

Annual Tracker Summary					
Amounts in dollars		2018	2019	2020	2021
		Actual	Mixed	Forecast	Forecast
Line No:					
1	CAPX2020 - Brookings	177,629	178,813	178,082	177,971
2	CAPX2020 - Fargo	419,986	414,712	410,708	407,473
3	CAPX2020 - La Crosse Local	268,354	254,908	270,365	269,704
4	CAPX2020 - La Crosse MISO	158,953	157,231	155,864	154,784
5	CAPX2020 - La Crosse MISO - WI	277,817	285,576	283,273	280,620
6	Glencoe - Waconia	61,556	60,798	60,379	59,881
7	Sioux Falls Northern	117,679	78,884	123,051	122,572
8	Bluff Creek - Westgate	73,836	69,219	73,241	72,873
9	Chaska - Hwy 212 Conversion	62,750	59,064	62,671	62,561
10	Minn Valley	38,090	37,509	37,133	36,811
11	Big Stone - Brookings	26,905	26,870	26,626	26,471
12	Lake Marion - Burnsville	37,267	34,960	37,056	36,923
13	Maple Lake - Annandale	9,952	9,331	9,868	9,815
14	Minot Load Serving	163,745	140,237	148,471	147,654
15	Huntley - Wilmarth	-	2,045	13,496	47,897
16	LaCrosse - Madison	-	85,884	86,808	86,395
17	Bayfront to Ironwood	-	-	13,999	28,969
18	Eau Claire 345kV	-	-	3,285	25,641
19	West St. Cloud - Black Oak	-	-	6,651	29,429
20	ADIT Pro-Rate	5	4	3	3
21	RECB - 26 & 26(a)	4,547,650	4,981,133	5,216,989	5,267,054
22	Transmission Projects	6,442,173	6,877,179	7,218,020	7,351,502
23	Revenue Requirement in Base Rates				
24	TCR True-up Carryover	(479,486)	(954,663)	(737,588)	(28,755)
25					
26	Revenue Requirement (RR)	5,962,687	5,922,516	6,480,432	7,322,747
27	Revenue Collections (RC)	6,865,115	6,592,841	6,480,432	7,322,747
28	RR - RC	(902,428)	(670,325)	-	-
29	Carrying Charge	(52,235)	(67,263)	(28,755)	(2,578)
30	Balance	(954,663)	(737,588)	(28,755)	(2,578)