

2019 Tracker

		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
Amounts in dollars		Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast
Line No															
1	CAPX2020 - Brookings		14,802	14,774	14,746	14,718	14,690	14,663	14,635	14,607	14,579	14,551	14,523	14,495	175,783
2	CAPX2020 - Fargo		34,985	34,916	34,846	34,777	34,707	34,638	34,569	34,499	34,430	34,360	34,291	34,221	415,239
3	CAPX2020 - La Crosse Local		22,402	22,361	22,320	22,278	22,237	22,196	22,154	22,113	22,072	22,030	21,989	21,948	266,100
4	CAPX2020 - La Crosse MISO		13,125	13,100	13,076	13,051	13,026	13,001	12,976	12,951	12,926	12,901	12,876	12,851	155,860
5	CAPX2020 - La Crosse MISO - WI		22,440	22,397	22,353	22,309	22,266	22,222	22,178	22,135	22,091	22,047	22,004	21,960	266,401
6	Glencoe - Waconia		5,102	5,092	5,082	5,072	5,061	5,051	5,041	5,031	5,020	5,010	5,000	4,990	60,552
7	Sioux Falls Northern		9,711	9,691	9,672	9,652	9,633	9,613	9,594	9,574	9,555	9,535	9,515	9,496	115,239
8	Bluff Creek - Westgate		6,126	6,113	6,101	6,089	6,076	6,064	6,051	6,039	6,027	6,014	6,002	5,990	72,691
9	Chaska - Hwy 212 Conversion		5,219	5,210	5,200	5,190	5,180	5,170	5,160	5,150	5,140	5,130	5,120	5,111	61,980
10	Minn Valley		3,164	3,157	3,151	3,144	3,138	3,131	3,125	3,118	3,112	3,105	3,099	3,092	37,536
11	Big Stone - Brookings		2,285	2,280	2,275	2,271	2,266	2,261	2,257	2,252	2,247	2,243	2,238	2,233	27,108
12	Lake Marion - Burnsville		3,090	3,084	3,077	3,071	3,065	3,058	3,052	3,045	3,039	3,033	3,026	3,020	36,659
13	Maple Lake - Annandale		825	823	821	820	818	816	815	813	811	809	808	806	9,785
14	Minot Load Serving		15,031	15,107	15,128	15,090	15,051	15,012	14,973	14,934	14,895	14,856	14,817	14,779	179,673
15	Huntley - Wilmarth		522	567	612	657	702	747	790	832	874	917	959	1,001	9,178
16	ADIT Pro-Rate		1	-	1	-	1	-	1	1	-	1	-	1	4
17	RECB - 26 & 26(a)		470,625	384,218	438,666	376,498	444,137	503,371	583,635	542,689	476,321	418,162	407,612	395,881	5,441,813
18	Transmission Projects		629,454	542,889	597,126	534,685	602,052	661,013	741,004	699,783	633,139	574,705	563,879	551,873	7,331,603
19	Revenue Requirement in Base Rates		-	-	-	-	-	-	-	-	-	-	-	-	-
20	TCR True-up Carryover	(876,711)	(876,711)	-	-	-	-	-	-	-	-	-	-	-	(876,711)
21	Revenue Requirement (RR)		(247,256)	542,889	597,126	534,685	602,052	661,013	741,004	699,783	633,139	574,705	563,879	551,873	6,454,892
22	Revenue Collections (RC)		570,699	457,529	522,838	460,358	489,173	587,055	671,801	629,662	515,483	506,703	492,022	551,569	6,454,892
23	Monthly RR - RC		(817,955)	85,360	74,287	74,327	112,879	73,958	69,203	70,122	117,656	68,002	71,857	304	-
24	Cumulative RR - RC		(817,955)	(732,595)	(658,308)	(583,981)	(471,102)	(397,144)	(327,941)	(257,819)	(140,163)	(72,161)	(304)	0	-
25	Current Month Carrying Charge (CC)		(5,452)	(4,919)	(4,457)	(3,991)	(3,265)	(2,794)	(2,352)	(1,900)	(1,128)	(683)	(208)	(208)	(31,356)
26	Cumulative CC		(5,452)	(10,371)	(14,827)	(18,819)	(22,084)	(24,878)	(27,230)	(29,129)	(30,258)	(30,940)	(31,149)	(31,356)	-
27	Balance (RR - RC + Cumulative CC)		(823,407)	(742,966)	(673,135)	(602,799)	(493,186)	(422,022)	(355,170)	(286,949)	(170,421)	(103,101)	(31,453)	(31,356)	