

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	-	-	-	-	-	-	-	-	-	-	-	-	-
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	120,565	107,314	108,080	107,098	124,082	154,943	164,012	134,668	148,735	124,581	129,922	142,791	1,566,790
Revenue Requirement in Base Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
TCR True-up Carryover	548,110	548,110	-	-	-	-	-	-	-	-	-	-	548,110
Revenue Requirement (RR)	668,675	107,314	108,080	107,098	124,082	154,943	164,012	134,668	148,735	124,581	129,922	142,791	2,114,900
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	653,231	93,533	93,154	93,656	109,032	137,148	142,758	116,057	(353,165)	(341,679)	(336,019)	(367,762)	
Cumulative RR - RC	653,231	746,763	839,918	933,574	1,042,606	1,179,754	1,322,512	1,438,569	1,085,404	743,725	407,706	39,944	
Current Month Carrying Charge (CC)	5,425	6,247	7,072	7,909	8,880	10,093	11,362	12,421	9,591	6,833	4,099	1,079	91,011
Cumulative CC	5,425	11,672	18,744	26,653	35,534	45,627	56,989	69,410	79,000	85,833	89,932	91,011	
Balance (RR - RC + Cumulative CC)	658,656	758,435	858,662	960,227	1,078,140	1,225,380	1,379,501	1,507,978	1,164,404	829,558	497,638	130,954	