

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	Actual	Actual	Actual	Actual	Actual	Actual	Actual
CAPX2020 - Brookings	11,738	12,362	13,181	17,535	21,144	21,475	21,850	22,099	22,148	22,192	22,196	22,485	230,404
CAPX2020 - Bemidji	6,036	6,024	6,012	6,001	5,991	5,979	5,967	5,956	5,943	5,931	5,919	5,907	71,666
CAPX2020 - Fargo	34,977	36,005	36,794	41,844	46,895	47,489	47,941	48,572	49,513	50,231	50,503	51,054	541,820
CAPX2020 - La Crosse Local	3,702	3,899	4,244	4,539	4,823	5,055	6,440	7,661	7,854	8,034	8,251	8,755	73,255
CAPX2020 - La Crosse MISO	11,600	12,222	12,619	12,925	15,584	17,953	18,231	18,773	19,123	19,276	19,398	19,480	197,184
CAPX2020 - La Crosse MISO - WI	5,970	6,154	6,690	7,218	7,672	8,534	9,789	11,247	12,823	14,405	16,119	17,929	124,549
Pleasant Valley - Byron	970	968	966	964	963	961	959	957	955	953	952	950	11,518
Glencoe - Waconia	8,540	8,484	8,404	8,392	8,377	8,356	8,336	8,324	8,312	8,298	8,281	8,280	100,383
Sioux Falls Northern	2,002	2,363	2,711	3,027	4,076	4,931	5,013	5,150	5,343	5,739	6,162	6,484	53,002
Grove Lake - Glenwood	1,561	1,557	1,554	1,551	1,548	1,544	1,541	1,538	1,535	1,531	1,528	1,525	18,512
Sauk Center - Osakis	1,629	1,626	1,623	1,619	1,616	1,612	1,609	1,605	1,602	1,599	1,595	1,592	19,327
Bluff Creek - Westgate	463	476	486	500	520	542	565	594	649	832	1,193	1,552	8,372
Chaska - Hwy 212 Conversion	2,597	2,732	2,879	3,017	3,365	3,711	3,797	3,887	4,069	4,239	4,547	5,096	43,936
Minn Valley	1,187	1,270	1,357	1,444	1,536	3,176	4,847	5,228	5,631	5,797	5,985	9,280	46,737
Maple River - Red River	14	15	16	21	26	28	32	34	36	39	40	41	341
Big Stone - Brookings	111	113	115	117	121	123	128	134	148	169	188	204	1,671
Lake Marion - Burnsville	2,159	2,228	2,462	2,746	3,024	5,156	7,329	7,512	7,550	7,591	7,559	7,440	62,754
Maple Lake - Annandale	34	42	51	61	64	69	71	73	75	79	84	89	790
Wilmarth - Carver County	4	5	5	5	5	5	5	5	5	6	6	6	64
Chisago - Apple River	20,309	20,265	20,221	20,177	20,134	20,090	20,046	20,002	19,958	19,914	19,870	19,826	240,812
RECB - 26 & 26(a)	177,273	149,961	158,550	144,773	201,190	166,076	230,668	204,683	177,652	144,622	126,356	158,975	2,040,779
Transmission Projects	292,877	268,770	280,941	278,478	348,672	322,865	395,166	374,032	350,921	321,477	306,732	346,946	3,887,877
Revenue Requirement in Base Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
TCR True-up Carryover	(399,411)	-	-	-	-	-	-	-	-	-	-	-	(399,411)
Revenue Requirement (RR)	(106,534)	268,770	280,941	278,478	348,672	322,865	395,166	374,032	350,921	321,477	306,732	346,946	3,488,466
Revenue Collections (RC)	16	128	9	(0)	452,670	517,303	572,948	559,348	454,626	459,729	481,067	488,618	3,986,461
Monthly RR - RC	(106,550)	268,642	280,932	278,478	(103,998)	(194,438)	(177,782)	(185,315)	(103,705)	(138,252)	(174,335)	(141,672)	
Cumulative RR - RC	(106,550)	162,092	443,024	721,502	617,504	423,066	245,284	59,969	(43,736)	(181,988)	(356,323)	(497,995)	
Current Month Carrying Charge (CC)	(822)	1,244	3,421	5,595	4,836	3,374	2,028	614	(181)	(1,249)	(2,603)	(3,716)	12,542
Cumulative CC	(822)	422	3,843	9,438	14,274	17,648	19,676	20,291	20,110	18,861	16,258	12,542	
Balance (RR - RC + Cumulative CC)	(107,372)	162,514	446,866	730,940	631,778	440,714	264,960	80,259	(23,626)	(163,127)	(340,065)	(485,453)	