

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 MISO - WI	423	431	448	489	529	556	603	637	661	683	698	722	6,879
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	41,510	57,986	102,978	49,227	58,049	70,657	73,789	63,763	68,120	59,516	55,639	79,228	780,462
Revenue Requirement in Base Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
TCR True-up Carryover	(41,317)	(41,317)	-	-	-	-	-	-	-	-	-	-	(41,317)
Revenue Requirement (RR)	194	57,986	102,978	49,227	58,049	70,657	73,789	63,763	68,120	59,516	55,639	79,228	739,146
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	(16,594)	44,162	87,692	35,833	43,366	54,856	53,019	44,921	52,740	45,096	41,620	63,599	
Cumulative RR - RC	(16,594)	27,568	115,260	151,093	194,459	249,314	302,333	347,254	399,994	445,090	486,709	550,308	
Current Month Carrying Charge (CC)	(135)	223	940	1,239	1,603	2,063	2,511	2,898	3,351	3,746	4,115	4,667	27,222
Cumulative CC	(135)	88	1,028	2,267	3,870	5,933	8,444	11,342	14,693	18,439	22,555	27,222	
Balance (RR - RC + Cumulative CC)	(16,730)	27,656	116,288	153,360	198,329	255,247	310,777	358,596	414,687	463,529	509,264	577,530	