

2016 Tracker														
Line No	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
		Actual	Actual	Actual	Actual	Actual	Actual	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast
1	CAPX2020 - Brookings	19,205	19,193	19,219	19,159	19,085	19,047	19,007	18,958	18,910	18,867	18,815	18,755	228,219
2	CAPX2020 - Fargo	52,788	52,593	52,539	52,532	52,449	52,294	52,135	51,977	51,768	51,591	51,462	51,343	625,470
3	CAPX2020 - La Crosse Local	34,900	34,852	35,329	36,120	36,795	36,850	37,010	37,199	38,543	39,819	39,811	39,761	446,990
4	CAPX2020 - La Crosse MISO	19,437	19,407	19,412	19,411	19,391	19,381	19,381	19,378	19,353	19,241	19,118	19,071	231,981
5	CAPX2020 - La Crosse MISO - WI	31,977	31,865	31,839	31,903	31,883	31,831	31,798	31,784	31,651	31,535	31,573	31,631	381,270
6	Glencoe - Waconia	7,509	7,492	7,474	7,456	7,442	7,429	7,411	7,393	7,375	7,358	7,340	7,322	89,001
7	Sioux Falls Northern	14,299	14,507	14,857	15,238	15,578	15,774	15,817	15,830	15,764	15,697	15,631	15,565	184,558
8	Bluff Creek - Westgate	8,062	8,228	8,494	8,673	8,893	9,144	9,440	9,700	9,904	9,942	9,910	10,015	110,406
9	Chaska - Hwy 212 Conversion	7,663	7,646	7,629	7,615	7,599	7,582	7,564	7,547	7,529	7,512	7,494	7,476	90,857
10	Minn Valley	4,821	4,809	4,798	4,787	4,775	4,764	4,752	4,740	4,729	4,717	4,705	4,694	57,091
11	Maple River - Red River	50	49	58	70	101	182	286	506	889	1,613	2,360	2,867	9,027
12	Big Stone - Brookings	350	389	526	686	941	1,086	1,258	1,438	1,602	1,770	1,924	2,033	14,003
13	Lake Marion - Burnsville	4,676	4,665	4,653	4,642	4,631	4,620	4,608	4,597	4,586	4,574	4,563	4,552	55,367
14	Maple Lake - Annandale	1,055	1,092	1,154	1,206	1,211	1,210	1,205	1,200	1,195	1,190	1,184	1,179	14,080
15	Wilmarth - Carver County	18	18	18	19	20	21	22	22	24	26	26	28	259
16	Minot Load Serving	106	126	148	169	207	282	384	486	598	720	774	879	4,879
17	RECB - 26 & 26(a)	342,847	316,015	309,212	296,344	355,362	379,165	458,920	375,063	328,213	253,771	248,697	283,642	3,947,251
18	Transmission Projects	549,764	522,944	517,360	506,030	566,364	590,661	670,996	587,818	542,631	469,941	465,388	500,813	6,490,710
19	Revenue Requirement in Base Rates													-
20	TCR True-up Carryover	(21,576)	(21,576)											(21,576)
21	<b>Revenue Requirement (RR)</b>	<b>528,188</b>	<b>522,944</b>	<b>517,360</b>	<b>506,030</b>	<b>566,364</b>	<b>590,661</b>	<b>670,996</b>	<b>587,818</b>	<b>542,631</b>	<b>469,941</b>	<b>465,388</b>	<b>500,813</b>	<b>6,469,134</b>
22	Revenue Collections (RC)	483,574	419,808	433,660	381,534	442,332	556,019	585,432	553,587	455,920	442,935	442,122	469,080	5,666,004
23	Monthly RR - RC	44,615	103,137	83,700	124,496	124,032	34,641	85,565	34,230	86,711	27,006	23,265	31,732	
24	Cumulative RR - RC	44,615	147,751	231,452	355,947	479,979	514,620	600,185	634,415	721,126	748,132	771,397	803,129	
25	Current Month Carrying Charge (CC)	346	1,150	1,808	2,789	3,773	4,071	4,767	5,070	5,782	6,036	6,264	6,559	48,414
26	Cumulative CC	346	1,496	3,304	6,092	9,865	13,936	18,703	23,773	29,555	35,591	41,855	48,414	
27	<b>Balance (RR - RC + Cumulative CC)</b>	<b>44,961</b>	<b>149,247</b>	<b>234,756</b>	<b>362,040</b>	<b>489,844</b>	<b>528,557</b>	<b>618,888</b>	<b>658,188</b>	<b>750,681</b>	<b>783,723</b>	<b>813,252</b>	<b>851,543</b>	