

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	48,965	48,784	48,733	48,727	48,650	48,507	48,359	48,213	48,019	47,854	47,735	47,624	580,170
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	19,288	19,258	19,263	19,262	19,242	19,232	19,232	19,230	19,204	19,093	18,971	18,925	230,199
5	CAPX2020 - La Crosse MISO - WI	31,731	31,620	31,595	31,658	31,638	31,587	31,554	31,540	31,408	31,293	31,331	31,388	378,342
6	Glencoe - Waconia	7,422	7,404	7,387	7,369	7,356	7,342	7,324	7,307	7,289	7,272	7,255	7,237	87,965
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	4,493	4,482	4,472	4,462	4,451	4,440	4,429	4,418	4,407	4,397	4,386	4,375	53,211
11	Big Stone - Brookings	350	389	526	686	941	1,086	1,258	1,438	1,602	1,770	1,924	2,033	14,003
12	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
13	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
14	Wilmarth - Carver County	18	18	18	19	20	21	22	22	24	26	26	28	259
15	Minot Load Serving	106	126	148	169	207	282	384	486	598	720	774	879	4,879
16	RECB - 26 & 26(a)	342,847	316,015	309,212	296,344	355,362	379,165	458,920	375,063	328,213	302,376	272,352	280,205	4,016,073
17	Transmission Projects	545,081	518,279	512,690	501,349	561,659	585,888	666,133	582,746	537,194	512,400	482,161	489,997	6,495,577
18	Revenue Requirement in Base Rates													-
19	TCR True-up Carryover	(22,907)												(22,907)
20	Revenue Requirement (RR)	522,174	518,279	512,690	501,349	561,659	585,888	666,133	582,746	537,194	512,400	482,161	489,997	6,472,670
21	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
22	Monthly RR - RC	38,600	98,471	79,031	119,815	119,327	29,869	80,701	29,159	81,274	69,465	40,039	20,916	
23	Cumulative RR - RC	38,600	137,071	216,102	335,917	455,244	485,113	565,813	594,972	676,246	745,711	785,749	806,665	
24	Current Month Carrying Charge (CC)	300	1,066	1,688	2,631	3,578	3,837	4,494	4,755	5,422	6,004	6,361	6,573	46,709
25	Cumulative CC	300	1,366	3,054	5,685	9,263	13,100	17,594	22,348	27,771	33,775	40,136	46,709	
26	Balance (RR - RC + Cumulative CC)	38,900	138,437	219,156	341,602	464,507	498,213	583,407	617,321	704,017	779,485	825,885	853,374	