

2012 Tracker													
Carryover	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	Annual Total
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
Legacy Projects	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPX2020 - Brookings	1,128	1,222	1,327	1,433	1,598	1,822	2,198	2,662	3,134	3,654	4,261	4,866	29,306
CAPX2020 - Bemidji	3,116	3,445	3,856	4,148	4,407	4,630	4,738	4,872	9,308	13,619	13,464	13,325	82,928
CAPX2020 - Fargo	10,774	11,177	11,610	12,246	12,909	13,592	14,423	15,280	16,009	16,612	17,252	18,044	169,927
CAPX2020 - La Crosse Local	6	6	7	7	7	7	8	9	10	11	12	76	166
CAPX2020 - La Crosse MISO	1,863	1,881	1,897	1,933	1,978	2,055	2,213	2,368	2,485	2,586	2,714	3,045	27,019
CAPX2020 - La Crosse WI	1,845	1,922	2,034	1,663	1,749	1,794	1,835	1,855	1,900	1,982	2,012	2,130	22,722
Pleasant Valley - Byron	728	795	1,147	1,489	1,487	1,442	1,396	1,384	1,221	1,060	1,054	1,126	14,327
Glencoe - Waconia	287	306	309	334	366	401	431	523	831	1,446	2,258	3,262	10,753
Sioux Falls Northern	5	8	15	26	36	40	43	46	50	136	141	71	617
Grove Lake - Glenwood	1,260	1,767	2,237	2,208	2,174	2,136	2,110	2,083	2,053	2,022	1,995	1,968	24,011
Sauk Center - Osakis	993	1,029	1,085	1,725	2,344	2,347	2,317	2,291	2,277	2,270	2,256	2,233	23,166
Hollydale	197	213	228	239	252	272	288	306	331	351	370	413	3,460
Meadow Lake	309	309	310	310	311	312	312	312	312	312	316	324	3,750
Bluff Creek - Westgate	-	-	-	-	-	-	-	-	-	-	-	-	-
Chaska - Hwy 212 Conversion	-	-	-	-	-	-	-	-	-	-	-	-	-
Minn Valley	-	-	-	-	-	-	-	-	-	-	-	-	-
Maple River - Red River	-	-	-	-	-	-	-	-	-	-	-	-	-
Big Stone - Brookings	-	-	-	-	-	-	-	-	-	-	-	-	-
Lake Marion - Burnsville	-	-	-	-	-	0	8	18	24	35	55	85	225
Maple Lake - Annandale	-	-	-	-	-	-	-	-	-	-	-	-	-
Wilmarth - Carver County	-	-	-	-	-	-	-	-	-	-	-	-	-
Chisago - Apple River	22,918	22,853	22,787	22,716	22,644	22,579	22,514	22,448	22,381	22,316	22,250	22,185	270,591
North Mankato	-	-	-	-	-	-	-	-	-	-	-	-	-
St. Cloud Loop	-	-	-	-	-	-	-	-	-	-	-	-	-
RECB - 26 & 26(a)	40,785	30,203	29,549	29,030	42,294	68,640	69,125	40,798	56,546	28,576	30,279	38,510	504,334
Transmission Projects	86,213	77,137	78,399	79,506	94,556	122,068	123,959	97,255	118,870	96,987	100,690	111,662	1,187,303
Revenue Requirement in Base Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
TCR True-up Carryover	586,971	586,971	-	-	-	-	-	-	-	-	-	-	586,971
<b>Revenue Requirement (RR)</b>	<b>673,185</b>	<b>77,137</b>	<b>78,399</b>	<b>79,506</b>	<b>94,556</b>	<b>122,068</b>	<b>123,959</b>	<b>97,255</b>	<b>118,870</b>	<b>96,987</b>	<b>100,690</b>	<b>111,662</b>	<b>1,774,274</b>
Revenue Collections (RC)	15,444	13,782	14,926	13,442	15,049	17,795	21,254	18,611	501,899	466,260	465,940	510,553	2,074,956
Monthly RR - RC	657,740	63,355	63,474	66,065	79,507	104,272	102,705	78,644	(383,029)	(369,274)	(365,250)	(398,891)	
Cumulative RR - RC	657,740	721,096	784,569	850,634	930,141	1,034,413	1,137,118	1,215,763	832,734	463,460	98,210	(300,681)	
Current Month Carrying Charge (CC)	5,416	5,983	6,555	7,153	7,866	8,790	9,708	10,436	7,367	4,387	1,415	(1,858)	73,219
Cumulative CC	5,416	11,399	17,954	25,107	32,973	41,763	51,471	61,907	69,274	73,662	75,077	73,219	
<b>Balance (RR - RC + Cumulative CC)</b>	<b>663,157</b>	<b>732,495</b>	<b>802,523</b>	<b>875,741</b>	<b>963,114</b>	<b>1,076,177</b>	<b>1,188,590</b>	<b>1,277,670</b>	<b>902,008</b>	<b>537,122</b>	<b>173,287</b>	<b>(227,462)</b>	