

2017 Tracker															
Line No	Amounts in dollars	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
			Actual	Actual	Actual	Actual	Actual	Actual	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast
1	CAPX2020 - Brookings		17,110	17,037	16,984	16,966	16,935	16,896	16,864	16,860	16,854	16,817	16,778	16,741	202,841
2	CAPX2020 - Fargo		39,768	39,675	39,590	39,507	39,417	39,324	39,230	39,136	39,042	38,948	38,854	38,760	471,254
3	CAPX2020 - La Crosse Local		26,285	26,130	26,015	25,698	25,372	25,321	25,347	25,385	25,337	25,303	25,355	25,391	306,938
4	CAPX2020 - La Crosse MISO		15,625	15,592	15,559	15,346	15,134	15,107	15,080	15,049	15,018	14,988	14,957	14,927	182,381
5	CAPX2020 - La Crosse MISO - WI		26,000	26,063	26,079	25,970	25,851	25,779	25,706	25,641	25,578	25,580	25,580	25,579	309,406
6	Glencoe - Waconia		5,973	5,959	5,946	5,932	5,919	5,905	5,892	5,878	5,865	5,851	5,838	5,824	70,782
7	Sioux Falls Northern		11,728	11,759	11,858	11,998	12,021	11,958	11,896	11,863	11,828	11,794	11,759	11,725	142,186
8	Bluff Creek - Westgate		7,173	7,168	7,156	7,153	7,145	7,114	7,083	7,066	7,047	7,029	7,011	6,993	85,139
9	Chaska - Hwy 212 Conversion		6,033	6,020	6,021	6,029	6,024	6,014	6,001	5,987	5,973	5,959	5,946	5,932	71,939
10	Minn Valley		3,620	3,612	3,603	3,594	3,586	3,577	3,568	3,559	3,551	3,542	3,533	3,524	42,871
11	Big Stone - Brookings		3,343	3,293	3,274	3,264	3,279	3,238	3,591	3,661	3,685	3,675	3,643	3,998	41,945
12	Lake Marion - Burnsville		3,619	3,610	3,602	3,593	3,584	3,575	3,567	3,558	3,549	3,540	3,531	3,523	42,851
13	Maple Lake - Annandale		969	966	964	961	959	957	954	952	949	947	944	942	11,464
14	Wilmarth - Carver County		-	-	-	-	-	-	-	-	-	-	-	-	-
15	Minot Load Serving		611	607	730	795	869	973	1,265	1,273	1,606	2,333	3,414	5,136	19,613
16	ADIT Pro-Rate		1,168	1,168	1,168	1,168	1,168	1,168	1,168	1,168	1,168	1,168	1,168	1,168	14,012
17	RECB - 26 & 26(a)		205,171	340,374	343,877	316,324	335,817	460,052	492,517	476,239	408,778	359,320	325,000	372,692	4,436,161
18	Transmission Projects		374,196	509,033	512,426	484,298	503,078	626,959	659,728	643,275	575,829	526,795	493,312	542,854	6,451,783
19	Revenue Requirement in Base Rates		-	-	-	-	-	-	-	-	-	-	-	-	-
20	TCR True-up Carryover	564,216	564,216	-	-	-	-	-	-	-	-	-	-	-	564,216
21	Revenue Requirement (RR)		938,412	509,033	512,426	484,298	503,078	626,959	659,728	643,275	575,829	526,795	493,312	542,854	7,015,999
22	Revenue Collections (RC)		675,602	527,977	622,144	516,124	590,280	736,027	769,419	769,674	618,082	591,760	581,115	653,611	7,651,815
23	Monthly RR - RC		262,810	(18,944)	(109,718)	(31,826)	(87,202)	(109,067)	(109,691)	(126,399)	(42,253)	(64,965)	(87,803)	(110,757)	(635,816)
24	Cumulative RR - RC		262,810	243,866	134,148	102,322	15,120	(93,947)	(203,638)	(330,037)	(372,291)	(437,256)	(525,059)	(635,816)	
25	Current Month Carrying Charge (CC)		2,017	1,887	1,060	823	160	(675)	(1,522)	(2,504)	(2,848)	(3,368)	(4,068)	(4,949)	(13,988)
26	Cumulative CC		2,017	3,904	4,964	5,787	5,948	5,272	3,750	1,246	(1,602)	(4,970)	(9,038)	(13,988)	
27	Balance (RR - RC + Cumulative CC)		264,827	247,770	139,112	108,109	21,068	(88,675)	(199,888)	(328,792)	(373,893)	(442,226)	(534,097)	(649,804)	