

Annual Tracker Summary				
	2013	2014	2015	2016
	Actual	Forecast	Forecast	Forecast
CAPX2020 - Brookings	102,458	244,500	265,490	269,716
CAPX2020 - Bemidji	75,846	74,831	-	-
CAPX2020 - Fargo	297,407	566,918	656,866	739,039
CAPX2020 - La Crosse Local	16,914	75,129	241,198	458,110
CAPX2020 - La Crosse MISO	69,765	206,402	254,591	297,146
CAPX2020 - La Crosse MISO - WI	30,323	132,641	337,370	504,684
Pleasant Valley - Byron	12,599	12,146	-	-
Glencoe - Waconia	93,149	105,871	103,622	101,723
Sioux Falls Northern	5,863	51,177	148,531	194,131
Grove Lake - Glenwood	19,238	18,974	-	-
Sauk Center - Osakis	20,064	19,809	-	-
Bluff Creek - Westgate	4,823	11,681	115,399	159,835
Chaska - Hwy 212 Conversion	25,113	41,608	82,668	96,025
Minn Valley	3,604	35,239	61,367	60,221
Maple River - Red River	106	1,492	32,755	74,528
Big Stone - Brookings	1,186	1,240	3,407	14,751
Lake Marion - Burnsville	6,852	55,621	59,124	57,869
Maple Lake - Annandale	81	774	8,009	17,700
Wilmarth - Carver County	75	68	661	16,150
Chisago - Apple River	250,236	246,799	-	-
RECB - 26 & 26(a)	1,462,087	2,203,902	2,851,329	3,681,408
Transmission Projects	2,497,789	4,106,821	5,222,389	6,743,037
Revenue Requirement in Base Rates	-	-	-	-
TCR True-up Carryover	126,816	(399,411)	(272,663)	(17,592)
Revenue Requirement (RR)	2,624,605	3,707,410	4,949,726	6,725,445
Revenue Collections (RC)	2,935,105	3,997,666	4,950,014	6,726,267
RR - RC	(310,499)	(290,257)	(288)	(822)
Carrying Charge	(88,912)	17,594	(17,304)	2,786
Balance	(399,411)	(272,663)	(17,592)	1,965