

		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	177,975
2	CAPX2020 - Fargo		34,336	34,267	34,198	34,129	34,060	33,991	33,923	33,854	33,785	33,716	33,647	33,578	407,484
3	CAPX2020 - La Crosse Local		22,691	22,651	22,611	22,571	22,531	22,491	22,451	22,411	22,371	22,331	22,291	22,251	269,652
4	CAPX2020 - La Crosse MISO		13,042	13,018	12,993	12,968	12,943	12,919	12,894	12,869	12,844	12,820	12,795	12,770	154,875
5	CAPX2020 - La Crosse MISO - WI		23,797	23,737	23,678	23,618	23,559	23,499	23,440	23,381	23,321	23,262	23,202	23,143	281,637
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		10,099	10,079	10,059	10,038	10,018	9,998	9,977	9,957	9,936	9,916	9,896	9,875	119,848
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	72,876
9	Chaska - Hwy 212 Conversion		5,269	5,259	5,249	5,239	5,228	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		2,220	2,216	2,212	2,207	2,203	2,199	2,195	2,190	2,186	2,182	2,177	2,173	26,360
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		14,183	14,149	14,114	14,080	14,045	14,011	13,977	13,942	13,908	13,873	13,839	13,805	167,925
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		8,992	8,967	8,943	8,918	8,894	8,869	8,845	8,821	8,796	8,772	8,747	8,723	106,287
17	Bayfront to Ironwood		1,540	1,701	1,788	1,949	2,111	2,274	2,588	2,803	2,944	3,258	3,550	3,578	30,084
18	Eau Claire 345kV		196	202	218	449	887	1,326	1,874	2,531	3,298	4,174	4,995	5,490	25,640
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		618,113	549,461	577,131	535,520	596,871	666,062	745,665	710,749	647,482	555,569	563,766	624,631	7,391,019
23	Revenue Requirement in Base Rates		-	-	-	-	-	-	-	-	-	-	-	-	-
24	TCR True-up Carryover	(27,076)	(27,076)	-	-	-	-	-	-	-	-	-	-	-	(27,076)
25	Revenue Requirement (RR)		591,038	549,461	577,131	535,520	596,871	666,062	745,665	710,749	647,482	555,569	563,766	624,631	7,363,944
26	Revenue Collections (RC)		638,944	538,618	607,652	523,176	576,931	649,130	758,661	749,084	569,693	575,571	545,244	631,241	7,363,944
27	Monthly RR - RC		(47,906)	10,843	(30,521)	12,344	19,940	16,932	(12,996)	(38,335)	77,789	(20,002)	18,522	(6,610)	-
28	Cumulative RR - RC		(47,906)	(37,063)	(67,584)	(55,240)	(35,300)	(18,368)	(31,364)	(69,699)	8,090	(11,912)	6,610	0	-
29	Current Month Carrying Charge (CC)		(314)	(245)	(447)	(369)	(240)	(131)	(217)	(470)	37	(94)	27	(16)	(2,478)
30	Cumulative CC		(314)	(559)	(1,006)	(1,374)	(1,615)	(1,746)	(1,963)	(2,433)	(2,395)	(2,489)	(2,462)	(2,478)	-
31	Balance (RR - RC + Cumulative CC)		(48,220)	(37,622)	(68,589)	(56,614)	(36,915)	(20,114)	(33,327)	(72,131)	5,695	(14,402)	4,148	(2,478)	