

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		14,992	14,964	14,937	14,909	14,882	14,854	14,827	14,799	14,772	14,744	14,717	14,689	178,087
2	CAPX2020 - Fargo		34,602	34,534	34,466	34,397	34,329	34,261	34,193	34,124	34,056	33,988	33,919	33,851	410,720
3	CAPX2020 - La Crosse Local		22,750	22,709	22,668	22,627	22,587	22,546	22,505	22,465	22,424	22,383	22,342	22,302	270,308
4	CAPX2020 - La Crosse MISO		13,132	13,108	13,083	13,058	13,034	13,009	12,985	12,960	12,936	12,911	12,886	12,862	155,964
5	CAPX2020 - La Crosse MISO - WI		24,177	24,118	24,059	24,000	23,940	23,881	23,822	23,763	23,704	23,644	23,585	23,526	286,218
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		10,143	10,122	10,102	10,082	10,061	10,041	10,021	10,001	9,980	9,960	9,940	9,919	120,372
8	Bluff Creek - Westgate		6,171	6,158	6,146	6,134	6,122	6,110	6,098	6,085	6,073	6,061	6,049	6,037	73,244
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		2,233	2,229	2,224	2,220	2,215	2,211	2,207	2,202	2,198	2,193	2,189	2,185	26,505
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		14,406	14,370	14,334	14,298	14,263	14,227	14,191	14,155	14,119	14,083	14,047	14,012	170,505
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		9,141	9,123	9,104	9,083	9,058	9,034	9,009	8,984	8,959	8,934	8,909	8,884	108,220
17	Bayfront to Ironwood		901	980	986	1,065	1,144	1,149	1,228	1,307	1,312	1,390	1,468	1,473	14,404
18	Eau Claire 345kV		61	61	61	61	62	168	379	485	486	486	487	487	3,284
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		612,786	552,663	569,697	527,977	588,668	654,114	729,910	696,907	632,054	542,346	548,134	606,818	7,262,077
23	Revenue Requirement in Base Rates		-	-	-	-	-	-	-	-	-	-	-	-	-
24	TCR True-up Carryover	(694,495)	(694,495)	-	-	-	-	-	-	-	-	-	-	-	(694,495)
25	Revenue Requirement (RR)		(81,709)	552,663	569,697	527,977	588,668	654,114	729,910	696,907	632,054	542,346	548,134	606,818	6,567,582
26	Revenue Collections (RC)		563,898	497,437	544,126	465,511	512,557	578,181	669,366	672,231	507,136	506,938	490,309	559,894	6,567,582
27	Monthly RR - RC		(645,607)	55,227	25,571	62,467	76,111	75,933	60,545	24,677	124,918	35,408	57,826	46,925	-
28	Cumulative RR - RC		(645,607)	(590,380)	(564,809)	(502,343)	(426,231)	(350,298)	(289,753)	(265,077)	(140,159)	(104,751)	(46,925)	(0)	-
29	Current Month Carrying Charge (CC)		(4,232)	(3,898)	(3,756)	(3,371)	(2,894)	(2,415)	(2,034)	(1,886)	(1,079)	(854)	(481)	(176)	(27,076)
30	Cumulative CC		(4,232)	(8,130)	(11,885)	(15,256)	(18,150)	(20,565)	(22,599)	(24,485)	(25,564)	(26,418)	(26,899)	(27,076)	-
31	Balance (RR - RC + Cumulative CC)		(649,839)	(598,510)	(576,695)	(517,599)	(444,381)	(370,863)	(312,353)	(289,562)	(165,723)	(131,169)	(73,824)	(27,076)	-