

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	5,672	6,306	6,969	7,544	8,130	8,685	9,549	11,168	12,565	13,108	13,506	14,973	118,176
CAPX2020 - Bemidji	6,213	6,201	6,198	6,191	6,179	6,170	6,161	6,148	6,135	6,127	6,117	6,104	73,944
CAPX2020 - Fargo	19,233	20,158	21,361	22,696	23,895	25,065	26,052	27,119	28,576	29,996	31,139	32,268	307,559
CAPX2020 - La Crosse Local	139	148	166	182	192	250	383	573	882	1,181	1,359	1,521	6,977
CAPX2020 - La Crosse MISO	3,445	3,739	5,135	6,760	7,619	8,240	8,888	9,613	10,497	11,790	13,282	14,784	103,791
CAPX2020 - La Crosse MISO - WI	1,462	1,630	1,836	2,276	2,975	4,074	5,061	5,526	5,860	6,926	7,970	8,300	53,897
Pleasant Valley - Byron	1,084	1,082	1,079	1,077	1,074	1,072	1,070	1,067	1,065	1,062	1,060	1,057	12,850
Glencoe - Waconia	4,348	5,435	6,537	7,360	8,224	9,889	11,455	11,804	11,699	11,595	11,491	11,388	111,225
Sioux Falls Northern	134	295	455	538	746	1,206	1,570	1,710	1,797	2,052	2,354	2,515	15,374
Grove Lake - Glenwood	1,524	1,521	1,517	1,514	1,510	1,507	1,503	1,500	1,496	1,493	1,489	1,486	18,059
Sauk Center - Osakis	1,588	1,585	1,581	1,577	1,573	1,570	1,566	1,562	1,559	1,555	1,551	1,548	18,815
Hollydale	445	551	657	681	704	1,220	1,760	1,850	1,911	2,074	2,328	2,491	16,672
Meadow Lake	456	541	541	541	541	541	541	541	541	541	542	542	6,412
Bluff Creek - Westgate	351	365	397	462	500	494	496	501	509	615	828	1,039	6,557
Chaska - Hwy 212 Conversion	1,633	1,694	1,825	2,051	2,592	3,132	3,649	4,664	5,569	6,029	6,297	5,563	44,697
Minn Valley	0	0	0	0	7	20	33	65	123	284	542	801	1,876
Maple River - Red River	0	4	14	27	40	50	56	63	69	75	90	84	573
Big Stone - Brookings	98	100	103	105	107	108	110	113	116	118	121	124	1,322
Lake Marion - Burnsville	116	140	158	177	195	213	234	275	348	643	1,149	1,249	4,896
Maple Lake - Annandale	-	2	7	12	16	21	26	35	49	63	77	72	381
Wilmarth - Carver County	3	6	9	12	15	18	22	33	53	80	111	107	467
Chisago - Apple River	21,713	21,653	21,592	21,532	21,472	21,412	21,352	21,292	21,232	21,172	21,112	21,052	256,587
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	168,327	189,815	185,423	177,731	223,099	242,629	253,924	249,030	241,522	220,379	234,447	251,289	2,637,615
Revenue Requirement in Base Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
TCR True-up Carryover	154,963	154,963	-	-	-	-	-	-	-	-	-	-	154,963
Revenue Requirement (RR)	323,290	189,815	185,423	177,731	223,099	242,629	253,924	249,030	241,522	220,379	234,447	251,289	2,792,578
Revenue Collections (RC)	515,572	456,230	515,068	440,777	483,979	532,042	-	-	-	-	-	-	2,943,669
Monthly RR - RC	(192,282)	(266,415)	(329,644)	(263,047)	(260,881)	(289,413)	253,924	249,030	241,522	220,379	234,447	251,289	-
Cumulative RR - RC	(192,282)	(458,697)	(788,341)	(1,051,388)	(1,312,268)	(1,601,682)	(1,347,758)	(1,098,728)	(857,206)	(636,827)	(402,380)	(151,091)	-
Current Month Carrying Charge (CC)	(1,579)	(3,780)	(6,518)	(8,732)	(10,946)	(13,412)	(11,437)	(9,486)	(7,580)	(5,833)	(3,956)	(1,924)	(85,182)
Cumulative CC	(1,579)	(5,359)	(11,877)	(20,608)	(31,554)	(44,966)	(56,403)	(65,889)	(73,469)	(79,302)	(83,258)	(85,182)	-
Balance (RR - RC + Cumulative CC)	(193,861)	(464,056)	(800,218)	(1,071,996)	(1,343,822)	(1,646,648)	(1,404,160)	(1,164,617)	(930,675)	(716,130)	(485,638)	(236,273)	-

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 plac