

Annual Tracker Summary					
Amounts in dollars		2018	2019	2020	2021
		Actual	Mixed	Forecast	Forecast
Line No:					
1	CAPX2020 - Brookings	177,616	178,818	178,087	177,975
2	CAPX2020 - Fargo	419,954	414,725	410,720	407,484
3	CAPX2020 - La Crosse Local	268,670	254,847	270,308	269,652
4	CAPX2020 - La Crosse MISO	158,680	157,340	155,964	154,875
5	CAPX2020 - La Crosse MISO - WI	296,552	289,515	286,218	281,637
6	Glencoe - Waconia	61,556	60,798	60,379	59,881
7	Sioux Falls Northern	118,820	112,393	120,372	119,848
8	Bluff Creek - Westgate	73,826	69,223	73,244	72,876
9	Chaska - Hwy 212 Conversion	62,750	59,064	62,671	62,561
10	Minn Valley	38,090	37,509	37,133	36,811
11	Big Stone - Brookings	27,235	26,738	26,505	26,360
12	Lake Marion - Burnsville	37,267	34,960	37,056	36,923
13	Maple Lake - Annandale	9,952	9,331	9,868	9,815
14	Minot Load Serving	104,586	162,710	170,505	167,925
15	Huntley - Wilmarth	-	2,045	13,496	47,897
16	LaCrosse - Madison	-	108,589	108,220	106,287
17	Bayfront to Ironwood	-	-	14,404	30,084
18	Eau Claire 345kV	-	-	3,284	25,640
19	West St. Cloud - Black Oak	-	-	6,651	29,429
20	ADIT Pro-Rate	5	4	3	3
21	RECB - 26 & 26(a)	4,547,650	4,981,133	5,216,989	5,267,054
22	Transmission Projects	6,403,208	6,959,745	7,262,077	7,391,019
23	Revenue Requirement in Base Rates				
24	TCR True-up Carryover	(479,486)	(995,318)	(694,495)	(27,076)
25					
26	Revenue Requirement (RR)	5,923,722	5,964,427	6,567,582	7,363,944
27	Revenue Collections (RC)	6,865,115	6,592,841	6,567,582	7,363,944
28	RR - RC	(941,393)	(628,414)	-	-
29	Carrying Charge	(53,926)	(66,081)	(27,076)	(2,478)
30	Balance	(995,318)	(694,495)	(27,076)	(2,478)