

2016 Tracker															
Line No	Amounts in dollars	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
			Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
1	CAPX2020 - Brookings		19,967	19,963	19,998	19,942	19,857	19,808	19,749	19,661	19,597	19,587	19,585	19,575	237,288
2	CAPX2020 - Fargo		49,830	49,665	49,635	49,640	49,567	49,478	49,391	49,289	49,175	49,053	48,927	48,786	592,436
3	CAPX2020 - La Crosse Local		32,548	32,496	32,930	33,666	34,305	34,830	35,681	35,525	35,630	35,537	35,200	34,920	413,269
4	CAPX2020 - La Crosse MISO		18,221	18,201	18,215	18,224	18,194	18,202	18,211	18,187	18,158	18,113	18,020	17,935	217,881
5	CAPX2020 - La Crosse MISO - WI		29,965	29,871	29,860	29,934	29,924	30,057	30,237	30,214	30,142	29,931	29,602	29,482	359,218
6	Glencoe - Waconia		7,088	7,074	7,060	7,046	7,032	7,018	7,004	6,989	6,975	6,961	6,947	6,932	84,126
7	Sioux Falls Northern		12,723	12,925	13,258	13,619	13,944	14,146	14,294	14,336	14,430	14,594	14,161	13,491	165,922
8	Bluff Creek - Westgate		7,473	7,623	7,865	8,027	8,182	8,274	8,480	8,523	8,565	8,613	8,757	8,961	99,342
9	Chaska - Hwy 212 Conversion		6,937	6,923	6,911	6,900	6,888	6,875	6,866	6,852	6,834	6,805	6,778	6,765	82,333
10	Minn Valley		4,540	4,530	4,521	4,512	4,502	4,492	4,483	4,474	4,464	4,455	4,445	4,435	53,853
11	Big Stone - Brookings		556	596	742	911	1,012	1,119	1,263	1,516	1,750	1,892	2,039	2,153	15,547
12	Lake Marion - Burnsville		4,229	4,220	4,211	4,202	4,193	4,184	4,175	4,166	4,157	4,148	4,139	4,130	50,157
13	Maple Lake - Annandale		984	1,017	1,073	1,120	1,122	1,119	1,124	1,129	1,151	1,174	1,171	1,162	13,345
14	Wilmarth - Carver County		17	17	17	17	18	18	19	19	20	20	20	20	222
15	Minot Load Serving		101	120	140	160	177	194	239	280	317	507	707	757	3,698
16	ADIT Pro-Rate		-	-	-	-	-	-	-	-	-	-	-	-	-
17	RECB - 26 & 26(a)		319,271	294,543	287,768	276,233	331,925	353,388	432,922	456,164	313,852	264,848	272,776	256,260	3,859,949
18	Transmission Projects		514,453	489,784	484,204	474,153	530,839	553,201	634,138	657,322	515,216	466,236	473,273	455,764	6,248,585
19	Revenue Requirement in Base Rates														-
20	TCR True-up Carryover	(22,907)	(22,907)												(22,907)
21	Revenue Requirement (RR)		491,546	489,784	484,204	474,153	530,839	553,201	634,138	657,322	515,216	466,236	473,273	455,764	6,225,678
22	Revenue Collections (RC)		483,574	419,808	433,660	381,534	442,332	556,019	567,911	584,424	473,904	433,905	418,186	484,403	5,679,660
23	Monthly RR - RC		7,973	69,977	50,544	92,619	88,506	(2,818)	66,227	72,898	41,312	32,332	55,087	(28,639)	546,018
24	Cumulative RR - RC		7,973	77,949	128,494	221,113	309,619	306,801	373,028	445,926	487,238	519,570	574,657	546,018	
25	Current Month Carrying Charge (CC)		62	610	1,010	1,742	2,448	2,445	2,983	3,576	3,927	4,211	4,674	4,487	32,176
26	Cumulative CC		62	672	1,683	3,425	5,873	8,319	11,301	14,877	18,804	23,015	27,689	32,176	
27	Balance (RR - RC + Cumulative CC)		8,035	78,622	130,176	224,538	315,492	315,120	384,330	460,803	506,043	542,585	602,346	578,194	