

<b>Annual Tracker Summary</b>				
	2011	2012	2013	2014
	Actual	Actual	Forecast	Forecast
Legacy Projects	-	-	-	-
CAPX2020 - Brookings	8,747	29,306	118,502	236,870
CAPX2020 - Bemidji	17,801	82,928	74,096	73,258
CAPX2020 - Fargo	95,633	169,927	308,386	511,873
CAPX2020 - La Crosse Local	34	166	6,999	44,000
CAPX2020 - La Crosse MISO	19,103	27,019	104,056	245,563
CAPX2020 - La Crosse WI	15,877	22,722	91,957	271,722
Pleasant Valley - Byron	-	14,327	12,876	12,504
Glencoe - Waconia	-	10,753	111,481	126,945
Sioux Falls Northern	-	617	15,421	76,086
Grove Lake - Glenwood	-	24,011	18,095	17,802
Sauk Center - Osakis	-	23,166	18,853	18,540
Hollydale	-	3,460	16,722	63,932
Meadow Lake	-	3,750	6,429	22,483
Bluff Creek - Westgate	-	-	6,574	48,597
Chaska - Hwy 212 Conversion	-	-	44,812	82,938
Minn Valley	-	-	1,882	35,054
Maple River - Red River	-	-	574	8,631
Big Stone - Brookings	-	-	1,326	2,493
Lake Marion - Burnsville	-	225	4,911	40,164
Maple Lake - Annandale	-	-	382	12,174
Wilmarth - Carver County	-	-	468	15,462
Chisago - Apple River	267,138	270,591	257,105	251,260
North Mankato	-	-	-	-
St. Cloud Loop	-	-	-	-
RECB - 26 & 26(a)	365,127	504,334	1,456,509	2,451,678
Transmission Projects	789,461	1,187,303	2,678,419	4,670,031
Revenue Requirement in Base Rates	-	-	-	-
TCR True-up Carryover	(41,317)	586,971	(227,462)	(43,355)
<b>Revenue Requirement (RR)</b>	<b>748,144</b>	<b>1,774,274</b>	<b>2,450,956</b>	<b>4,626,676</b>
Revenue Collections (RC)	188,837	2,074,956	2,429,488	4,626,676
RR - RC	559,307	(300,681)	21,468	-
Carrying Charge	27,665	73,219	(64,823)	-
<b>Balance</b>	<b>586,971</b>	<b>(227,462)</b>	<b>(43,355)</b>	<b>-</b>