

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
	Actual	Actual	Actual	Actual	Actual	Actual	Mixed	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast
CAPX2020 - Brookings	12,791	13,478	14,252	18,421	21,914	22,300	22,721	23,078	23,464	23,713	23,663	24,706	244,500
CAPX2020 - Bemidji	6,303	6,290	6,277	6,267	6,256	6,243	6,231	6,218	6,206	6,193	6,180	6,168	74,831
CAPX2020 - Fargo	36,507	37,597	38,438	43,416	48,402	49,047	50,042	51,233	52,239	52,922	53,396	53,678	566,918
CAPX2020 - La Crosse Local	3,799	4,001	4,355	4,658	4,950	5,188	6,366	7,666	8,067	8,440	8,710	8,929	75,129
CAPX2020 - La Crosse MISO	12,245	12,902	13,317	13,636	16,180	18,429	18,792	19,430	19,941	20,303	20,536	20,691	206,402
CAPX2020 - La Crosse MISO - WI	6,305	6,499	7,066	7,624	8,104	9,014	10,323	11,824	13,627	15,674	17,481	19,099	132,641
Pleasant Valley - Byron	1,023	1,021	1,019	1,017	1,015	1,013	1,011	1,009	1,007	1,005	1,004	1,002	12,146
Glencoe - Waconia	9,001	8,940	8,855	8,843	8,827	8,805	8,781	8,762	8,768	8,770	8,765	8,752	105,871
Sioux Falls Northern	2,055	2,425	2,783	3,048	3,555	3,943	4,043	4,219	4,878	5,675	6,782	7,771	51,177
Grove Lake - Glenwood	1,599	1,596	1,593	1,589	1,586	1,583	1,579	1,576	1,573	1,569	1,566	1,563	18,974
Sauk Center - Osakis	1,670	1,667	1,663	1,660	1,656	1,653	1,649	1,646	1,642	1,638	1,635	1,631	19,809
Bluff Creek - Westgate	474	487	497	511	532	554	749	984	1,161	1,429	1,783	2,520	11,681
Chaska - Hwy 212 Conversion	2,499	2,640	2,793	2,941	3,207	3,465	3,555	3,610	3,895	3,908	4,369	4,925	41,608
Minn Valley	1,248	1,336	1,427	1,519	1,615	2,423	3,310	3,630	4,045	4,411	4,836	5,638	35,239
Maple River - Red River	14	15	16	21	27	29	33	35	81	188	314	717	1,492
Big Stone - Brookings	123	124	126	129	133	136	138	79	27	41	56	128	1,240
Lake Marion - Burnsville	2,213	2,284	2,524	2,815	3,101	4,686	6,332	6,470	6,407	6,340	6,265	6,183	55,621
Maple Lake - Annandale	35	43	53	62	65	70	74	74	74	74	74	75	774
Wimarth - Carver County	6	6	6	6	6	6	6	6	6	6	6	6	68
Chisago - Apple River	20,814	20,769	20,724	20,679	20,634	20,589	20,544	20,499	20,454	20,409	20,364	20,319	246,799
RECB - 26 & 26(a)	175,302	148,110	156,619	143,142	200,362	163,612	229,035	234,384	220,308	169,379	173,653	189,995	2,203,902
Transmission Projects	296,025	272,230	284,403	282,004	352,127	322,791	395,314	406,432	397,670	352,089	361,238	384,497	4,106,821
Revenue Requirement in Base Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
TCR True-up Carryover	(399,411)	(399,411)	-	-	-	-	-	-	-	-	-	-	(399,411)
Revenue Requirement (RR)	(103,386)	272,230	284,403	282,004	352,127	322,791	395,314	406,432	397,670	352,089	361,238	384,497	3,707,410
Revenue Collections (RC)	16	128	9	(0)	452,670	517,303	572,948	576,137	480,701	457,322	451,773	488,659	3,997,666
Monthly RR - RC	(103,402)	272,102	284,394	282,004	(100,543)	(194,512)	(177,634)	(169,705)	(83,031)	(105,233)	(90,536)	(104,162)	
Cumulative RR - RC	(103,402)	168,700	453,094	735,099	634,556	440,044	262,410	92,705	9,674	(95,559)	(186,095)	(290,257)	
Current Month Carrying Charge (CC)	(801)	1,301	3,514	5,725	4,991	3,523	2,174	876	240	(573)	(1,279)	(2,096)	17,594
Cumulative CC	(801)	500	4,013	9,738	14,729	18,252	20,426	21,302	21,542	20,969	19,690	17,594	
Balance (RR - RC + Cumulative CC)	(104,203)	169,200	457,107	744,837	649,285	458,295	282,836	114,007	31,216	(74,590)	(166,405)	(272,663)	