

2015 Tracker													
Carryover	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Annual Total
	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast
Legacy Projects	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPX2020 - Brookings	20,920	21,218	21,282	21,274	21,260	21,910	22,543	22,491	22,436	22,378	22,318	22,260	262,290
CAPX2020 - Bemidji	6,149	6,137	6,125	6,113	6,101	6,090	6,078	6,066	6,054	6,042	6,030	6,018	73,003
CAPX2020 - Fargo	49,741	50,101	50,534	50,934	52,270	53,739	54,080	56,503	58,798	58,691	58,564	58,554	652,509
CAPX2020 - La Crosse Local	9,384	10,427	12,145	14,317	16,648	18,778	20,606	22,385	23,930	24,991	25,766	34,339	233,715
CAPX2020 - La Crosse MISO	19,529	19,636	19,711	19,756	19,779	21,514	23,209	23,147	23,082	23,017	22,952	22,888	258,219
CAPX2020 - La Crosse MISO - WI	21,434	22,544	23,626	24,747	26,806	32,014	36,010	36,296	36,362	36,395	36,373	36,304	368,911
Pleasant Valley - Byron	1,002	1,000	999	997	995	993	991	989	988	986	984	982	11,906
Glencoe - Waconia	8,122	8,104	8,087	8,069	8,052	8,035	8,017	8,000	7,982	7,965	7,947	7,930	96,309
Sioux Falls Northern	6,791	7,358	7,964	9,057	10,177	10,880	12,201	13,918	14,616	14,570	14,524	14,634	136,691
Grove Lake - Glenwood	1,563	1,560	1,557	1,553	1,550	1,547	1,544	1,541	1,538	1,535	1,531	1,528	18,546
Sauk Center - Osakis	1,631	1,627	1,624	1,621	1,617	1,614	1,611	1,607	1,604	1,601	1,598	1,594	19,349
Hollydale	-	-	-	-	-	-	-	-	-	-	-	-	-
Meadow Lake	1,100	1,799	1,800	1,801	1,802	1,803	1,805	1,806	1,807	1,808	1,809	1,811	20,951
Bluff Creek - Westgate	4,653	5,014	5,260	5,443	5,620	5,437	5,769	5,883	5,945	6,000	6,099	6,403	67,527
Chaska - Hwy 212 Conversion	10,207	10,179	10,151	10,124	10,096	10,068	10,041	10,013	9,985	9,958	9,930	9,902	120,655
Minn Valley	5,573	5,618	5,605	5,590	5,574	5,559	5,543	5,527	5,512	5,496	5,481	5,465	66,544
Maple River - Red River	1,606	1,728	1,852	1,980	2,113	2,263	2,451	2,880	3,385	3,770	4,743	6,073	34,843
Big Stone - Brookings	284	295	305	315	324	341	366	391	415	440	483	550	4,509
Lake Marion - Burnsville	5,613	5,598	5,583	5,569	5,554	5,539	5,525	5,510	5,495	5,480	5,466	5,451	66,383
Maple Lake - Annandale	43	50	141	292	455	594	671	743	827	918	1,249	1,531	7,513
Wilmarth - Carver County	7	10	13	16	23	35	47	60	76	97	123	147	653
Chisago - Apple River	20,324	20,281	20,238	20,195	20,153	20,110	20,067	20,024	19,982	19,939	19,896	19,853	241,062
North Mankato	-	-	-	-	-	-	-	-	-	-	-	-	-
St. Cloud Loop	-	-	-	-	-	-	-	-	-	-	-	-	-
RECB - 26 & 26(a)	284,498	233,350	202,947	193,203	254,963	324,993	328,467	287,807	269,488	211,246	216,469	237,307	3,044,739
Transmission Projects	480,175	433,635	407,548	402,965	471,933	553,857	567,640	533,587	520,306	463,324	470,335	501,523	5,806,828
Revenue Requirement in Base Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
TCR True-up Carryover	22,669	22,669	-	-	-	-	-	-	-	-	-	-	22,669
Revenue Requirement (RR)	502,844	433,635	407,548	402,965	471,933	553,857	567,640	533,587	520,306	463,324	470,335	501,523	5,829,497
Revenue Collections (RC)	498,428	430,992	491,411	422,517	455,309	502,335	562,793	577,657	484,284	459,986	452,557	491,983	5,830,254
Monthly RR - RC	4,415	2,643	(83,864)	(19,552)	16,624	51,521	4,848	(44,071)	36,022	3,338	17,778	9,540	
Cumulative RR - RC	4,415	7,058	(76,805)	(96,358)	(79,734)	(28,212)	(23,364)	(67,435)	(31,413)	(28,075)	(10,297)	(757)	
Current Month Carrying Charge (CC)	34	55	(594)	(750)	(627)	(233)	(197)	(540)	(265)	(242)	(106)	(33)	(3,499)
Cumulative CC	34	89	(505)	(1,255)	(1,883)	(2,116)	(2,313)	(2,854)	(3,119)	(3,361)	(3,466)	(3,499)	
Balance (RR - RC + Cumulative CC)	4,450	7,148	(77,311)	(97,613)	(81,616)	(30,328)	(25,678)	(70,289)	(34,532)	(31,436)	(13,764)	(4,256)	