

2012 Tracker													
Carryover	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	Annual Total
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
Legacy Projects	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPX2020 - Brookings	1,113	1,199	1,302	1,408	1,574	1,799	2,177	2,642	3,116	3,639	4,248	4,853	29,071
CAPX2020 - Bemidji	3,145	3,477	3,892	4,186	4,447	4,672	4,782	4,917	9,489	13,932	13,768	13,619	84,326
CAPX2020 - Fargo	11,089	11,497	11,933	12,574	13,242	13,931	14,768	15,632	16,367	16,974	17,619	18,418	174,044
CAPX2020 - La Crosse Local	6	7	8	8	8	8	8	9	10	11	12	79	174
CAPX2020 - La Crosse MISO	1,881	1,898	1,915	1,951	1,996	2,074	2,233	2,390	2,508	2,609	2,739	3,073	27,268
CAPX2020 - La Crosse MISO - WI	804	837	886	947	996	1,021	1,045	1,056	1,082	1,129	1,146	1,213	12,161
Pleasant Valley - Byron	741	809	1,222	1,621	1,615	1,563	1,510	1,494	1,300	1,109	1,100	1,179	15,263
Glencoe - Waconia	290	309	313	338	370	405	435	528	839	1,459	2,279	3,292	10,858
Sioux Falls Northern	6	8	16	27	37	42	45	48	52	142	147	74	645
Grove Lake - Glenwood	1,317	1,859	2,361	2,328	2,292	2,251	2,223	2,193	2,160	2,127	2,097	2,067	25,275
Sauk Center - Osakis	1,038	1,075	1,134	1,824	2,492	2,494	2,460	2,432	2,415	2,406	2,390	2,364	24,525
Hollydale	206	223	238	250	264	284	301	320	346	367	387	431	3,617
Meadow Lake	322	323	324	324	325	326	326	326	326	326	330	338	3,918
Bluff Creek - Westgate	-	-	-	-	-	-	-	-	-	-	-	-	-
Chaska - Hwy 212 Conversion	-	-	-	-	-	-	-	-	-	-	-	-	-
Minn Valley	-	-	-	-	-	-	-	-	-	-	-	-	-
Maple River - Red River	-	-	-	-	-	-	-	-	-	-	-	-	-
Big Stone - Brookings	-	-	-	-	-	-	-	-	-	-	-	-	-
Lake Marion - Burnsville	-	-	-	-	-	0	8	18	24	35	56	86	227
Maple Lake - Annandale	-	-	-	-	-	-	-	-	-	-	-	-	-
Wilmarth - Carver County	-	-	-	-	-	-	-	-	-	-	-	-	-
Chisago - Apple River	22,074	22,023	21,972	21,914	21,857	21,805	21,754	21,702	21,649	21,598	21,546	21,495	261,389
North Mankato	-	-	-	-	-	-	-	-	-	-	-	-	-
St. Cloud Loop	-	-	-	-	-	-	-	-	-	-	-	-	-
RECB - 26 & 26(a)	76,739	61,992	60,804	57,648	72,829	102,551	110,236	79,281	87,398	57,084	60,444	70,641	897,647
Transmission Projects	120,771	107,537	108,318	107,348	124,345	155,227	164,313	134,989	149,081	124,948	130,309	143,222	1,570,407
Revenue Requirement in Base Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
TCR True-up Carryover	548,110	548,110	-	-	-	-	-	-	-	-	-	-	548,110
Revenue Requirement (RR)	668,881	107,537	108,318	107,348	124,345	155,227	164,313	134,989	149,081	124,948	130,309	143,222	2,118,517
Revenue Collections (RC)	15,444	13,782	14,926	13,442	15,049	17,795	21,254	18,611	501,899	466,260	465,940	510,553	2,074,956
Monthly RR - RC	653,437	93,756	93,392	93,906	109,296	137,432	143,059	116,378	(352,819)	(341,312)	(335,632)	(367,331)	-
Cumulative RR - RC	653,437	747,193	840,585	934,491	1,043,787	1,181,219	1,324,278	1,440,655	1,087,836	746,524	410,892	43,561	-
Current Month Carrying Charge (CC)	5,427	6,251	7,078	7,917	8,890	10,105	11,377	12,438	9,612	6,857	4,126	1,110	91,188
Cumulative CC	5,427	11,677	18,755	26,672	35,562	45,668	57,045	69,483	79,095	85,952	90,078	91,188	-
Balance (RR - RC + Cumulative CC)	658,864	758,870	859,340	961,163	1,079,349	1,226,886	1,381,323	1,510,138	1,166,931	832,476	500,970	134,749	