

2019 Tracker															
Line No	Amounts in dollars	Carryover	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Annual Total
			Actual	Actual	Actual	Actual	Actual	Actual	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast
1	CAPX2020 - Brookings		14,916	15,039	15,011	14,983	14,955	14,927	14,900	14,872	14,844	14,816	14,788	14,761	178,813
2	CAPX2020 - Fargo		34,923	34,864	34,804	34,735	34,666	34,596	34,527	34,458	34,389	34,319	34,250	34,181	414,712
3	CAPX2020 - La Crosse Local		21,485	21,417	21,377	21,338	21,299	21,259	21,220	21,181	21,142	21,102	21,063	21,024	254,908
4	CAPX2020 - La Crosse MISO		13,243	13,215	13,190	13,165	13,140	13,115	13,090	13,065	13,040	13,014	12,989	12,964	157,231
5	CAPX2020 - La Crosse MISO - WI		23,997	23,951	23,906	23,860	23,813	23,779	23,792	23,793	23,744	23,695	23,647	23,598	285,576
6	Glencoe - Waconia		5,123	5,113	5,102	5,092	5,082	5,072	5,061	5,051	5,041	5,031	5,020	5,010	60,798
7	Sioux Falls Northern		10,446	10,409	10,379	(38,701)	10,842	10,867	10,838	10,812	10,787	10,761	10,736	10,710	78,884
8	Bluff Creek - Westgate		5,831	5,819	5,809	5,798	5,786	5,775	5,763	5,751	5,739	5,728	5,716	5,704	69,219
9	Chaska - Hwy 212 Conversion		4,976	4,966	4,956	4,946	4,936	4,926	4,917	4,907	4,898	4,888	4,879	4,870	59,064
10	Minn Valley		3,162	3,155	3,149	3,142	3,136	3,129	3,123	3,116	3,109	3,103	3,096	3,090	37,509
11	Big Stone - Brookings		2,264	2,260	2,255	2,251	2,246	2,242	2,237	2,232	2,228	2,223	2,219	2,214	26,870
12	Lake Marion - Burnsville		2,947	2,941	2,935	2,929	2,923	2,916	2,910	2,904	2,898	2,892	2,886	2,880	34,960
13	Maple Lake - Annandale		787	785	783	782	780	778	777	775	774	772	770	769	9,331
14	Minot Load Serving		11,760	11,788	11,770	11,750	11,725	11,704	11,682	11,659	11,635	11,612	11,588	11,564	140,237
15	Huntley - Wilmarth		138	158	(57)	159	168	174	183	197	210	224	238	252	2,045
16	LaCrosse - Madison		7,039	7,125	7,135	7,143	7,154	7,163	7,174	7,186	7,194	7,196	7,192	7,183	85,884
17	ADIT Pro-Rate		1	0	1	0	1	0	1	1	-	1	-	1	4
18	RECB - 26 & 26(a)		422,482	381,249	386,081	358,574	403,092	441,013	494,232	505,624	447,952	357,629	363,197	420,008	4,981,133
19	Transmission Projects		585,518	544,252	548,586	471,946	565,744	603,435	656,427	667,583	609,624	519,007	524,274	580,782	6,877,179
20	Revenue Requirement in Base Rates		-	-	-	-	-	-	-	-	-	-	-	-	-
21	TCR True-up Carryover	(954,663)	(954,663)	-	-	-	-	-	-	-	-	-	-	-	(954,663)
22	Revenue Requirement (RR)		(369,145)	544,252	548,586	471,946	565,744	603,435	656,427	667,583	609,624	519,007	524,274	580,782	5,922,516
23	Revenue Collections (RC)		549,721	497,288	553,962	477,141	510,490	609,046	672,033	664,235	510,329	502,154	490,293	556,148	6,592,841
24	Monthly RR - RC		(918,866)	46,964	(5,376)	(5,195)	55,254	(5,611)	(15,606)	3,348	99,295	16,853	33,981	24,633	(670,325)
25	Cumulative RR - RC		(918,866)	(871,901)	(877,277)	(882,472)	(827,218)	(832,829)	(848,435)	(845,087)	(745,792)	(728,939)	(694,958)	(670,325)	
26	Current Month Carrying Charge (CC)		(6,102)	(5,831)	(5,905)	(5,979)	(5,652)	(5,727)	(5,868)	(5,885)	(5,265)	(5,188)	(4,996)	(4,866)	(67,263)
27	Cumulative CC		(6,102)	(11,933)	(17,838)	(23,817)	(29,469)	(35,195)	(41,064)	(46,949)	(52,213)	(57,401)	(62,397)	(67,263)	
28	Balance (RR - RC + Cumulative CC)		(924,968)	(883,834)	(895,115)	(906,289)	(856,687)	(868,024)	(889,498)	(892,036)	(798,005)	(786,340)	(757,355)	(737,588)	