

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	-	-	-	-	-	-	-	-	-	-	-	-	-
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	343,350	312,403	295,076	294,933	351,778	417,682	431,802	410,478	399,969	353,382	360,677	388,890	4,360,421
Revenue Requirement in Base Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
TCR True-up Carryover	(418,530)	(418,530)	-	-	-	-	-	-	-	-	-	-	(418,530)
Revenue Requirement (RR)	(75,179)	312,403	295,076	294,933	351,778	417,682	431,802	410,478	399,969	353,382	360,677	388,890	3,941,891
Revenue Collections (RC)	-	-	-	-	451,393	497,961	558,988	574,275	480,170	455,760	447,978	487,655	3,954,180
Monthly RR - RC	(75,179)	312,403	295,076	294,933	(99,614)	(80,279)	(127,185)	(163,797)	(80,201)	(102,378)	(87,301)	(98,766)	-
Cumulative RR - RC	(75,179)	237,224	532,300	827,233	727,619	647,339	520,154	356,357	276,156	173,778	86,477	(12,289)	-
Current Month Carrying Charge (CC)	(582)	1,833	4,133	6,449	5,728	5,150	4,205	2,969	2,371	1,596	932	174	34,958
Cumulative CC	(582)	1,251	5,384	11,833	17,561	22,711	26,916	29,885	32,256	33,852	34,784	34,958	-
Balance (RR - RC + Cumulative CC)	(75,762)	238,474	537,684	839,066	745,180	670,050	547,070	386,242	308,412	207,629	121,260	22,669	-