

2017 Tracker															
Line No	Amounts in dollars	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
			Actual	Actual	Actual	Actual	Actual	Actual	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Mixed
1	CAPX2020 - Brookings		17,314	17,239	17,185	17,167	17,136	17,097	17,064	17,060	17,053	17,016	16,977	16,939	205,246
2	CAPX2020 - Fargo		40,241	40,146	40,060	39,976	39,884	39,790	39,694	39,599	39,504	39,408	39,313	39,217	476,832
3	CAPX2020 - La Crosse Local		26,604	26,447	26,330	26,009	25,679	25,627	25,653	25,692	25,643	25,609	25,661	25,698	310,652
4	CAPX2020 - La Crosse MISO		15,812	15,779	15,746	15,530	15,315	15,288	15,260	15,229	15,198	15,167	15,136	15,105	184,565
5	CAPX2020 - La Crosse MISO - WI		26,307	26,371	26,387	26,277	26,155	26,083	26,009	25,942	25,879	25,881	25,880	25,879	313,050
6	Glencoe - Waconia		6,043	6,029	6,015	6,001	5,987	5,973	5,960	5,947	5,933	5,919	5,905	5,891	71,604
7	Sioux Falls Northern		11,864	11,895	11,996	12,137	12,160	12,097	12,033	12,000	11,965	11,930	11,895	11,860	143,829
8	Bluff Creek - Westgate		7,258	7,253	7,241	7,237	7,230	7,199	7,167	7,149	7,130	7,112	7,093	7,075	86,145
9	Chaska - Hwy 212 Conversion		6,105	6,092	6,093	6,101	6,096	6,085	6,072	6,059	6,045	6,030	6,016	6,002	72,797
10	Minn Valley		3,662	3,654	3,645	3,636	3,627	3,618	3,609	3,600	3,592	3,583	3,574	3,565	43,364
11	Big Stone - Brookings		3,376	3,325	3,306	3,296	3,311	3,269	3,622	3,693	3,717	3,706	3,674	4,031	42,325
12	Lake Marion - Burnsville		3,661	3,652	3,643	3,634	3,625	3,616	3,608	3,599	3,590	3,581	3,572	3,563	43,344
13	Maple Lake - Annandale		980	977	975	973	970	968	965	963	960	958	955	953	11,597
14	Wilmarth - Carver County		20	20	22	23	24	24	24	24	24	24	24	24	279
15	Minot Load Serving		622	619	742	808	883	991	1,284	1,292	1,629	2,365	3,460	5,203	19,898
16	ADIT Pro-Rate		1,181	1,181	1,181	1,181	1,181	1,181	1,181	1,181	1,181	1,181	1,181	1,181	14,172
17	RECB - 26 & 26(a)		205,171	340,374	343,877	316,324	335,817	460,052	492,517	476,239	408,778	359,320	325,000	372,692	4,436,161
18	Transmission Projects		376,221	511,052	514,443	486,309	505,081	628,958	661,724	645,267	577,820	528,790	495,317	544,879	6,475,861
19	Revenue Requirement in Base Rates		-	-	-	-	-	-	-	-	-	-	-	-	-
20	TCR True-up Carryover	578,194	578,194	-	-	-	-	-	-	-	-	-	-	-	578,194
21	Revenue Requirement (RR)		954,415	511,052	514,443	486,309	505,081	628,958	661,724	645,267	577,820	528,790	495,317	544,879	7,054,055
22	Revenue Collections (RC)		675,602	527,977	622,144	516,124	590,280	736,027	769,419	769,674	618,082	591,760	581,115	653,611	7,651,815
23	Monthly RR - RC		278,813	(16,925)	(107,701)	(29,815)	(85,199)	(107,068)	(107,696)	(124,407)	(40,262)	(62,970)	(85,798)	(108,732)	(597,760)
24	Cumulative RR - RC		278,813	261,888	154,187	124,372	39,173	(67,895)	(175,591)	(299,998)	(340,260)	(403,230)	(489,028)	(597,760)	
25	Current Month Carrying Charge (CC)		2,171	2,056	1,233	1,011	355	(475)	(1,318)	(2,297)	(2,628)	(3,139)	(3,831)	(4,708)	(11,569)
26	Cumulative CC		2,171	4,227	5,460	6,471	6,826	6,351	5,033	2,737	109	(3,030)	(6,861)	(11,569)	
27	Balance (RR - RC + Cumulative CC)		280,984	266,115	159,647	130,843	46,000	(61,544)	(170,558)	(297,261)	(340,151)	(406,260)	(495,889)	(609,328)	