

2021 Tracker															
Line No	Amounts in dollars	Carryover	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Annual Total
			Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast
1	CAPX2020 - Brookings		14,985	14,957	14,929	14,901	14,873	14,845	14,817	14,789	14,761	14,733	14,705	14,677	177,971
2	CAPX2020 - Fargo		34,335	34,266	34,197	34,129	34,060	33,991	33,922	33,853	33,784	33,715	33,646	33,577	407,473
3	CAPX2020 - La Crosse Local		22,696	22,656	22,616	22,576	22,536	22,495	22,455	22,415	22,375	22,335	22,295	22,255	269,704
4	CAPX2020 - La Crosse MISO		13,034	13,010	12,985	12,960	12,936	12,911	12,886	12,862	12,837	12,812	12,788	12,763	154,784
5	CAPX2020 - La Crosse MISO - WI		23,644	23,597	23,550	23,503	23,456	23,409	23,361	23,314	23,267	23,220	23,173	23,126	280,620
6	Glencoe - Waconia		5,048	5,038	5,027	5,017	5,006	4,995	4,985	4,974	4,964	4,953	4,942	4,932	59,881
7	Sioux Falls Northern		10,327	10,306	10,286	10,265	10,245	10,225	10,204	10,184	10,163	10,143	10,122	10,102	122,572
8	Bluff Creek - Westgate		6,139	6,127	6,115	6,103	6,091	6,079	6,067	6,055	6,043	6,031	6,019	6,007	72,873
9	Chaska - Hwy 212 Conversion		5,269	5,259	5,249	5,239	5,229	5,218	5,208	5,198	5,188	5,178	5,168	5,158	62,561
10	Minn Valley		3,104	3,097	3,091	3,084	3,077	3,071	3,064	3,058	3,051	3,045	3,038	3,031	36,811
11	Big Stone - Brookings		2,230	2,226	2,221	2,217	2,212	2,208	2,204	2,199	2,195	2,191	2,186	2,182	26,471
12	Lake Marion - Burnsville		3,113	3,107	3,100	3,094	3,087	3,080	3,074	3,067	3,060	3,054	3,047	3,040	36,923
13	Maple Lake - Annandale		827	826	824	822	820	819	817	815	814	812	810	809	9,815
14	Minot Load Serving		12,436	12,412	12,388	12,364	12,340	12,316	12,293	12,269	12,245	12,221	12,197	12,173	147,654
15	Huntley - Wilmarth		2,607	2,835	3,064	3,311	3,578	3,863	4,166	4,452	4,700	4,873	4,990	5,458	47,897
16	LaCrosse - Madison		7,276	7,262	7,248	7,234	7,220	7,207	7,193	7,179	7,165	7,151	7,137	7,123	86,395
17	Bayfront to Ironwood		1,487	1,639	1,726	1,877	2,029	2,192	2,496	2,702	2,843	3,148	3,430	3,402	28,969
18	Eau Claire 345kV		196	202	218	449	887	1,326	1,874	2,531	3,298	4,174	4,995	5,490	25,641
19	West St. Cloud - Black Oak		668	1,007	1,457	2,019	2,413	2,537	2,559	2,616	2,943	3,405	3,767	4,039	29,429
20	ADIT Pro-Rate		0	-	0	-	0	-	0	0	-	0	-	0	3
21	RECB - 26 & 26(a)		445,254	376,220	403,462	361,001	421,444	489,977	568,745	532,966	468,569	375,183	382,140	442,094	5,267,054
22	Transmission Projects		614,677	546,048	573,752	532,164	593,539	662,763	742,390	707,497	644,264	552,375	560,595	621,438	7,351,502
23	Revenue Requirement in Base Rates		-	-	-	-	-	-	-	-	-	-	-	-	-
24	TCR True-up Carryover	(28,755)	(28,755)	-	-	-	-	-	-	-	-	-	-	-	(28,755)
25	Revenue Requirement (RR)		585,922	546,048	573,752	532,164	593,539	662,763	742,390	707,497	644,264	552,375	560,595	621,438	7,322,747
26	Revenue Collections (RC)		635,369	535,604	604,252	520,249	573,704	645,498	754,416	744,893	566,506	572,351	542,193	627,709	7,322,747
27	Monthly RR - RC		(49,447)	10,444	(30,500)	11,915	19,835	17,265	(12,027)	(37,396)	77,758	(19,977)	18,402	(6,271)	-
28	Cumulative RR - RC		(49,447)	(39,004)	(69,504)	(57,589)	(37,754)	(20,489)	(32,516)	(69,911)	7,846	(12,130)	6,271	0	-
29	Current Month Carrying Charge (CC)		(324)	(258)	(459)	(384)	(257)	(145)	(225)	(472)	35	(96)	24	(17)	(2,578)
30	Cumulative CC		(324)	(582)	(1,041)	(1,426)	(1,682)	(1,828)	(2,053)	(2,525)	(2,490)	(2,586)	(2,561)	(2,578)	-
31	Balance (RR - RC + Cumulative CC)		(49,771)	(39,585)	(70,545)	(59,015)	(39,437)	(22,317)	(34,569)	(72,436)	5,357	(14,716)	3,710	(2,578)	-