

2019 Tracker														
Line No	Amounts in dollars	Carryover												Annual Total
		Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	
		Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	
1	CAPX2020 - Brookings	15,455	15,572	15,536	15,501	15,466	15,431	15,396	15,361	15,326	15,291	15,256	15,221	184,812
2	CAPX2020 - Fargo	36,117	36,042	35,968	35,883	35,799	35,714	35,630	35,546	35,461	35,377	35,292	35,208	428,036
3	CAPX2020 - La Crosse Local	22,375	22,297	22,247	22,198	22,148	22,099	22,049	22,000	21,951	21,901	21,976	22,072	265,314
4	CAPX2020 - La Crosse MISO	13,765	13,730	13,698	13,666	13,634	13,603	13,571	13,539	13,507	13,475	13,448	13,435	163,071
5	CAPX2020 - La Crosse MISO - WI	24,491	24,427	24,364	24,299	24,234	24,182	24,148	24,104	24,039	23,969	23,898	23,819	289,975
6	Glencoe - Waconia	5,168	5,158	5,147	5,137	5,127	5,116	5,106	5,095	5,085	5,075	5,064	5,054	61,332
7	Sioux Falls Northern	9,663	9,627	9,598	9,671	9,814	9,858	9,842	9,759	9,662	9,638	9,614	9,590	116,335
8	Bluff Creek - Westgate	6,094	6,080	6,066	6,052	6,038	6,023	6,008	5,993	5,975	5,961	5,948	5,932	72,170
9	Chaska - Hwy 212 Conversion	5,135	5,124	5,112	5,099	5,088	5,076	5,065	5,054	5,042	5,031	5,019	5,008	60,853
10	Minn Valley	3,282	3,273	3,265	3,257	3,249	3,240	3,232	3,224	3,216	3,207	3,199	3,191	38,836
11	Big Stone-Brookings	2,364	2,358	2,353	2,347	2,342	2,336	2,330	2,325	2,319	2,313	2,308	2,302	27,997
12	Lake Marion Burnsville	3,059	3,051	3,043	3,035	3,028	3,020	3,012	3,005	2,997	2,989	2,981	2,974	36,194
13	Maple Lake - Annandale	820	818	816	814	812	810	808	806	804	802	800	798	9,706
14	Minot Load Serving	14,662	14,660	14,611	14,561	14,506	14,454	14,418	14,378	14,323	14,272	14,220	14,169	173,234
15	Huntley - Wilmarth	825	945	(344)	951	1,006	1,039	1,080	1,139	1,196	1,271	1,401	1,574	12,083
16	LaCrosse - Madison	10,570	10,620	10,583	10,543	10,507	10,469	10,438	10,404	10,361	10,317	10,312	10,304	125,427
17	Bayfront to Ironwood	-	-	-	-	-	-	-	-	-	-	-	-	-
18	Eau Claire 345kV	-	-	-	-	-	-	-	-	-	-	-	-	-
19	ADIT Pro-Rate	-	-	-	-	-	-	-	-	-	-	-	-	-
20	MISO RECB Sch.26/26a	428,543	386,649	391,690	363,649	408,744	447,326	501,416	499,807	437,682	335,775	367,848	420,766	4,989,894
21	Transmission Projects	602,388	560,430	563,754	536,665	581,541	619,797	673,550	671,537	608,945	506,664	538,584	591,415	7,055,269
22	Revenue Requirement in Base Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
23	TCR True-up Carryover	(982,788)	(982,788)	-	-	-	-	-	-	-	-	-	-	(982,788)
24	<b>Revenue Requirement (RR)</b>	<b>(380,400)</b>	<b>560,430</b>	<b>563,754</b>	<b>536,665</b>	<b>581,541</b>	<b>619,797</b>	<b>673,550</b>	<b>671,537</b>	<b>608,945</b>	<b>506,664</b>	<b>538,584</b>	<b>591,415</b>	<b>6,072,481</b>
25	Revenue Collections (RC)	549,721	497,288	553,962	477,141	510,490	609,046	672,033	601,836	530,790	559,239	490,934	528,133	6,580,612
26	Monthly RR - RC	(930,121)	63,142	9,792	59,524	71,051	10,752	-1,516	69,701	78,155	(52,575)	47,650	63,283	(508,131)
27	Cumulative RR - RC	(930,121)	(866,979)	(857,187)	(797,663)	(726,612)	(715,861)	(714,344)	(644,643)	(566,488)	(619,064)	(571,414)	(508,131)	-
28	Current Month Carrying Charge (CC)	(6,177)	(5,799)	(5,772)	(5,415)	(4,979)	(4,941)	(4,964)	(4,534)	(4,045)	(4,421)	(4,134)	(3,741)	(58,921)
29	Cumulative CC	(6,177)	(11,976)	(17,748)	(23,163)	(28,142)	(33,083)	(38,047)	(42,580)	(46,625)	(51,046)	(55,180)	(58,921)	-
30	<b>Balance (RR - RC + Cumulative CC)</b>	<b>(936,298)</b>	<b>(878,955)</b>	<b>(874,935)</b>	<b>(820,826)</b>	<b>(754,754)</b>	<b>(748,944)</b>	<b>(752,391)</b>	<b>(687,224)</b>	<b>(613,114)</b>	<b>(670,110)</b>	<b>(626,594)</b>	<b>(567,052)</b>	-