

Annual Tracker Summary					
		2015	2016	2017	2018
		Actual	Mixed	Forecast	Forecast
Line No:					
1	CAPX2020 - Brookings	248,941	228,219	187,721	181,191
2	CAPX2020 - Fargo	717,469	580,170	478,193	460,260
3	CAPX2020 - La Crosse Local	173,181	446,990	352,069	334,590
4	CAPX2020 - La Crosse MISO	263,055	230,199	190,643	183,885
5	CAPX2020 - La Crosse MISO - WI	409,292	378,342	317,404	305,977
6	Glencoe - Waconia	94,006	87,965	72,013	69,482
7	Sioux Falls Northern	148,708	184,558	152,371	146,753
8	Bluff Creek - Westgate	57,896	110,406	93,578	90,079
9	Chaska - Hwy 212 Conversion	104,113	90,857	76,014	73,423
10	Minn Valley	60,046	53,211	43,796	42,193
11	Big Stone - Brookings	3,458	14,003	39,344	33,578
12	Lake Marion - Burnsville	58,450	55,367	45,547	43,875
13	Maple Lake - Annandale	6,743	14,080	11,511	11,081
14	Wilmarth - Carver County	154	259	420	3,758
15	Minot Load Serving		4,879	29,912	196,412
16	RECB - 26 & 26(a)	3,117,767	4,016,073	4,708,095	5,473,422
17	Transmission Projects	5,463,281	6,495,577	6,798,630	7,649,960
18	Revenue Requirement in Base Rates	-			
19	TCR True-up Carryover	(479,744)	(22,907)	853,374	43,230
20					
21	Revenue Requirement (RR)	4,983,537	6,472,670	7,652,004	7,693,190
22	Revenue Collections (RC)	4,981,271	5,666,004	7,652,004	7,693,190
23	RR - RC	2,265	806,665	-	-
24	Carrying Charge	(25,173)	46,709	43,230	7,239
25	Balance	(22,907)	853,374	43,230	7,239