

2018 Tracker															
Line No	Amounts in dollars	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		16,271	16,235	16,200	16,165	16,130	16,095	16,060	16,024	15,989	15,954	15,919	15,884	192,926
2	CAPX2020 - Fargo		38,255	38,166	38,078	37,990	37,901	37,813	37,724	37,636	37,548	37,459	37,371	37,282	453,224
3	CAPX2020 - La Crosse Local		25,215	25,161	25,107	25,052	24,998	25,129	25,261	25,206	25,151	25,097	25,042	24,987	301,405
4	CAPX2020 - La Crosse MISO		14,407	14,375	14,343	14,311	14,280	14,248	14,216	14,184	14,153	14,121	14,089	14,058	170,785
5	CAPX2020 - La Crosse MISO - WI		24,364	24,309	24,254	24,199	24,145	24,090	24,035	23,980	23,925	23,870	23,815	23,760	288,746
6	Glencoe - Waconia		5,574	5,562	5,550	5,537	5,525	5,513	5,500	5,488	5,476	5,464	5,451	5,439	66,080
7	Sioux Falls Northern		11,420	11,393	11,366	11,339	11,312	11,285	11,257	11,230	11,203	11,176	11,149	11,122	135,251
8	Bluff Creek - Westgate		6,888	6,871	6,855	6,838	6,821	6,805	6,788	6,772	6,755	6,739	6,722	6,706	81,560
9	Chaska - Hwy 212 Conversion		5,857	5,844	5,831	5,818	5,805	5,792	5,780	5,767	5,754	5,741	5,728	5,715	69,432
10	Minn Valley		3,465	3,457	3,449	3,441	3,433	3,425	3,416	3,408	3,400	3,392	3,384	3,376	41,046
11	Big Stone - Brookings		2,916	2,900	2,884	2,872	2,865	2,859	2,852	2,845	2,838	2,831	2,825	2,818	34,306
12	Lake Marion - Burnsville		3,478	3,470	3,462	3,454	3,445	3,437	3,429	3,421	3,413	3,404	3,396	3,388	41,196
13	Maple Lake - Annandale		930	927	925	923	921	918	916	914	912	909	907	905	11,008
14	Wilmarth - Carver County		-	-	-	-	-	-	-	-	-	-	-	-	-
15	Minot Load Serving		11,249	12,060	12,659	13,459	14,557	15,726	17,183	18,457	19,190	19,858	21,356	22,608	198,363
16	ADIT Pro-Rate		818	818	818	818	818	818	818	818	818	818	818	818	9,815
17	RECB - 26 & 26(a)		452,223	398,798	416,898	359,980	431,195	483,202	540,490	512,737	461,948	389,658	371,399	363,756	5,182,284
18	Transmission Projects		623,330	570,348	588,679	532,196	604,152	657,154	715,726	688,888	638,473	566,492	549,370	542,621	7,277,427
19	Revenue Requirement in Base Rates		-	-	-	-	-	-	-	-	-	-	-	-	-
20	TCR True-up Carryover	(649,804)	(649,804)	-	-	-	-	-	-	-	-	-	-	-	(649,804)
21	Revenue Requirement (RR)		(26,474)	570,348	588,679	532,196	604,152	657,154	715,726	688,888	638,473	566,492	549,370	542,621	6,627,623
22	Revenue Collections (RC)		590,715	479,841	543,833	451,263	516,366	578,037	669,877	669,902	537,707	514,673	505,966	569,443	6,627,623
23	Monthly RR - RC		(617,189)	90,507	44,845	80,933	87,786	79,117	45,849	18,986	100,766	51,818	43,404	(26,822)	-
24	Cumulative RR - RC		(617,189)	(526,682)	(481,837)	(400,904)	(313,118)	(234,002)	(188,153)	(169,167)	(68,401)	(16,583)	26,822	(0)	(0)
25	Current Month Carrying Charge (CC)		(4,707)	(4,052)	(3,741)	(3,153)	(2,507)	(1,923)	(1,588)	(1,455)	(698)	(308)	21	(184)	(24,296)
26	Cumulative CC		(4,707)	(8,759)	(12,500)	(15,653)	(18,160)	(20,083)	(21,671)	(23,126)	(23,824)	(24,133)	(24,112)	(24,296)	(24,296)
27	Balance (RR - RC + Cumulative CC)		(621,895)	(535,441)	(494,337)	(416,557)	(331,278)	(254,085)	(209,824)	(192,293)	(92,226)	(40,715)	2,710	(24,296)	