

Capital Expenditure Forecast Through 2019																	
Total: Transmission Statute Projects			10,356,574	355,193,304	364,617,257	321,000,649	169,670,987	84,136,855	61,828,886	28,090,380	3,266,298	1,398,161,189	1,398,161,189	1,334,584,868	1,334,584,868		
AFUDC Pre-																	
Project Name	Sub Project	Eligibility Date	Eligible Total	Pre-2013	2013	2014	2015	2016	2017	2018	2019	Total by Subproject	Total by Project	Previous Filing by Subproject	Previous Filing by Project	Variance \$s	Variance %
CAPX2020 - Brookings	Land	Jan-11	-	16,500,501	16,557,881	8,150,500	4,385,084	3,525,000	(986,400)	-	-	48,132,566	-	49,370,806	-	-	-
CAPX2020 - Brookings	Line	Jan-11	2,413,611	96,283,658	140,337,760	93,405,550	12,039,603	-	-	-	-	344,480,181	-	343,936,801	-	-	-
CAPX2020 - Brookings	Sub	Jan-11	-	24,415,285	19,688,153	18,116,164	857,517	-	-	-	-	63,077,119	455,689,866	62,632,152	455,939,759	(249,893)	0%
CAPX2020 - Bemidji	Land	Jan-11	-	1,728,205	179,350	76	-	-	-	-	-	1,907,632	-	1,907,632	-	-	-
CAPX2020 - Bemidji	Line	Jan-11	485,433	29,545,876	461,009	26,107	1	-	-	-	-	30,518,426	32,426,057	30,514,264	32,421,896	4,161	0%
CAPX2020 - Fargo	Land	Jan-11	-	10,391,601	2,618,390	2,533,126	2,015,313	-	-	-	-	17,558,431	-	18,616,448	-	-	-
CAPX2020 - Fargo	Line	Jan-11	873,094	54,302,901	67,511,863	42,381,423	6,329,764	-	-	-	-	171,399,045	-	175,087,933	-	-	-
CAPX2020 - Fargo	Sub	Jan-11	205,035	19,632,346	7,689,870	7,589,264	1,248,641	-	-	-	-	36,356,156	225,322,632	35,206,612	228,910,993	(3,588,361)	-2%
CAPX2020 - La Crosse Local	Land	Jan-11	-	112,600	575,716	7,197,844	1,583,636	1,623,000	-	-	-	11,092,797	-	12,728,976	-	-	-
CAPX2020 - La Crosse Local	Line	Jan-11	-	277,126	6,718,296	2,614,708	46,167,020	19,268,000	-	-	-	75,045,149	-	62,975,425	-	-	-
CAPX2020 - La Crosse Local	Sub	Jan-11	-	33,652	2,996,400	926,892	14,239	-	-	-	-	9,971,184	90,109,129	4,010,906	79,715,308	10,393,821	13%
CAPX2020 - La Crosse MISO	Land	Jan-11	-	2,700,489	1,643,650	526,385	588,251	-	-	-	-	5,458,775	-	5,826,101	-	-	-
CAPX2020 - La Crosse MISO	Line	Jan-11	1,252,179	11,425,311	30,070,859	22,801,996	2,037,508	-	-	-	-	67,587,853	-	70,844,080	-	-	-
CAPX2020 - La Crosse MISO	Sub	Jan-11	-	1,891,576	12,381,814	2,441,126	74,251	-	-	-	-	16,788,767	89,835,395	17,111,643	93,781,824	(3,946,429)	-4%
CAPX2020 - La Crosse MISO - WI	Land	Jan-11	-	40,253	3,699,272	2,945,910	2,232,853	500,000	-	-	-	9,418,287	-	7,085,534	-	-	-
CAPX2020 - La Crosse MISO - WI	Line	Jan-11	97,604	6,528,746	10,535,635	59,950,263	38,335,748	1,000,000	-	-	-	116,447,996	-	117,012,861	-	-	-
CAPX2020 - La Crosse MISO - WI	Sub	Jan-11	-	51,716	11,741,555	9,654,076	2,603,164	500,000	-	-	-	24,550,512	150,416,795	27,135,165	151,233,560	(816,765)	-1%
Pleasant Valley - Byron	Land	Jan-12	-	477,246	-	-	-	-	-	-	-	477,246	-	477,246	-	-	-
Pleasant Valley - Byron	Line	Jan-12	70,362	3,726,472	(2,496)	-	-	-	-	-	-	3,794,338	4,271,585	3,794,338	4,271,585	-	-
Glencoe - Waconia	Land	Jan-12	-	452,712	72,292	46,841	136,412	-	-	-	-	708,256	-	886,785	-	-	-
Glencoe - Waconia	Line	Jan-12	30	10,025,391	7,402,771	335,871	19,844	-	-	-	-	17,783,906	-	17,582,565	-	-	-
Glencoe - Waconia	Sub	Jan-12	-	2,531,487	1,628,702	(289,005)	29,799	-	-	-	-	3,900,983	22,393,145	3,871,059	22,340,409	52,736	0%
Sioux Falls Northern	Land	Jan-12	-	37,968	150,812	271,109	58,163	-	-	-	-	518,052	-	420,085	-	-	-
Sioux Falls Northern	Line	Jan-12	88	158,169	1,439,889	4,558,059	17,378,310	517,432	-	-	-	24,051,948	-	20,971,298	-	-	-
Sioux Falls Northern	Sub	Jan-12	-	43,884	3,924,207	5,696,176	1,170,380	29,420	-	-	-	10,864,068	35,434,068	10,933,906	32,325,289	3,108,778	10%
Grove Lake - Glenwood	Line	Jan-12	227,070	3,733,571	87	-	-	-	-	-	-	3,960,728	3,960,728	3,960,728	-	-	-
Sauk Center - Osakis	Land	Jan-12	169,489	3,943,764	21,356	-	-	-	-	-	-	4,134,609	4,134,609	4,134,609	-	-	-
Bluff Creek - Westgate	Land	Jan-13	-	121,445	-	-	-	-	-	-	-	121,445	-	221,445	-	-	-
Bluff Creek - Westgate	Line	Jan-13	-	708,533	259,801	130,199	1,058,804	1,241,660	-	-	-	3,398,997	-	4,442,875	-	-	-
Bluff Creek - Westgate	Sub	Jan-13	-	(0)	-	2,921,966	13,702,650	3,654,420	-	-	-	20,279,036	23,799,478	21,584,975	26,249,295	(2,449,817)	-9%
Chaska - Hwy 212 Conversion	Land	Jan-13	-	91,988	523,610	880,103	14,760	-	-	-	-	1,510,461	-	1,707,392	-	-	-
Chaska - Hwy 212 Conversion	Line	Jan-13	28,868	1,520,320	865,959	4,712,136	5,189,289	-	-	-	-	12,316,572	-	8,766,803	-	-	-
Chaska - Hwy 212 Conversion	Sub	Jan-13	34,018	2,028,425	1,061,185	2,204,301	1,338,979	-	-	-	-	6,666,909	20,493,941	6,662,842	17,137,037	3,356,905	20%
Minn Valley	Line	Jan-13	4	1,270	4,449,404	9,771,601	466,087	-	-	-	-	14,688,366	-	13,755,444	-	-	-
Minn Valley	Sub	Jan-13	-	-	139,970	578,306	16,745	-	-	-	-	735,021	15,423,387	244,138	13,999,582	1,423,805	10%
Maple River - Red River	Land	Jan-13	-	-	-	82,833	100,349	4,657,650	224,000	-	-	4,881,650	-	4,840,488	-	-	-
Maple River - Red River	Line	Jan-13	-	-	42,281	-	23,780	3,298,029	3,378,828	-	-	6,902,320	-	5,527,581	-	-	-
Maple River - Red River	Sub	Jan-13	-	-	-	-	-	2,003,871	1,747,400	-	-	3,747,271	15,559,021	2,825,000	13,193,069	2,365,951	18%
Big Stone - Brookings	Land	Jan-13	16,347	2,240,138	(2,216,217)	3,357,788	257,048	390,300	-	-	-	4,045,405	-	1,845,768	-	-	-
Big Stone - Brookings	Line	Jan-13	4,484	223,994	2,941,649	(841,353)	5,286,848	36,580,850	27,100,000	2,500,000	-	73,796,472	-	77,141,426	-	-	-
Big Stone - Brookings	Sub	Jan-13	-	402	5,029	30,077	5,577	2,845,200	3,709,400	-	-	6,595,684	84,437,560	6,580,985	85,568,179	(1,130,619)	-1%
Lake Marion - Burnsville	Land	Jan-11	-	-	8,661	-	-	-	-	-	-	8,661	-	8,661	-	-	-
Lake Marion - Burnsville	Line	Jan-11	-	233,585	6,395,911	5,047,727	7,548	-	-	-	-	11,684,772	11,693,433	10,814,863	10,823,524	869,909	8%
Maple Lake - Annandale	Line	Jan-13	-	-	78,940	203,018	2,347,292	-	-	-	-	2,629,250	2,629,250	2,954,927	2,954,927	(325,677)	-1%
Wilmarth - Carver County	Line	Jan-13	-	-	16,393	359	44,058	29,400	88,200	3,167,360	735,000	4,080,769	-	3,015,832	-	-	-
Wilmarth - Carver County	Sub	Jan-13	49	2,857	(1,758)	(1,099)	-	-	-	707,000	1,542,500	2,249,549	6,330,319	1,113,629	4,129,461	2,200,857	53%
Chisago - Apple River	Land	Jan-11	-	625,257	-	-	-	-	-	-	-	625,257	-	625,257	-	-	-
Chisago - Apple River	Line	Jan-11	2,520,729	31,180,631	1,344	-	-	-	-	-	-	33,702,704	-	33,702,704	-	-	-
Chisago - Apple River	Sub	Jan-11	1,943,921	15,221,951	-	-	-	-	-	-	-	17,165,872	51,493,832	17,165,872	51,493,832	-	-
Minot Load Serving	Land	Jan-16	-	-	-	-	619,000	2,586,000	209,000	10,000	-	3,424,000	-	-	-	NEW	NEW
Minot Load Serving	Line	Jan-16	14,160	-	-	42,228	505,673	1,853,623	23,981,458	21,507,020	978,798	48,882,959	52,306,959	-	-	NEW	NEW