

2017 Tracker														
Line No	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
		Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast
1	CAPX2020 - Brookings	15,875	15,836	15,797	15,754	15,708	15,662	15,618	15,577	15,535	15,494	15,453	15,412	187,721
2	CAPX2020 - Fargo	40,485	40,370	40,254	40,139	40,023	39,907	39,792	39,676	39,560	39,445	39,329	39,213	478,193
3	CAPX2020 - La Crosse Local	29,997	29,940	29,883	29,769	29,600	29,431	29,263	29,094	28,925	28,801	28,722	28,643	352,069
4	CAPX2020 - La Crosse MISO	16,123	16,080	16,037	15,994	15,951	15,908	15,865	15,822	15,779	15,736	15,694	15,651	190,643
5	CAPX2020 - La Crosse MISO - WI	26,765	26,717	26,668	26,620	26,572	26,512	26,439	26,367	26,295	26,222	26,150	26,077	317,404
6	Glencoe - Waconia	6,090	6,074	6,058	6,042	6,025	6,009	5,993	5,977	5,961	5,944	5,928	5,912	72,013
7	Sioux Falls Northern	12,894	12,858	12,822	12,787	12,751	12,715	12,680	12,644	12,608	12,573	12,537	12,501	152,371
8	Bluff Creek - Westgate	7,920	7,898	7,876	7,853	7,831	7,809	7,787	7,765	7,743	7,721	7,699	7,677	93,578
9	Chaska - Hwy 212 Conversion	6,425	6,409	6,392	6,376	6,359	6,343	6,326	6,310	6,293	6,277	6,260	6,244	76,014
10	Minn Valley	3,706	3,696	3,685	3,675	3,665	3,655	3,645	3,634	3,624	3,614	3,604	3,593	43,796
11	Big Stone - Brookings	2,951	3,019	3,087	3,154	3,223	3,290	3,339	3,364	3,387	3,406	3,517	3,606	39,344
12	Lake Marion - Burnsville	3,854	3,844	3,833	3,822	3,812	3,801	3,790	3,780	3,769	3,758	3,748	3,737	45,547
13	Maple Lake - Annandale	974	972	969	966	963	961	958	955	952	950	947	944	11,511
14	Wilmarth - Carver County	26	26	28	30	30	32	34	35	39	43	43	53	420
15	Minot Load Serving	603	666	778	1,031	1,283	1,652	2,252	2,861	3,455	4,055	4,882	6,394	29,912
16	RECB - 26 & 26(a)	413,250	361,856	375,852	332,272	390,613	432,756	474,943	464,339	421,792	358,301	345,321	336,799	4,708,095
17	Transmission Projects	587,939	536,259	550,019	506,285	564,411	606,444	648,725	638,200	595,719	532,340	519,832	512,456	6,798,630
18	Revenue Requirement in Base Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
19	TCR True-up Carryover	853,374	-	-	-	-	-	-	-	-	-	-	-	853,374
20	Revenue Requirement (RR)	1,441,313	536,259	550,019	506,285	564,411	606,444	648,725	638,200	595,719	532,340	519,832	512,456	7,652,004
21	Revenue Collections (RC)	656,821	574,912	613,613	566,058	581,137	661,739	786,873	749,167	622,813	601,002	600,976	636,894	7,652,004
22	Monthly RR - RC	784,492	(38,652)	(63,593)	(59,774)	(16,726)	(55,295)	(138,148)	(110,967)	(27,094)	(68,662)	(81,143)	(124,437)	
23	Cumulative RR - RC	784,492	745,840	682,247	622,473	605,747	550,452	412,304	301,336	274,242	205,580	124,437	0	
24	Current Month Carrying Charge (CC)	6,034	5,783	5,338	4,919	4,829	4,440	3,412	2,585	2,396	1,887	1,277	330	43,230
25	Cumulative CC	6,034	11,816	17,154	22,074	26,902	31,343	34,755	37,340	39,736	41,623	42,900	43,230	
26	Balance (RR - RC + Cumulative CC)	790,526	757,656	699,401	644,547	632,649	581,795	447,058	338,676	313,978	247,203	167,337	43,230	