

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		14,991	14,964	14,936	14,909	14,881	14,854	14,826	14,799	14,771	14,744	14,716	14,689	178,082
2	CAPX2020 - Fargo		34,601	34,533	34,465	34,396	34,328	34,260	34,192	34,123	34,055	33,987	33,919	33,850	410,708
3	CAPX2020 - La Crosse Local		22,754	22,714	22,673	22,632	22,592	22,551	22,510	22,469	22,429	22,388	22,347	22,306	270,365
4	CAPX2020 - La Crosse MISO		13,124	13,099	13,075	13,050	13,025	13,001	12,976	12,952	12,927	12,903	12,878	12,854	155,864
5	CAPX2020 - La Crosse MISO - WI		23,867	23,819	23,772	23,724	23,677	23,630	23,582	23,535	23,488	23,440	23,393	23,346	283,273
6	Glencoe - Waconia		5,089	5,078	5,068	5,058	5,047	5,037	5,026	5,016	5,006	4,995	4,985	4,974	60,379
7	Sioux Falls Northern		10,366	10,346	10,326	10,305	10,285	10,264	10,244	10,224	10,203	10,183	10,162	10,142	123,051
8	Bluff Creek - Westgate		6,170	6,158	6,146	6,134	6,122	6,109	6,097	6,085	6,073	6,061	6,049	6,037	73,241
9	Chaska - Hwy 212 Conversion		5,277	5,267	5,257	5,247	5,238	5,228	5,218	5,208	5,198	5,188	5,178	5,168	62,671
10	Minn Valley		3,130	3,123	3,117	3,111	3,104	3,098	3,091	3,085	3,078	3,072	3,065	3,059	37,133
11	Big Stone - Brookings		2,243	2,239	2,234	2,230	2,226	2,221	2,217	2,212	2,208	2,203	2,199	2,194	26,626
12	Lake Marion - Burnsville		3,124	3,117	3,111	3,104	3,098	3,091	3,085	3,078	3,072	3,065	3,059	3,052	37,056
13	Maple Lake - Annandale		832	830	828	827	825	823	821	820	818	816	815	813	9,868
14	Minot Load Serving		12,507	12,483	12,458	12,434	12,409	12,385	12,360	12,336	12,311	12,287	12,263	12,238	148,471
15	Huntley - Wilmarth		141	237	332	484	692	901	1,128	1,374	1,621	1,905	2,208	2,473	13,496
16	LaCrosse - Madison		7,297	7,290	7,282	7,271	7,257	7,244	7,230	7,216	7,202	7,187	7,173	7,159	86,808
17	Bayfront to Ironwood		904	973	979	1,048	1,116	1,122	1,191	1,259	1,265	1,333	1,402	1,407	13,999
18	Eau Claire 345KV		61	61	61	62	62	168	379	486	486	486	487	487	3,285
19	West St. Cloud - Black Oak		336	392	447	448	448	516	584	585	586	696	806	807	6,651
20	ADIT Pro-Rate		0	-	0	-	0	-	0	0	-	0	-	0	3
21	RECB - 26 & 26(a)		442,150	382,143	399,366	357,765	418,519	483,930	559,493	526,411	461,658	371,830	377,480	436,245	5,216,989
22	Transmission Projects		608,965	548,866	565,933	524,238	584,952	650,432	726,252	693,273	628,454	538,771	544,583	603,301	7,218,020
23	Revenue Requirement in Base Rates		-	-	-	-	-	-	-	-	-	-	-	-	-
24	TCR True-up Carryover	(737,588)	(737,588)	-	-	-	-	-	-	-	-	-	-	-	(737,588)
25	<b>Revenue Requirement (RR)</b>		<b>(128,623)</b>	<b>548,866</b>	<b>565,933</b>	<b>524,238</b>	<b>584,952</b>	<b>650,432</b>	<b>726,252</b>	<b>693,273</b>	<b>628,454</b>	<b>538,771</b>	<b>544,583</b>	<b>603,301</b>	<b>6,480,432</b>
26	Revenue Collections (RC)		556,416	490,836	536,905	459,334	505,755	570,509	660,483	663,310	500,406	500,211	483,802	552,464	6,480,432
27	Monthly RR - RC		(685,038)	58,030	29,028	64,904	79,197	79,924	65,769	29,963	128,048	38,559	60,780	50,837	-
28	Cumulative RR - RC		(685,038)	(627,008)	(597,981)	(533,077)	(453,880)	(373,956)	(308,187)	(278,224)	(150,176)	(111,617)	(50,837)	(0)	-
29	Current Month Carrying Charge (CC)		(4,490)	(4,139)	(3,976)	(3,577)	(3,081)	(2,578)	(2,163)	(1,981)	(1,155)	(910)	(517)	(187)	(28,755)
30	Cumulative CC		(4,490)	(8,630)	(12,606)	(16,183)	(19,264)	(21,842)	(24,005)	(25,986)	(27,141)	(28,051)	(28,568)	(28,755)	-
31	<b>Balance (RR - RC + Cumulative CC)</b>		<b>(689,529)</b>	<b>(635,638)</b>	<b>(610,587)</b>	<b>(549,260)</b>	<b>(473,144)</b>	<b>(395,798)</b>	<b>(332,193)</b>	<b>(304,211)</b>	<b>(177,318)</b>	<b>(139,668)</b>	<b>(79,405)</b>	<b>(28,755)</b>	-