

Annual Tracker Summary

Amounts in dollars		2019	2020	2021	2022
		Actual	Mixed	Forecast	Forecast
Line No:					
1	CAPX2020 - Brookings	184,812	173,096	174,379	170,835
2	CAPX2020 - Fargo	428,036	384,925	385,971	381,692
3	CAPX2020 - La Crosse Local	265,314	274,938	264,786	253,455
4	CAPX2020 - La Crosse MISO	163,071	146,964	147,080	145,678
5	CAPX2020 - La Crosse MISO - WI	289,975	261,698	258,468	254,672
6	Glencoe - Waconia	61,332	55,861	56,827	56,150
7	Sioux Falls Northern	116,335	119,047	112,571	109,696
8	Bluff Creek - Westgate	72,170	73,794	70,289	67,456
9	Chaska - Hwy 212 Conversion	60,853	62,275	59,310	58,085
10	Minn Valley	38,836	34,404	34,867	34,450
11	Big Stone-Brookings	27,997	26,470	26,598	25,815
12	Lake Marion Burnsville	36,194	36,251	35,029	34,227
13	Maple Lake - Annandale	9,706	9,919	9,354	9,088
14	Minot Load Serving	173,234	164,171	156,994	151,899
15	Huntley - Wilmarth	12,083	77,326	277,698	74,228
16	LaCrosse - Madison	125,427	96,602	97,198	94,180
17	Bayfront to Ironwood	-	-	-	-
18	Eau Claire 345kV	-	-	-	-
19	West St. Cloud - Black Oak	-	174	729	17,174
20	Belgrade - Paynesville	-	-	23,277	30,832
21	Avon – Albany Rebuild	-	-	9,482	30,592
22	Canisota Juntion - Salem	-	-	2,326	11,156
23	CEN LCO 69kv	-	-	19,921	19,204
24	Long Lake-Baytown Line Uprate	-	-	623	23,545
25	ADIT Pro-Rate	-	-	-	-
26	MISO RECB Sch.26/26a	4,989,894	4,679,533	5,152,366	5,202,864
27	Transmission Projects	7,055,269	6,677,447	7,376,144	7,256,975
28	Revenue Requirement in Base Rates				
29	TCR True-up Carryover	(982,788)	(567,052)	(157,826)	(8,241)
30					
31	Revenue Requirement (RR)	6,072,481	6,110,395	7,218,319	7,248,734
32	Revenue Collections (RC)	6,580,612	6,242,270	7,218,319	7,248,734
33	RR - RC	(508,131)	(131,875)	-	-
34	Carrying Charge	(58,921)	(25,950)	(8,241)	(1,366)
35	Balance	(567,052)	(157,826)	(8,241)	(1,366)