

<b>Annual Tracker Summary</b>				
	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>
	<b>Actual</b>	<b>Mixed</b>	<b>Forecast</b>	<b>Forecast</b>
Legacy Projects	-	-	-	-
CAPX2020 - Brookings	29,071	107,887	209,004	262,290
CAPX2020 - Bemidji	84,326	74,472	73,882	73,003
CAPX2020 - Fargo	174,044	291,455	556,717	652,509
CAPX2020 - La Crosse Local	174	16,485	80,312	233,715
CAPX2020 - La Crosse MISO	27,268	68,420	220,024	258,219
CAPX2020 - La Crosse MISO - WI	12,161	29,685	150,836	368,911
Pleasant Valley - Byron	15,263	12,346	12,030	11,906
Glencoe - Waconia	10,858	103,900	97,803	96,309
Sioux Falls Northern	645	5,798	41,282	136,691
Grove Lake - Glenwood	25,275	18,854	18,790	18,546
Sauk Center - Osakis	24,525	19,679	19,606	19,349
Hollydale	-	-	-	-
Meadow Lake	3,918	5,210	4,744	20,951
Bluff Creek - Westgate	-	6,336	33,798	67,527
Chaska - Hwy 212 Conversion	-	25,406	69,879	120,655
Minn Valley	-	3,515	38,114	66,544
Maple River - Red River	-	104	7,797	34,843
Big Stone - Brookings	-	1,162	1,967	4,509
Lake Marion - Burnsville	227	6,667	60,629	66,383
Maple Lake - Annandale	-	85	438	7,513
Wilmarth - Carver County	-	71	66	653
Chisago - Apple River	261,389	245,231	244,412	241,062
North Mankato	-	-	-	-
St. Cloud Loop	-	-	-	-
RECB - 26 & 26(a)	897,647	1,432,841	2,418,291	3,044,739
Transmission Projects	1,566,790	2,475,608	4,360,421	5,806,828
Revenue Requirement in Base Rates	-	-	-	-
TCR True-up Carryover	548,110	130,954	(418,530)	22,669
<b>Revenue Requirement (RR)</b>	<b>2,114,900</b>	<b>2,606,562</b>	<b>3,941,891</b>	<b>5,829,497</b>
Revenue Collections (RC)	2,074,956	2,935,105	3,954,180	5,830,254
RR - RC	39,944	(328,542)	(12,289)	(757)
Carrying Charge	91,011	(89,987)	34,958	(3,499)
<b>Balance</b>	<b>130,954</b>	<b>(418,530)</b>	<b>22,669</b>	<b>(4,256)</b>