

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
			Actual (1)	Actual	Actual	Actual	Actual	Actual	Actual						
1	CAPX2020 - Brookings		14,947	14,920	14,899	14,877	14,848	14,820	14,791	14,762	14,734	14,705	14,677	14,648	177,629
2	CAPX2020 - Fargo		35,314	35,243	35,219	35,194	35,123	35,052	34,981	34,911	34,840	34,772	34,703	34,633	419,986
3	CAPX2020 - La Crosse Local		22,534	22,501	22,533	22,547	22,464	22,397	22,419	22,504	22,007	21,877	22,269	22,303	268,354
4	CAPX2020 - La Crosse MISO		13,389	13,349	13,333	13,308	13,276	13,253	13,229	13,203	13,180	13,159	13,134	13,141	158,953
5	CAPX2020 - La Crosse MISO - WI		23,198	23,140	23,071	23,001	22,931	22,863	22,796	22,729	22,662	22,596	23,809	25,021	277,817
6	Glencoe - Waconia		5,186	5,176	5,166	5,155	5,145	5,135	5,124	5,114	5,104	5,094	5,083	5,073	61,556
7	Sioux Falls Northern		10,042	10,023	10,004	9,986	9,967	9,826	9,685	9,667	9,649	9,631	9,610	9,588	117,679
8	Bluff Creek - Westgate		6,222	6,209	6,197	6,185	6,173	6,160	6,147	6,134	6,122	6,109	6,096	6,083	73,836
9	Chaska - Hwy 212 Conversion		5,274	5,265	5,259	5,252	5,244	5,236	5,228	5,218	5,209	5,199	5,189	5,179	62,750
10	Minn Valley		3,211	3,204	3,198	3,191	3,184	3,178	3,171	3,164	3,157	3,151	3,144	3,137	38,090
11	Big Stone - Brookings		2,303	2,263	2,255	2,246	2,242	2,238	2,234	2,231	2,227	2,225	2,223	2,218	26,905
12	Lake Marion - Burnsville		3,142	3,135	3,129	3,122	3,115	3,109	3,102	3,096	3,089	3,083	3,076	3,069	37,267
13	Maple Lake - Annandale		839	837	836	834	832	830	828	827	825	823	821	820	9,952
14	Minot Load Serving		10,200	10,547	11,420	12,182	12,725	13,396	14,095	14,691	15,245	15,597	16,371	17,277	163,745
15	Huntley - Wilmarth		-	-	-	-	-	-	-	-	-	-	-	-	-
16	ADIT Pro-Rate		1	-	1	-	1	-	1	1	-	1	-	1	5
17	RECB - 26 & 26(a)		455,585	348,705	287,254	296,193	426,414	447,730	491,131	449,811	370,123	323,758	334,966	315,980	4,547,650
18	Transmission Projects		611,386	504,517	443,773	453,273	583,685	605,222	648,963	608,062	528,173	481,776	495,171	478,172	6,442,173
19	Revenue Requirement in Base Rates														-
20	TCR True-up Carryover	(479,486)	(479,486)												(479,486)
21	<b>Revenue Requirement (RR)</b>		<b>131,900</b>	<b>504,517</b>	<b>443,773</b>	<b>453,273</b>	<b>583,685</b>	<b>605,222</b>	<b>648,963</b>	<b>608,062</b>	<b>528,173</b>	<b>481,776</b>	<b>495,171</b>	<b>478,172</b>	<b>5,962,687</b>
22	Revenue Collections (RC)		584,511	484,843	544,484	484,034	546,909	662,665	672,438	715,456	563,164	523,488	505,011	578,112	6,865,115
23	Monthly RR - RC		(452,611)	19,674	(100,712)	(30,761)	36,776	(57,443)	(23,476)	(107,394)	(34,991)	(41,712)	(9,840)	(99,940)	(902,428)
24	Cumulative RR - RC		(452,611)	(432,937)	(533,649)	(564,410)	(527,633)	(585,076)	(608,552)	(715,946)	(750,936)	(792,648)	(802,488)	(902,428)	
25	Current Month Carrying Charge (CC)		(2,987)	(2,877)	(3,561)	(3,787)	(3,570)	(3,972)	(4,153)	(4,890)	(5,153)	(5,462)	(5,563)	(6,259)	(52,235)
26	Cumulative CC		(2,987)	(5,864)	(9,425)	(13,212)	(16,782)	(20,754)	(24,908)	(29,797)	(34,950)	(40,412)	(45,975)	(52,235)	
27	<b>Balance (RR - RC + Cumulative CC)</b>		<b>(455,599)</b>	<b>(438,801)</b>	<b>(543,074)</b>	<b>(577,622)</b>	<b>(544,415)</b>	<b>(605,831)</b>	<b>(633,460)</b>	<b>(745,743)</b>	<b>(785,887)</b>	<b>(833,060)</b>	<b>(848,463)</b>	<b>(954,663)</b>	