

2011 Tracker													
Carryover	Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Annual Total
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
Legacy Projects	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPX2020 - Brookings	617	623	632	649	660	677	694	734	776	810	889	986	8,747
CAPX2020 - Bemidji	901	938	926	1,148	1,231	1,204	1,339	1,601	1,797	1,931	2,192	2,594	17,801
CAPX2020 - Fargo	3,988	4,192	4,799	5,558	5,966	6,462	6,928	7,335	7,730	8,066	8,520	26,088	95,633
CAPX2020 - La Crosse Local	-	-	-	1	2	3	4	5	5	5	5	5	34
CAPX2020 - La Crosse MISO	1,478	1,485	1,498	1,517	1,516	1,541	1,599	1,648	1,669	1,694	1,719	1,738	19,103
CAPX2020 - La Crosse WI	975	994	1,035	1,128	1,221	1,283	1,393	1,469	1,525	1,576	1,611	1,668	15,877
Pleasant Valley - Byron	-	-	-	-	-	-	-	-	-	-	-	-	-
Glencoe - Waconia	-	-	-	-	-	-	-	-	-	-	-	-	-
Sioux Falls Northern	-	-	-	-	-	-	-	-	-	-	-	-	-
Grove Lake - Glenwood	-	-	-	-	-	-	-	-	-	-	-	-	-
Sauk Center - Osakis	-	-	-	-	-	-	-	-	-	-	-	-	-
Hollydale	-	-	-	-	-	-	-	-	-	-	-	-	-
Meadow Lake	-	-	-	-	-	-	-	-	-	-	-	-	-
Bluff Creek - Westgate	-	-	-	-	-	-	-	-	-	-	-	-	-
Chaska - Hwy 212 Conversion	-	-	-	-	-	-	-	-	-	-	-	-	-
Minn Valley	-	-	-	-	-	-	-	-	-	-	-	-	-
Maple River - Red River	-	-	-	-	-	-	-	-	-	-	-	-	-
Big Stone - Brookings	-	-	-	-	-	-	-	-	-	-	-	-	-
Lake Marion - Burnsville	-	-	-	-	-	-	-	-	-	-	-	-	-
Maple Lake - Annandale	-	-	-	-	-	-	-	-	-	-	-	-	-
Wilmarth - Carver County	-	-	-	-	-	-	-	-	-	-	-	-	-
Chisago - Apple River	21,296	21,354	21,561	21,732	22,421	23,008	22,848	22,757	22,685	22,593	22,491	22,393	267,138
North Mankato	-	-	-	-	-	-	-	-	-	-	-	-	-
St. Cloud Loop	-	-	-	-	-	-	-	-	-	-	-	-	-
RECB - 26 & 26(a)	12,807	28,965	73,113	18,134	25,724	37,206	39,774	29,048	32,796	23,734	19,126	24,700	365,127
Transmission Projects	42,063	58,549	103,565	49,866	58,741	71,384	74,578	64,596	68,984	60,410	56,552	80,173	789,461
Revenue Requirement in Base Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
TCR True-up Carryover	(41,317)	(41,317)	-	-	-	-	-	-	-	-	-	-	(41,317)
Revenue Requirement (RR)	746	58,549	103,565	49,866	58,741	71,384	74,578	64,596	68,984	60,410	56,552	80,173	748,144
Revenue Collections (RC)	16,788	13,824	15,286	13,393	14,683	15,802	20,770	18,842	15,380	14,420	14,020	15,629	188,837
Monthly RR - RC	(16,042)	44,725	88,278	36,473	44,058	55,583	53,808	45,753	53,604	45,990	42,532	64,544	
Cumulative RR - RC	(16,042)	28,684	116,962	153,435	197,493	253,075	306,883	352,636	406,241	452,230	494,763	559,307	
Current Month Carrying Charge (CC)	(131)	233	954	1,259	1,628	2,094	2,549	2,943	3,404	3,806	4,183	4,743	27,665
Cumulative CC	(131)	102	1,056	2,314	3,942	6,036	8,585	11,528	14,932	18,738	22,921	27,665	
Balance (RR - RC + Cumulative CC)	(16,172)	28,786	118,018	155,749	201,435	259,111	315,469	364,165	421,173	470,968	517,684	586,971	