

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
	Actual	Actual	Actual	Actual	Actual	Actual	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast
CAPX2020 - Brookings	19,560	20,185	20,852	21,048	20,991	20,934	20,842	20,767	20,733	20,670	20,567	20,546	247,695
CAPX2020 - Bemidji	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPX2020 - Fargo	52,771	53,203	53,314	58,728	64,028	63,449	62,832	62,468	62,267	62,004	61,636	61,208	717,908
CAPX2020 - La Crosse Local	9,315	9,624	10,052	10,523	11,379	12,737	14,046	15,748	17,961	20,332	22,549	28,031	182,295
CAPX2020 - La Crosse MISO	19,259	19,405	19,370	19,261	19,158	19,180	19,137	24,304	29,742	29,822	29,468	29,081	277,186
CAPX2020 - La Crosse MISO - WI	20,109	21,235	21,995	22,932	24,074	24,994	25,546	25,920	40,020	58,686	63,483	63,445	412,438
Pleasant Valley - Byron	-	-	-	-	-	-	-	-	-	-	-	-	-
Glencoe - Waconia	8,501	8,485	8,470	8,453	8,452	8,452	8,433	8,412	8,391	8,370	8,348	8,327	101,096
Sioux Falls Northern	7,041	7,786	8,493	8,885	9,664	10,494	10,917	11,359	11,940	12,615	13,281	16,016	128,491
Grove Lake - Glenwood	-	-	-	-	-	-	-	-	-	-	-	-	-
Sauk Center - Osakis	-	-	-	-	-	-	-	-	-	-	-	-	-
Bluff Creek - Westgate	2,036	2,544	3,152	3,653	4,119	3,668	3,731	3,930	4,215	4,767	5,592	11,176	52,583
Chaska - Hwy 212 Conversion	6,171	6,611	6,966	7,332	7,635	7,884	9,140	10,255	10,192	10,115	10,038	9,961	102,300
Minn Valley	4,894	4,954	4,947	4,935	4,929	4,927	4,920	4,909	4,898	4,887	4,875	4,864	58,939
Maple River - Red River	47	54	59	61	64	67	71	78	84	85	84	85	840
Big Stone - Brookings	236	238	241	246	253	258	260	274	297	326	362	405	3,395
Lake Marion - Burnsville	5,016	5,004	4,994	4,984	4,974	4,963	4,953	4,941	4,930	4,919	4,908	4,896	59,481
Maple Lake - Annandale	109	133	146	147	148	147	164	250	403	572	742	2,006	4,967
Wilmarth - Carver County	6	6	7	7	10	14	16	19	21	21	21	21	170
Chisago - Apple River	-	-	-	-	-	-	-	-	-	-	-	-	-
Gallopig Mitigation NSM 0953	-	-	-	-	-	-	-	-	-	-	-	-	-
NSPM Major Line Rebuild Red Wing	-	-	-	-	-	-	-	-	-	-	-	-	-
RECB - 26 & 26(a)	256,823	222,961	258,882	201,310	255,370	300,822	282,801	258,282	235,894	176,587	191,697	198,757	2,840,186
Transmission Projects	411,893	382,428	421,938	372,505	435,248	482,990	467,809	451,918	451,986	414,777	437,652	458,825	5,189,970
Revenue Requirement in Base Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
TCR True-up Carryover	(479,266)	(479,266)	-	-	-	-	-	-	-	-	-	-	(479,266)
Revenue Requirement (RR)	(67,373)	382,428	421,938	372,505	435,248	482,990	467,809	451,918	451,986	414,777	437,652	458,825	4,710,704
Revenue Collections (RC)	431,549	384,660	394,885	353,792	373,362	442,716	522,953	496,381	412,310	394,223	398,017	421,402	5,026,251
Monthly RR - RC	(498,922)	(2,232)	27,053	18,712	61,886	40,274	(55,144)	(44,464)	39,676	20,554	39,635	37,424	
Cumulative RR - RC	(498,922)	(501,154)	(474,101)	(455,389)	(393,503)	(353,228)	(408,372)	(452,836)	(413,160)	(392,606)	(352,971)	(315,547)	
Current Month Carrying Charge (CC)	(3,849)	(3,896)	(3,717)	(3,601)	(3,152)	(2,865)	(3,313)	(3,681)	(3,404)	(3,271)	(2,991)	(2,725)	(40,465)
Cumulative CC	(3,849)	(7,744)	(11,461)	(15,063)	(18,214)	(21,079)	(24,392)	(28,074)	(31,477)	(34,749)	(37,740)	(40,465)	
Balance (RR - RC + Cumulative CC)	(502,770)	(508,898)	(485,562)	(470,451)	(411,717)	(374,308)	(432,765)	(480,910)	(444,637)	(427,355)	(390,711)	(356,012)	