

2017 Tracker													
Carryover	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Annual Total
	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast
CAPX2020 - Brookings	19,622	19,579	19,536	19,492	19,446	19,400	19,357	19,319	19,280	19,242	19,204	19,165	232,643
CAPX2020 - Bemidji	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPX2020 - Fargo	53,603	53,491	53,380	53,269	53,158	53,047	52,936	52,825	52,714	52,603	52,492	52,381	635,901
CAPX2020 - La Crosse Local	44,115	44,000	43,885	43,769	43,654	43,539	43,423	43,308	43,192	43,077	42,962	42,846	521,770
CAPX2020 - La Crosse MISO	20,285	20,242	20,200	20,157	20,115	20,072	20,029	19,987	19,944	19,902	19,859	19,816	240,609
CAPX2020 - La Crosse MISO - WI	35,758	35,675	35,592	35,509	35,426	35,344	35,261	35,178	35,095	35,012	34,930	34,847	423,626
Pleasant Valley - Byron	-	-	-	-	-	-	-	-	-	-	-	-	-
Glencoe - Waconia	8,117	8,098	8,080	8,061	8,042	8,023	8,005	7,986	7,967	7,948	7,929	7,911	96,167
Sioux Falls Northern	16,830	16,784	16,738	16,692	16,646	16,600	16,555	16,509	16,463	16,417	16,371	16,326	198,931
Grove Lake - Glenwood	-	-	-	-	-	-	-	-	-	-	-	-	-
Sauk Center - Osakis	-	-	-	-	-	-	-	-	-	-	-	-	-
Bluff Creek - Westgate	12,062	12,027	11,993	11,958	11,924	11,947	11,968	11,932	11,895	11,859	11,822	11,786	143,173
Chaska - Hwy 212 Conversion	8,933	8,913	8,893	8,872	8,852	8,832	8,811	8,791	8,771	8,750	8,730	8,709	105,857
Minn Valley	4,782	4,772	4,762	4,751	4,741	4,731	4,721	4,711	4,701	4,690	4,680	4,670	56,712
Maple River - Red River	4,092	4,549	4,967	5,249	5,460	6,262	6,928	6,919	6,904	6,888	6,872	6,856	71,944
Big Stone - Brookings	1,935	2,127	2,302	2,393	2,484	2,576	2,663	2,745	2,876	2,998	3,052	4,897	33,048
Lake Marion - Burnsville	4,687	4,677	4,668	4,658	4,648	4,638	4,628	4,618	4,608	4,599	4,589	4,579	55,597
Maple Lake - Annandale	1,261	1,258	1,254	1,251	1,247	1,244	1,240	1,237	1,233	1,230	1,226	1,223	14,902
Wilmarth - Carver County	32	32	33	35	35	37	38	39	42	45	45	54	467
Chisago - Apple River	-	-	-	-	-	-	-	-	-	-	-	-	-
Galloping Mitigation NSM 0953	4,000	3,989	3,979	3,968	3,957	3,946	3,936	3,925	3,914	3,906	3,901	3,899	47,319
Minot Load Serving	1,208	1,502	1,795	2,105	2,611	3,211	4,026	5,075	6,076	7,124	8,387	9,661	52,779
NSPM Major Line Rebuild Red Wing	1,711	1,707	1,702	1,697	1,692	1,687	1,682	1,677	1,673	1,668	1,663	1,658	20,217
RECB - 26 & 26(a)	371,014	330,969	297,704	298,746	359,337	427,970	449,343	409,695	368,125	293,796	313,852	323,332	4,243,884
Transmission Projects	614,047	574,392	541,460	542,634	603,476	673,104	695,550	656,474	615,475	541,753	562,566	574,615	7,195,545
Revenue Requirement in Base Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
TCR True-up Carryover	(16,857)	(16,857)	-	-	-	-	-	-	-	-	-	-	(16,857)
Revenue Requirement (RR)	597,190	574,392	541,460	542,634	603,476	673,104	695,550	656,474	615,475	541,753	562,566	574,615	7,178,688
Revenue Collections (RC)	627,881	526,457	588,301	521,887	539,979	619,983	739,255	702,836	586,335	561,397	566,610	597,486	7,178,405
Monthly RR - RC	(30,691)	47,935	(46,840)	20,747	63,497	53,121	(43,705)	(46,362)	29,140	(19,644)	(4,044)	(22,871)	-
Cumulative RR - RC	(30,691)	17,244	(29,597)	(8,850)	54,647	107,768	64,064	17,702	46,842	27,197	23,153	282	-
Current Month Carrying Charge (CC)	(237)	131	(229)	(71)	418	831	501	147	373	224	195	20	2,304
Cumulative CC	(237)	(105)	(334)	(405)	13	845	1,345	1,492	1,865	2,089	2,284	2,304	-
Balance (RR - RC + Cumulative CC)	(30,928)	17,138	(29,931)	(9,255)	54,660	108,613	65,409	19,194	48,707	29,287	25,437	2,586	-