

Line No:		2021	2022	2023	2024
		Actual	Mixed	Forecast	Forecast
1	Revenue				
2	Schedule 26	62,819,725	70,216,945	69,126,767	69,570,245
3	Schedule 26(a)	73,177,045	76,606,624	81,712,671	74,913,167
4	Total Revenue	135,996,771	146,823,569	150,839,438	144,483,412
5					
6					
7	Annual Total Costs Xcel Energy submitted to MISO				
8	Yankee (Colville) Gen Station	(676,451)	(690,246)	-	-
9	Cannon Falls	(334,139)	(340,968)	-	-
10	Nobles Gen Station	(448,661)	(458,506)	-	-
11	St. Cloud / Sauk River	(764,933)	(799,866)	-	-
12	CAPX2020 - Bemidji	(3,015,654)	(3,239,793)	-	-
13	CAPX2020 - Fargo	(21,973,441)	(22,036,029)	-	-
14	CAPX 2020 - La Crosse MISO	(24,499,091)	(22,877,480)	-	-
15	CAPX2020 - La Crosse MISO - WI	-	-	-	-
16	G349 37774-01 Upgrades for G349	(47,083)	(48,125)	-	-
17	Ulik Wind Farm (G185)	(12,524)	(12,789)	-	-
18	G809 Network Upgrades	(4,424)	(4,526)	-	-
19	G417 Network Upgrades	(22,005)	(22,570)	-	-
20	Pleasant Valley - Byron	(428,670)	(444,440)	-	-
21	Glencoe - Waconia	(2,265,174)	(2,350,599)	-	-
22	Minn Valley	(1,578,743)	(1,658,084)	-	-
23	Kohlman Lake Goose Lake	(1,963,694)	(2,021,831)	-	-
24	Wilmarth Sub	(29,572)	(31,758)	-	-
25	Couderay Osprey	(3,966,967)	(4,087,038)	-	-
26	Crandal (Odell)	(70,517)	(75,080)	-	-
27	Hawk's Nest Lake	(71,938)	(206,751)	-	-
28	Huntley Wilmarth	(967,194)	(6,515,692)	-	-
29	Total GG	(63,140,875)	(67,922,172)	-	-
30					
31	CAPX2020 - Brookings	(50,915,305)	(50,087,230)	-	-
32	Big Stone - Brookings	(7,253,785)	(7,231,718)	-	-
33	Lax Madison	(21,717,443)	(21,849,241)	-	-
34	Total MM (Brookings)	(79,886,533)	(79,168,188)	-	-
35	Ratios				
36	Project Costs/Total Costs				
37	CAPX2020 - Fargo	34.8007%	32.4431%	0.0000%	0.0000%
38	CAPX2020 - La Crosse MISO	38.8007%	33.6819%	0.0000%	0.0000%
39	CAPX2020 - La Crosse MISO - WI	0.0000%	0.0000%	0.0000%	0.0000%
40	Glencoe - Waconia	3.5875%	3.4607%	0.0000%	0.0000%
41	Huntley Wilmarth	1.5318%	9.5929%	0.0000%	0.0000%
42	Minn Valley	2.5004%	2.4412%	0.0000%	0.0000%
43	CAPX2020 - Brookings	63.7345%	63.2669%	0.0000%	0.0000%
44	Big Stone - Brookings	9.0801%	9.1346%	0.0000%	0.0000%
45	Lax Madison	27.1854%	27.5985%	0.0000%	0.0000%
46	Annual %s MISO determined are Responsibility of Others				
47	CAPX2020 - Fargo	58.6801%	56.9453%	0.0000%	0.0000%
48	CAPX2020 - La Crosse MISO	59.6056%	57.8408%	0.0000%	0.0000%
49	CAPX2020 - La Crosse MISO - WI	59.6056%	57.8408%	0.0000%	0.0000%
50	Glencoe - Waconia	35.6758%	32.8842%	0.0000%	0.0000%
51	Huntley Wilmarth	83.9013%	83.2079%	0.0000%	0.0000%
52	Minn Valley	44.8470%	42.5286%	0.0000%	0.0000%
53	CAPX2020 - Brookings	91.3910%	91.4800%	0.0000%	0.0000%
54	Big Stone - Brookings	91.3910%	91.4800%	0.0000%	0.0000%
55	Lax Madison	91.3910%	91.4800%	0.0000%	0.0000%
56	MISO Revenue from Others				
57	CAPX2020 - Fargo	(12,828,455)	(12,972,437)	-	-
58	CAPX2020 - La Crosse MISO	(14,528,557)	(13,679,582)	-	-
59	CAPX2020 - La Crosse MISO - WI	-	-	-	-
60	Glencoe - Waconia	(804,009)	(799,091)	-	-
61	Huntley Wilmarth	(66,788)	(5,604,740)	-	-
62	Minn Valley	(704,418)	(728,984)	-	-
63	CAPX 2020 - Brookings	(42,623,889)	(44,337,253)	-	-
64	Big Stone - Brookings	(6,072,527)	(6,401,522)	-	-
65	Lax Madison	(18,180,817)	(19,340,965)	-	-
66	MISO Revenue from Others	(95,809,460)	(103,864,574)	-	-
67					
68	Expense				
69	Schedule 26	67,284,242	72,017,625	68,934,280	67,579,521
70	Schedule 26(a)	65,298,234	63,227,998	59,834,324	59,249,734
71	Total Expense	132,582,475	135,245,624	128,768,604	126,829,255
72					
73	Total				
74	Revenue - Credit	(135,996,771)	(146,823,569)	(150,839,438)	(144,483,412)
75	MISO Revenue from Others - Debit	95,809,460	103,864,574	-	-
76	Expense - Debit	132,582,475	135,245,624	128,768,604	126,829,255
77	Net NSP RECB Revenue Requirements	92,395,164	92,286,629	(22,070,834)	(17,654,157)
78	Demand Allocator - State of SD Jur	5.65%	5.69%	5.70%	5.76%
79	Net SD RECB Revenue Requirements	5,219,225	5,250,580	(1,258,406)	(1,017,569)
		(0)	0	(0)	0