

2015 Tracker													
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
	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast
CAPX2020 - Brookings	21,634	22,021	22,272	22,277	22,245	22,220	22,321	22,279	22,107	22,070	22,038	22,005	265,490
CAPX2020 - Bemidji	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPX2020 - Fargo	50,206	50,447	50,589	50,723	54,096	57,404	57,402	57,389	57,317	57,214	57,102	56,975	656,866
CAPX2020 - La Crosse Local	9,386	10,526	12,525	14,966	17,288	19,315	20,959	22,739	24,399	25,750	26,645	36,699	241,198
CAPX2020 - La Crosse MISO	18,984	19,188	19,357	19,492	19,575	21,289	22,942	22,880	22,817	22,753	22,689	22,625	254,591
CAPX2020 - La Crosse MISO - WI	20,857	22,258	23,622	24,677	25,440	27,143	28,394	29,649	30,059	31,799	33,424	39,547	337,370
Pleasant Valley - Byron	-	-	-	-	-	-	-	-	-	-	-	-	-
Glencoe - Waconia	8,727	8,720	8,714	8,692	8,671	8,650	8,528	8,607	8,585	8,564	8,543	8,521	103,622
Sioux Falls Northern	8,696	9,239	9,814	10,947	12,129	12,799	13,687	14,278	14,238	14,198	14,158	14,348	148,531
Grove Lake - Glenwood	-	-	-	-	-	-	-	-	-	-	-	-	-
Sauk Center - Osakis	-	-	-	-	-	-	-	-	-	-	-	-	-
Bluff Creek - Westgate	3,535	4,890	6,508	8,567	10,374	10,946	11,809	11,828	11,791	11,754	11,717	11,680	115,399
Chaska - Hwy 212 Conversion	5,517	5,741	6,189	6,610	6,798	7,189	7,484	7,465	7,447	7,428	7,409	7,391	82,668
Minn Valley	5,134	5,180	5,169	5,155	5,141	5,127	5,112	5,098	5,084	5,070	5,055	5,041	61,367
Maple River - Red River	1,283	1,412	1,537	1,665	1,798	1,996	2,324	2,849	3,364	3,758	4,724	6,046	32,755
Big Stone - Brookings	209	218	228	235	240	253	273	294	314	334	374	436	3,407
Lake Marion - Burnsville	4,997	4,985	4,972	4,959	4,946	4,933	4,921	4,908	4,895	4,882	4,869	4,857	59,124
Maple Lake - Annandale	78	85	177	329	493	634	711	784	868	959	1,300	1,591	8,009
Wilmarth - Carver County	7	10	13	16	23	35	47	60	76	98	123	152	661
Chisago - Apple River	-	-	-	-	-	-	-	-	-	-	-	-	-
RECB - 26 & 26(a)	244,539	219,632	188,049	197,644	245,081	303,670	307,450	279,457	255,038	191,172	205,591	214,007	2,851,329
Transmission Projects	403,789	384,553	359,733	376,955	434,340	503,602	514,966	490,564	468,399	407,805	425,762	451,921	5,222,389
Revenue Requirement in Base Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
TCR True-up Carryover	(272,663)	(272,663)	-	-	-	-	-	-	-	-	-	-	(272,663)
Revenue Requirement (RR)	131,127	384,553	359,733	376,955	434,340	503,602	514,966	490,564	468,399	407,805	425,762	451,921	4,949,726
Revenue Collections (RC)	422,716	367,383	406,991	353,780	387,391	423,340	496,451	490,134	409,759	390,052	385,431	416,585	4,950,014
Monthly RR - RC	(291,589)	17,170	(47,257)	23,176	46,948	80,262	18,514	430	58,640	17,753	40,331	35,335	
Cumulative RR - RC	(291,589)	(274,419)	(321,677)	(298,501)	(251,553)	(171,291)	(152,776)	(152,347)	(93,707)	(75,954)	(35,623)	(288)	
Current Month Carrying Charge (CC)	(2,247)	(2,132)	(2,513)	(2,353)	(2,010)	(1,407)	(1,275)	(1,281)	(839)	(709)	(404)	(135)	(17,304)
Cumulative CC	(2,247)	(4,379)	(6,892)	(9,245)	(11,255)	(12,661)	(13,936)	(15,218)	(16,057)	(16,766)	(17,170)	(17,304)	
Balance (RR - RC + Cumulative CC)	(293,836)	(278,798)	(328,568)	(307,746)	(262,808)	(183,952)	(166,713)	(167,565)	(109,764)	(92,720)	(52,793)	(17,592)	