

Capital Expenditure Forecast Through 2018																
Total: Transmission Statute Projects																
		10,342,414	355,193,304	364,617,257	338,863,390	182,236,852	58,877,336	24,687,900	-	1,334,818,453	1,334,818,453	1,325,091,938	1,325,091,938			
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 \$	Variance %
CAPX2020 - Brookings	Land	Jan-11	-	16,500,501	16,557,881	8,814,824	8,977,600	2,841,400	(321,500)	-	40,370,806	-	51,605,318	-	-	-
CAPX2020 - Brookings	Line	Jan-11	2,413,611	88,283,858	140,337,760	97,101,482	7,800,290	-	-	-	343,936,801	-	331,441,121	-	-	-
CAPX2020 - Brookings	Sub	Jan-11	-	24,415,285	19,698,153	18,369,115	130,800	-	-	-	62,832,152	455,839,759	85,594,864	448,731,330	7,208,428	2%
CAPX2020 - Bemis	Land	Jan-11	-	1,726,205	170,250	76	-	-	-	-	1,907,632	-	1,918,687	-	-	-
CAPX2020 - Bemis	Line	Jan-11	485,433	29,545,876	481,009	21,847	-	-	-	-	30,514,264	32,421,898	30,453,948	32,370,615	51,281	0%
CAPX2020 - Fargo	Land	Jan-11	-	10,361,801	2,818,360	4,898,408	708,048	-	-	-	18,816,446	-	18,871,178	-	-	-
CAPX2020 - Fargo	Line	Jan-11	873,064	54,302,901	67,511,863	45,325,464	7,073,581	-	-	-	175,087,933	-	175,383,825	-	-	-
CAPX2020 - Fargo	Sub	Jan-11	205,035	19,632,346	7,689,870	7,358,432	322,628	-	-	-	35,206,812	228,810,003	36,010,168	233,276,171	(4,384,178)	-2%
CAPX2020 - La Crosse Local	Land	Jan-11	-	112,600	575,718	5,700,660	6,400,000	(66,000)	-	-	12,728,978	-	8,879,280	-	-	-
CAPX2020 - La Crosse Local	Line	Jan-11	-	277,126	8,718,298	4,204,004	48,021,000	3,755,000	-	-	62,975,428	-	64,874,829	-	-	-
CAPX2020 - La Crosse Local	Sub	Jan-11	-	33,852	2,898,409	89,654	-	-	-	-	4,910,658	79,715,308	4,193,122	75,843,011	3,772,297	5%
CAPX2020 - La Crosse MISO	Land	Jan-11	-	2,703,466	1,043,050	1,220,962	281,000	-	-	-	5,828,101	-	5,083,989	-	-	-
CAPX2020 - La Crosse MISO	Line	Jan-11	1,252,179	11,425,311	30,070,859	23,950,731	4,145,000	-	-	-	70,844,090	-	72,428,870	-	-	-
CAPX2020 - La Crosse MISO	Sub	Jan-11	-	1,861,576	12,381,814	2,838,253	-	-	-	-	17,111,643	83,781,824	17,692,609	85,183,778	(1,401,654)	-1%
CAPX2020 - La Crosse MISO - v	Land	Jan-11	-	40,253	3,699,272	2,427,010	919,000	-	-	-	7,085,534	-	8,032,695	-	-	-
CAPX2020 - La Crosse MISO - v	Line	Jan-11	97,604	6,528,746	10,635,635	58,869,359	40,860,520	-	-	-	117,012,861	-	113,201,783	-	-	-
CAPX2020 - La Crosse MISO - v	Sub	Jan-11	-	51,716	11,741,555	10,818,884	4,825,010	-	-	-	27,135,165	151,233,580	27,886,738	149,151,114	2,082,440	1%
Pleasant Valley - Byron	Land	Jan-12	-	477,248	-	-	-	-	-	-	477,248	-	477,248	-	-	-
Pleasant Valley - Byron	Line	Jan-12	70,382	3,726,472	(2,466)	-	-	-	-	-	3,794,338	4,271,585	3,794,338	4,271,585	(477,248)	0%
Glencoe - Waconia	Land	Jan-12	-	452,712	72,262	283,777	88,004	-	-	-	898,765	-	898,765	-	-	-
Glencoe - Waconia	Line	Jan-12	30	10,025,381	7,492,771	154,373	-	-	-	-	17,582,565	-	17,456,821	-	-	-
Glencoe - Waconia	Sub	Jan-12	-	2,531,487	1,828,702	(289,130)	-	-	-	-	3,871,059	22,340,409	4,217,800	22,193,408	142,003	1%
Stout Falls Northern	Land	Jan-12	-	37,888	150,812	231,305	-	-	-	-	420,085	-	166,990	-	-	-
Stout Falls Northern	Line	Jan-12	88	158,169	1,438,889	10,114,118	9,259,034	-	-	-	20,971,299	-	23,335,801	-	-	-
Stout Falls Northern	Sub	Jan-12	-	43,884	3,024,207	5,030,387	1,035,427	-	-	-	10,033,006	32,325,289	9,551,087	33,051,050	(728,687)	-2%
Grove Lake - Glenwood	Line	Jan-12	237,070	3,733,571	87	-	-	-	-	-	3,969,728	3,969,728	3,969,728	-	-	-
Sauk Center - Osakis	Line	Jan-12	169,489	3,943,784	21,356	-	-	-	-	-	4,134,606	4,134,606	4,134,606	4,134,606	-	-
Bluff Creek - Westgate	Land	Jan-13	-	121,445	-	-	100,000	-	-	-	221,445	-	221,445	-	-	-
Bluff Creek - Westgate	Line	Jan-13	-	708,833	259,801	1,044,141	2,430,400	-	-	-	4,442,875	-	9,270,548	-	-	-
Bluff Creek - Westgate	Sub	Jan-13	-	(0)	-	4,622,195	17,062,780	-	-	-	21,584,975	26,240,295	4,351,494	14,468,485	11,780,811	81%
Chaska - Hwy 212 Conversion	Land	Jan-13	-	81,688	523,810	1,042,764	49,000	-	-	-	1,707,362	-	874,043	-	-	-
Chaska - Hwy 212 Conversion	Line	Jan-13	28,688	1,520,320	895,959	4,143,778	2,207,880	-	-	-	8,766,803	-	12,807,400	-	-	-
Chaska - Hwy 212 Conversion	Sub	Jan-13	34,018	2,028,425	1,061,165	2,284,813	1,254,400	-	-	-	6,662,842	17,137,037	7,448,718	21,228,180	(4,061,124)	-19%
Minn Valley	Line	Jan-13	4	1,270	4,440,404	8,667,984	337,881	-	-	-	13,756,444	-	14,810,112	-	-	-
Minn Valley	Sub	Jan-13	-	139,870	91,252	12,642	-	-	-	-	244,138	13,069,582	206,588	15,018,700	(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	4,788,585	69,883	-	-	5,527,581	-	5,479,811	-	-	-
Maple River - Red River	Sub	Jan-13	-	-	-	2,739,198	88,602	-	-	-	2,825,000	13,193,089	2,825,000	13,145,289	47,770	0%
Big Stone - Brookings	Land	Jan-13	18,347	2,240,136	(2,218,217)	1,150,000	285,200	360,300	-	-	1,845,768	-	3,983,368	-	-	-
Big Stone - Brookings	Line	Jan-13	4,464	223,094	2,941,849	677,494	6,725,350	45,266,455	21,300,000	-	77,141,426	-	77,523,005	-	-	-
Big Stone - Brookings	Sub	Jan-13	-	402	5,029	20,854	-	2,845,200	3,709,400	-	6,580,685	85,588,170	6,771,481	88,257,854	(2,699,675)	-3%
Lake Marion - Burnsville	Land	Jan-11	-	8,081	-	-	-	-	-	-	8,081	-	8,081	-	-	-
Lake Marion - Burnsville	Line	Jan-11	-	233,585	6,395,811	4,418,952	-	-	-	-	11,048,448	-	11,066,092	-	-	-
Lake Marion - Burnsville	Sub	Jan-11	-	-	-	-	-	-	-	-	-	11,057,109	223,444	12,228,198	(1,171,088)	-10%
Maple Lake - Annandale	Line	Jan-13	-	-	78,640	141,142	2,734,845	-	-	-	2,954,627	2,954,627	2,851,729	2,851,729	103,202	4%
Wilmarth - Carver County	Line	Jan-13	-	-	18,393	199	338,128	2,861,112	-	-	3,015,832	-	3,015,843	-	-	-
Wilmarth - Carver County	Sub	Jan-13	49	2,857	(1,758)	(1,093)	115,178	968,404	-	-	1,113,620	4,129,481	1,113,738	4,129,381	80	0%
Chisago - Apple River	Land	Jan-11	-	825,257	-	-	-	-	-	-	825,257	-	825,257	-	-	-
Chisago - Apple River	Line	Jan-11	2,520,729	31,180,831	1,344	-	-	-	-	-	33,702,704	-	33,702,704	-	-	-
Chisago - Apple River	Sub	Jan-11	1,943,921	15,221,851	-	-	-	-	-	-	17,165,872	51,483,832	17,165,872	51,483,832	-	-