

2014 Tracker														
Carryover	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	Annual Total	
	Actual	Actual	Actual	Actual	Actual	Actual	Mixed	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	
CAPX2020 - Brookings	12,791	13,478	14,252	18,421	21,914	22,300	22,721	23,078	23,464	23,713	23,663	24,706	244,500	
CAPX2020 - Bemidji	6,303	6,290	6,277	6,267	6,256	6,243	6,231	6,218	6,206	6,193	6,180	6,168	74,831	
CAPX2020 - Fargo	36,507	37,597	38,438	43,416	48,402	49,047	50,042	51,233	52,239	52,922	53,396	53,678	566,918	
CAPX2020 - La Crosse Local	3,799	4,001	4,355	4,658	4,950	5,188	6,366	7,666	8,067	8,440	8,710	8,929	75,129	
CAPX2020 - La Crosse MISO	12,245	12,902	13,317	13,636	16,180	18,429	18,792	19,430	19,941	20,303	20,536	20,691	206,402	
CAPX2020 - La Crosse MISO - WI	6,305	6,499	7,066	7,624	8,104	9,014	10,323	11,824	13,627	15,674	17,481	19,099	132,641	
Pleasant Valley - Byron	1,023	1,021	1,019	1,017	1,015	1,013	1,011	1,009	1,007	1,005	1,004	1,002	12,146	
Glencoe - Waconia	9,001	8,940	8,855	8,843	8,827	8,805	8,781	8,762	8,768	8,770	8,765	8,752	105,871	
Sioux Falls Northern	2,055	2,425	2,783	3,048	3,555	3,943	4,043	4,219	4,878	5,675	6,782	7,771	51,177	
Grove Lake - Glenwood	1,599	1,596	1,593	1,589	1,586	1,583	1,579	1,576	1,573	1,569	1,566	1,563	18,974	
Sauk Center - Osakis	1,670	1,667	1,663	1,660	1,656	1,653	1,649	1,646	1,642	1,638	1,635	1,631	19,809	
Meadow Lake	399	399	399	399	399	399	399	399	399	399	399	399	4,791	
Bluff Creek - Westgate	474	487	497	511	532	554	749	984	1,161	1,429	1,783	2,520	11,681	
Chaska - Hwy 212 Conversion	2,499	2,640	2,793	2,941	3,207	3,465	3,555	3,610	3,695	3,908	4,369	4,925	41,608	
Minn Valley	1,248	1,336	1,427	1,519	1,615	2,423	3,310	3,630	4,045	4,411	4,636	5,638	35,239	
Maple River - Red River	14	15	16	21	27	29	33	35	81	188	314	717	1,492	
Big Stone - Brookings	123	124	126	129	133	136	138	79	27	41	56	128	1,240	
Lake Marion - Burnsville	2,213	2,284	2,524	2,815	3,101	4,686	6,332	6,470	6,407	6,340	6,265	6,183	55,621	
Maple Lake - Annandale	35	43	53	62	65	70	74	74	74	74	74	75	774	
Wilmarth - Carver County	6	6	6	6	6	6	6	6	6	6	6	6	68	
Chisago - Apple River	20,814	20,769	20,724	20,679	20,634	20,589	20,544	20,499	20,454	20,409	20,364	20,319	246,799	
RECB - 26 & 26(a)	175,302	148,110	156,619	143,142	200,362	163,612	229,035	234,384	220,308	169,379	173,653	189,995	2,203,902	
Transmission Projects	296,424	272,630	284,802	282,403	352,527	323,190	395,713	406,831	398,069	352,488	361,637	384,897	4,111,612	
Revenue Requirement in Base Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	
TCR True-up Carryover	(389,256)	(389,256)	-	-	-	-	-	-	-	-	-	-	(389,256)	
<b>Revenue Requirement (RR)</b>	<b>(92,831)</b>	<b>272,630</b>	<b>284,802</b>	<b>282,403</b>	<b>352,527</b>	<b>323,190</b>	<b>395,713</b>	<b>406,831</b>	<b>398,069</b>	<b>352,488</b>	<b>361,637</b>	<b>384,897</b>	<b>3,722,356</b>	
Revenue Collections (RC)	16	128	9	(0)	452,670	517,303	572,948	576,137	480,701	457,322	451,773	488,659	3,997,666	
Monthly RR - RC	(92,847)	272,501	284,793	282,404	(100,143)	(194,113)	(177,234)	(169,305)	(82,632)	(104,834)	(90,136)	(103,763)		
Cumulative RR - RC	(92,847)	179,654	464,447	746,851	646,708	452,595	275,360	106,055	23,423	(81,411)	(171,547)	(275,310)		
Current Month Carrying Charge (CC)	(719)	1,386	3,603	5,818	5,088	3,623	2,279	985	352	(457)	(1,159)	(1,971)	18,827	
Cumulative CC	(719)	667	4,270	10,088	15,175	18,799	21,077	22,062	22,414	21,957	20,799	18,827		
<b>Balance (RR - RC + Cumulative CC)</b>	<b>(93,567)</b>	<b>180,321</b>	<b>468,717</b>	<b>756,939</b>	<b>661,883</b>	<b>471,393</b>	<b>296,437</b>	<b>128,117</b>	<b>45,837</b>	<b>(59,454)</b>	<b>(150,749)</b>	<b>(256,483)</b>		