

2012 Tracker													
Carryover	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	Annual Total
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
Legacy Projects	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPX2020 - Brookings	1,139	1,233	1,339	1,446	1,612	1,838	2,218	2,686	3,163	3,688	4,300	4,911	29,572
CAPX2020 - Bemidji	3,145	3,477	3,892	4,186	4,447	4,672	4,782	4,917	9,353	13,662	13,506	13,364	83,402
CAPX2020 - Fargo	10,847	11,254	11,690	12,332	13,001	13,690	14,529	15,393	16,128	16,737	17,382	18,181	171,164
CAPX2020 - La Crosse Local	6	6	7	7	7	7	8	9	10	11	12	76	168
CAPX2020 - La Crosse MISO	1,881	1,898	1,915	1,951	1,996	2,074	2,233	2,390	2,508	2,609	2,739	3,073	27,267
CAPX2020 - La Crosse MISO - WI	804	837	886	947	996	1,021	1,045	1,056	1,082	1,129	1,146	1,213	12,161
Pleasant Valley - Byron	734	802	1,155	1,496	1,494	1,449	1,403	1,391	1,227	1,066	1,060	1,132	14,409
Glencoe - Waconia	290	309	312	337	370	404	435	528	838	1,459	2,279	3,291	10,851
Sioux Falls Northern	5	8	15	26	36	41	43	46	50	137	142	71	622
Grove Lake - Glenwood	1,271	1,779	2,249	2,219	2,185	2,147	2,121	2,094	2,063	2,032	2,004	1,977	24,141
Sauk Center - Osakis	1,002	1,038	1,095	1,736	2,355	2,358	2,328	2,302	2,288	2,280	2,267	2,243	23,291
Hollydale	199	215	230	241	255	274	291	309	334	354	374	416	3,492
Meadow Lake	311	312	313	313	314	315	315	315	315	315	319	327	3,783
Bluff Creek - Westgate	-	-	-	-	-	-	-	-	-	-	-	-	-
Chaska - Hwy 212 Conversion	-	-	-	-	-	-	-	-	-	-	-	-	-
Minn Valley	-	-	-	-	-	-	-	-	-	-	-	-	-
Maple River - Red River	-	-	-	-	-	-	-	-	-	-	-	-	-
Big Stone - Brookings	-	-	-	-	-	-	-	-	-	-	-	-	-
Lake Marion - Burnsville	-	-	-	-	-	0	8	18	24	35	56	86	227
Maple Lake - Annandale	-	-	-	-	-	-	-	-	-	-	-	-	-
Wilmarth - Carver County	-	-	-	-	-	-	-	-	-	-	-	-	-
Chisago - Apple River	23,058	22,992	22,926	22,854	22,782	22,716	22,651	22,583	22,516	22,450	22,384	22,318	272,232
North Mankato	-	-	-	-	-	-	-	-	-	-	-	-	-
St. Cloud Loop	-	-	-	-	-	-	-	-	-	-	-	-	-
RECB - 26 & 26(a)	76,069	61,268	59,930	56,942	71,876	101,724	109,113	78,125	86,479	56,228	59,632	69,784	887,168
Transmission Projects	120,761	107,430	107,953	107,033	123,726	154,732	163,521	134,162	148,377	124,193	129,600	142,464	1,563,951
Revenue Requirement in Base Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
TCR True-up Carryover	577,530	577,530	-	-	-	-	-	-	-	-	-	-	577,530
Revenue Requirement (RR)	698,291	107,430	107,953	107,033	123,726	154,732	163,521	134,162	148,377	124,193	129,600	142,464	2,141,481
Revenue Collections (RC)	15,444	13,782	14,926	13,442	15,049	17,795	21,254	18,611	501,899	466,260	465,940	510,553	2,074,956
Monthly RR - RC	682,846	93,648	93,028	93,591	108,677	136,937	142,267	115,551	(353,522)	(342,067)	(336,341)	(368,089)	
Cumulative RR - RC	682,846	776,494	869,522	963,113	1,071,790	1,208,727	1,350,994	1,466,545	1,113,022	770,955	434,614	66,525	
Current Month Carrying Charge (CC)	5,671	6,496	7,322	8,161	9,131	10,344	11,611	12,667	9,837	7,077	4,343	1,322	93,983
Cumulative CC	5,671	12,167	19,489	27,650	36,781	47,125	58,736	71,403	81,240	88,318	92,661	93,983	
Balance (RR - RC + Cumulative CC)	688,517	788,661	889,011	990,763	1,108,571	1,255,852	1,409,730	1,537,948	1,194,262	859,273	527,275	160,508	