

Annual Tracker Summary				
	2011	2012	2013	2014
	Actual	Actual	Forecast	Forecast
Legacy Projects	-	-	-	-
CAPX2020 - Brookings	8,747	29,572	113,313	227,721
CAPX2020 - Bemidji	17,801	83,402	71,668	70,879
CAPX2020 - Fargo	95,633	171,164	295,219	490,235
CAPX2020 - La Crosse Local	34	168	6,653	42,064
CAPX2020 - La Crosse MISO	19,103	27,267	99,829	234,423
CAPX2020 - La Crosse MISO - WI	6,879	12,161	51,611	152,341
Pleasant Valley - Byron	-	14,409	12,452	12,089
Glencoe - Waconia	-	10,851	107,406	122,769
Sioux Falls Northern	-	622	14,677	72,752
Grove Lake - Glenwood	-	24,141	17,512	17,234
Sauk Center - Osakis	-	23,291	18,245	17,948
Hollydale	-	3,492	15,933	61,143
Meadow Lake	-	3,783	6,151	21,431
Bluff Creek - Westgate	-	-	6,292	46,477
Chaska - Hwy 212 Conversion	-	-	42,987	79,922
Minn Valley	-	-	1,789	33,447
Maple River - Red River	-	-	546	8,218
Big Stone - Brookings	-	-	1,264	2,384
Lake Marion - Burnsville	-	227	4,668	38,496
Maple Lake - Annandale	-	-	363	11,665
Wilmarth - Carver County	-	-	445	14,842
Chisago - Apple River	267,138	272,232	248,849	243,282
North Mankato	-	-	-	-
St. Cloud Loop	-	-	-	-
RECB - 26 & 26(a)	365,127	887,168	1,456,509	2,451,678
Transmission Projects	780,462	1,563,951	2,594,381	4,473,439
Revenue Requirement in Base Rates	-	-	-	-
TCR True-up Carryover	(41,317)	577,530	160,508	(271,641)
Revenue Requirement (RR)	739,146	2,141,481	2,754,889	4,201,798
Revenue Collections (RC)	188,837	2,074,956	2,943,669	4,201,798
RR - RC	550,308	66,525	(188,780)	-
Carrying Charge	27,222	93,983	(82,862)	-
Balance	577,530	160,508	(271,641)	-