

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	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
12	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	3,600	43,875
13	Maple Lake - Annandale	938	935	933	930	927	925	922	920	917	914	912	909	11,081
14	Wilmarth - Carver County	(5)	(3)	(2)	(1)	2	8	61	163	319	727	1,103	1,385	3,758
15	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
16	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
17	Transmission Projects	651,592	595,067	612,304	560,623	642,894	689,035	764,967	724,160	676,821	589,918	574,768	567,810	7,649,960
18	Revenue Requirement in Base Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
19	TCR True-up Carryover	43,230	-	-	-	-	-	-	-	-	-	-	-	43,230
20	Revenue Requirement (RR)	694,822	595,067	612,304	560,623	642,894	689,035	764,967	724,160	676,821	589,918	574,768	567,810	7,693,190
21	Revenue Collections (RC)	659,763	577,504	612,810	568,292	585,458	663,717	786,974	752,334	628,928	606,488	607,688	643,233	7,693,190
22	Monthly RR - RC	35,059	17,563	(506)	(7,669)	57,436	25,319	(22,008)	(28,174)	47,893	(16,569)	(32,920)	(75,422)	
23	Cumulative RR - RC	35,059	52,622	52,116	44,447	101,883	127,201	105,194	77,019	124,912	108,343	75,422	(0)	
24	Current Month Carrying Charge (CC)	270	407	406	350	795	995	834	624	997	877	630	55	7,239
25	Cumulative CC	270	676	1,082	1,433	2,227	3,223	4,056	4,680	5,677	6,554	7,184	7,239	
26	Balance (RR - RC + Cumulative CC)	35,329	53,299	53,199	45,879	104,110	130,424	109,250	81,699	130,589	114,896	82,607	7,239	