

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	Actual	Actual
CAPX2020 - Brookings	5,516	5,994	6,516	7,154	7,703	8,112	8,598	9,235	9,901	10,618	11,246	11,866	102,458
CAPX2020 - Bemidji	6,320	6,346	6,372	6,338	6,319	6,331	6,319	6,310	6,312	6,307	6,293	6,280	75,846
CAPX2020 - Fargo	18,945	19,752	20,811	21,639	22,448	23,396	24,306	25,769	27,568	29,123	30,796	32,853	297,407
CAPX2020 - La Crosse Local	177	226	245	(2,519)	1,717	1,754	1,862	2,062	2,289	2,654	3,037	3,410	16,914
CAPX2020 - La Crosse MISO	3,418	3,717	4,152	5,686	3,774	4,008	4,463	5,416	6,695	7,996	9,505	10,936	69,765
CAPX2020 - La Crosse MISO - WI	1,323	1,387	1,432	1,480	1,612	1,841	2,004	2,276	2,852	3,535	4,741	5,842	30,323
Pleasant Valley - Byron	1,061	1,059	1,056	1,055	1,053	1,051	1,049	1,047	1,045	1,043	1,041	1,039	12,599
Glencoe - Waconia	4,196	4,733	5,094	6,249	7,275	7,186	7,159	7,354	9,112	10,825	11,543	12,422	93,149
Sioux Falls Northern	102	138	166	193	223	276	321	394	535	760	1,130	1,626	5,863
Grove Lake - Glenwood	1,622	1,619	1,615	1,612	1,608	1,605	1,601	1,598	1,594	1,591	1,587	1,584	19,238
Sauk Center - Osakis	1,688	1,686	1,683	1,680	1,677	1,673	1,671	1,668	1,665	1,661	1,657	1,654	20,064
Bluff Creek - Westgate	353	363	373	374	385	401	413	420	421	427	439	454	4,823
Chaska - Hwy 212 Conversion	1,789	1,837	1,889	1,935	2,000	2,029	2,034	2,055	2,068	2,169	2,538	2,770	25,113
Minn Valley	2	5	9	12	18	26	38	63	375	853	1,061	1,142	3,604
Maple River - Red River	0	1	2	4	8	10	11	13	14	14	15	13	106
Big Stone - Brookings	95	86	90	92	96	67	102	105	108	111	115	119	1,186
Lake Marion - Burnsville	134	189	211	223	241	265	280	301	334	385	1,803	1,886	6,852
Maple Lake - Annandale	-	-	-	-	-	0	3	7	10	16	23	23	81
Wilmarth - Carver County	1	1	2	3	4	6	9	10	10	11	9	9	75
Chisago - Apple River	21,111	21,064	21,017	20,970	20,923	20,876	20,830	20,783	20,736	20,689	20,642	20,595	250,236
RECB - 26 & 26(a)	104,741	101,856	107,160	97,669	106,837	138,030	170,151	175,060	141,302	100,956	106,253	112,029	1,462,087
Transmission Projects	172,596	172,060	179,895	171,851	185,920	218,945	253,265	261,944	234,946	202,344	215,474	228,549	2,497,789
Revenue Requirement in Base Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
TCR True-up Carryover	126,816	126,816	-	-	-	-	-	-	-	-	-	-	126,816
Revenue Requirement (RR)	299,411	172,060	179,895	171,851	185,920	218,945	253,265	261,944	234,946	202,344	215,474	228,549	2,624,605
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	(210,953)	(282,206)	(320,857)	(264,875)	(286,585)	(304,570)	223,963	255,140	234,298	202,015	215,611	228,520	
Cumulative RR - RC	(210,953)	(493,160)	(814,017)	(1,078,891)	(1,365,477)	(1,670,047)	(1,446,084)	(1,190,943)	(956,646)	(754,630)	(539,020)	(310,499)	
Current Month Carrying Charge (CC)	(1,658)	(3,890)	(6,443)	(8,575)	(10,896)	(13,376)	(11,720)	(9,807)	(8,042)	(6,517)	(4,873)	(3,115)	(88,912)
Cumulative CC	(1,658)	(5,548)	(11,991)	(20,566)	(31,462)	(44,837)	(56,557)	(66,364)	(74,406)	(80,923)	(85,796)	(88,912)	
Balance (RR - RC + Cumulative CC)	(212,612)	(498,708)	(826,007)	(1,093,458)	(1,396,938)	(1,714,884)	(1,502,641)	(1,257,307)	(1,031,052)	(835,553)	(624,816)	(399,411)	