

2018 Tracker

		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
Amounts in dollars		Actual	Actual	Actual	Actual	Actual	Actual	Actual	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Mixed
Line No															
1	CAPX2020 - Brookings		14,434	14,408	14,388	14,367	14,339	14,311	14,284	14,256	14,229	14,201	14,173	14,146	171,536
2	CAPX2020 - Fargo		34,085	34,017	33,994	33,970	33,901	33,833	33,764	33,696	33,628	33,560	33,491	33,423	405,362
3	CAPX2020 - La Crosse Local		21,443	21,411	21,440	21,454	21,375	21,310	21,307	21,303	21,262	21,222	21,181	21,141	255,849
4	CAPX2020 - La Crosse MISO		12,820	12,783	12,768	12,745	12,715	12,693	12,669	12,645	12,620	12,595	12,571	12,546	152,169
5	CAPX2020 - La Crosse MISO - WI		21,521	21,490	21,449	21,406	21,363	21,323	21,328	21,332	21,389	21,493	21,497	21,454	257,044
6	Glencoe - Waconia		4,977	4,967	4,957	4,947	4,937	4,927	4,917	4,908	4,898	4,888	4,878	4,868	59,069
7	Sioux Falls Northern		9,621	9,601	9,582	9,563	9,543	9,406	9,270	9,251	9,232	9,212	9,193	9,174	112,648
8	Bluff Creek - Westgate		5,917	5,905	5,894	5,882	5,870	5,858	5,846	5,834	5,822	5,810	5,798	5,786	70,223
9	Chaska - Hwy 212 Conversion		5,013	5,005	4,999	4,992	4,985	4,978	4,970	4,960	4,951	4,941	4,932	4,922	59,649
10	Minn Valley		3,097	3,090	3,084	3,077	3,071	3,064	3,058	3,052	3,045	3,039	3,032	3,026	36,735
11	Big Stone - Brookings		2,285	2,246	2,237	2,227	2,222	2,218	2,213	2,209	2,204	2,199	2,194	2,190	26,644
12	Lake Marion - Burnsville		2,987	2,980	2,974	2,968	2,962	2,955	2,949	2,943	2,937	2,930	2,924	2,918	35,428
13	Maple Lake - Annandale		798	796	794	793	791	789	788	786	784	783	781	779	9,461
14	Minot Load Serving		4,346	4,790	5,734	6,573	7,204	7,956	8,782	9,438	10,047	10,700	11,901	12,983	100,456
15	Huntley - Wilmarth		-	-	-	-	-	-	-	-	-	-	-	-	-
16	ADIT Pro-Rate								1	1	-	1	-	1	3
17	RECB - 26 & 26(a)		456,963	350,776	289,330	296,817	427,028	448,671	491,503	457,080	399,769	349,200	338,592	333,582	4,639,311
18	Transmission Projects		600,306	494,265	433,624	441,780	572,306	594,293	637,651	603,693	546,817	496,775	487,140	482,937	6,391,586
19	Revenue Requirement in Base Rates		-	-	-	-	-	-	-	-	-	-	-	-	-
20	TCR True-up Carryover	(479,486)	(479,486)	-	-	-	-	-	-	-	-	-	-	-	(479,486)
21	Revenue Requirement (RR)		120,820	494,265	433,624	441,780	572,306	594,293	637,651	603,693	546,817	496,775	487,140	482,937	5,912,099
22	Revenue Collections (RC)		584,511	484,843	544,484	484,034	546,909	662,665	683,204	640,886	525,662	516,870	501,366	560,417	6,735,851
23	Monthly RR - RC		(463,691)	9,422	(110,860)	(42,254)	25,397	(68,372)	(45,553)	(37,193)	21,155	(20,095)	(14,227)	(77,480)	(823,752)
24	Cumulative RR - RC		(463,691)	(454,269)	(565,129)	(607,383)	(581,986)	(650,358)	(695,911)	(733,105)	(711,949)	(732,044)	(746,271)	(823,752)	
25	Current Month Carrying Charge (CC)		(3,060)	(3,018)	(3,770)	(4,074)	(3,933)	(4,410)	(4,740)	(5,017)	(4,910)	(5,075)	(5,203)	(5,748)	(52,959)
26	Cumulative CC		(3,060)	(6,079)	(9,849)	(13,922)	(17,855)	(22,266)	(27,006)	(32,022)	(36,933)	(42,008)	(47,210)	(52,959)	
27	Balance (RR - RC + Cumulative CC)		(466,752)	(460,348)	(574,978)	(621,305)	(599,841)	(672,624)	(722,917)	(765,127)	(748,882)	(774,052)	(793,482)	(876,711)	