

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
			Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast
1	CAPX2020 - Brookings		16,201	16,167	16,133	16,099	16,064	16,030	15,996	15,962	15,928	15,893	15,859	15,825	192,156
2	CAPX2020 - Fargo		38,032	37,946	37,859	37,772	37,685	37,598	37,511	37,424	37,337	37,250	37,164	37,077	450,655
3	CAPX2020 - La Crosse Local		25,492	25,439	25,385	25,332	25,279	25,226	25,173	25,119	25,066	25,013	24,960	24,906	302,390
4	CAPX2020 - La Crosse MISO		14,336	14,305	14,274	14,243	14,212	14,181	14,151	14,120	14,089	14,058	14,027	13,997	169,993
5	CAPX2020 - La Crosse MISO - WI		24,224	24,171	24,118	24,064	24,011	23,958	23,905	23,851	23,798	23,745	23,691	23,638	287,174
6	Glencoe - Waconia		5,554	5,541	5,529	5,516	5,504	5,492	5,479	5,467	5,455	5,442	5,430	5,418	65,827
7	Sioux Falls Northern		12,735	12,705	12,675	12,645	12,614	12,584	12,554	12,524	12,494	12,464	12,433	12,403	150,830
8	Bluff Creek - Westgate		6,832	6,816	6,800	6,784	6,768	6,752	6,736	6,720	6,704	6,688	6,672	6,656	80,932
9	Chaska - Hwy 212 Conversion		5,832	5,820	5,807	5,794	5,781	5,769	5,756	5,743	5,731	5,718	5,705	5,692	69,149
10	Minn Valley		3,439	3,431	3,423	3,416	3,408	3,400	3,392	3,384	3,376	3,368	3,360	3,352	40,749
11	Big Stone - Brookings		2,879	2,872	2,865	2,859	2,852	2,845	2,838	2,831	2,825	2,818	2,811	2,804	34,100
12	Lake Marion - Burnsville		3,452	3,444	3,436	3,428	3,420	3,412	3,404	3,396	3,388	3,380	3,372	3,364	40,892
13	Maple Lake - Annandale		922	920	917	915	913	911	909	906	904	902	900	898	10,917
14	Wilmarth - Carver County		25	25	25	25	25	25	25	25	25	25	25	25	300
15	Minot Load Serving		17,827	17,846	17,824	17,774	17,724	17,674	17,623	17,573	17,523	17,473	17,422	17,372	211,655
16	ADIT Pro-Rate		393	393	393	393	393	393	393	393	393	393	393	393	4,710
17	RECB - 26 & 26(a)		476,578	420,980	438,255	377,434	451,899	504,237	563,743	536,188	483,876	408,381	389,902	378,705	5,430,177
18	Transmission Projects		654,753	598,818	615,718	554,492	628,552	680,485	739,587	711,627	658,910	583,010	564,126	552,525	7,542,605
19	Revenue Requirement in Base Rates		-	-	-	-	-	-	-	-	-	-	-	-	-
20	TCR True-up Carryover	(23,108)	(23,108)	-	-	-	-	-	-	-	-	-	-	-	(23,108)
21	<b>Revenue Requirement (RR)</b>		<b>631,645</b>	<b>598,818</b>	<b>615,718</b>	<b>554,492</b>	<b>628,552</b>	<b>680,485</b>	<b>739,587</b>	<b>711,627</b>	<b>658,910</b>	<b>583,010</b>	<b>564,126</b>	<b>552,525</b>	<b>7,519,497</b>
22	Revenue Collections (RC)		670,780	546,139	617,226	511,673	585,438	655,307	759,666	759,451	609,438	583,518	574,315	646,545	7,519,497
23	Monthly RR - RC		(39,135)	52,679	(1,508)	42,818	43,114	25,179	(20,079)	(47,824)	49,472	(508)	(10,188)	(94,020)	-
24	Cumulative RR - RC		(39,135)	13,544	12,036	54,855	97,968	123,147	103,068	55,244	104,717	104,208	94,020	-	-
25	Current Month Carrying Charge (CC)		(306)	104	93	428	769	972	823	455	846	848	775	45	5,853
26	Cumulative CC		(306)	(203)	(110)	318	1,088	2,060	2,883	3,338	4,184	5,032	5,807	5,853	-
27	<b>Balance (RR - RC + Cumulative CC)</b>		<b>(39,441)</b>	<b>13,341</b>	<b>11,926</b>	<b>55,173</b>	<b>99,056</b>	<b>125,207</b>	<b>105,951</b>	<b>58,582</b>	<b>108,900</b>	<b>109,240</b>	<b>99,827</b>	<b>5,853</b>	-