

2017 Tracker															
Line No	Description	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	Forecast
1	CAPX2020 - Brookings		15,875	15,836	15,797	15,754	15,708	15,662	15,618	15,577	15,535	15,494	15,453	15,412	187,721
2	CAPX2020 - Fargo		40,485	40,370	40,254	40,139	40,023	39,907	39,792	39,676	39,560	39,445	39,329	39,213	478,193
3	CAPX2020 - La Crosse Local		29,997	29,940	29,883	29,769	29,600	29,431	29,263	29,094	28,925	28,801	28,722	28,643	352,069
4	CAPX2020 - La Crosse MISO		16,123	16,080	16,037	15,994	15,951	15,908	15,865	15,822	15,779	15,736	15,694	15,651	190,643
5	CAPX2020 - La Crosse MISO - WI		26,765	26,717	26,668	26,620	26,572	26,512	26,439	26,367	26,295	26,222	26,150	26,077	317,404
6	Glencoe - Waconia		6,090	6,074	6,058	6,042	6,025	6,009	5,993	5,977	5,961	5,944	5,928	5,912	72,013
7	Sioux Falls Northern		12,894	12,858	12,822	12,787	12,751	12,715	12,680	12,644	12,608	12,573	12,537	12,501	152,371
8	Bluff Creek - Westgate		7,920	7,898	7,876	7,853	7,831	7,809	7,787	7,765	7,743	7,721	7,699	7,677	93,578
9	Chaska - Hwy 212 Conversion		6,425	6,409	6,392	6,376	6,359	6,343	6,326	6,310	6,293	6,277	6,260	6,244	76,014
10	Minn Valley		3,706	3,696	3,685	3,675	3,665	3,655	3,645	3,634	3,624	3,614	3,604	3,593	43,796
11	Maple River - Red River		4,650	5,409	6,150	6,701	7,047	7,237	7,232	7,175	7,113	7,182	7,247	7,232	80,367
12	Big Stone - Brookings		2,951	3,019	3,087	3,154	3,223	3,290	3,339	3,364	3,387	3,406	3,517	3,606	39,344
13	Lake Marion - Burnsville		3,854	3,844	3,833	3,822	3,812	3,801	3,790	3,780	3,769	3,758	3,748	3,737	45,547
14	Maple Lake - Annandale		974	972	969	966	963	961	958	955	952	950	947	944	11,511
15	Wilmarth - Carver County		26	26	28	30	30	32	34	35	39	43	43	53	420
16	Minot Load Serving		603	666	778	1,031	1,283	1,652	2,252	2,861	3,455	4,055	4,882	6,394	29,912
17	RECB - 26 & 26(a)		427,688	373,439	392,239	344,351	421,008	464,472	536,667	496,935	452,394	370,600	354,529	352,208	4,986,528
18	Transmission Projects		607,027	553,243	572,557	525,066	601,853	645,397	717,680	677,970	633,433	551,821	536,287	535,097	7,157,430
19	Revenue Requirement in Base Rates		-	-	-	-	-	-	-	-	-	-	-	-	-
20	TCR True-up Carryover	851,543	851,543	-	-	-	-	-	-	-	-	-	-	-	851,543
21	<b>Revenue Requirement (RR)</b>		<b>1,458,570</b>	<b>553,243</b>	<b>572,557</b>	<b>525,066</b>	<b>601,853</b>	<b>645,397</b>	<b>717,680</b>	<b>677,970</b>	<b>633,433</b>	<b>551,821</b>	<b>536,287</b>	<b>535,097</b>	<b>8,008,973</b>
22	Revenue Collections (RC)		687,462	601,731	642,238	592,465	608,248	692,609	823,581	784,116	651,867	629,039	629,011	666,605	8,008,973
23	Monthly RR - RC		771,108	(48,489)	(69,681)	(67,400)	(6,395)	(47,212)	(105,901)	(106,146)	(18,434)	(77,218)	(92,724)	(131,508)	-
24	Cumulative RR - RC		771,108	722,619	652,938	585,539	579,144	531,932	426,031	319,884	301,450	224,232	131,508	(0)	-
25	Current Month Carrying Charge (CC)		5,931	5,603	5,110	4,631	4,618	4,290	3,509	2,719	2,598	2,025	1,327	326	42,688
26	Cumulative CC		5,931	11,534	16,644	21,276	25,894	30,184	33,693	36,412	39,010	41,035	42,362	42,688	-
27	<b>Balance (RR - RC + Cumulative CC)</b>		<b>777,039</b>	<b>734,153</b>	<b>669,583</b>	<b>606,815</b>	<b>605,038</b>	<b>562,116</b>	<b>459,723</b>	<b>356,296</b>	<b>340,460</b>	<b>265,267</b>	<b>173,870</b>	<b>42,688</b>	-