

Line No:

2024	2025	2026	2027
Actual	Mixed	Forecast	Forecast
Revenue			
Schedule 26	69,207,194	66,607,870	67,401,054
Schedule 26(a)	77,781,357	78,202,563	83,325,946
Total Revenue	146,988,551	144,810,433	150,727,000
Annual Total Costs Xcel Energy submitted to MISO			
	-	-	-
	-	-	-
	-	-	-
Total GG	-	-	-
CAPX2020 - Brookings	-	51,523,675	46,408,044
Big Stone - Brookings	-	7,482,691	6,764,673
Lax Madison	-	21,780,509	19,265,148
Big Stone S - Alexanria - Cassie's Crossing	-	363,118	3,568,272
Wilmarth - N Rochester - Tremval	-	508,739	19,016,571
Tremval - Eau Claire - Jump River	-	566,952	10,659,645
Tremval - Rocky Run - Columbia	-	216,728	3,441,813
Total MM	-	82,442,412	109,124,166
Ratios			
Project Costs/Total Costs			
CAPX2020 - Brookings	0.0000%	0.0000%	0.0000%
Big Stone - Brookings	0.0000%	0.0000%	0.0000%
Lax Madison	0.0000%	0.0000%	0.0000%
Big Stone S - Alexanria - Cassie's Crossing	0.0000%	0.0000%	0.4405%
Wilmarth - N Rochester - Tremval	0.0000%	0.0000%	0.6171%
Tremval - Eau Claire - Jump River	0.0000%	0.0000%	0.6877%
Tremval - Rocky Run - Columbia	0.0000%	0.0000%	0.2629%
Annual %'s MISO Determined - Responsibility of Others			
CAPX2020 - Brookings	91.4400%	91.5000%	91.5000%
Big Stone - Brookings	91.4400%	91.5000%	91.5000%
Lax Madison	91.4400%	91.5000%	91.5000%
Big Stone S - Alexanria - Cassie's Crossing	91.4400%	91.5000%	91.5000%
Wilmarth - N Rochester - Tremval	91.4400%	91.5000%	91.5000%
Tremval - Eau Claire - Jump River	91.4400%	91.5000%	91.5000%
Tremval - Rocky Run - Columbia	91.4400%	91.5000%	91.5000%
MISO Revenue from Others			
CAPX 2020 - Brookings	-	-	-
Big Stone - Brookings	-	-	-
Lax Madison	-	-	-
Big Stone S - Alexanria - Cassie's Crossing	-	(335,814)	(3,264,969)
Wilmarth - N Rochester - Tremval	-	(470,485)	(17,400,162)
Tremval - Eau Claire - Jump River	-	(524,321)	(9,753,575)
Tremval - Rocky Run - Columbia	-	(200,431)	(3,149,259)
MISO Revenue from Others	-	(1,531,051)	(33,567,965)
Expense			
Schedule 26	64,183,327	64,943,169	66,972,272
Schedule 26(a)	69,372,297	73,513,885	82,076,147
Total Expense	133,555,625	138,457,054	149,048,419
Total			
Revenue - Credit	(146,988,551)	(144,810,433)	(150,727,000)
MISO Revenue from Others - Debit	-	-	1,531,051
Expense - Debit	133,555,625	138,457,054	149,048,419
Net NSP RECB Revenue Requirements	(13,432,926)	(6,353,379)	(147,530)
Demand Allocator - State of SD Jur	5.91%	5.93%	5.93%
Net SD RECB Revenue Requirements	(793,510)	(376,793)	(8,746)
			1,079,356