

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 (1)	Actual (1)	Actual (1)	Actual (1)	Actual (1)	Actual (1)	Actual	Actual	Actual	Actual	Actual	Actual	Actual
1	CAPX2020 - Brookings		17,623	17,548	17,493	17,475	17,443	17,403	17,363	17,315	17,284	17,266	17,227	17,182	208,622
2	CAPX2020 - Fargo		40,964	40,868	40,780	40,695	40,602	40,506	40,409	40,313	40,218	40,122	40,053	39,963	485,491
3	CAPX2020 - La Crosse Local		27,524	27,363	27,242	26,909	26,567	26,513	26,430	26,465	26,561	26,549	26,502	26,468	321,094
4	CAPX2020 - La Crosse MISO		16,094	16,060	16,026	15,807	15,588	15,561	15,533	15,503	15,477	15,450	15,422	15,395	187,917
5	CAPX2020 - La Crosse MISO - WI		26,676	26,745	26,766	26,658	26,538	26,469	26,380	26,303	26,245	26,181	26,115	26,052	317,128
6	Glencoe - Waconia		6,152	6,138	6,124	6,110	6,096	6,082	6,069	6,055	6,041	6,027	6,013	5,999	72,907
7	Sioux Falls Northern		12,271	12,304	12,408	12,554	12,579	12,514	12,449	12,416	12,381	12,336	12,194	12,061	148,468
8	Bluff Creek - Westgate		7,511	7,505	7,493	7,489	7,482	7,449	7,421	7,406	7,388	7,380	7,371	7,352	89,247
9	Chaska - Hwy 212 Conversion		6,315	6,301	6,302	6,310	6,306	6,294	6,282	6,269	6,256	6,242	6,228	6,217	75,323
10	Minn Valley		3,729	3,720	3,711	3,702	3,693	3,684	3,675	3,666	3,657	3,648	3,639	3,630	44,158
11	Big Stone - Brookings		2,746	2,705	2,697	2,697	2,723	2,692	8,600	3,062	3,214	3,316	3,326	3,359	41,136
12	Lake Marion - Burnsville		3,789	3,779	3,770	3,761	3,752	3,743	3,734	3,724	3,715	3,706	3,697	3,688	44,858
13	Maple Lake - Annandale		1,014	1,011	1,009	1,006	1,004	1,001	999	996	994	991	989	986	12,001
14	Minot Load Serving		689	685	813	886	969	1,143	1,477	1,621	1,771	1,953	2,526	4,511	19,046
15	Huntley - Wilmarth		-	-	-	-	-	-	-	-	-	-	-	-	-
16	ADIT Pro-Rate														
17	RECB - 26 & 26(a)		211,356	350,229	354,023	325,497	345,428	473,427	506,714	473,747	467,705	342,504	354,548	347,235	4,552,413
18	Transmission Projects		384,454	522,962	526,658	497,557	516,769	644,481	683,536	644,863	638,908	513,672	525,849	520,099	6,619,808
19	Revenue Requirement in Base Rates														
20	TCR True-up Carryover	564,216	564,216												564,216
21	Revenue Requirement (RR)		948,670	522,962	526,658	497,557	516,769	644,481	683,536	644,863	638,908	513,672	525,849	520,099	7,184,024
22	Revenue Collections (RC)		675,602	527,977	622,144	516,124	590,280	736,027	840,178	677,491	645,420	598,275	581,472	647,118	7,658,108
23	Monthly RR - RC		273,068	(5,015)	(95,486)	(18,567)	(73,511)	(91,546)	(156,642)	(32,628)	(6,512)	(84,603)	(55,623)	(127,019)	(474,084)
24	Cumulative RR - RC		273,068	268,053	172,567	154,000	80,489	(11,057)	(167,699)	(200,327)	(206,839)	(291,442)	(347,065)	(474,084)	
25	Current Month Carrying Charge (CC)		2,096	2,073	1,356	1,224	670	(28)	(1,230)	(1,490)	(1,552)	(2,213)	(2,657)	(3,652)	(5,402)
26	Cumulative CC		2,096	4,169	5,526	6,750	7,420	7,392	6,161	4,671	3,119	907	(1,750)	(5,402)	
27	Balance (RR - RC + Cumulative CC)		275,164	272,222	178,093	160,750	87,909	(3,665)	(161,538)	(195,656)	(203,719)	(290,535)	(348,815)	(479,486)	

(1) Amounts vary slightly from the prior year 2017 tracker due to the jurisdictional allocator having been updated. The 2017 Tracker reported last year was based on 6 months of actuals and 6 months of forecast, whereas this year it is based on 12 months of actuals