

Annual Tracker Summary				
	2014	2015	2016	2017
	Actual	Forecast	Forecast	Forecast
CAPX2020 - Brookings	230,404	247,540	235,692	232,643
CAPX2020 - Bemidji	71,666	-	-	-
CAPX2020 - Fargo	541,820	717,468	646,304	635,901
CAPX2020 - La Crosse Local	73,255	178,300	404,589	521,770
CAPX2020 - La Crosse MISO	197,184	277,013	244,692	240,609
CAPX2020 - La Crosse MISO - WI	124,549	412,161	429,930	423,626
Pleasant Valley - Byron	11,518	-	-	-
Glencoe - Waconia	100,383	101,032	98,119	96,167
Sioux Falls Northern	53,002	125,682	193,926	198,931
Grove Lake - Glenwood	18,512	-	-	-
Sauk Center - Osakis	19,327	-	-	-
Bluff Creek - Westgate	8,372	51,749	119,753	143,173
Chaska - Hwy 212 Conversion	43,936	100,073	107,959	105,857
Minn Valley	46,737	58,902	57,691	56,712
Maple River - Red River	341	821	16,511	71,944
Big Stone - Brookings	1,671	3,392	12,525	33,048
Lake Marion - Burnsville	62,754	58,190	56,531	55,597
Maple Lake - Annandale	790	4,858	15,324	14,902
Wilmarth - Carver County	64	166	291	467
Chisago - Apple River	240,812	-	-	-
Galloping Mitigation NSM 0953	-	-	48,574	47,319
Minot Load Serving	-	-	8,990	52,779
NSPM Major Line Rebuild Red Wing	-	-	20,450	20,217
RECB - 26 & 26(a)	2,040,779	2,840,186	3,419,093	4,243,884
Transmission Projects	3,887,877	5,177,533	6,136,945	7,195,545
Revenue Requirement in Base Rates	-	-	-	-
TCR True-up Carryover	(399,411)	(485,453)	(375,746)	(16,857)
Revenue Requirement (RR)	3,488,466	4,692,080	5,761,200	7,178,688
Revenue Collections (RC)	3,986,461	5,026,251	5,762,097	7,178,405
RR - RC	(497,995)	(334,171)	(897)	282
Carrying Charge	12,542	(41,574)	(15,960)	2,304
Balance	(485,453)	(375,746)	(16,857)	2,586