

2018 Tracker															
Line No	Amounts in dollars	Carryover	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Annual Total
			Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast
1	CAPX2020 - Brookings		16,532	16,496	16,460	16,424	16,388	16,352	16,317	16,281	16,245	16,209	16,173	16,137	196,014
2	CAPX2020 - Fargo		38,867	38,777	38,687	38,596	38,506	38,416	38,326	38,236	38,145	38,055	37,965	37,875	460,450
3	CAPX2020 - La Crosse Local		25,627	25,571	25,516	25,460	25,405	25,339	25,673	25,617	25,562	25,506	25,450	25,394	306,319
4	CAPX2020 - La Crosse MISO		14,638	14,606	14,573	14,541	14,509	14,476	14,444	14,411	14,379	14,347	14,314	14,282	173,520
5	CAPX2020 - La Crosse MISO - WI		24,755	24,699	24,643	24,587	24,530	24,474	24,418	24,362	24,306	24,250	24,194	24,138	293,357
6	Glencoe - Waconia		5,662	5,649	5,637	5,624	5,612	5,599	5,586	5,574	5,561	5,549	5,536	5,524	67,113
7	Sioux Falls Northern		11,997	12,042	12,263	12,614	13,015	13,338	13,412	13,371	13,323	13,274	13,226	13,177	155,052
8	Bluff Creek - Westgate		6,998	6,981	6,964	6,947	6,930	6,914	6,897	6,880	6,863	6,846	6,829	6,812	82,861
9	Chaska - Hwy 212 Conversion		5,952	5,939	5,925	5,912	5,899	5,886	5,873	5,859	5,846	5,833	5,820	5,807	70,550
10	Minn Valley		3,519	3,511	3,503	3,494	3,486	3,478	3,469	3,461	3,453	3,444	3,436	3,428	41,682
11	Big Stone - Brookings		2,963	2,947	2,930	2,918	2,911	2,904	2,897	2,891	2,884	2,877	2,870	2,863	34,855
12	Lake Marion - Burnsville		3,532	3,524	3,515	3,507	3,499	3,490	3,482	3,474	3,465	3,457	3,449	3,440	41,834
13	Maple Lake - Annandale		944	942	940	937	935	933	930	928	926	924	921	919	11,179
14	Wilmarth - Carver County		24	24	24	24	24	24	24	24	25	25	25	25	293
15	Minot Load Serving		11,367	12,191	12,799	13,611	14,728	15,915	17,397	18,692	19,437	20,115	21,622	22,882	200,757
16	ADIT Pro-Rate		833	833	833	833	833	833	833	833	833	833	833	833	9,999
17	RECB - 26 & 26(a)		452,223	398,798	416,898	359,980	431,195	483,202	540,490	512,737	461,948	389,658	371,399	363,756	5,182,284
18	Transmission Projects		626,432	573,528	592,111	536,011	608,406	661,775	720,470	693,631	643,200	571,201	554,062	547,291	7,328,118
19	Revenue Requirement in Base Rates		-	-	-	-	-	-	-	-	-	-	-	-	-
20	TCR True-up Carryover	(609,328)	(609,328)	-	-	-	-	-	-	-	-	-	-	-	(609,328)
21	<b>Revenue Requirement (RR)</b>		<b>17,104</b>	<b>573,528</b>	<b>592,111</b>	<b>536,011</b>	<b>608,406</b>	<b>661,775</b>	<b>720,470</b>	<b>693,631</b>	<b>643,200</b>	<b>571,201</b>	<b>554,062</b>	<b>547,291</b>	<b>6,718,790</b>
22	Revenue Collections (RC)		598,840	486,441	551,314	457,470	523,469	585,988	679,092	679,117	545,104	521,753	512,926	577,276	6,718,790
23	Monthly RR - RC		(581,737)	87,087	40,796	78,541	84,937	75,786	41,378	14,515	98,097	49,448	41,136	(29,984)	-
24	Cumulative RR - RC		(581,737)	(494,650)	(453,853)	(375,312)	(290,375)	(214,589)	(173,212)	(158,697)	(60,600)	(11,152)	29,984	(0)	-
25	Current Month Carrying Charge (CC)		(4,523)	(3,881)	(3,594)	(3,011)	(2,374)	(1,804)	(1,496)	(1,395)	(643)	(263)	54	(178)	(23,108)
26	Cumulative CC		(4,523)	(8,404)	(11,998)	(15,009)	(17,384)	(19,187)	(20,683)	(22,078)	(22,721)	(22,984)	(22,930)	(23,108)	-
27	<b>Balance (RR - RC + Cumulative CC)</b>		<b>(586,260)</b>	<b>(503,054)</b>	<b>(465,852)</b>	<b>(390,322)</b>	<b>(307,759)</b>	<b>(233,777)</b>	<b>(193,895)</b>	<b>(180,775)</b>	<b>(83,321)</b>	<b>(34,136)</b>	<b>7,054</b>	<b>(23,108)</b>	-