

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
	Actual	Actual	Actual	Actual	Actual	Actual	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast
CAPX2020 - Brookings	19,547	20,172	20,839	21,035	20,978	20,921	20,829	20,754	20,720	20,657	20,554	20,534	247,540
CAPX2020 - Bemidji	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPX2020 - Fargo	52,733	53,166	53,276	58,690	63,990	63,412	62,795	62,432	62,231	61,968	61,601	61,173	717,468
CAPX2020 - La Crosse Local	9,111	9,413	9,832	10,293	11,130	12,458	13,738	15,403	17,567	19,885	22,053	27,417	178,300
CAPX2020 - La Crosse MISO	19,244	19,390	19,355	19,246	19,143	19,165	19,122	24,289	29,728	29,808	29,455	29,068	277,013
CAPX2020 - La Crosse MISO - WI	20,090	21,214	21,974	22,910	24,051	24,970	25,522	25,895	39,995	58,661	63,459	63,422	412,161
Pleasant Valley - Byron	-	-	-	-	-	-	-	-	-	-	-	-	-
Glencoe - Waconia	8,496	8,479	8,465	8,448	8,447	8,447	8,428	8,407	8,386	8,364	8,343	8,322	101,032
Sioux Falls Northern	6,887	7,616	8,307	8,690	9,453	10,265	10,678	11,111	11,679	12,340	12,990	15,667	125,682
Grove Lake - Glenwood	-	-	-	-	-	-	-	-	-	-	-	-	-
Sauk Center - Osakis	-	-	-	-	-	-	-	-	-	-	-	-	-
Bluff Creek - Westgate	2,033	2,541	3,148	3,648	4,114	3,587	3,649	3,843	4,122	4,661	5,469	10,934	51,749
Chaska - Hwy 212 Conversion	6,036	6,467	6,814	7,171	7,468	7,712	8,941	10,033	9,971	9,895	9,820	9,745	100,073
Minn Valley	4,891	4,951	4,944	4,932	4,926	4,924	4,917	4,906	4,895	4,884	4,872	4,861	58,902
Maple River - Red River	46	53	57	60	63	66	69	77	82	83	82	83	821
Big Stone - Brookings	236	237	240	246	253	258	260	274	296	326	361	405	3,392
Lake Marion - Burnsville	4,907	4,896	4,885	4,875	4,866	4,856	4,845	4,834	4,823	4,812	4,801	4,790	58,190
Maple Lake - Annandale	107	130	143	144	144	144	160	245	394	560	726	1,963	4,858
Wilmarth - Carver County	6	6	6	7	10	14	16	19	21	21	21	21	166
Chisago - Apple River	-	-	-	-	-	-	-	-	-	-	-	-	-
RECB - 26 & 26(a)	256,823	222,961	258,882	201,310	255,370	300,822	282,801	258,282	235,894	176,587	191,697	198,757	2,840,186
Transmission Projects	411,192	381,691	421,167	371,706	434,405	482,018	466,771	450,802	450,801	413,512	436,305	457,161	5,177,533
Revenue Requirement in Base Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
TCR True-up Carryover	(485,453)	(485,453)	-	-	-	-	-	-	-	-	-	-	(485,453)
<b>Revenue Requirement (RR)</b>	<b>(74,261)</b>	<b>381,691</b>	<b>421,167</b>	<b>371,706</b>	<b>434,405</b>	<b>482,018</b>	<b>466,771</b>	<b>450,802</b>	<b>450,801</b>	<b>413,512</b>	<b>436,305</b>	<b>457,161</b>	<b>4,692,080</b>
Revenue Collections (RC)	431,549	384,660	394,885	353,792	373,362	442,716	522,953	496,381	412,310	394,223	398,017	421,402	5,026,251
Monthly RR - RC	(505,810)	(2,969)	26,282	17,913	61,043	39,302	(56,183)	(45,579)	38,491	19,289	38,288	35,759	
Cumulative RR - RC	(505,810)	(508,779)	(482,496)	(464,583)	(403,540)	(364,238)	(420,420)	(465,999)	(427,508)	(408,219)	(369,931)	(334,171)	
Current Month Carrying Charge (CC)	(3,898)	(3,951)	(3,779)	(3,670)	(3,228)	(2,950)	(3,406)	(3,783)	(3,516)	(3,394)	(3,125)	(2,874)	(41,574)
Cumulative CC	(3,898)	(7,849)	(11,629)	(15,299)	(18,527)	(21,477)	(24,882)	(28,666)	(32,181)	(35,576)	(38,701)	(41,574)	
<b>Balance (RR - RC + Cumulative CC)</b>	<b>(509,708)</b>	<b>(516,628)</b>	<b>(494,125)</b>	<b>(479,882)</b>	<b>(422,067)</b>	<b>(385,714)</b>	<b>(445,303)</b>	<b>(494,665)</b>	<b>(459,689)</b>	<b>(443,794)</b>	<b>(408,631)</b>	<b>(375,746)</b>	