

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	Big Stone - Brookings	233	235	238	243	250	255	260	272	300	336	375	462	3,458
12	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
13	Maple Lake - Annandale	418	425	430	423	416	399	386	425	607	801	913	1,099	6,743
14	Wilmarth - Carver County	4	4	5	6	9	14	17	18	19	19	20	20	154
15	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
16	Transmission Projects	433,203	398,414	438,719	386,495	444,448	490,339	513,758	526,259	499,888	425,763	464,484	441,510	5,463,281
17	Revenue Requirement in Base Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
18	TCR True-up Carryover (479,744)	(479,744)	-	-	-	-	-	-	-	-	-	-	-	(479,744)
19	Revenue Requirement (RR)	(46,541)	398,414	438,719	386,495	444,448	490,339	513,758	526,259	499,888	425,763	464,484	441,510	4,983,537
20	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
21	Monthly RR - RC	(478,089)	13,754	43,833	32,703	71,086	47,623	12,228	46,285	75,797	27,887	72,887	36,271	
22	Cumulative RR - RC	(478,089)	(464,336)	(420,502)	(387,800)	(316,714)	(269,091)	(256,863)	(210,578)	(134,780)	(106,893)	(34,006)	2,265	
23	Current Month Carrying Charge (CC)	(3,688)	(3,610)	(3,300)	(3,073)	(2,549)	(2,201)	(2,124)	(1,783)	(1,212)	(1,006)	(452)	(175)	(25,173)
24	Cumulative CC	(3,688)	(7,298)	(10,598)	(13,672)	(16,220)	(18,421)	(20,545)	(22,328)	(23,539)	(24,546)	(24,997)	(25,173)	
25	Balance (RR - RC + Cumulative CC)	(481,777)	(471,634)	(431,101)	(401,471)	(332,934)	(287,512)	(277,408)	(232,905)	(158,320)	(131,439)	(59,003)	(22,907)	