

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		15,860	15,827	15,794	15,760	15,727	15,694	15,660	15,627	15,594	15,561	15,527	15,494	188,125
2	CAPX2020 - Fargo		37,236	37,151	37,066	36,982	36,897	36,813	36,728	36,644	36,559	36,474	36,390	36,305	441,246
3	CAPX2020 - La Crosse Local		24,944	24,893	24,841	24,789	24,737	24,685	24,633	24,582	24,530	24,478	24,426	24,374	295,912
4	CAPX2020 - La Crosse MISO		14,034	14,004	13,974	13,944	13,914	13,884	13,854	13,824	13,794	13,764	13,734	13,704	166,424
5	CAPX2020 - La Crosse MISO - WI		23,716	23,664	23,612	23,560	23,508	23,456	23,404	23,352	23,301	23,249	23,197	23,145	281,163
6	Glencoe - Waconia		5,440	5,428	5,416	5,404	5,392	5,379	5,367	5,355	5,343	5,331	5,319	5,307	64,482
7	Sioux Falls Northern		11,097	11,072	11,046	11,020	10,995	10,969	10,944	10,918	10,892	10,867	10,841	10,816	131,476
8	Bluff Creek - Westgate		6,689	6,673	6,658	6,642	6,627	6,611	6,596	6,580	6,564	6,549	6,533	6,518	79,240
9	Chaska - Hwy 212 Conversion		5,709	5,697	5,684	5,672	5,659	5,647	5,635	5,622	5,610	5,598	5,585	5,573	67,690
10	Minn Valley		3,369	3,361	3,354	3,346	3,338	3,331	3,323	3,315	3,307	3,300	3,292	3,284	39,921
11	Big Stone - Brookings		2,819	2,812	2,805	2,799	2,792	2,785	2,779	2,772	2,766	2,759	2,752	2,746	33,386
12	Lake Marion - Burnsville		3,381	3,374	3,366	3,358	3,350	3,343	3,335	3,327	3,319	3,311	3,304	3,296	40,064
13	Maple Lake - Annandale		903	901	899	896	894	892	890	888	886	884	882	879	10,694
14	Wilmarth - Carver County		-	-	-	-	-	-	-	-	-	-	-	-	-
15	Minot Load Serving		17,455	17,473	17,452	17,404	17,355	17,306	17,257	17,208	17,159	17,110	17,061	17,012	207,251
16	ADIT Pro-Rate		383	383	383	383	383	383	383	383	383	383	383	383	4,598
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		649,612	593,690	610,604	549,392	623,467	675,415	734,531	706,586	653,883	577,998	559,128	547,541	7,481,847
19	Revenue Requirement in Base Rates		-	-	-	-	-	-	-	-	-	-	-	-	-
20	TCR True-up Carryover	(24,296)	(24,296)	-	-	-	-	-	-	-	-	-	-	-	(24,296)
21	Revenue Requirement (RR)		625,316	593,690	610,604	549,392	623,467	675,415	734,531	706,586	653,883	577,998	559,128	547,541	7,457,551
22	Revenue Collections (RC)		665,255	541,640	612,141	507,458	580,615	649,908	753,408	753,195	604,417	578,711	569,584	641,219	7,457,551
23	Monthly RR - RC		(39,938)	52,050	(1,537)	41,934	42,852	25,507	(18,877)	(46,609)	49,466	(714)	(10,455)	(93,677)	-
24	Cumulative RR - RC		(39,938)	12,112	10,575	52,508	95,360	120,867	101,989	55,380	104,846	104,133	93,677	(0)	-
25	Current Month Carrying Charge (CC)		(305)	90	79	399	729	929	792	443	824	824	751	42	5,599
26	Cumulative CC		(305)	(215)	(136)	264	993	1,922	2,715	3,158	3,982	4,806	5,557	5,599	-
27	Balance (RR - RC + Cumulative CC)		(40,243)	11,897	10,439	52,772	96,353	122,789	104,704	58,538	108,828	108,939	99,234	5,599	-