

2016 Tracker													
Carryover	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Annual Total
	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast
CAPX2020 - Brookings	19,689	19,664	19,640	19,619	19,603	19,586	19,560	19,524	19,488	19,449	19,408	19,367	234,596
CAPX2020 - Bemidji	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPX2020 - Fargo	54,247	54,131	54,015	53,899	53,782	53,666	53,550	53,434	53,318	53,202	53,086	52,970	643,299
CAPX2020 - La Crosse Local	26,923	28,110	29,184	30,195	31,001	31,545	32,105	32,574	36,435	40,327	40,268	40,053	398,721
CAPX2020 - La Crosse MISO	20,542	20,497	20,453	20,408	20,363	20,319	20,274	20,229	20,185	20,140	20,095	20,051	243,555
CAPX2020 - La Crosse MISO - WI	35,853	35,858	35,834	35,782	35,760	35,746	35,709	35,650	35,565	35,478	35,391	35,304	427,931
Pleasant Valley - Byron	-	-	-	-	-	-	-	-	-	-	-	-	-
Glencoe - Waconia	8,247	8,227	8,208	8,188	8,168	8,148	8,129	8,109	8,089	8,069	8,050	8,030	97,663
Sioux Falls Northern	15,352	15,425	15,835	16,230	16,187	16,144	16,100	16,056	16,012	15,968	15,924	15,880	191,113
Grove Lake - Glenwood	-	-	-	-	-	-	-	-	-	-	-	-	-
Sauk Center - Osakis	-	-	-	-	-	-	-	-	-	-	-	-	-
Bluff Creek - Westgate	7,830	8,228	8,524	8,774	9,023	10,081	10,998	10,973	10,946	10,913	10,880	10,846	118,016
Chaska - Hwy 212 Conversion	8,983	8,962	8,940	8,919	8,898	8,877	8,855	8,834	8,813	8,792	8,771	8,749	106,393
Minn Valley	4,844	4,833	4,823	4,812	4,801	4,791	4,780	4,769	4,759	4,748	4,737	4,727	57,423
Maple River - Red River	166	327	490	659	838	1,004	1,146	1,388	1,723	2,308	2,929	3,292	16,272
Big Stone - Brookings	452	509	582	672	782	907	1,047	1,202	1,363	1,514	1,655	1,781	12,467
Lake Marion - Burnsville	4,699	4,688	4,678	4,668	4,658	4,648	4,638	4,627	4,617	4,607	4,597	4,587	55,711
Maple Lake - Annandale	1,279	1,275	1,271	1,268	1,264	1,260	1,257	1,253	1,249	1,246	1,242	1,238	15,102
Wilmarth - Carver County	21	21	21	22	22	23	24	24	26	27	27	29	287
Chisago - Apple River	-	-	-	-	-	-	-	-	-	-	-	-	-
Galloping Mitigation NSM 0953	-	-	-	-	-	-	-	-	-	-	-	-	-
Minot Load Serving	204	329	479	562	646	730	814	898	990	1,091	1,090	1,027	8,859
NSPM Major Line Rebuild Red Wing	-	-	-	-	-	-	-	-	-	-	-	-	-
RECB - 26 & 26(a)	298,053	266,526	232,131	238,919	292,224	354,986	364,493	332,059	301,614	230,638	249,488	257,963	3,419,093
ADIT Pro-Rate	21	82	184	330	519	751	1,032	1,359	1,754	2,251	2,828	3,459	14,570
Transmission Projects	507,405	477,693	445,292	453,925	508,540	573,212	584,510	552,963	526,946	460,768	480,466	489,351	6,061,072
Revenue Requirement in Base Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
TCR True-up Carryover	(356,012)	(356,012)	-	-	-	-	-	-	-	-	-	-	(356,012)
Revenue Requirement (RR)	151,392	477,693	445,292	453,925	508,540	573,212	584,510	552,963	526,946	460,768	480,466	489,351	5,705,060
Revenue Collections (RC)	497,180	426,397	469,259	410,445	421,450	492,340	589,381	560,219	466,231	445,767	450,429	475,697	5,704,794
Monthly RR - RC	(345,788)	51,297	(23,967)	43,479	87,090	80,872	(4,870)	(7,256)	60,716	15,002	30,037	13,654	
Cumulative RR - RC	(345,788)	(294,491)	(318,458)	(274,979)	(187,889)	(107,016)	(111,887)	(119,143)	(58,427)	(43,425)	(13,389)	266	
Current Month Carrying Charge (CC)	(2,665)	(2,290)	(2,493)	(2,177)	(1,522)	(911)	(955)	(1,019)	(558)	(447)	(219)	(116)	(15,371)
Cumulative CC	(2,665)	(4,955)	(7,448)	(9,624)	(11,147)	(12,057)	(13,013)	(14,031)	(14,589)	(15,037)	(15,256)	(15,371)	
Balance (RR - RC + Cumulative CC)	(348,453)	(299,446)	(325,906)	(284,603)	(199,035)	(119,074)	(124,899)	(133,174)	(73,017)	(58,462)	(28,644)	(15,106)	