

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
	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast
Legacy Projects	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPX2020 - Brookings	15,265	16,144	16,997	17,653	18,542	19,591	20,102	20,344	20,580	20,712	20,797	20,994	227,721
CAPX2020 - Bemidji	5,976	5,964	5,951	5,938	5,926	5,913	5,900	5,887	5,875	5,862	5,849	5,837	70,879
CAPX2020 - Fargo	33,216	34,516	35,689	37,034	38,357	39,275	42,037	44,794	45,635	46,244	46,568	46,871	490,235
CAPX2020 - La Crosse Local	1,741	2,073	2,404	2,710	3,253	3,770	4,008	4,239	4,385	4,450	4,510	4,521	42,064
CAPX2020 - La Crosse MISO	15,003	16,491	17,805	18,872	19,723	20,324	20,516	20,540	20,559	20,574	20,589	23,429	234,423
CAPX2020 - La Crosse MISO - WI	8,645	9,010	9,350	9,642	9,914	10,214	11,367	13,144	14,956	16,996	18,785	20,317	152,341
Pleasant Valley - Byron	1,019	1,017	1,015	1,013	1,011	1,009	1,006	1,004	1,002	1,000	998	995	12,089
Glencoe - Waconia	10,391	10,362	10,333	10,304	10,275	10,245	10,216	10,187	10,158	10,129	10,099	10,070	122,769
Sioux Falls Northern	2,711	3,250	3,821	4,909	6,075	6,753	7,276	7,421	7,506	7,591	7,676	7,762	72,752
Grove Lake - Glenwood	1,454	1,451	1,447	1,444	1,441	1,438	1,435	1,431	1,428	1,425	1,422	1,419	17,234
Sauk Center - Osakis	1,514	1,511	1,507	1,504	1,501	1,497	1,494	1,491	1,487	1,484	1,482	1,477	17,948
Hollydale	2,979	3,476	4,021	4,540	4,939	5,190	5,282	5,359	5,709	6,137	6,453	7,058	61,143
Meadow Lake	1,191	1,832	1,833	1,835	1,837	1,838	1,840	1,842	1,843	1,845	1,847	1,848	21,431
Bluff Creek - Westgate	1,637	2,364	2,859	3,269	3,574	3,893	4,306	4,630	4,836	4,953	5,031	5,125	46,477
Chaska - Hwy 212 Conversion	5,872	6,215	6,294	6,428	6,533	6,790	7,012	6,993	6,974	6,955	6,937	6,918	79,922
Minn Valley	1,027	1,278	1,530	1,782	2,085	2,512	3,016	3,333	3,463	3,556	3,612	6,254	33,447
Maple River - Red River	138	237	336	436	535	635	734	833	933	1,032	1,132	1,236	8,218
Big Stone - Brookings	142	150	158	167	177	190	202	214	226	239	252	266	2,384
Lake Marion - Burnsville	1,561	1,892	2,214	2,533	2,834	3,484	3,993	3,993	3,998	4,002	3,998	3,993	38,496
Maple Lake - Annandale	242	464	602	741	857	950	1,164	1,339	1,334	1,329	1,324	1,319	11,665
Wilmarth - Carver County	255	473	663	889	1,218	1,538	1,641	1,642	1,639	1,633	1,628	1,623	14,842
Chisago - Apple River	20,573	20,519	20,464	20,410	20,355	20,301	20,246	20,192	20,137	20,083	20,028	19,974	243,282
North Mankato	-	-	-	-	-	-	-	-	-	-	-	-	-
St. Cloud Loop	-	-	-	-	-	-	-	-	-	-	-	-	-
RECB - 26 & 26(a)	244,937	190,497	175,824	153,167	220,693	239,012	247,670	229,764	207,509	164,893	178,544	199,169	2,451,678
Transmission Projects	377,488	331,185	323,119	307,220	381,653	406,364	422,464	410,616	392,172	353,124	369,559	398,475	4,473,439
Revenue Requirement in Base Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
TCR True-up Carryover	862,211	862,211	-	-	-	-	-	-	-	-	-	-	862,211
Revenue Requirement (RR)	1,239,699	331,185	323,119	307,220	381,653	406,364	422,464	410,616	392,172	353,124	369,559	398,475	5,335,651
Revenue Collections (RC)	1,239,699	331,185	323,119	307,220	381,653	406,364	422,464	410,616	392,172	353,124	369,559	398,475	5,335,651
Monthly RR - RC	-	-	-	-	-	-	-	-	-	-	-	-	-
Cumulative RR - RC	-	-	-	-	-	-	-	-	-	-	-	-	-
Current Month Carrying Charge (CC)	-	-	-	-	-	-	-	-	-	-	-	-	-
Cumulative CC	-	-	-	-	-	-	-	-	-	-	-	-	-
Balance (RR - RC + Cumulative CC)	-	-	-	-	-	-	-	-	-	-	-	-	-