

2020 Tracker

Line No	Amounts in dollars	Carryover	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Annual Total
			Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast
1	CAPX2020 - Brookings		14,436	14,409	14,382	14,355	14,328	14,301	14,273	14,246	14,219	14,192	14,165	14,138	171,444
2	CAPX2020 - Fargo		34,072	34,004	33,937	33,869	33,802	33,734	33,667	33,599	33,532	33,464	33,397	33,329	404,406
3	CAPX2020 - La Crosse Local		21,829	21,789	21,750	21,710	21,671	21,631	21,592	21,552	21,513	21,473	21,433	21,394	259,336
4	CAPX2020 - La Crosse MISO		12,788	12,764	12,740	12,716	12,692	12,668	12,644	12,620	12,596	12,572	12,548	12,524	151,873
5	CAPX2020 - La Crosse MISO - WI		21,834	21,792	21,751	21,709	21,667	21,625	21,583	21,542	21,500	21,458	21,416	21,375	259,253
6	Glencoe - Waconia		4,981	4,971	4,960	4,950	4,940	4,930	4,920	4,909	4,899	4,889	4,879	4,868	59,096
7	Sioux Falls Northern		9,443	9,425	9,406	9,387	9,368	9,350	9,331	9,312	9,293	9,275	9,256	9,237	112,082
8	Bluff Creek - Westgate		5,952	5,941	5,929	5,917	5,905	5,893	5,882	5,870	5,858	5,846	5,834	5,823	70,649
9	Chaska - Hwy 212 Conversion		5,088	5,079	5,069	5,060	5,050	5,040	5,031	5,021	5,011	5,002	4,992	4,983	60,426
10	Minn Valley		3,080	3,074	3,067	3,061	3,054	3,048	3,042	3,035	3,029	3,023	3,016	3,010	36,539
11	Big Stone - Brookings		2,219	2,215	2,210	2,206	2,201	2,197	2,192	2,188	2,184	2,179	2,175	2,170	26,335
12	Lake Marion - Burnsville		3,008	3,002	2,996	2,989	2,983	2,977	2,971	2,964	2,958	2,952	2,945	2,939	35,684
13	Maple Lake - Annandale		801	799	798	796	794	793	791	790	788	786	785	783	9,504
14	Minot Load Serving		14,633	14,596	14,560	14,523	14,487	14,450	14,414	14,377	14,341	14,304	14,268	14,231	173,186
15	Huntley - Wilmarth		882	1,330	1,779	2,227	2,676	3,125	3,574	4,023	4,473	4,922	5,372	5,821	40,205
16	ADIT Pro-Rate		1	(0)	1	(0)	1	(0)	1	1	-	1	-	1	4
17	RECB - 26 & 26(a)		477,054	399,253	444,121	381,225	452,002	511,159	591,945	551,594	483,741	423,862	413,714	400,052	5,529,721
18	Transmission Projects		632,102	554,443	599,454	536,700	607,621	666,922	747,851	707,644	639,934	580,199	570,195	556,678	7,399,743
19	Revenue Requirement in Base Rates		-	-	-	-	-	-	-	-	-	-	-	-	-
20	TCR True-up Carryover	(31,356)	(31,356)	-	-	-	-	-	-	-	-	-	-	-	(31,356)
21	<b>Revenue Requirement (RR)</b>		<b>600,746</b>	<b>554,443</b>	<b>599,454</b>	<b>536,700</b>	<b>607,621</b>	<b>666,922</b>	<b>747,851</b>	<b>707,644</b>	<b>639,934</b>	<b>580,199</b>	<b>570,195</b>	<b>556,678</b>	<b>7,368,387</b>
22	Revenue Collections (RC)		650,862	540,858	595,045	522,958	555,774	668,549	766,225	717,271	586,183	576,013	559,480	629,171	7,368,387
23	Monthly RR - RC		(50,117)	13,586	4,409	13,743	51,847	(1,627)	(18,374)	(9,627)	53,751	4,187	10,715	(72,493)	-
24	Cumulative RR - RC		(50,117)	(36,531)	(32,121)	(18,379)	33,468	31,841	13,467	3,840	57,592	61,778	72,493	0	-
25	Current Month Carrying Charge (CC)		(334)	(246)	(218)	(128)	217	207	86	23	381	412	486	6	893
26	Cumulative CC		(334)	(580)	(798)	(925)	(709)	(501)	(415)	(392)	(11)	401	887	893	-
27	<b>Balance (RR - RC + Cumulative CC)</b>		<b>(50,451)</b>	<b>(37,111)</b>	<b>(32,919)</b>	<b>(19,304)</b>	<b>32,760</b>	<b>31,340</b>	<b>13,053</b>	<b>3,448</b>	<b>57,581</b>	<b>62,179</b>	<b>73,380</b>	<b>893</b>	