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		15,870	16,795	17,689	18,374	19,290	20,372	20,904	21,159	21,406	21,544	21,633	21,834	236,870
CAPX2020 - Bemidji		6,178	6,165	6,152	6,138	6,125	6,112	6,098	6,085	6,071	6,058	6,045	6,031	73,258
CAPX2020 - Fargo		34,713	36,080	37,314	38,730	40,122	41,088	43,893	46,693	47,579	48,220	48,561	48,880	511,873
CAPX2020 - La Crosse Local		1,830	2,178	2,526	2,847	3,405	3,935	4,185	4,427	4,581	4,649	4,713	4,724	44,000
CAPX2020 - La Crosse MISO		15,717	17,273	18,655	19,777	20,672	21,305	21,506	21,532	21,552	21,568	21,584	24,423	245,563
CAPX2020 - La Crosse WI		15,401	16,054	16,662	17,185	17,672	18,208	20,269	23,446	26,686	30,334	33,532	36,272	271,722
Pleasant Valley - Byron		1,055	1,052	1,050	1,048	1,045	1,043	1,041	1,039	1,036	1,034	1,032	1,029	12,504
Glencoe - Waconia		10,747	10,717	10,686	10,655	10,625	10,594	10,563	10,533	10,502	10,471	10,441	10,410	126,945
Sioux Falls Northern		2,847	3,415	4,016	5,145	6,357	7,059	7,598	7,751	7,840	7,930	8,019	8,109	76,086
Grove Lake - Glenwood		1,502	1,499	1,495	1,492	1,489	1,485	1,482	1,478	1,475	1,472	1,468	1,465	17,802
Sauk Center - Osakis		1,564	1,561	1,557	1,554	1,550	1,547	1,543	1,540	1,536	1,533	1,529	1,526	18,540
Hollydale		3,109	3,633	4,206	4,752	5,172	5,436	5,533	5,614	5,973	6,412	6,740	7,353	63,932
Meadow Lake		1,248	1,922	1,923	1,925	1,927	1,929	1,930	1,932	1,934	1,936	1,938	1,939	22,483
Bluff Creek - Westgate		1,712	2,478	2,997	3,428	3,743	4,070	4,498	4,836	5,052	5,175	5,257	5,352	48,597
Chaska - Hwy 212 Conversion		6,107	6,456	6,539	6,680	6,790	7,048	7,270	7,249	7,230	7,210	7,190	7,171	82,938
Minn Valley		1,080	1,345	1,610	1,875	2,193	2,643	3,173	3,507	3,644	3,741	3,800	6,443	35,054
Maple River - Red River		145	249	353	458	562	667	771	875	980	1,084	1,189	1,298	8,631
Big Stone - Brookings		148	157	165	174	185	198	211	224	237	250	264	279	2,493
Lake Marion - Burnsville		1,642	1,990	2,330	2,665	2,982	3,640	4,149	4,149	4,155	4,158	4,154	4,149	40,164
Maple Lake - Annandale		255	488	634	780	901	1,000	1,215	1,391	1,385	1,380	1,375	1,370	12,174
Wilmarth - Carver County		268	498	697	935	1,275	1,602	1,705	1,705	1,702	1,697	1,691	1,686	15,462
Chisago - Apple River		21,253	21,196	21,138	21,081	21,024	20,967	20,910	20,853	20,795	20,738	20,681	20,624	251,260
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		389,329	343,695	336,219	320,867	395,799	420,958	438,119	427,781	410,859	373,487	391,380	421,537	4,670,031
Revenue Requirement in Base Rates		-	-	-	-	-	-	-	-	-	-	-	-	-
TCR True-up Carryover	(43,355)	(43,355)	-	-	-	-	-	-	-	-	-	-	-	(43,355)
Revenue Requirement (RR)		**345,974**	**343,695**	**336,219**	**320,867**	**395,799**	**420,958**	**438,119**	**427,781**	**410,859**	**373,487**	**391,380**	**421,537**	**4,626,676**
Revenue Collections (RC)		345,974	343,695	336,219	320,867	395,799	420,958	438,119	427,781	410,859	373,487	391,380	421,537	4,626,676
Monthly RR - RC		-	-	-	-	-	-	-	-	-	-	-	-	
Cumulative RR - RC		-	-	-	-	-	-	-	-	-	-	-	-	
Current Month Carrying Charge (CC)		-	-	-	-	-	-	-	-	-	-	-	-	-
Cumulative CC		-	-	-	-	-	-	-	-	-	-	-	-	
Balance (RR - RC + Cumulative CC)		-	-	-	-	-	-	-	-	-	-	-	-	