

Capital Expenditure Forecast Through 2018																
Total: Transmission Statute Projects																
		10,342,414	356,170,324	364,617,380	338,863,390	182,236,852	58,877,336	24,687,900	-	1,335,795,597	1,335,795,597	1,341,496,236	1,341,496,236			
Project Name	Sub Project	Eligibility Date	AFUDC Pre-Eligible Total	Pre-2013	2013	2014	2015	2016	2017	2018	Total by Subproject	Total by Project	Previous Filing by Subproject	Previous Filing by Project	Variance \$s	Variance %
CAPX2020 - Brookings	Land	Jan-11	-	16,500,501	16,557,881	6,814,624	6,977,900	2,841,400	(321,500)	-	49,370,806	-	51,695,316	-	-	-
CAPX2020 - Brookings	Line	Jan-11	2,413,611	96,283,658	140,337,760	97,101,462	7,800,290	-	-	-	343,936,801	-	331,441,121	-	-	-
CAPX2020 - Brookings	Sub	Jan-11	-	24,415,285	19,698,153	18,398,116	130,600	-	-	-	62,632,152	455,939,759	65,394,894	448,731,330	7,208,428	2%
CAPX2020 - Bemidji	Land	Jan-11	-	1,728,205	179,350	76	-	-	-	-	1,907,632	-	1,916,667	-	-	-
CAPX2020 - Bemidji	Line	Jan-11	485,433	29,545,876	461,009	-	-	-	-	-	30,514,264	32,421,896	30,453,948	32,370,615	51,281	0%
CAPX2020 - Fargo	Land	Jan-11	-	10,391,601	2,618,390	4,898,408	708,048	-	-	-	18,616,448	-	18,871,178	-	-	-
CAPX2020 - Fargo	Line	Jan-11	873,094	54,302,901	67,511,863	45,326,494	7,073,581	-	-	-	175,087,933	-	175,393,825	-	-	-
CAPX2020 - Fargo	Sub	Jan-11	205,035	19,632,346	7,689,870	7,356,432	322,929	-	-	-	35,206,612	228,910,993	39,010,168	233,275,171	(4,364,178)	-2%
CAPX2020 - La Crosse Local	Land	Jan-11	-	112,600	575,716	5,700,660	6,409,000	(69,000)	-	-	12,728,976	-	6,879,260	-	-	-
CAPX2020 - La Crosse Local	Line	Jan-11	-	277,126	6,718,296	4,204,004	48,021,000	3,755,000	-	-	62,975,425	-	64,874,629	-	-	-
CAPX2020 - La Crosse Local	Sub	Jan-11	-	33,652	2,996,400	980,854	-	-	-	-	4,010,906	79,715,308	4,189,122	75,943,011	3,772,297	5%
CAPX2020 - La Crosse MISO	Land	Jan-11	-	2,700,489	1,643,650	1,220,952	261,000	-	-	-	5,826,101	-	5,063,998	-	-	-
CAPX2020 - La Crosse MISO	Line	Jan-11	1,252,179	11,425,311	30,070,859	23,950,731	4,145,000	-	-	-	70,844,080	-	72,426,870	-	-	-
CAPX2020 - La Crosse MISO	Sub	Jan-11	-	1,891,576	12,381,814	2,838,253	-	-	-	-	17,111,643	93,781,824	17,692,909	95,183,778	(1,401,954)	-1%
CAPX2020 - La Crosse MISO - W	Land	Jan-11	-	40,253	3,699,272	2,427,010	919,000	-	-	-	7,085,534	-	8,032,595	-	-	-
CAPX2020 - La Crosse MISO - W	Line	Jan-11	97,604	6,528,746	10,535,635	58,860,356	40,990,520	-	-	-	117,012,861	-	113,261,783	-	-	-
CAPX2020 - La Crosse MISO - W	Sub	Jan-11	-	51,716	11,741,555	10,816,884	4,525,010	-	-	-	27,135,165	151,233,560	27,856,736	149,151,114	2,082,446	1%
Pleasant Valley - Byron	Land	Jan-12	-	477,246	-	-	-	-	-	-	477,246	-	477,246	-	-	-
Pleasant Valley - Byron	Line	Jan-12	70,362	3,726,472	(2,496)	-	-	-	-	-	3,794,338	4,271,585	3,794,338	4,271,585	-	-
Glencoe - Waconia	Land	Jan-12	-	452,712	72,292	263,777	98,004	-	-	-	886,785	-	524,985	-	-	-
Glencoe - Waconia	Line	Jan-12	30	10,025,391	7,402,771	154,373	-	-	-	-	17,582,565	-	17,455,621	-	-	-
Glencoe - Waconia	Sub	Jan-12	-	2,531,487	1,628,702	(289,130)	-	-	-	-	3,871,059	22,340,409	4,217,800	22,198,406	142,003	1%
Sioux Falls Northern	Land	Jan-12	-	37,968	150,812	231,305	-	-	-	-	420,085	-	164,999	-	-	-
Sioux Falls Northern	Line	Jan-12	88	158,169	1,439,989	10,114,118	9,259,034	-	-	-	20,971,298	-	23,335,891	-	-	-
Sioux Falls Northern	Sub	Jan-12	-	43,884	3,924,207	5,930,387	1,035,427	-	-	-	10,933,906	32,325,289	9,551,067	33,051,956	(726,667)	-2%
Grove Lake - Glenwood	Line	Jan-12	227,070	3,733,571	87	-	-	-	-	-	3,960,728	3,960,728	3,960,728	3,960,728	-	-
Sauk Center - Osakis	Line	Jan-12	169,489	3,943,764	21,356	-	-	-	-	-	4,134,609	4,134,609	4,134,609	4,134,609	-	-
Meadow Lake	Land	Jan-12	-	977,020	123	-	-	-	-	-	977,144	-	3,247,144	-	-	-
Meadow Lake	Line	Jan-12	-	-	-	-	-	-	-	-	-	-	7,111,154	-	-	-
Meadow Lake	Sub	Jan-12	-	-	-	-	-	-	-	-	-	-	6,046,000	16,404,298	(15,427,154)	-94%
Bluff Creek - Westgate	Land	Jan-13	-	121,445	-	-	100,000	-	-	-	221,445	-	846,445	-	-	-
Bluff Creek - Westgate	Line	Jan-13	-	708,533	259,801	1,044,141	2,430,400	-	-	-	4,442,875	-	9,270,546	-	-	-
Bluff Creek - Westgate	Sub	Jan-13	-	(0)	-	4,522,195	17,062,780	-	-	-	21,584,975	26,249,295	4,351,494	14,468,485	11,780,811	81%
Chaska - Hwy 212 Conversion	Land	Jan-13	-	91,988	523,610	1,042,794	49,000	-	-	-	1,707,392	-	874,043	-	-	-
Chaska - Hwy 212 Conversion	Line	Jan-13	28,868	1,520,320	865,959	4,143,776	2,207,880	-	-	-	8,766,803	-	12,907,400	-	-	-
Chaska - Hwy 212 Conversion	Sub	Jan-13	34,018	2,028,425	1,061,185	2,284,813	1,254,400	-	-	-	6,662,842	17,137,037	7,446,718	21,228,160	(4,091,124)	-19%
Minn Valley	Line	Jan-13	4	1,270	4,449,404	8,967,084	337,681	-	-	-	13,755,444	-	14,810,112	-	-	-
Minn Valley	Sub	Jan-13	-	139,970	139,970	91,525	12,642	-	-	-	244,138	13,999,582	206,588	15,016,700	(1,017,118)	-7%
Maple River - Red River	Land	Jan-13	-	-	-	2,420,244	2,420,244	-	-	-	4,840,488	-	4,840,488	-	-	-
Maple River - Red River	Line	Jan-13	-	-	42,281	617,052	4,768,585	99,663	-	-	5,527,581	-	5,479,811	-	-	-
Maple River - Red River	Sub	Jan-13	-	-	-	-	2,738,198	86,802	-	-	2,825,000	13,193,069	2,825,000	13,145,299	47,770	0%
Big Stone - Brookings	Land	Jan-13	16,347	2,240,138	(2,216,217)	1,150,000	265,200	390,300	-	-	1,845,768	-	3,963,368	-	-	-
Big Stone - Brookings	Line	Jan-13	4,484	223,984	2,941,649	677,494	6,725,350	45,268,455	21,300,000	-	77,141,426	-	77,523,005	-	-	-
Big Stone - Brookings	Sub	Jan-13	-	402	5,029	20,954	-	2,845,200	3,709,400	-	6,580,985	85,568,179	6,771,481	88,257,854	(2,689,675)	-3%
Lake Marion - Burnsville	Land	Jan-11	-	-	8,661	-	-	-	-	-	8,661	-	8,661	-	-	-
Lake Marion - Burnsville	Line	Jan-11	-	233,585	6,395,911	4,418,952	-	-	-	-	11,048,448	-	11,996,092	-	-	-
Lake Marion - Burnsville	Sub	Jan-11	-	-	-	-	-	-	-	-	-	11,057,109	223,444	12,228,198	(1,171,089)	-10%
Maple Lake - Annandale	Line	Jan-13	-	-	78,940	141,142	2,734,845	-	-	-	2,954,927	2,954,927	2,851,726	2,851,726	103,202	4%
Wilmarth - Carver County	Line	Jan-13	-	-	16,393	199	338,128	2,661,112	-	-	3,015,832	-	3,015,843	-	-	-
Wilmarth - Carver County	Sub	Jan-13	49	2,857	(1,758)	(1,099)	115,176	998,404	-	-	1,113,629	4,129,461	1,113,738	4,129,381	80	0%
Chisago - Apple River	Land	Jan-11	-	625,257	-	-	-	-	-	-	625,257	-	625,257	-	-	-
Chisago - Apple River	Line	Jan-11	2,520,729	31,180,631	1,344	-	-	-	-	-	33,702,704	-	33,702,704	-	-	-
Chisago - Apple River	Sub	Jan-11	1,943,921	15,221,951	-	-	-	-	-	-	17,165,872	51,493,832	17,165,872	51,493,832	-	-