

2016 Tracker													
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
	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast
CAPX2020 - Brookings	22,689	22,662	22,635	22,600	22,557	22,514	22,468	22,419	22,370	22,319	22,267	22,215	269,716
CAPX2020 - Bemidji	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPX2020 - Fargo	62,443	62,287	62,132	61,976	61,820	61,664	61,509	61,353	61,197	61,042	60,886	60,730	739,039
CAPX2020 - La Crosse Local	37,534	37,945	38,304	38,553	38,585	38,465	38,366	38,268	38,170	38,072	37,973	37,875	458,110
CAPX2020 - La Crosse MISO	25,130	25,063	24,996	24,929	24,863	24,796	24,729	24,662	24,595	24,528	24,461	24,394	297,146
CAPX2020 - La Crosse MISO - WI	42,733	42,610	42,487	42,364	42,241	42,118	41,996	41,873	41,750	41,627	41,504	41,381	504,684
Pleasant Valley - Byron	-	-	-	-	-	-	-	-	-	-	-	-	-
Glencoe - Waconia	8,588	8,568	8,548	8,528	8,507	8,487	8,467	8,447	8,426	8,406	8,386	8,366	101,723
Sioux Falls Northern	16,444	16,396	16,347	16,299	16,250	16,202	16,153	16,105	16,056	16,008	15,959	15,911	194,131
Grove Lake - Glenwood	-	-	-	-	-	-	-	-	-	-	-	-	-
Sauk Center - Osakis	-	-	-	-	-	-	-	-	-	-	-	-	-
Bluff Creek - Westgate	13,542	13,501	13,461	13,421	13,380	13,340	13,299	13,259	13,219	13,178	13,138	13,097	159,835
Chaska - Hwy 212 Conversion	8,115	8,095	8,074	8,053	8,033	8,012	7,992	7,971	7,951	7,930	7,910	7,889	96,025
Minn Valley	5,093	5,079	5,066	5,052	5,039	5,025	5,012	4,998	4,985	4,971	4,958	4,944	60,221
Maple River - Red River	6,228	6,258	6,261	6,248	6,236	6,223	6,211	6,198	6,185	6,173	6,160	6,147	74,528
Big Stone - Brookings	495	542	631	746	861	1,006	1,178	1,387	1,637	1,903	2,105	2,260	14,751
Lake Marion - Burnsville	4,889	4,877	4,865	4,853	4,841	4,828	4,816	4,804	4,792	4,780	4,768	4,756	57,869
Maple Lake - Annandale	1,499	1,495	1,490	1,486	1,482	1,477	1,473	1,468	1,464	1,460	1,455	1,451	17,700
Wilmarth - Carver County	326	573	785	1,038	1,282	1,409	1,422	1,676	1,922	1,914	1,906	1,898	16,150
Chisago - Apple River	-	-	-	-	-	-	-	-	-	-	-	-	-
RECB - 26 & 26(a)	317,375	284,464	247,834	256,371	315,886	386,296	395,410	358,702	325,442	249,484	266,989	277,157	3,681,408
Transmission Projects	573,124	540,415	503,916	512,517	571,862	641,863	650,500	613,589	580,161	503,794	520,825	530,471	6,743,037
Revenue Requirement in Base Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
TCR True-up Carryover	(17,592)	(17,592)	-	-	-	-	-	-	-	-	-	-	(17,592)
Revenue Requirement (RR)	555,531	540,415	503,916	512,517	571,862	641,863	650,500	613,589	580,161	503,794	520,825	530,471	6,725,445
Revenue Collections (RC)	572,989	512,464	552,103	480,945	525,850	573,924	671,602	663,120	555,729	529,389	523,264	564,887	6,726,267
Monthly RR - RC	(17,458)	27,951	(48,187)	31,572	46,012	67,938	(21,103)	(49,531)	24,432	(25,595)	(2,439)	(34,415)	-
Cumulative RR - RC	(17,458)	10,493	(37,694)	(6,122)	39,890	107,828	86,726	37,195	61,627	36,032	33,593	(822)	-
Current Month Carrying Charge (CC)	(135)	80	(291)	(50)	304	830	674	298	488	295	278	15	2,786
Cumulative CC	(135)	(55)	(346)	(395)	(91)	739	1,413	1,711	2,199	2,493	2,771	2,786	-
Balance (RR - RC + Cumulative CC)	(17,593)	10,438	(38,039)	(6,517)	39,799	108,567	88,139	38,905	63,825	38,526	36,365	1,965	-