

2013 Tracker													
Carryover	Jan-13	Feb-13	Mar-13	Apr-13	May-13	Jun-13	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	Annual Total
	Mixed	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast
Legacy Projects	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPX2020 - Brookings	5,690	6,326	6,990	7,567	8,155	8,712	9,578	11,198	12,597	13,141	13,541	15,009	118,502
CAPX2020 - Bemidji	6,226	6,214	6,211	6,204	6,192	6,182	6,173	6,161	6,148	6,139	6,130	6,116	74,096
CAPX2020 - Fargo	19,283	20,211	21,417	22,756	23,958	25,132	26,122	27,193	28,654	30,079	31,225	32,357	308,386
CAPX2020 - La Crosse Local	140	149	166	183	193	251	384	575	885	1,185	1,363	1,526	6,999
CAPX2020 - La Crosse MISO	3,456	3,750	5,148	6,775	7,637	8,259	8,909	9,637	10,524	11,820	13,318	14,824	104,056
CAPX2020 - La Crosse WI	2,494	2,780	3,132	3,882	5,076	6,951	8,636	9,429	9,998	11,818	13,599	14,162	91,957
Pleasant Valley - Byron	1,086	1,084	1,082	1,079	1,077	1,074	1,072	1,069	1,067	1,065	1,062	1,060	12,876
Glencoe - Waconia	4,361	5,452	6,557	7,382	8,247	9,913	11,479	11,827	11,722	11,618	11,514	11,410	111,481
Sioux Falls Northern	134	295	457	540	749	1,210	1,575	1,716	1,802	2,058	2,362	2,523	15,421
Grove Lake - Glenwood	1,527	1,524	1,520	1,517	1,513	1,510	1,506	1,503	1,499	1,496	1,492	1,489	18,095
Sauk Center - Osakis	1,592	1,588	1,584	1,580	1,577	1,573	1,569	1,566	1,562	1,558	1,554	1,551	18,853
Hollydale	447	553	659	683	707	1,223	1,765	1,855	1,916	2,080	2,334	2,498	16,722
Meadow Lake	457	543	543	543	543	543	543	543	543	543	543	543	6,429
Bluff Creek - Westgate	352	367	399	463	501	495	497	502	510	616	830	1,042	6,574
Chaska - Hwy 212 Conversion	1,637	1,698	1,829	2,056	2,598	3,141	3,659	4,675	5,583	6,045	6,313	5,577	44,812
Minn Valley	0	0	0	0	7	20	33	65	123	285	544	804	1,882
Maple River - Red River	0	4	14	27	40	50	56	63	69	76	91	84	574
Big Stone - Brookings	98	100	103	106	107	108	110	113	116	119	121	124	1,326
Lake Marion - Burnsville	116	140	159	177	196	214	235	276	349	645	1,152	1,253	4,911
Maple Lake - Annandale	-	2	7	12	16	21	26	35	49	64	78	72	382
Wilmarth - Carver County	3	6	9	12	15	18	22	33	53	80	112	107	468
Chisago - Apple River	21,757	21,697	21,636	21,576	21,516	21,456	21,395	21,335	21,275	21,215	21,154	21,094	257,105
North Mankato	-	-	-	-	-	-	-	-	-	-	-	-	-
St. Cloud Loop	-	-	-	-	-	-	-	-	-	-	-	-	-
RECB - 26 & 26(a)	98,670	116,659	107,285	94,415	134,791	147,671	152,387	141,809	128,872	101,799	109,930	122,222	1,456,509
Transmission Projects	169,526	191,142	186,906	179,535	225,409	245,727	257,731	253,176	245,917	225,541	240,362	257,446	2,678,419
Revenue Requirement in Base Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
TCR True-up Carryover	(227,462)	(227,462)	-	-	-	-	-	-	-	-	-	-	(227,462)
<b>Revenue Requirement (RR)</b>	<b>(57,937)</b>	<b>191,142</b>	<b>186,906</b>	<b>179,535</b>	<b>225,409</b>	<b>245,727</b>	<b>257,731</b>	<b>253,176</b>	<b>245,917</b>	<b>225,541</b>	<b>240,362</b>	<b>257,446</b>	<b>2,450,956</b>
Revenue Collections (RC)	515,572	456,230	515,068	88,794	97,497	107,179	122,076	124,487	106,970	95,733	95,448	104,434	2,429,488
Monthly RR - RC	(573,509)	(265,088)	(328,161)	90,741	127,912	138,548	135,656	128,689	138,946	129,809	144,914	153,012	
Cumulative RR - RC	(573,509)	(838,598)	(1,166,759)	(1,076,018)	(948,106)	(809,558)	(673,902)	(545,213)	(406,267)	(276,458)	(131,544)	21,468	
Current Month Carrying Charge (CC)	(4,723)	(6,945)	(9,704)	(9,037)	(8,058)	(6,983)	(5,924)	(4,913)	(3,809)	(2,772)	(1,601)	(354)	(64,823)
Cumulative CC	(4,723)	(11,668)	(21,372)	(30,409)	(38,467)	(45,450)	(51,374)	(56,287)	(60,096)	(62,868)	(64,469)	(64,823)	
<b>Balance (RR - RC + Cumulative CC)</b>	<b>(578,232)</b>	<b>(850,265)</b>	<b>(1,188,131)</b>	<b>(1,106,427)</b>	<b>(986,573)</b>	<b>(855,008)</b>	<b>(725,276)</b>	<b>(601,500)</b>	<b>(466,363)</b>	<b>(339,326)</b>	<b>(196,013)</b>	<b>(43,355)</b>	

Note that there will always be a carryover balance for two reasons.  
 First, the current carrying charge is carried forward to the next rate period.  
 Second, there is a slight rounding differential because the rate factor is rounded to 6 decimal places.