

<b>Annual Tracker Summary</b>					
<b>Amounts in dollars</b>		<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>
		<b>Actual</b>	<b>Mixed</b>	<b>Forecast</b>	<b>Forecast</b>
<b>Line No:</b>					
1	CAPX2020 - Brookings	236,029	202,841	192,926	188,125
2	CAPX2020 - Fargo	589,290	471,254	453,224	441,246
3	CAPX2020 - La Crosse Local	411,214	306,938	301,405	295,912
4	CAPX2020 - La Crosse MISO	216,717	182,381	170,785	166,424
5	CAPX2020 - La Crosse MISO - WI	357,308	309,406	288,746	281,163
6	Glencoe - Waconia	83,691	70,782	66,080	64,482
7	Sioux Falls Northern	165,050	142,186	135,251	131,476
8	Bluff Creek - Westgate	98,853	85,139	81,560	79,240
9	Chaska - Hwy 212 Conversion	81,887	71,939	69,432	67,690
10	Minn Valley	53,575	42,871	41,046	39,921
11	Big Stone - Brookings	15,427	41,945	34,306	33,386
12	Lake Marion - Burnsville	49,900	42,851	41,196	40,064
13	Maple Lake - Annandale	13,279	11,464	11,008	10,694
14	Wilmarth - Carver County	-	-	-	-
15	Minot Load Serving	3,668	19,613	198,363	207,251
16	ADIT Pro-Rate	-	14,012	9,815	4,598
17	RECB - 26 & 26(a)	3,859,949	4,436,161	5,182,284	5,430,177
18	Transmission Projects	6,235,839	6,451,783	7,277,427	7,481,847
19	Revenue Requirement in Base Rates				
20	TCR True-up Carryover	(23,200)	564,216	(649,804)	(24,296)
21					
22	<b>Revenue Requirement (RR)</b>	<b>6,212,639</b>	<b>7,015,999</b>	<b>6,627,623</b>	<b>7,457,551</b>
23	Revenue Collections (RC)	5,679,660	7,651,815	6,627,623	7,457,551
24	RR - RC	532,979	(635,816)	-	-
25	Carrying Charge	31,238	(13,988)	(24,296)	5,599
26	<b>Balance</b>	564,216	(649,804)	(24,296)	5,599