

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
			Actual (1)	Actual (1)	Actual (1)	Actual (1)	Actual (1)	Actual (1)	Actual (1)	Actual	Actual	Actual	Actual	Actual	Actual
1	CAPX2020 - Brookings		14,946	14,919	14,898	14,876	14,847	14,819	14,790	14,761	14,733	14,704	14,676	14,647	177,616
2	CAPX2020 - Fargo		35,311	35,240	35,216	35,191	35,120	35,049	34,979	34,908	34,838	34,769	34,701	34,631	419,954
3	CAPX2020 - La Crosse Local		22,563	22,530	22,561	22,575	22,492	22,423	22,445	22,529	22,032	21,901	22,292	22,326	268,670
4	CAPX2020 - La Crosse MISO		13,363	13,324	13,308	13,284	13,252	13,230	13,206	13,181	13,159	13,138	13,114	13,121	158,680
5	CAPX2020 - La Crosse MISO - WI		25,057	25,009	24,949	24,887	24,826	24,767	24,709	24,650	24,593	24,535	24,368	24,202	296,552
6	Glencoe - Waconia		5,186	5,176	5,166	5,155	5,145	5,135	5,124	5,114	5,104	5,094	5,083	5,073	61,556
7	Sioux Falls Northern		10,150	10,128	10,108	10,087	10,066	9,922	9,779	9,759	9,738	9,718	9,694	9,671	118,820
8	Bluff Creek - Westgate		6,221	6,208	6,196	6,184	6,172	6,159	6,146	6,134	6,121	6,108	6,095	6,082	73,826
9	Chaska - Hwy 212 Conversion		5,274	5,265	5,259	5,252	5,244	5,236	5,228	5,218	5,209	5,199	5,189	5,179	62,750
10	Minn Valley		3,211	3,204	3,198	3,191	3,184	3,178	3,171	3,164	3,157	3,151	3,144	3,137	38,090
11	Big Stone - Brookings		2,334	2,294	2,285	2,275	2,270	2,266	2,261	2,257	2,253	2,250	2,248	2,242	27,235
12	Lake Marion - Burnsville		3,142	3,135	3,129	3,122	3,115	3,109	3,102	3,096	3,089	3,083	3,076	3,069	37,267
13	Maple Lake - Annandale		839	837	836	834	832	830	828	827	825	823	821	820	9,952
14	Minot Load Serving		4,607	5,075	6,068	6,951	7,615	8,406	9,225	9,942	10,616	11,089	11,983	13,010	104,586
15	Huntley - Wilmarth		-	-	-	-	-	-	-	-	-	-	-	-	-
16	ADIT Pro-Rate		1	-	1	-	1	-	1	1	-	1	-	1	5
17	RECB - 26 & 26(a)		455,585	348,705	287,254	296,193	426,414	447,730	491,131	449,811	370,123	323,758	334,966	315,980	4,547,650
18	Transmission Projects		607,789	501,049	440,430	450,057	580,595	602,258	646,126	605,352	525,589	479,319	491,451	473,192	6,403,208
19	Revenue Requirement in Base Rates														-
20	TCR True-up Carryover	(479,486)	(479,486)												(479,486)
21	<b>Revenue Requirement (RR)</b>		<b>128,303</b>	<b>501,049</b>	<b>440,430</b>	<b>450,057</b>	<b>580,595</b>	<b>602,258</b>	<b>646,126</b>	<b>605,352</b>	<b>525,589</b>	<b>479,319</b>	<b>491,451</b>	<b>473,192</b>	<b>5,923,722</b>
22	Revenue Collections (RC)		584,511	484,843	544,484	484,034	546,909	662,665	672,438	715,456	563,164	523,488	505,011	578,112	6,865,115
23	Monthly RR - RC		(456,208)	16,206	(104,054)	(33,977)	33,686	(60,407)	(26,312)	(110,104)	(37,575)	(44,169)	(13,560)	(104,920)	(941,393)
24	Cumulative RR - RC		(456,208)	(440,002)	(544,056)	(578,033)	(544,347)	(604,753)	(631,065)	(741,170)	(778,744)	(822,913)	(836,473)	(941,393)	
25	Current Month Carrying Charge (CC)		(3,011)	(2,924)	(3,630)	(3,878)	(3,681)	(4,104)	(4,305)	(5,060)	(5,342)	(5,668)	(5,795)	(6,526)	(53,926)
26	Cumulative CC		(3,011)	(5,935)	(9,565)	(13,443)	(17,124)	(21,229)	(25,534)	(30,594)	(35,936)	(41,604)	(47,399)	(53,926)	
27	<b>Balance (RR - RC + Cumulative CC)</b>		<b>(459,219)</b>	<b>(445,937)</b>	<b>(553,621)</b>	<b>(591,476)</b>	<b>(561,471)</b>	<b>(625,982)</b>	<b>(656,599)</b>	<b>(771,764)</b>	<b>(814,680)</b>	<b>(864,517)</b>	<b>(883,872)</b>	<b>(995,318)</b>	