

2013 Tracker													
Carryover	Jan-13	Feb-13	Mar-13	Apr-13	May-13	Jun-13	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	Annual Total
	Mixed	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast
Legacy Projects	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPX2020 - Brookings	5,411	6,016	6,649	7,197	7,757	8,287	9,126	10,720	12,093	12,616	12,996	14,444	113,313
CAPX2020 - Bemidji	6,021	6,009	6,007	6,000	5,989	5,980	5,971	5,959	5,947	5,939	5,930	5,917	71,668
CAPX2020 - Fargo	18,486	19,368	20,525	21,808	22,951	24,067	25,008	26,025	27,414	28,768	29,858	30,940	295,219
CAPX2020 - La Crosse Local	133	142	158	174	183	239	365	546	841	1,126	1,296	1,450	6,653
CAPX2020 - La Crosse MISO	3,288	3,568	4,942	6,535	7,354	7,946	8,564	9,256	10,100	11,333	12,756	14,188	99,829
CAPX2020 - La Crosse MISO - WI	1,402	1,568	1,765	2,185	2,853	3,903	4,846	5,290	5,609	6,627	7,624	7,939	51,611
Pleasant Valley - Byron	1,050	1,048	1,046	1,043	1,041	1,039	1,036	1,034	1,032	1,030	1,027	1,025	12,452
Glencoe - Waconia	4,147	5,189	6,247	7,036	7,879	9,535	11,101	11,454	11,353	11,254	11,155	11,056	107,406
Sioux Falls Northern	128	281	434	513	712	1,151	1,500	1,634	1,716	1,959	2,248	2,401	14,677
Grove Lake - Glenwood	1,478	1,474	1,471	1,468	1,464	1,461	1,458	1,454	1,451	1,448	1,444	1,441	17,512
Sauk Center - Osakis	1,540	1,536	1,533	1,529	1,526	1,522	1,519	1,515	1,512	1,508	1,504	1,501	18,245
Hollydale	425	526	627	649	672	1,164	1,680	1,766	1,824	1,983	2,230	2,386	15,933
Meadow Lake	437	519	519	519	519	519	519	519	519	519	519	519	6,151
Bluff Creek - Westgate	335	349	379	440	479	476	478	483	490	591	794	996	6,292
Chaska - Hwy 212 Conversion	1,576	1,634	1,759	1,975	2,492	3,010	3,512	4,488	5,351	5,792	6,048	5,352	42,987
Minn Valley	0	0	0	0	6	19	31	62	117	271	517	764	1,789
Maple River - Red River	0	4	13	26	38	47	54	60	66	72	86	80	546
Big Stone - Brookings	94	96	98	101	102	103	105	108	110	113	116	118	1,264
Lake Marion - Burnsville	111	133	151	168	186	203	223	262	331	613	1,095	1,191	4,668
Maple Lake - Annandale	-	2	7	11	16	20	25	33	47	60	74	69	363
Wilmarth - Carver County	2	5	8	11	14	17	21	31	51	76	106	102	445
Chisago - Apple River	21,053	20,996	20,938	20,881	20,824	20,766	20,709	20,651	20,594	20,537	20,479	20,422	248,849
North Mankato	-	-	-	-	-	-	-	-	-	-	-	-	-
St. Cloud Loop	-	-	-	-	-	-	-	-	-	-	-	-	-
RECB - 26 & 26(a)	98,670	116,659	107,285	94,415	134,791	147,671	152,387	141,809	128,872	101,799	109,930	122,222	1,456,509
Transmission Projects	165,786	187,123	182,562	174,687	219,848	239,146	250,236	245,159	237,441	216,035	229,834	246,525	2,594,381
Revenue Requirement in Base Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
TCR True-up Carryover	160,508	160,508	-	-	-	-	-	-	-	-	-	-	160,508
Revenue Requirement (RR)	326,294	187,123	182,562	174,687	219,848	239,146	250,236	245,159	237,441	216,035	229,834	246,525	2,754,889
Revenue Collections (RC)	515,572	456,230	515,068	440,777	483,979	532,042	-	-	-	-	-	-	2,943,669
Monthly RR - RC	(189,278)	(269,107)	(332,506)	(266,090)	(264,131)	(292,896)	250,236	245,159	237,441	216,035	229,834	246,525	
Cumulative RR - RC	(189,278)	(458,386)	(790,891)	(1,056,981)	(1,321,113)	(1,614,008)	(1,363,772)	(1,118,614)	(881,173)	(665,138)	(435,304)	(188,780)	
Current Month Carrying Charge (CC)	(1,488)	(3,615)	(6,257)	(8,398)	(10,541)	(12,926)	(11,060)	(9,220)	(7,426)	(5,786)	(4,025)	(2,119)	(82,862)
Cumulative CC	(1,488)	(5,103)	(11,360)	(19,759)	(30,299)	(43,225)	(54,285)	(63,506)	(70,932)	(76,718)	(80,743)	(82,862)	
Balance (RR - RC + Cumulative CC)	(190,766)	(463,489)	(802,252)	(1,076,740)	(1,351,412)	(1,657,233)	(1,418,058)	(1,182,119)	(952,104)	(741,856)	(516,047)	(271,641)	

Note that there will always be a carryover balance for two reasons.
 First, the current carrying charge is carried forward to the next rate period.
 Second, there is a slight rounding differential because the rate factor is rounded to 6 decimal places.