

2018 Tracker														
Line No	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	15,314	15,275	15,236	15,197	15,158	15,119	15,080	15,041	15,002	14,963	14,924	14,885	181,191
2	CAPX2020 - Fargo	38,963	38,853	38,742	38,632	38,521	38,410	38,300	38,189	38,078	37,968	37,857	37,747	460,260
3	CAPX2020 - La Crosse Local	28,503	28,439	28,375	28,261	28,096	27,932	27,818	27,704	27,539	27,398	27,301	27,226	334,590
4	CAPX2020 - La Crosse MISO	15,548	15,507	15,466	15,426	15,385	15,344	15,303	15,263	15,222	15,181	15,140	15,100	183,885
5	CAPX2020 - La Crosse MISO - WI	25,868	25,801	25,734	25,666	25,599	25,532	25,464	25,397	25,330	25,262	25,195	25,128	305,977
6	Glencoe - Waconia	5,875	5,860	5,844	5,829	5,813	5,798	5,782	5,767	5,752	5,736	5,721	5,705	69,482
7	Sioux Falls Northern	12,415	12,381	12,348	12,314	12,280	12,246	12,213	12,179	12,145	12,111	12,077	12,044	146,753
8	Bluff Creek - Westgate	7,621	7,600	7,580	7,559	7,538	7,517	7,496	7,475	7,454	7,434	7,413	7,392	90,079
9	Chaska - Hwy 212 Conversion	6,205	6,189	6,174	6,158	6,142	6,126	6,111	6,095	6,079	6,064	6,048	6,032	73,423
10	Minn Valley	3,570	3,560	3,550	3,540	3,531	3,521	3,511	3,501	3,492	3,482	3,472	3,463	42,193
11	Maple River - Red River	5,911	5,898	5,886	5,873	5,860	5,847	5,834	5,821	5,808	5,795	5,782	5,769	70,085
12	Big Stone - Brookings	2,804	2,825	2,832	2,824	2,816	2,807	2,799	2,791	2,782	2,774	2,766	2,758	33,578
13	Lake Marion - Burnsville	3,712	3,702	3,692	3,682	3,671	3,661	3,651	3,641	3,631	3,621	3,611	3,601	43,875
14	Maple Lake - Annandale	938	935	933	930	927	925	922	920	917	914	912	909	11,081
15	Wilmarth - Carver County	(5)	(3)	(2)	(1)	2	8	61	163	319	727	1,103	1,385	3,758
16	Minot Load Serving	11,140	12,038	13,022	14,262	15,827	17,003	17,580	17,998	18,414	18,856	19,680	20,593	196,412
17	RECB - 26 & 26(a)	473,121	416,105	432,780	380,346	461,587	507,086	582,875	542,036	494,663	407,427	391,549	383,845	5,473,422
18	Transmission Projects	657,504	600,966	618,190	566,496	648,753	694,882	770,801	729,981	682,629	595,713	580,550	573,580	7,720,044
19	Revenue Requirement in Base Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
20	TCR True-up Carryover	42,688	42,688	-	-	-	-	-	-	-	-	-	-	42,688
21	Revenue Requirement (RR)	700,192	600,966	618,190	566,496	648,753	694,882	770,801	729,981	682,629	595,713	580,550	573,580	7,762,732
22	Revenue Collections (RC)	665,727	582,725	618,350	573,429	590,750	669,716	794,088	759,135	634,613	611,970	613,181	649,047	7,762,732
23	Monthly RR - RC	34,465	18,241	(160)	(6,934)	58,003	25,166	(23,288)	(29,154)	48,016	(16,257)	(32,631)	(75,468)	
24	Cumulative RR - RC	34,465	52,706	52,546	45,612	103,615	128,781	105,494	76,340	124,355	108,099	75,468	(0)	
25	Current Month Carrying Charge (CC)	265	407	409	359	808	836	619	993	875	631	55	55	7,266
26	Cumulative CC	265	672	1,082	1,441	2,249	3,257	4,093	4,712	5,704	6,580	7,211	7,266	
27	Balance (RR - RC + Cumulative CC)	34,730	53,378	53,628	47,053	105,864	132,038	109,587	81,051	130,059	114,678	82,678	7,266	