

2016 Tracker															
Line No	Amounts in dollars	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	Actual	Actual	Actual	Actual	Actual	Actual	Actual
1	CAPX2020 - Brookings		19,861	19,856	19,892	19,835	19,751	19,703	19,644	19,557	19,493	19,484	19,481	19,472	236,029
2	CAPX2020 - Fargo		49,564	49,400	49,370	49,376	49,303	49,215	49,129	49,028	48,914	48,793	48,668	48,529	589,290
3	CAPX2020 - La Crosse Local		32,382	32,328	32,760	33,492	34,130	34,653	35,503	35,348	35,458	35,369	35,035	34,758	411,214
4	CAPX2020 - La Crosse MISO		18,124	18,104	18,118	18,126	18,097	18,105	18,113	18,090	18,061	18,016	17,924	17,839	216,717
5	CAPX2020 - La Crosse MISO - WI		29,805	29,712	29,700	29,775	29,764	29,897	30,076	30,053	29,982	29,772	29,446	29,326	357,308
6	Glencoe - Waconia		7,052	7,038	7,024	7,010	6,996	6,982	6,968	6,953	6,939	6,925	6,911	6,897	83,691
7	Sioux Falls Northern		12,657	12,858	13,188	13,547	13,870	14,071	14,219	14,260	14,354	14,517	14,087	13,421	165,050
8	Bluff Creek - Westgate		7,437	7,585	7,825	7,986	8,141	8,233	8,438	8,481	8,523	8,571	8,714	8,918	98,853
9	Chaska - Hwy 212 Conversion		6,899	6,886	6,873	6,862	6,850	6,838	6,829	6,815	6,797	6,769	6,741	6,729	81,887
10	Minn Valley		4,516	4,507	4,497	4,488	4,479	4,469	4,460	4,451	4,441	4,432	4,422	4,413	53,575
11	Big Stone - Brookings		552	592	736	904	1,004	1,110	1,253	1,504	1,736	1,877	2,023	2,136	15,427
12	Lake Marion - Burnsville		4,208	4,198	4,190	4,181	4,172	4,163	4,154	4,145	4,136	4,127	4,118	4,109	49,900
13	Maple Lake - Annandale		979	1,012	1,068	1,115	1,116	1,113	1,118	1,123	1,145	1,168	1,165	1,157	13,279
14	Wilmarth - Carver County		-	-	-	-	-	-	-	-	-	-	-	-	-
15	Minot Load Serving		100	118	139	158	175	192	237	277	315	503	702	752	3,668
16	ADIT Pro-Rate		-	-	-	-	-	-	-	-	-	-	-	-	-
17	RECB - 26 & 26(a)		319,271	294,543	287,768	276,233	331,925	353,388	432,922	456,164	313,852	264,848	272,776	256,260	3,859,949
18	Transmission Projects		513,408	488,736	483,148	473,089	529,772	552,130	633,063	656,249	514,146	465,171	472,214	454,713	6,235,839
19	Revenue Requirement in Base Rates		-	-	-	-	-	-	-	-	-	-	-	-	-
20	TCR True-up Carryover	(23,200)	(23,200)												(23,200)
21	<b>Revenue Requirement (RR)</b>		<b>490,208</b>	<b>488,736</b>	<b>483,148</b>	<b>473,089</b>	<b>529,772</b>	<b>552,130</b>	<b>633,063</b>	<b>656,249</b>	<b>514,146</b>	<b>465,171</b>	<b>472,214</b>	<b>454,713</b>	<b>6,212,639</b>
22	Revenue Collections (RC)		483,574	419,808	433,660	381,534	442,332	556,019	567,911	584,424	473,904	433,905	418,186	484,403	5,679,660
23	Monthly RR - RC		6,634	68,929	49,488	91,555	87,439	(3,889)	65,152	71,824	40,242	31,266	54,028	(29,690)	532,979
24	Cumulative RR - RC		6,634	75,563	125,051	216,606	304,045	300,156	365,309	437,133	477,375	508,641	562,669	532,979	
25	Current Month Carrying Charge (CC)		51	587	976	1,694	2,386	2,374	2,898	3,478	3,817	4,090	4,541	4,346	31,238
26	Cumulative CC		51	638	1,614	3,308	5,694	8,068	10,966	14,444	18,261	22,351	26,892	31,238	
27	<b>Balance (RR - RC + Cumulative CC)</b>		<b>6,685</b>	<b>76,201</b>	<b>126,665</b>	<b>219,914</b>	<b>309,739</b>	<b>308,224</b>	<b>376,274</b>	<b>451,577</b>	<b>495,636</b>	<b>530,992</b>	<b>589,561</b>	<b>564,216</b>	