

2014 Tracker													
Carryover	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	Annual Total
	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast
Legacy Projects	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPX2020 - Brookings	13,221	13,777	14,437	15,975	17,547	18,203	18,663	18,987	19,256	19,469	19,586	19,881	209,004
CAPX2020 - Bemidji	6,225	6,213	6,200	6,188	6,175	6,163	6,151	6,138	6,126	6,113	6,101	6,089	73,882
CAPX2020 - Fargo	36,487	37,825	38,910	39,749	40,783	41,843	48,100	54,103	54,387	54,661	54,888	54,984	556,717
CAPX2020 - La Crosse Local	3,722	4,177	4,689	5,133	6,330	7,503	7,700	7,835	8,063	8,235	8,375	8,550	80,312
CAPX2020 - La Crosse MISO	12,311	13,793	16,272	18,215	18,864	19,367	19,757	20,030	20,168	20,283	20,416	20,547	220,024
CAPX2020 - La Crosse MISO - WI	6,195	6,773	7,464	8,122	9,493	11,252	13,081	14,936	16,529	17,889	19,067	20,036	150,836
Pleasant Valley - Byron	1,013	1,011	1,009	1,007	1,005	1,003	1,002	1,000	998	996	994	992	12,030
Glencoe - Waconia	8,251	8,233	8,215	8,196	8,178	8,159	8,141	8,123	8,104	8,086	8,068	8,049	97,803
Sioux Falls Northern	2,127	2,376	2,613	2,863	3,135	3,425	3,708	3,227	3,130	3,967	4,862	5,849	41,282
Grove Lake - Glenwood	1,584	1,581	1,577	1,574	1,571	1,567	1,564	1,561	1,558	1,554	1,551	1,548	18,790
Sauk Center - Osakis	1,653	1,649	1,646	1,642	1,639	1,636	1,632	1,629	1,625	1,622	1,618	1,615	19,606
Hollydale	759	760	761	762	763	764	765	926	1,088	1,090	1,091	1,092	10,622
Meadow Lake	395	395	395	395	395	395	395	395	395	395	395	395	4,744
Bluff Creek - Westgate	802	1,425	1,957	2,386	2,615	2,862	3,191	3,437	3,591	3,739	3,825	3,969	33,798
Chaska - Hwy 212 Conversion	2,867	3,328	3,894	4,419	4,758	5,370	6,229	6,927	7,458	7,833	7,970	8,825	69,879
Minn Valley	1,319	1,529	1,637	1,790	2,019	2,286	2,535	2,884	3,186	3,364	3,553	12,012	38,114
Maple River - Red River	68	173	278	383	488	594	699	804	910	1,015	1,132	1,254	7,797
Big Stone - Brookings	119	122	124	127	131	169	175	157	178	199	221	244	1,967
Lake Marion - Burnsville	2,213	2,650	3,055	3,415	3,724	5,359	6,851	6,822	6,750	6,675	6,597	6,518	60,629
Maple Lake - Annandale	36	36	36	36	36	36	36	36	37	37	37	38	438
Wilmarth - Carver County	5	5	6	6	6	6	6	6	6	6	6	6	66
Chisago - Apple River	20,612	20,568	20,523	20,479	20,434	20,390	20,345	20,301	20,257	20,212	20,168	20,123	244,412
North Mankato	-	-	-	-	-	-	-	-	-	-	-	-	-
St. Cloud Loop	-	-	-	-	-	-	-	-	-	-	-	-	-
RECB - 26 & 26(a)	222,124	184,764	160,138	152,832	202,451	260,093	261,841	231,140	217,258	167,034	171,250	187,365	2,418,291
Transmission Projects	344,110	313,163	295,837	295,695	352,541	418,446	432,567	411,404	401,058	354,472	361,768	389,982	4,371,042
Revenue Requirement in Base Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
TCR True-up Carryover	(407,217)	(407,217)	-	-	-	-	-	-	-	-	-	-	(407,217)
Revenue Requirement (RR)	(63,108)	313,163	295,837	295,695	352,541	418,446	432,567	411,404	401,058	354,472	361,768	389,982	3,963,825
Revenue Collections (RC)	-	-	-	376,077	410,157	452,471	507,923	521,813	436,305	414,125	407,054	443,107	3,969,031
Monthly RR - RC	(63,108)	313,163	295,837	(80,382)	(57,615)	(34,025)	(75,355)	(110,409)	(35,248)	(59,653)	(45,286)	(53,125)	-
Cumulative RR - RC	(63,108)	250,056	545,893	465,511	407,896	373,870	298,515	188,106	152,858	93,205	47,918	(5,206)	-
Current Month Carrying Charge (CC)	(489)	1,933	4,240	3,650	3,232	2,993	2,433	1,596	1,336	884	540	133	22,481
Cumulative CC	(489)	1,444	5,684	9,334	12,566	15,559	17,992	19,588	20,924	21,808	22,348	22,481	-
Balance (RR - RC + Cumulative CC)	(63,597)	251,500	551,577	474,845	420,461	389,429	316,507	207,694	173,782	115,013	70,267	17,275	-