

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	11,787	12,413	13,234	17,590	21,200	21,531	21,907	22,156	22,206	22,249	22,253	22,542	231,067
CAPX2020 - Bemidji	6,053	6,041	6,029	6,018	6,008	5,996	5,984	5,972	5,960	5,948	5,936	5,923	71,867
CAPX2020 - Fargo	35,110	36,142	36,936	41,988	47,042	47,638	48,092	48,725	49,669	50,391	50,664	51,215	543,611
CAPX2020 - La Crosse Local	3,718	3,916	4,263	4,559	4,844	5,077	6,463	7,684	7,878	8,060	8,277	8,783	73,521
CAPX2020 - La Crosse MISO	11,650	12,275	12,673	12,980	15,640	18,010	18,290	18,833	19,186	19,339	19,461	19,544	197,880
CAPX2020 - La Crosse MISO - WI	5,996	6,181	6,719	7,249	7,706	8,571	9,831	11,296	12,879	14,468	16,190	18,007	125,093
Pleasant Valley - Byron	973	971	969	967	965	963	962	960	958	956	954	952	11,551
Glencoe - Waconia	8,565	8,508	8,428	8,416	8,401	8,380	8,359	8,347	8,335	8,321	8,304	8,303	100,667
Sioux Falls Northern	2,011	2,374	2,723	3,040	4,090	4,945	5,028	5,165	5,359	5,757	6,182	6,505	53,180
Grove Lake - Glenwood	1,565	1,562	1,558	1,555	1,552	1,549	1,545	1,542	1,539	1,535	1,532	1,529	18,563
Sauk Center - Osakis	1,634	1,630	1,627	1,624	1,620	1,617	1,613	1,610	1,606	1,603	1,600	1,596	19,380
Bluff Creek - Westgate	465	478	488	502	522	544	567	597	651	836	1,198	1,559	8,408
Chaska - Hwy 212 Conversion	2,605	2,741	2,888	3,027	3,375	3,721	3,808	3,898	4,081	4,252	4,561	5,112	44,069
Minn Valley	1,192	1,276	1,363	1,451	1,543	3,183	4,855	5,236	5,641	5,808	5,997	9,293	46,838
Maple River - Red River	14	15	16	21	27	29	32	34	36	39	41	41	343
Big Stone - Brookings	112	113	115	117	121	124	129	135	148	170	189	204	1,678
Lake Marion - Burnsville	2,169	2,238	2,473	2,758	3,037	5,170	7,344	7,527	7,564	7,605	7,573	7,453	62,911
Maple Lake - Annandale	34	42	52	61	64	69	72	73	75	79	84	89	794
Wilmarth - Carver County	4	5	5	5	5	5	5	5	6	6	6	6	64
Chisago - Apple River	20,364	20,320	20,276	20,232	20,187	20,143	20,099	20,055	20,011	19,967	19,923	19,879	241,457
Galloping Mitigation NSM 0953	-	-	-	-	-	-	-	-	-	-	-	-	-
NSPM Major Line Rebuild Red Wing	-	-	-	-	-	-	-	-	-	-	-	-	-
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	293,292	269,199	281,385	278,933	349,138	323,341	395,653	374,535	351,441	322,011	307,281	347,511	3,893,720
Revenue Requirement in Base Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
TCR True-up Carryover	(399,411)	(399,411)	-	-	-	-	-	-	-	-	-	-	(399,411)
<b>Revenue Requirement (RR)</b>	<b>(106,118)</b>	<b>269,199</b>	<b>281,385</b>	<b>278,933</b>	<b>349,138</b>	<b>323,341</b>	<b>395,653</b>	<b>374,535</b>	<b>351,441</b>	<b>322,011</b>	<b>307,281</b>	<b>347,511</b>	<b>3,494,309</b>
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	(106,134)	269,071	281,376	278,934	(103,532)	(193,962)	(177,294)	(184,813)	(103,186)	(137,718)	(173,786)	(141,107)	
Cumulative RR - RC	(106,134)	162,937	444,312	723,246	619,714	425,752	248,458	63,645	(39,540)	(177,258)	(351,045)	(492,152)	
Current Month Carrying Charge (CC)	(822)	1,256	3,445	5,632	4,874	3,409	2,062	647	(147)	(1,215)	(2,571)	(3,684)	12,886
Cumulative CC	(822)	434	3,879	9,511	14,385	17,794	19,857	20,503	20,356	19,141	16,570	12,886	
<b>Balance (RR - RC + Cumulative CC)</b>	<b>(106,956)</b>	<b>163,370</b>	<b>448,191</b>	<b>732,757</b>	<b>634,099</b>	<b>443,546</b>	<b>268,314</b>	<b>84,148</b>	<b>(19,185)</b>	<b>(158,118)</b>	<b>(334,475)</b>	<b>(479,266)</b>	