

Annual Tracker Summary					
Amounts in dollars		2016	2017	2018	2019
		Actual	Mixed	Forecast	Forecast
Line No:					
1	CAPX2020 - Brookings	237,288	205,246	196,014	192,156
2	CAPX2020 - Fargo	592,436	476,832	460,450	450,655
3	CAPX2020 - La Crosse Local	413,269	310,652	306,319	302,390
4	CAPX2020 - La Crosse MISO	217,881	184,565	173,520	169,993
5	CAPX2020 - La Crosse MISO - WI	359,218	313,050	293,357	287,174
6	Glencoe - Waconia	84,126	71,604	67,113	65,827
7	Sioux Falls Northern	165,922	143,829	155,052	150,830
8	Bluff Creek - Westgate	99,342	86,145	82,861	80,932
9	Chaska - Hwy 212 Conversion	82,333	72,797	70,550	69,149
10	Minn Valley	53,853	43,364	41,682	40,749
11	Big Stone - Brookings	15,547	42,325	34,855	34,100
12	Lake Marion - Burnsville	50,157	43,344	41,834	40,892
13	Maple Lake - Annandale	13,345	11,597	11,179	10,917
14	Wilmarth - Carver County	222	279	293	300
15	Minot Load Serving	3,698	19,898	200,757	211,655
16	ADIT Pro-Rate	-	14,172	9,999	4,710
17	RECB - 26 & 26(a)	3,859,949	4,436,161	5,182,284	5,430,177
18	Transmission Projects	6,248,585	6,475,861	7,328,118	7,542,605
19	Revenue Requirement in Base Rates				
20	TCR True-up Carryover	(22,907)	578,194	(609,328)	(23,108)
21					
22	Revenue Requirement (RR)	6,225,678	7,054,055	6,718,790	7,519,497
23	Revenue Collections (RC)	5,679,660	7,651,815	6,718,790	7,519,497
24	RR - RC	546,018	(597,760)	-	-
25	Carrying Charge	32,176	(11,569)	(23,108)	5,853
26	Balance	578,194	(609,328)	(23,108)	5,853