

2016 Tracker													
Carryover	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Annual Total
	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast
CAPX2020 - Brookings	19,781	19,756	19,731	19,711	19,694	19,678	19,651	19,615	19,579	19,540	19,499	19,457	235,692
CAPX2020 - Bemidji	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPX2020 - Fargo	54,500	54,384	54,267	54,150	54,034	53,917	53,800	53,684	53,567	53,450	53,334	53,217	646,304
CAPX2020 - La Crosse Local	27,319	28,524	29,614	30,639	31,458	32,009	32,577	33,054	36,971	40,921	40,860	40,642	404,589
CAPX2020 - La Crosse MISO	20,638	20,593	20,548	20,503	20,458	20,413	20,369	20,324	20,279	20,234	20,189	20,144	244,692
CAPX2020 - La Crosse MISO - WI	36,021	36,026	36,002	35,949	35,927	35,912	35,876	35,817	35,731	35,644	35,556	35,469	429,930
Pleasant Valley - Byron	-	-	-	-	-	-	-	-	-	-	-	-	-
Glencoe - Waconia	8,286	8,266	8,246	8,226	8,206	8,187	8,167	8,147	8,127	8,107	8,087	8,067	98,119
Sioux Falls Northern	15,578	15,652	16,068	16,469	16,426	16,382	16,337	16,292	16,248	16,203	16,158	16,114	193,926
Grove Lake - Glenwood	-	-	-	-	-	-	-	-	-	-	-	-	-
Sauk Center - Osakis	-	-	-	-	-	-	-	-	-	-	-	-	-
Bluff Creek - Westgate	7,945	8,349	8,650	8,903	9,156	10,230	11,160	11,134	11,107	11,074	11,040	11,006	119,753
Chaska - Hwy 212 Conversion	9,115	9,093	9,072	9,050	9,029	9,007	8,986	8,964	8,943	8,921	8,900	8,878	107,959
Minn Valley	4,866	4,856	4,845	4,834	4,824	4,813	4,802	4,792	4,781	4,770	4,759	4,749	57,691
Maple River - Red River	168	332	498	668	850	1,019	1,163	1,408	1,749	2,342	2,973	3,341	16,511
Big Stone - Brookings	454	512	584	675	786	911	1,052	1,208	1,370	1,521	1,663	1,789	12,525
Lake Marion - Burnsville	4,768	4,757	4,747	4,737	4,726	4,716	4,706	4,695	4,685	4,675	4,664	4,654	56,531
Maple Lake - Annandale	1,298	1,294	1,290	1,286	1,283	1,279	1,275	1,271	1,268	1,264	1,260	1,256	15,324
Wilmarth - Carver County	21	21	22	23	23	23	24	24	26	28	28	29	291
Chisago - Apple River	-	-	-	-	-	-	-	-	-	-	-	-	-
Galloping Mitigation NSM 0953	4,111	4,100	4,088	4,077	4,065	4,054	4,042	4,031	4,019	4,007	3,996	3,984	48,574
Minot Load Serving	207	333	486	570	655	740	826	911	1,005	1,107	1,106	1,043	8,990
NSPM Major Line Rebuild Red Wing	1,672	1,732	1,727	1,722	1,717	1,712	1,707	1,702	1,697	1,692	1,687	1,682	20,450
RECB - 26 & 26(a)	298,053	266,526	232,131	238,919	292,224	354,986	364,493	332,059	301,614	230,638	249,488	257,963	3,419,093
Transmission Projects	514,802	485,106	452,615	461,112	515,541	579,989	591,014	559,132	532,765	466,138	485,247	493,485	6,136,945
Revenue Requirement in Base Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
TCR True-up Carryover (375,746)	(375,746)	-	-	-	-	-	-	-	-	-	-	-	(375,746)
Revenue Requirement (RR)	139,056	485,106	452,615	461,112	515,541	579,989	591,014	559,132	532,765	466,138	485,247	493,485	5,761,200
Revenue Collections (RC)	502,174	430,680	473,973	414,568	425,683	497,285	595,301	565,846	470,914	450,244	454,953	480,475	5,762,097
Monthly RR - RC	(363,118)	54,426	(21,357)	46,544	89,857	82,704	(4,287)	(6,714)	61,851	15,894	30,294	13,009	
Cumulative RR - RC	(363,118)	(308,692)	(330,049)	(283,505)	(193,648)	(110,944)	(115,231)	(121,945)	(60,094)	(44,200)	(13,906)	(897)	
Current Month Carrying Charge (CC)	(2,799)	(2,401)	(2,584)	(2,245)	(1,570)	(944)	(985)	(1,044)	(575)	(457)	(227)	(129)	(15,960)
Cumulative CC	(2,799)	(5,199)	(7,783)	(10,028)	(11,598)	(12,542)	(13,527)	(14,571)	(15,146)	(15,604)	(15,831)	(15,960)	
Balance (RR - RC + Cumulative CC)	(365,916)	(313,891)	(337,832)	(293,533)	(205,245)	(123,486)	(128,758)	(136,516)	(75,241)	(59,804)	(29,737)	(16,857)	