

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	19,280	19,237	19,195	19,151	19,106	19,061	19,019	18,982	18,944	18,906	18,868	18,830	228,580
CAPX2020 - Bemidji	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPX2020 - Fargo	52,667	52,557	52,448	52,339	52,230	52,121	52,012	51,903	51,794	51,684	51,575	51,466	624,797
CAPX2020 - La Crosse Local	42,916	42,804	42,691	42,579	42,467	42,355	42,243	42,130	42,018	41,906	41,794	41,681	507,584
CAPX2020 - La Crosse MISO	19,931	19,889	19,847	19,805	19,763	19,722	19,680	19,638	19,596	19,554	19,512	19,470	236,407
CAPX2020 - La Crosse MISO - WI	35,133	35,052	34,970	34,889	34,808	34,726	34,645	34,564	34,482	34,401	34,320	34,238	416,228
Pleasant Valley - Byron	-	-	-	-	-	-	-	-	-	-	-	-	-
Glencoe - Waconia	7,975	7,957	7,939	7,920	7,902	7,883	7,865	7,846	7,828	7,809	7,791	7,773	94,488
Sioux Falls Northern	16,372	16,327	16,283	16,238	16,194	16,149	16,105	16,060	16,015	15,971	15,926	15,882	193,522
Grove Lake - Glenwood	-	-	-	-	-	-	-	-	-	-	-	-	-
Sauk Center - Osakis	-	-	-	-	-	-	-	-	-	-	-	-	-
Bluff Creek - Westgate	11,734	11,700	11,667	11,633	11,600	11,622	11,643	11,607	11,572	11,536	11,501	11,465	139,280
Chaska - Hwy 212 Conversion	8,691	8,671	8,651	8,631	8,611	8,591	8,572	8,552	8,532	8,512	8,492	8,473	102,979
Minn Valley	4,698	4,688	4,678	4,668	4,658	4,648	4,638	4,628	4,618	4,608	4,598	4,588	55,721
Maple River - Red River	3,980	4,425	4,832	5,106	5,311	6,091	6,740	6,731	6,717	6,701	6,685	6,669	69,988
Big Stone - Brookings	1,901	2,090	2,262	2,351	2,441	2,531	2,617	2,697	2,826	2,945	2,999	4,812	32,471
Lake Marion - Burnsville	4,560	4,550	4,541	4,531	4,521	4,512	4,502	4,493	4,483	4,474	4,464	4,454	54,085
Maple Lake - Annandale	1,227	1,223	1,220	1,217	1,213	1,210	1,206	1,203	1,200	1,196	1,193	1,189	14,497
Wilmarth - Carver County	31	31	32	34	34	36	37	37	41	44	44	52	454
Chisago - Apple River	-	-	-	-	-	-	-	-	-	-	-	-	-
Galloping Mitigation NSM 0953	-	-	-	-	-	-	-	-	-	-	-	-	-
Minot Load Serving	1,175	1,461	1,746	2,048	2,540	3,123	3,916	4,937	5,911	6,930	8,159	9,399	51,344
NSPM Major Line Rebuild Red Wing	-	-	-	-	-	-	-	-	-	-	-	-	-
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	603,284	563,633	530,706	531,889	592,738	662,351	684,782	645,703	604,701	530,974	551,773	563,775	7,066,309
Revenue Requirement in Base Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
TCR True-up Carryover	(15,106)	(15,106)	-	-	-	-	-	-	-	-	-	-	(15,106)
Revenue Requirement (RR)	588,179	563,633	530,706	531,889	592,738	662,351	684,782	645,703	604,701	530,974	551,773	563,775	7,051,203
Revenue Collections (RC)	616,729	517,107	577,852	512,618	530,389	608,971	726,125	690,353	575,921	551,426	556,547	586,874	7,050,914
Monthly RR - RC	(28,551)	46,526	(47,146)	19,271	62,349	53,380	(41,344)	(44,651)	28,780	(20,452)	(4,774)	(23,100)	-
Cumulative RR - RC	(28,551)	17,975	(29,171)	(9,900)	52,449	105,828	64,485	19,834	48,614	28,162	23,389	289	-
Current Month Carrying Charge (CC)	(220)	138	(227)	(79)	403	820	506	164	388	233	198	20	2,344
Cumulative CC	(220)	(83)	(309)	(388)	15	835	1,341	1,505	1,893	2,126	2,324	2,344	-
Balance (RR - RC + Cumulative CC)	(28,771)	17,892	(29,480)	(10,288)	52,464	106,663	65,825	21,339	50,507	30,288	25,712	2,633	-