

Regional Expansion Criteria and Benefits (RECB)

Line No:		Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	2025
		Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
1	Revenue													
2	Schedule 26	5,786,072	4,679,552	4,806,633	4,527,445	5,131,724	6,551,031	7,179,619	6,843,154	5,342,174	4,739,056	4,766,329	5,575,163	65,927,952
3	Schedule 26(a)	6,914,074	5,636,144	5,600,388	5,581,384	5,876,529	6,782,931	7,115,545	6,643,590	5,734,702	5,770,887	5,151,954	6,148,727	72,956,853
4	Total Revenue	12,700,146	10,315,695	10,407,021	10,108,829	11,008,253	13,333,961	14,295,164	13,486,744	11,076,876	10,509,943	9,918,283	11,723,890	138,884,806
5														
6														
7	Annual Total Costs Xcel Energy submitted to MISO													
8		-	-	-	-	-	-	-	-	-	-	-	-	-
9		-	-	-	-	-	-	-	-	-	-	-	-	-
10		-	-	-	-	-	-	-	-	-	-	-	-	-
11	Total GG	-	-	-	-	-	-	-	-	-	-	-	-	-
12														
13	CAPX2020 - Brookings	52,151,584	52,151,584	52,151,584	52,151,584	52,151,584	52,151,584	52,151,584	52,151,584	52,151,584	52,151,584	52,151,584	52,151,584	52,151,584
14	Big Stone - Brookings	7,589,884	7,589,884	7,589,884	7,589,884	7,589,884	7,589,884	7,589,884	7,589,884	7,589,884	7,589,884	7,589,884	7,589,884	7,589,884
15	Lax Madison	21,773,409	21,773,409	21,773,409	21,773,409	21,773,409	21,773,409	21,773,409	21,773,409	21,773,409	21,773,409	21,773,409	21,773,409	21,773,409
16	Big Stone S - Alexandria - Cassie's Crossing	810,041	810,041	810,041	810,041	810,041	810,041	810,041	810,041	810,041	810,041	810,041	810,041	810,041
17	Wilmarth - N Rochester - Tremval	64,294	64,294	64,294	64,294	64,294	64,294	64,294	64,294	64,294	64,294	64,294	64,294	64,294
18	Tremval - Eau Claire - Jump River	574,475	574,475	574,475	574,475	574,475	574,475	574,475	574,475	574,475	574,475	574,475	574,475	574,475
19	Tremval - Rocky Run - Columbia	226,624	226,624	226,624	226,624	226,624	226,624	226,624	226,624	226,624	226,624	226,624	226,624	226,624
20	Total MM	83,190,311	83,190,311	83,190,311	83,190,311	83,190,311	83,190,311	83,190,311	83,190,311	83,190,311	83,190,311	83,190,311	83,190,311	83,190,311
21	Ratios													
22	Project Costs/Total Costs													
23	CAPX2020 - Brookings	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
24	Big Stone - Brookings	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
25	Lax Madison	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
26	Big Stone S - Alexandria - Cassie's Crossing	0.9737%	0.9737%	0.9737%	0.9737%	0.9737%	0.9737%	0.9737%	0.9737%	0.9737%	0.9737%	0.9737%	0.9737%	0.9737%
27	Wilmarth - N Rochester - Tremval	0.0773%	0.0773%	0.0773%	0.0773%	0.0773%	0.0773%	0.0773%	0.0773%	0.0773%	0.0773%	0.0773%	0.0773%	0.0773%
28	Tremval - Eau Claire - Jump River	0.6906%	0.6906%	0.6906%	0.6906%	0.6906%	0.6906%	0.6906%	0.6906%	0.6906%	0.6906%	0.6906%	0.6906%	0.6906%
29	Tremval - Rocky Run - Columbia	0.2724%	0.2724%	0.2724%	0.2724%	0.2724%	0.2724%	0.2724%	0.2724%	0.2724%	0.2724%	0.2724%	0.2724%	0.2724%
30	Annual %'s MISO Determined - Responsibility of Others													
31	CAPX2020 - Brookings	91.5000%	91.5000%	91.5000%	91.5000%	91.5000%	91.5000%	91.5000%	91.5000%	91.5000%	91.5000%	91.5000%	91.5000%	91.5000%
32	Big Stone - Brookings	91.5000%	91.5000%	91.5000%	91.5000%	91.5000%	91.5000%	91.5000%	91.5000%	91.5000%	91.5000%	91.5000%	91.5000%	91.5000%
33	Lax Madison	91.5000%	91.5000%	91.5000%	91.5000%	91.5000%	91.5000%	91.5000%	91.5000%	91.5000%	91.5000%	91.5000%	91.5000%	91.5000%
34	Big Stone S - Alexandria - Cassie's Crossing	91.5000%	91.5000%	91.5000%	91.5000%	91.5000%	91.5000%	91.5000%	91.5000%	91.5000%	91.5000%	91.5000%	91.5000%	91.5000%
35	Wilmarth - N Rochester - Tremval	91.5000%	91.5000%	91.5000%	91.5000%	91.5000%	91.5000%	91.5000%	91.5000%	91.5000%	91.5000%	91.5000%	91.5000%	91.5000%
36	Tremval - Eau Claire - Jump River	91.5000%	91.5000%	91.5000%	91.5000%	91.5000%	91.5000%	91.5000%	91.5000%	91.5000%	91.5000%	91.5000%	91.5000%	91.5000%
37	Tremval - Rocky Run - Columbia	91.5000%	91.5000%	91.5000%	91.5000%	91.5000%	91.5000%	91.5000%	91.5000%	91.5000%	91.5000%	91.5000%	91.5000%	91.5000%
38	MISO Revenue from Others													
39	CAPX 2020 - Brookings	-	-	-	-	-	-	-	-	-	-	-	-	-
40	Big Stone - Brookings	-	-	-	-	-	-	-	-	-	-	-	-	-
41	Lax Madison	-	-	-	-	-	-	-	-	-	-	-	-	-
42	Big Stone S - Alexandria - Cassie's Crossing	(61,601)	(50,215)	(49,897)	(49,728)	(52,357)	(60,433)	(63,396)	(59,191)	(51,094)	(51,416)	(45,902)	(54,782)	(650,012)
43	Wilmarth - N Rochester - Tremval	(4,889)	(3,986)	(3,960)	(3,947)	(4,156)	(4,797)	(5,032)	(4,698)	(4,055)	(4,081)	(3,643)	(4,348)	(51,592)
44	Tremval - Eau Claire - Jump River	(43,687)	(35,612)	(35,387)	(35,266)	(37,131)	(42,858)	(44,960)	(41,978)	(36,235)	(36,464)	(32,553)	(38,851)	(460,984)
45	Tremval - Rocky Run - Columbia	(17,234)	(14,049)	(13,960)	(13,912)	(14,648)	(16,907)	(17,736)	(16,560)	(14,294)	(14,385)	(12,842)	(15,326)	(181,853)
46	MISO Revenue from Others	(127,412)	(103,862)	(103,203)	(102,853)	(108,292)	(124,995)	(131,124)	(122,427)	(105,678)	(106,345)	(94,940)	(113,308)	(1,344,441)
47														
48	Expense													
49	Schedule 26	4,956,477	4,518,726	3,874,832	4,328,421	5,575,268	5,882,558	6,735,042	6,056,045	5,688,925	5,583,542	3,288,606	4,849,599	61,338,041
50	Schedule 26(a)	6,526,677	5,666,357	5,622,515	5,536,955	6,042,019	6,758,012	7,084,153	6,704,104	6,302,314	5,826,517	5,600,685	6,565,344	74,235,653
51	Total Expense	11,483,154	10,185,083	9,497,347	9,865,377	11,617,287	12,640,569	13,819,195	12,760,149	11,991,238	11,410,059	8,889,291	11,414,944	135,573,693
52														
53	Total													
54	Revenue - Credit	(12,700,146)	(10,315,695)	(10,407,021)	(10,108,829)	(11,008,253)	(13,333,961)	(14,295,164)	(13,486,744)	(11,076,876)	(10,509,943)	(9,918,283)	(11,723,890)	(138,884,806)
55	MISO Revenue from Others - Debit	127,412	103,862	103,203	102,853	108,292	124,995	131,124	122,427	105,678	106,345	94,940	113,308	1,344,441
56	Expense - Debit	11,483,154	10,185,083	9,497,347	9,865,377	11,617,287	12,640,569	13,819,195	12,760,149	11,991,238	11,410,059	8,889,291	11,414,944	135,573,693
57	Net NSP RECB Revenue Requirements	(1,089,580)	(26,750)	(806,471)	(140,599)	717,326	(568,397)	(344,845)	(604,168)	1,020,041	1,006,462	(934,052)	(195,638)	(1,966,671)
58	Demand Allocator - State of SD Jur	5.99%	5.99%	5.99%	5.99%	5.99%	5.99%	5.99%	5.99%	5.99%	5.99%	5.99%	5.99%	5.99%
59	Net SD RECB Revenue Requirements	(65,283)	(1,603)	(48,321)	(8,424)	42,979	(34,056)	(20,662)	(36,199)	61,117	60,303	(55,965)	(11,722)	(117,835)

Regional Expansion Criteria and Benefits (RECB)

Line No:

	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	2026
	Actual	Actual	Actual	Actual	Actual	Actual	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast
Revenue													
Schedule 26	5,843,310	3,417,651	4,624,411	4,424,172	5,473,798	6,816,096	6,646,981	6,597,122	5,575,732	4,928,203	4,673,449	5,398,199	64,419,125
Schedule 26(a)	5,663,441	5,030,997	7,566,189	6,721,058	5,776,953	6,891,801	8,189,763	8,098,340	6,629,191	6,624,735	6,599,180	7,512,741	81,304,388
Total Revenue	11,506,751	8,448,648	12,190,600	11,145,230	11,250,751	13,707,897	14,836,745	14,695,462	12,204,922	11,552,938	11,272,629	12,910,941	145,723,513
Annual Total Costs Xcel Energy submitted to MISO													
	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
Total GG	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPX2020 - Brookings	50,516,363	50,516,363	50,516,363	50,516,363	50,516,363	50,516,363	50,516,363	50,516,363	50,516,363	50,516,363	50,516,363	50,516,363	50,516,363
Big Stone - Brookings	7,339,009	7,339,009	7,339,009	7,339,009	7,339,009	7,339,009	7,339,009	7,339,009	7,339,009	7,339,009	7,339,009	7,339,009	7,339,009
Lax Madison	20,856,206	20,856,206	20,856,206	20,856,206	20,856,206	20,856,206	20,856,206	20,856,206	20,856,206	20,856,206	20,856,206	20,856,206	20,856,206
Big Stone S - Alexandria - Cassie's Crossing	4,811,171	4,811,171	4,811,171	4,811,171	4,811,171	4,811,171	4,811,171	4,811,171	4,811,171	4,811,171	4,811,171	4,811,171	4,811,171
Wilmarth - N Rochester - Tremval	1,927,025	1,927,025	1,927,025	1,927,025	1,927,025	1,927,025	1,927,025	1,927,025	1,927,025	1,927,025	1,927,025	1,927,025	1,927,025
Tremval - Eau Claire - Jump River	2,226,508	2,226,508	2,226,508	2,226,508	2,226,508	2,226,508	2,226,508	2,226,508	2,226,508	2,226,508	2,226,508	2,226,508	2,226,508
Tremval - Rocky Run - Columbia	902,381	902,381	902,381	902,381	902,381	902,381	902,381	902,381	902,381	902,381	902,381	902,381	902,381
Total MM	88,578,663	88,578,663	88,578,663	88,578,663	88,578,663	88,578,663	88,578,663	88,578,663	88,578,663	88,578,663	88,578,663	88,578,663	88,578,663
Ratios													
Project Costs/Total Costs													
CAPX2020 - Brookings	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
Big Stone - Brookings	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
Lax Madison	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
Big Stone S - Alexandria - Cassie's Crossing	5.4315%	5.4315%	5.4315%	5.4315%	5.4315%	5.4315%	5.4315%	5.4315%	5.4315%	5.4315%	5.4315%	5.4315%	5.4315%
Wilmarth - N Rochester - Tremval	2.1755%	2.1755%	2.1755%	2.1755%	2.1755%	2.1755%	2.1755%	2.1755%	2.1755%	2.1755%	2.1755%	2.1755%	2.1755%
Tremval - Eau Claire - Jump River	2.5136%	2.5136%	2.5136%	2.5136%	2.5136%	2.5136%	2.5136%	2.5136%	2.5136%	2.5136%	2.5136%	2.5136%	2.5136%
Tremval - Rocky Run - Columbia	1.0187%	1.0187%	1.0187%	1.0187%	1.0187%	1.0187%	1.0187%	1.0187%	1.0187%	1.0187%	1.0187%	1.0187%	1.0187%
Annual %'s MISO Determined - Responsibility of Others													
CAPX2020 - Brookings	91.5400%	91.5400%	91.5400%	91.5400%	91.5400%	91.5400%	91.5400%	91.5400%	91.5400%	91.5400%	91.5400%	91.5400%	91.5400%
Big Stone - Brookings	91.5400%	91.5400%	91.5400%	91.5400%	91.5400%	91.5400%	91.5400%	91.5400%	91.5400%	91.5400%	91.5400%	91.5400%	91.5400%
Lax Madison	91.5400%	91.5400%	91.5400%	91.5400%	91.5400%	91.5400%	91.5400%	91.5400%	91.5400%	91.5400%	91.5400%	91.5400%	91.5400%
Big Stone S - Alexandria - Cassie's Crossing	91.5400%	91.5400%	91.5400%	91.5400%	91.5400%	91.5400%	91.5400%	91.5400%	91.5400%	91.5400%	91.5400%	91.5400%	91.5400%
Wilmarth - N Rochester - Tremval	91.5400%	91.5400%	91.5400%	91.5400%	91.5400%	91.5400%	91.5400%	91.5400%	91.5400%	91.5400%	91.5400%	91.5400%	91.5400%
Tremval - Eau Claire - Jump River	91.5400%	91.5400%	91.5400%	91.5400%	91.5400%	91.5400%	91.5400%	91.5400%	91.5400%	91.5400%	91.5400%	91.5400%	91.5400%
Tremval - Rocky Run - Columbia	91.5400%	91.5400%	91.5400%	91.5400%	91.5400%	91.5400%	91.5400%	91.5400%	91.5400%	91.5400%	91.5400%	91.5400%	91.5400%
MISO Revenue from Others													
CAPX 2020 - Brookings	-	-	-	-	-	-	-	-	-	-	-	-	-
Big Stone - Brookings	-	-	-	-	-	-	-	-	-	-	-	-	-
Lax Madison	-	-	-	-	-	-	-	-	-	-	-	-	-
Big Stone S - Alexandria - Cassie's Crossing	(281,587)	(250,142)	(376,192)	(334,172)	(287,231)	(342,661)	(407,196)	(402,631)	(329,604)	(329,383)	(328,112)	(373,535)	(4,042,468)
Wilmarth - N Rochester - Tremval	(112,785)	(100,190)	(150,677)	(133,846)	(115,045)	(137,247)	(163,093)	(161,274)	(132,017)	(131,928)	(131,419)	(149,612)	(1,619,135)
Tremval - Eau Claire - Jump River	(130,313)	(115,760)	(174,094)	(154,648)	(132,924)	(158,576)	(188,442)	(186,338)	(152,534)	(152,431)	(151,843)	(172,864)	(1,870,768)
Tremval - Rocky Run - Columbia	(52,814)	(46,917)	(70,558)	(62,677)	(53,873)	(64,269)	(76,374)	(75,521)	(61,820)	(61,779)	(61,541)	(70,060)	(758,203)
MISO Revenue from Others	(577,499)	(513,009)	(771,521)	(685,343)	(589,074)	(702,754)	(835,107)	(825,784)	(675,976)	(675,521)	(672,916)	(766,071)	(8,290,575)
Expense													
Schedule 26	5,349,283	3,760,240	4,577,234	4,437,142	5,986,411	7,035,794	7,281,143	7,015,458	5,971,878	4,879,553	4,591,046	5,163,357	66,048,540
Schedule 26(a)	7,312,614	5,891,445	6,535,767	5,978,704	5,842,888	7,557,592	7,933,902	7,844,403	6,448,026	6,443,967	6,419,262	7,163,095	81,371,666
Total Expense	12,661,897	9,651,686	11,113,001	10,415,846	11,829,298	14,593,387	15,215,045	14,859,861	12,419,905	11,323,520	11,010,308	12,326,453	147,420,206
Total													
Revenue - Credit	(11,506,751)	(8,448,648)	(12,190,600)	(11,145,230)	(11,250,751)	(13,707,897)	(14,836,745)	(14,695,462)	(12,204,922)	(11,552,938)	(11,272,629)	(12,910,941)	(145,723,513)
MISO Revenue from Others - Debit	577,499	513,009	771,521	685,343	589,074	702,754	835,107	825,784	675,976	675,521	672,916	766,071	8,290,575
Expense - Debit	12,661,897	9,651,686	11,113,001	10,415,846	11,829,298	14,593,387	15,215,045	14,859,861	12,419,905	11,323,520	11,010,308	12,326,453	147,420,206
Net NSP RECB Revenue Requirements	1,732,645	1,716,046	(306,078)	(44,041)	1,167,621	1,588,243	1,213,407	990,184	890,958	446,104	410,595	181,583	9,987,267
Demand Allocator - State of SD Jur	5.91%	5.91%	5.91%	5.91%	5.91%	5.91%	5.91%	5.91%	5.91%	5.91%	5.91%	5.91%	5.91%
Net SD RECB Revenue Requirements	102,346	101,365	(18,080)	(2,601)	68,970	93,816	71,675	58,489	52,628	26,351	24,253	10,726	589,938

Regional Expansion Criteria and Benefits (RECB)

Line No:		Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	Jul-27	Aug-27	Sep-27	Oct-27	Nov-27	Dec-27	2027
		Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast
1	Revenue													
2	Schedule 26	5,540,481	4,913,638	4,866,460	4,617,664	5,885,201	5,830,450	7,033,752	6,980,992	5,900,169	5,214,963	4,945,385	5,712,307	67,441,461
3	Schedule 26(a)	10,121,177	8,740,993	8,296,846	7,804,919	7,997,475	9,468,727	10,920,121	10,002,402	8,716,011	8,484,505	8,364,222	9,696,748	108,614,146
4	Total Revenue	15,661,657	13,654,631	13,163,306	12,422,582	13,882,676	15,299,177	17,953,873	16,983,393	14,616,180	13,699,468	13,309,607	15,409,054	176,055,607
5														
6														
7	Annual Total Costs Xcel Energy submitted to MISO													
8		-	-	-	-	-	-	-	-	-	-	-	-	-
9		-	-	-	-	-	-	-	-	-	-	-	-	-
10		-	-	-	-	-	-	-	-	-	-	-	-	-
11	Total GG	-	-	-	-	-	-	-	-	-	-	-	-	-
12														
13	CAPX2020 - Brookings	51,057,094	51,057,094	51,057,094	51,057,094	51,057,094	51,057,094	51,057,094	51,057,094	51,057,094	51,057,094	51,057,094	51,057,094	51,057,094
14	Big Stone - Brookings	7,455,538	7,455,538	7,455,538	7,455,538	7,455,538	7,455,538	7,455,538	7,455,538	7,455,538	7,455,538	7,455,538	7,455,538	7,455,538
15	Lax Madison	21,196,314	21,196,314	21,196,314	21,196,314	21,196,314	21,196,314	21,196,314	21,196,314	21,196,314	21,196,314	21,196,314	21,196,314	21,196,314
16	Big Stone S - Alexanria - Cassie's Crossing	8,336,903	8,336,903	8,336,903	8,336,903	8,336,903	8,336,903	8,336,903	8,336,903	8,336,903	8,336,903	8,336,903	8,336,903	8,336,903
17	Wilmarth - N Rochester - Tremval	9,642,157	9,642,157	9,642,157	9,642,157	9,642,157	9,642,157	9,642,157	9,642,157	9,642,157	9,642,157	9,642,157	9,642,157	9,642,157
18	Tremval - Eau Claire - Jump River	11,989,956	11,989,956	11,989,956	11,989,956	11,989,956	11,989,956	11,989,956	11,989,956	11,989,956	11,989,956	11,989,956	11,989,956	11,989,956
19	Tremval - Rocky Run - Columbia	5,139,856	5,139,856	5,139,856	5,139,856	5,139,856	5,139,856	5,139,856	5,139,856	5,139,856	5,139,856	5,139,856	5,139,856	5,139,856
20	Total MM	114,817,818	114,817,818	114,817,818	114,817,818	114,817,818	114,817,818	114,817,818	114,817,818	114,817,818	114,817,818	114,817,818	114,817,818	114,817,818
21	Ratios													
22	Project Costs/Total Costs													
23	CAPX2020 - Brookings	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
24	Big Stone - Brookings	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
25	Lax Madison	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
26	Big Stone S - Alexanria - Cassie's Crossing	7.2610%	7.2610%	7.2610%	7.2610%	7.2610%	7.2610%	7.2610%	7.2610%	7.2610%	7.2610%	7.2610%	7.2610%	7.2610%
27	Wilmarth - N Rochester - Tremval	8.3978%	8.3978%	8.3978%	8.3978%	8.3978%	8.3978%	8.3978%	8.3978%	8.3978%	8.3978%	8.3978%	8.3978%	8.3978%
28	Tremval - Eau Claire - Jump River	10.4426%	10.4426%	10.4426%	10.4426%	10.4426%	10.4426%	10.4426%	10.4426%	10.4426%	10.4426%	10.4426%	10.4426%	10.4426%
29	Tremval - Rocky Run - Columbia	4.4765%	4.4765%	4.4765%	4.4765%	4.4765%	4.4765%	4.4765%	4.4765%	4.4765%	4.4765%	4.4765%	4.4765%	4.4765%
30	Annual %'s MISO Determined - Responsibility of Others													
31	CAPX2020 - Brookings	91.5400%	91.5400%	91.5400%	91.5400%	91.5400%	91.5400%	91.5400%	91.5400%	91.5400%	91.5400%	91.5400%	91.5400%	91.5400%
32	Big Stone - Brookings	91.5400%	91.5400%	91.5400%	91.5400%	91.5400%	91.5400%	91.5400%	91.5400%	91.5400%	91.5400%	91.5400%	91.5400%	91.5400%
33	Lax Madison	91.5400%	91.5400%	91.5400%	91.5400%	91.5400%	91.5400%	91.5400%	91.5400%	91.5400%	91.5400%	91.5400%	91.5400%	91.5400%
34	Big Stone S - Alexanria - Cassie's Crossing	91.5400%	91.5400%	91.5400%	91.5400%	91.5400%	91.5400%	91.5400%	91.5400%	91.5400%	91.5400%	91.5400%	91.5400%	91.5400%
35	Wilmarth - N Rochester - Tremval	91.5400%	91.5400%	91.5400%	91.5400%	91.5400%	91.5400%	91.5400%	91.5400%	91.5400%	91.5400%	91.5400%	91.5400%	91.5400%
36	Tremval - Eau Claire - Jump River	91.5400%	91.5400%	91.5400%	91.5400%	91.5400%	91.5400%	91.5400%	91.5400%	91.5400%	91.5400%	91.5400%	91.5400%	91.5400%
37	Tremval - Rocky Run - Columbia	91.5400%	91.5400%	91.5400%	91.5400%	91.5400%	91.5400%	91.5400%	91.5400%	91.5400%	91.5400%	91.5400%	91.5400%	91.5400%
38	MISO Revenue from Others													
39	CAPX 2020 - Brookings	-	-	-	-	-	-	-	-	-	-	-	-	-
40	Big Stone - Brookings	-	-	-	-	-	-	-	-	-	-	-	-	-
41	Lax Madison	-	-	-	-	-	-	-	-	-	-	-	-	-
42	Big Stone S - Alexanria - Cassie's Crossing	(672,725)	(580,988)	(551,467)	(518,770)	(531,569)	(629,358)	(725,828)	(664,830)	(579,327)	(563,940)	(555,945)	(644,514)	(7,219,261)
43	Wilmarth - N Rochester - Tremval	(778,049)	(671,949)	(637,806)	(599,990)	(614,793)	(727,893)	(839,466)	(768,918)	(670,029)	(652,232)	(642,986)	(745,421)	(8,349,533)
44	Tremval - Eau Claire - Jump River	(967,498)	(835,565)	(793,108)	(746,084)	(764,491)	(905,130)	(1,043,871)	(956,144)	(833,176)	(811,040)	(799,548)	(926,926)	(10,382,588)
45	Tremval - Rocky Run - Columbia	(414,747)	(358,190)	(339,990)	(319,831)	(327,722)	(388,011)	(447,487)	(409,880)	(357,166)	(347,680)	(342,751)	(397,355)	(4,450,809)
46	MISO Revenue from Others	(2,833,019)	(2,446,692)	(2,322,371)	(2,184,675)	(2,238,574)	(2,650,392)	(3,056,652)	(2,799,773)	(2,439,699)	(2,374,898)	(2,341,230)	(2,714,217)	(30,402,191)
47														
48	Expense													
49	Schedule 26	5,152,569	4,420,223	4,628,013	4,214,386	5,522,968	6,478,217	7,297,052	7,077,093	6,055,053	4,965,275	4,666,950	5,252,729	65,730,528
50	Schedule 26(a)	9,369,432	8,074,008	7,707,679	7,247,132	7,427,723	8,863,519	10,228,293	9,364,445	8,189,246	7,971,719	7,858,745	8,966,144	101,268,085
51	Total Expense	14,522,001	12,494,231	12,335,691	11,461,518	12,950,691	15,341,736	17,525,345	16,441,538	14,244,299	12,936,994	12,525,695	14,218,873	166,998,612
52														
53	Total													
54	Revenue - Credit	(15,661,657)	(13,654,631)	(13,163,306)	(12,422,582)	(13,882,676)	(15,299,177)	(17,953,873)	(16,983,393)	(14,616,180)	(13,699,468)	(13,309,607)	(15,409,054)	(176,055,607)
55	MISO Revenue from Others - Debit	2,833,019	2,446,692	2,322,371	2,184,675	2,238,574	2,650,392	3,056,652	2,799,773	2,439,699	2,374,898	2,341,230	2,714,217	30,402,191
56	Expense - Debit	14,522,001	12,494,231	12,335,691	11,461,518	12,950,691	15,341,736	17,525,345	16,441,538	14,244,299	12,936,994	12,525,695	14,218,873	166,998,612
57	Net NSP RECB Revenue Requirements	1,693,362	1,286,292	1,494,756	1,223,611	1,306,588	2,692,951	2,628,123	2,257,918	2,067,818	1,612,424	1,557,318	1,524,036	21,345,197
58	Demand Allocator - State of SD Jur	5.95%	5.95%	5.95%	5.95%	5.95%	5.95%	5.95%	5.95%	5.95%	5.95%	5.95%	5.95%	5.95%
59	Net SD RECB Revenue Requirements	100,760	76,538	88,942	72,808	77,746	160,238	156,381	134,352	123,041	95,944	92,665	90,684	1,270,098

Regional Expansion Criteria and Benefits (RECB)

Line No:		Jan-28	Feb-28	Mar-28	Apr-28	May-28	Jun-28	Jul-28	Aug-28	Sep-28	Oct-28	Nov-28	Dec-28	2028
		Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast
1	Revenue													
2	Schedule 26	5,329,354	4,726,398	4,681,017	4,441,702	5,660,938	5,608,273	6,765,722	6,714,972	5,675,336	5,016,240	4,756,935	5,494,632	64,871,520
3	Schedule 26(a)	12,928,025	11,165,083	10,597,763	9,969,412	10,215,369	12,094,635	13,948,536	12,776,310	11,133,172	10,837,465	10,683,823	12,385,891	138,735,483
4	Total Revenue	18,257,378	15,891,481	15,278,780	14,411,114	15,876,307	17,702,908	20,714,258	19,491,282	16,808,508	15,853,705	15,440,758	17,880,523	203,607,003
5														
6														
7	Annual Total Costs Xcel Energy submitted to MISO													
8		-	-	-	-	-	-	-	-	-	-	-	-	-
9		-	-	-	-	-	-	-	-	-	-	-	-	-
10		-	-	-	-	-	-	-	-	-	-	-	-	-
11	Total GG	-	-	-	-	-	-	-	-	-	-	-	-	-
12														
13	CAPX2020 - Brookings	46,495,646	46,495,646	46,495,646	46,495,646	46,495,646	46,495,646	46,495,646	46,495,646	46,495,646	46,495,646	46,495,646	46,495,646	46,495,646
14	Big Stone - Brookings	6,784,580	6,784,580	6,784,580	6,784,580	6,784,580	6,784,580	6,784,580	6,784,580	6,784,580	6,784,580	6,784,580	6,784,580	6,784,580
15	Lax Madison	19,245,192	19,245,192	19,245,192	19,245,192	19,245,192	19,245,192	19,245,192	19,245,192	19,245,192	19,245,192	19,245,192	19,245,192	19,245,192
16	Big Stone S - Alexanria - Cassie's Crossing	10,620,390	10,620,390	10,620,390	10,620,390	10,620,390	10,620,390	10,620,390	10,620,390	10,620,390	10,620,390	10,620,390	10,620,390	10,620,390
17	Wilmarth - N Rochester - Tremval	21,270,245	21,270,245	21,270,245	21,270,245	21,270,245	21,270,245	21,270,245	21,270,245	21,270,245	21,270,245	21,270,245	21,270,245	21,270,245
18	Tremval - Eau Claire - Jump River	23,668,792	23,668,792	23,668,792	23,668,792	23,668,792	23,668,792	23,668,792	23,668,792	23,668,792	23,668,792	23,668,792	23,668,792	23,668,792
19	Tremval - Rocky Run - Columbia	10,650,638	10,650,638	10,650,638	10,650,638	10,650,638	10,650,638	10,650,638	10,650,638	10,650,638	10,650,638	10,650,638	10,650,638	10,650,638
20	Total MM	138,735,483	138,735,483	138,735,483	138,735,483	138,735,483	138,735,483	138,735,483	138,735,483	138,735,483	138,735,483	138,735,483	138,735,483	138,735,483
21	Ratios													
22	Project Costs/Total Costs													
23	CAPX2020 - Brookings	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
24	Big Stone - Brookings	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
25	Lax Madison	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
26	Big Stone S - Alexanria - Cassie's Crossing	7.6551%	7.6551%	7.6551%	7.6551%	7.6551%	7.6551%	7.6551%	7.6551%	7.6551%	7.6551%	7.6551%	7.6551%	7.6551%
27	Wilmarth - N Rochester - Tremval	15.3315%	15.3315%	15.3315%	15.3315%	15.3315%	15.3315%	15.3315%	15.3315%	15.3315%	15.3315%	15.3315%	15.3315%	15.3315%
28	Tremval - Eau Claire - Jump River	17.0604%	17.0604%	17.0604%	17.0604%	17.0604%	17.0604%	17.0604%	17.0604%	17.0604%	17.0604%	17.0604%	17.0604%	17.0604%
29	Tremval - Rocky Run - Columbia	7.6769%	7.6769%	7.6769%	7.6769%	7.6769%	7.6769%	7.6769%	7.6769%	7.6769%	7.6769%	7.6769%	7.6769%	7.6769%
30	Annual %'s MISO Determined - Responsibility of Others													
31	CAPX2020 - Brookings	91.5400%	91.5400%	91.5400%	91.5400%	91.5400%	91.5400%	91.5400%	91.5400%	91.5400%	91.5400%	91.5400%	91.5400%	91.5400%
32	Big Stone - Brookings	91.5400%	91.5400%	91.5400%	91.5400%	91.5400%	91.5400%	91.5400%	91.5400%	91.5400%	91.5400%	91.5400%	91.5400%	91.5400%
33	Lax Madison	91.5400%	91.5400%	91.5400%	91.5400%	91.5400%	91.5400%	91.5400%	91.5400%	91.5400%	91.5400%	91.5400%	91.5400%	91.5400%
34	Big Stone S - Alexanria - Cassie's Crossing	91.5400%	91.5400%	91.5400%	91.5400%	91.5400%	91.5400%	91.5400%	91.5400%	91.5400%	91.5400%	91.5400%	91.5400%	91.5400%
35	Wilmarth - N Rochester - Tremval	91.5400%	91.5400%	91.5400%	91.5400%	91.5400%	91.5400%	91.5400%	91.5400%	91.5400%	91.5400%	91.5400%	91.5400%	91.5400%
36	Tremval - Eau Claire - Jump River	91.5400%	91.5400%	91.5400%	91.5400%	91.5400%	91.5400%	91.5400%	91.5400%	91.5400%	91.5400%	91.5400%	91.5400%	91.5400%
37	Tremval - Rocky Run - Columbia	91.5400%	91.5400%	91.5400%	91.5400%	91.5400%	91.5400%	91.5400%	91.5400%	91.5400%	91.5400%	91.5400%	91.5400%	91.5400%
38	MISO Revenue from Others													
39	CAPX 2020 - Brookings	-	-	-	-	-	-	-	-	-	-	-	-	-
40	Big Stone - Brookings	-	-	-	-	-	-	-	-	-	-	-	-	-
41	Lax Madison	-	-	-	-	-	-	-	-	-	-	-	-	-
42	Big Stone S - Alexanria - Cassie's Crossing	(905,933)	(782,394)	(742,639)	(698,608)	(715,843)	(847,533)	(977,445)	(895,301)	(780,158)	(759,437)	(748,670)	(867,943)	(9,721,905)
43	Wilmarth - N Rochester - Tremval	(1,814,379)	(1,566,960)	(1,487,339)	(1,399,154)	(1,433,672)	(1,697,417)	(1,957,602)	(1,793,087)	(1,562,481)	(1,520,980)	(1,499,417)	(1,738,293)	(19,470,782)
44	Tremval - Eau Claire - Jump River	(2,018,978)	(1,743,658)	(1,655,060)	(1,556,930)	(1,595,341)	(1,888,827)	(2,178,352)	(1,995,285)	(1,738,675)	(1,692,494)	(1,668,500)	(1,934,313)	(21,666,412)
45	Tremval - Rocky Run - Columbia	(908,513)	(784,623)	(744,755)	(700,597)	(717,882)	(849,947)	(980,229)	(897,851)	(782,380)	(761,600)	(750,802)	(870,415)	(9,749,594)
46	MISO Revenue from Others	(5,647,803)	(4,877,635)	(4,629,793)	(4,355,288)	(4,462,739)	(5,283,724)	(6,093,629)	(5,581,524)	(4,863,695)	(4,734,510)	(4,667,390)	(5,410,964)	(60,608,694)
47														
48	Expense													
49	Schedule 26	5,096,810	4,517,868	4,580,072	4,150,876	5,436,934	6,322,596	7,078,370	6,860,360	5,854,494	4,819,041	4,492,958	5,077,724	64,288,103
50	Schedule 26(a)	11,076,103	9,547,948	9,106,724	8,563,227	8,776,288	10,460,172	12,069,685	11,051,088	9,658,973	9,402,409	9,269,152	10,601,246	119,583,015
51	Total Expense	16,172,913	14,065,815	13,686,796	12,714,103	14,213,222	16,782,767	19,148,055	17,911,448	15,513,467	14,221,449	13,762,110	15,678,971	183,871,117
52														
53	Total													
54	Revenue - Credit	(18,257,378)	(15,891,481)	(15,278,780)	(14,411,114)	(15,876,307)	(17,702,908)	(20,714,258)	(19,491,282)	(16,808,508)	(15,853,705)	(15,440,758)	(17,880,523)	(203,607,003)
55	MISO Revenue from Others - Debit	5,647,803	4,877,635	4,629,793	4,355,288	4,462,739	5,283,724	6,093,629	5,581,524	4,863,695	4,734,510	4,667,390	5,410,964	60,608,694
56	Expense - Debit	16,172,913	14,065,815	13,686,796	12,714,103	14,213,222	16,782,767	19,148,055	17,911,448	15,513,467	14,221,449	13,762,110	15,678,971	183,871,117
57	Net NSP RECB Revenue Requirements	3,563,338	3,051,970	3,037,809	2,658,278	2,799,653	4,363,583	4,527,426	4,001,690	3,568,654	3,102,255	2,988,741	3,209,411	40,872,808
58	Demand Allocator - State of SD Jur	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%
59	Net SD RECB Revenue Requirements	213,726	183,055	182,205	159,441	167,921	261,724	271,551	240,018	214,045	186,071	179,262	192,498	2,451,518