

JDE Account	Description	Total 2011	Not Included in Gross Revenue Requirement	Included in Gross Revenue Requirement	Sch 26
801699 517210.1010	PTP Firm	9,390,164		9,390,164	
801699 517220.1010	PTP Non-Firm	632,120		632,120	
801699 517230.1010	Network	13,133,162		13,133,162	
801699 517231.1010	Network - Whls	3,328,847		3,328,847	
801699 517232.0000	Network - GFA	8,340,462		8,340,462	
801699 517240.1000	Joint Pricing Zone - GRE	25,861,598		25,861,598	
801699 517240.2000	Joint Pricing Zone - SMMMPA	5,112,953		5,112,953	
881100 517250.1130	Facilities	182,203		182,203	
881100 517355.0000	Facilities	55,125		55,125	
801699 517250.1160	Contracts-WPPI	37,440		37,440	
801699 517250.1170	Contracts-UPA	8,040,000		8,040,000	
801699 517250.1210	Contracts-Granite Falls	14,345		14,345	
801699 517250.1220	Contracts-EGF	45,361		45,361	
801699 517270.1010	Sch 1 - Sch, Sys Ctrl & D	1,520,605	1,520,605		
801699 517271.0000	Sch 1 - Sch, Sys Ctrl & D - Whls	56,599	56,599		
801699 517272.1000	Sch 1 - Sch, Sys Ctrl & D - GFA	188,537	188,537		
200107 517280.1010	Sch 2 - Reactive Supply	9,068,789	9,068,789		
200107 517280.1240	Sch 2 - Reactive Supply	137,565	137,565		
200107 517281.1010	Sch 2 - Reactive Supply - Whls	98,535	98,535		
200107 517282.0000	Sch 2 - Reactive Supply - GFA	145,771	145,771		
801699 517322.0000	Sch 24 - Bal Auth	1,467,946	1,467,946		
801699 517322.1000	Other RTO GFA Revenue	172,731	172,731		
801699 517324.1010	Trans Expansion Plan (Sch 26)	10,591,913			10,591,913
801699 517246.0000	Trans Expansion Plan (Sch 37)	8,858			8,858
801699 517325.1020	Trans Expansion Plan - Whls	21,081			21,081
801699 517329.1000	Sch 10 - MISO Passthrough	283,934	283,934		
Totals		97,936,646	13,141,012	74,173,782	10,621,852
Includable Transmission Revenues				74,173,782	
2011 Total OATT (Attachment O) Tran Rev Req				303,692,354	
OATT Adjustment Factor				24.42%	