

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
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Mixed	Mixed
Legacy Projects	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPX2020 - Brookings	5,406	5,874	6,510	7,434	8,130	8,505	8,954	9,552	10,183	10,867	11,478	14,994	107,887
CAPX2020 - Bemidji	6,209	6,234	6,258	6,225	6,205	6,217	6,204	6,195	6,197	6,191	6,177	6,160	74,472
CAPX2020 - Fargo	18,566	19,357	20,395	21,205	21,999	22,928	23,819	25,253	27,017	28,540	30,180	32,197	291,455
CAPX2020 - La Crosse Local	173	221	240	(2,468)	1,683	1,718	1,825	2,021	2,243	2,601	2,976	3,251	16,485
CAPX2020 - La Crosse MISO	3,350	3,642	4,071	5,575	3,701	3,930	4,376	5,310	6,563	7,839	9,317	10,748	68,420
CAPX2020 - La Crosse MISO - WI	1,296	1,359	1,403	1,450	1,580	1,804	1,964	2,231	2,795	3,464	4,647	5,693	29,685
Pleasant Valley - Byron	1,040	1,037	1,035	1,034	1,032	1,030	1,028	1,026	1,024	1,022	1,020	1,018	12,346
Glencoe - Waconia	4,112	4,639	4,992	6,757	8,372	8,192	8,076	8,228	10,430	12,572	13,211	14,318	103,900
Sioux Falls Northern	100	136	162	189	218	271	315	386	524	745	1,107	1,646	5,798
Grove Lake - Glenwood	1,590	1,587	1,583	1,580	1,576	1,573	1,569	1,566	1,563	1,559	1,556	1,552	18,854
Sauk Center - Osakis	1,656	1,654	1,651	1,648	1,645	1,641	1,639	1,636	1,633	1,629	1,625	1,622	19,679
Hollydale	447	460	481	498	526	552	571	596	608	647	699	730	6,815
Meadow Lake	457	528	530	533	459	386	386	386	386	386	386	386	5,210
Bluff Creek - Westgate	346	356	365	367	377	393	405	411	413	419	430	2,055	6,336
Chaska - Hwy 212 Conversion	1,835	1,880	1,929	1,971	2,031	2,057	2,059	2,076	2,086	2,181	2,527	2,772	25,406
Minn Valley	2	5	8	12	18	25	38	62	367	836	1,039	1,102	3,515
Maple River - Red River	0	1	2	4	8	10	11	12	13	14	15	14	104
Big Stone - Brookings	93	84	89	91	94	66	100	103	106	109	113	115	1,162
Lake Marion - Burnsville	135	188	210	222	241	266	280	301	333	972	1,773	1,745	6,667
Maple Lake - Annandale	-	-	-	-	-	0	3	6	10	16	22	28	85
Wilmarth - Carver County	1	1	2	3	4	6	9	9	10	10	9	5	71
Chisago - Apple River	20,689	20,643	20,597	20,551	20,505	20,459	20,413	20,367	20,321	20,275	20,229	20,183	245,231
North Mankato	-	-	-	-	-	-	-	-	-	-	-	-	-
St. Cloud Loop	-	-	-	-	-	-	-	-	-	-	-	-	-
RECB - 26 & 26(a)	102,646	99,819	105,017	95,716	104,700	135,269	166,787	171,559	138,476	98,936	104,128	109,789	1,432,841
Transmission Projects	170,148	169,706	177,530	170,596	185,104	217,299	250,831	259,294	233,300	201,829	214,663	232,121	2,482,423
Revenue Requirement in Base Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
TCR True-up Carryover	134,749	134,749	-	-	-	-	-	-	-	-	-	-	134,749
<b>Revenue Requirement (RR)</b>	<b>304,898</b>	<b>169,706</b>	<b>177,530</b>	<b>170,596</b>	<b>185,104</b>	<b>217,299</b>	<b>250,831</b>	<b>259,294</b>	<b>233,300</b>	<b>201,829</b>	<b>214,663</b>	<b>232,121</b>	<b>2,617,172</b>
Revenue Collections (RC)	510,365	454,266	500,752	436,726	472,505	523,515	29,302	6,804	648	328	(136)	29	2,935,105
Monthly RR - RC	(205,467)	(284,560)	(323,221)	(266,130)	(287,401)	(306,216)	221,529	252,490	232,652	201,501	214,799	232,092	
Cumulative RR - RC	(205,467)	(490,027)	(813,249)	(1,079,379)	(1,366,780)	(1,672,996)	(1,451,467)	(1,198,977)	(966,325)	(764,824)	(550,025)	(317,933)	
Current Month Carrying Charge (CC)	(1,615)	(3,865)	(6,436)	(8,579)	(10,905)	(13,398)	(11,762)	(9,870)	(8,118)	(6,598)	(4,962)	(3,176)	(89,285)
Cumulative CC	(1,615)	(5,480)	(11,916)	(20,495)	(31,400)	(44,798)	(56,560)	(66,430)	(74,549)	(81,147)	(86,109)	(89,285)	
<b>Balance (RR - RC + Cumulative CC)</b>	<b>(207,082)</b>	<b>(495,507)</b>	<b>(825,165)</b>	<b>(1,099,873)</b>	<b>(1,398,180)</b>	<b>(1,717,794)</b>	<b>(1,508,027)</b>	<b>(1,265,407)</b>	<b>(1,040,873)</b>	<b>(845,971)</b>	<b>(636,133)</b>	<b>(407,217)</b>	

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 places.