

2015 Tracker														
Line No	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	Actual	Actual	Actual	Actual	Actual	Actual	Actual
1	CAPX2020 - Brookings	20,767	20,870	21,141	21,133	21,094	21,027	19,940	20,743	20,650	20,226	20,683	20,666	248,941
2	CAPX2020 - Fargo	59,453	58,451	58,974	60,556	61,527	60,991	60,376	60,083	59,853	59,503	59,133	58,569	717,469
3	CAPX2020 - La Crosse Local	7,553	7,681	8,290	8,961	10,219	11,712	13,325	15,855	18,963	21,492	23,716	25,415	173,181
4	CAPX2020 - La Crosse MISO	22,647	21,974	22,139	22,236	22,395	22,045	21,663	21,292	21,539	21,881	21,708	21,537	263,055
5	CAPX2020 - La Crosse MISO - WI	31,039	29,928	31,212	31,907	32,324	33,084	33,353	35,653	37,110	38,230	37,895	37,557	409,292
6	Glencoe - Waconia	7,904	7,890	7,878	7,864	7,866	7,867	7,842	7,815	7,796	7,780	7,763	7,742	94,006
7	Sioux Falls Northern	9,578	10,019	10,850	11,360	12,100	12,526	12,723	13,069	13,426	13,770	14,166	15,120	148,708
8	Bluff Creek - Westgate	2,963	3,387	4,111	4,740	5,365	4,511	4,503	4,710	5,027	5,627	6,133	6,819	57,896
9	Chaska - Hwy 212 Conversion	7,131	7,426	7,879	8,370	8,826	8,985	9,320	9,640	9,731	9,339	8,788	8,678	104,113
10	Minn Valley	4,980	5,041	5,031	5,016	5,006	5,001	5,009	5,014	5,001	4,993	4,984	4,970	60,046
11	Maple River - Red River	39	45	54	59	64	66	67	69	72	74	78	85	772
12	Big Stone - Brookings	233	235	238	243	250	255	260	272	300	336	375	462	3,458
13	Lake Marion - Burnsville	4,933	4,920	4,909	4,898	4,887	4,876	4,866	4,857	4,845	4,833	4,820	4,808	58,450
14	Maple Lake - Annandale	418	425	430	423	416	399	386	425	607	801	913	1,099	6,743
15	Wilmarth - Carver County	4	4	5	6	9	14	17	18	19	19	20	20	154
16	RECB - 26 & 26(a)	253,600	220,163	255,633	198,783	252,165	297,047	320,176	326,813	295,021	216,934	253,387	228,047	3,117,767
17	Transmission Projects	433,242	398,459	438,772	386,554	444,512	490,405	513,825	526,328	499,960	425,837	464,562	441,595	5,464,052
18	Revenue Requirement in Base Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
19	TCR True-up Carryover	(479,266)	(479,266)	-	-	-	-	-	-	-	-	-	-	(479,266)
20	<b>Revenue Requirement (RR)</b>	<b>(46,024)</b>	<b>398,459</b>	<b>438,772</b>	<b>386,554</b>	<b>444,512</b>	<b>490,405</b>	<b>513,825</b>	<b>526,328</b>	<b>499,960</b>	<b>425,837</b>	<b>464,562</b>	<b>441,595</b>	<b>4,984,786</b>
21	Revenue Collections (RC)	431,549	384,660	394,885	353,792	373,362	442,716	501,531	479,974	424,091	397,876	391,597	405,239	4,981,271
22	Monthly RR - RC	(477,573)	13,799	43,887	32,761	71,150	47,689	12,294	46,354	75,869	27,962	72,966	36,356	-
23	Cumulative RR - RC	(477,573)	(463,773)	(419,886)	(387,125)	(315,975)	(268,286)	(255,992)	(209,637)	(133,768)	(105,807)	(32,841)	3,515	-
24	Current Month Carrying Charge (CC)	(3,684)	(3,606)	(3,295)	(3,068)	(2,543)	(2,194)	(2,117)	(1,775)	(1,204)	(997)	(442)	(165)	(25,091)
25	Cumulative CC	(3,684)	(7,290)	(10,585)	(13,653)	(16,196)	(18,390)	(20,507)	(22,282)	(23,486)	(24,483)	(24,926)	(25,091)	-
26	Balance (RR - RC + Cumulative CC)	(481,257)	(471,063)	(430,471)	(400,778)	(332,171)	(286,677)	(276,499)	(231,920)	(157,254)	(130,290)	(57,767)	(21,576)	-