

Annual Tracker Summary					
Amounts in dollars		2017	2018	2019	2020
		Actual	Mixed	Forecast	Forecast
Line No:					
1	CAPX2020 - Brookings	208,622	171,536	175,783	171,444
2	CAPX2020 - Fargo	485,491	405,362	415,239	404,406
3	CAPX2020 - La Crosse Local	321,094	255,849	266,100	259,336
4	CAPX2020 - La Crosse MISO	187,917	152,169	155,860	151,873
5	CAPX2020 - La Crosse MISO - WI	317,128	257,044	266,401	259,253
6	Glencoe - Waconia	72,907	59,069	60,552	59,096
7	Sioux Falls Northern	148,468	112,648	115,239	112,082
8	Bluff Creek - Westgate	89,247	70,223	72,691	70,649
9	Chaska - Hwy 212 Conversion	75,323	59,649	61,980	60,426
10	Minn Valley	44,158	36,735	37,536	36,539
11	Big Stone - Brookings	41,136	26,644	27,108	26,335
12	Lake Marion - Burnsville	44,858	35,428	36,659	35,684
13	Maple Lake - Annandale	12,001	9,461	9,785	9,504
14	Minot Load Serving	19,046	100,456	179,673	173,186
15	Huntley - Wilmarth	-	-	9,178	40,205
16	ADIT Pro-Rate	-	3	4	4
17	RECB - 26 & 26(a)	4,552,413	4,639,311	5,441,813	5,529,721
18	Transmission Projects	6,619,808	6,391,586	7,331,603	7,399,743
19	Revenue Requirement in Base Rates				
20	TCR True-up Carryover	564,216	(479,486)	(876,711)	(31,356)
21					
22	Revenue Requirement (RR)	7,184,024	5,912,099	6,454,892	7,368,387
23	Revenue Collections (RC)	7,658,108	6,735,851	6,454,892	7,368,387
24	RR - RC	(474,084)	(823,752)	-	-
25	Carrying Charge	(5,402)	(52,959)	(31,356)	893
26	Balance	(479,486)	(876,711)	(31,356)	893