

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	
			Actual	Actual	Actual	Actual	Actual	Actual	Actual	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast
1	CAPX2020 - Brookings		14,580	14,552	14,523	14,495	14,466	14,437	14,412	14,383	14,355	14,326	14,298	14,269	173,096	
2	CAPX2020 - Fargo		32,462	32,391	32,320	32,249	32,178	32,107	32,047	31,976	31,905	31,834	31,763	31,693	384,925	
3	CAPX2020 - La Crosse Local		23,174	23,124	23,074	23,024	22,974	22,931	22,898	22,848	22,797	22,748	22,697	22,648	274,938	
4	CAPX2020 - La Crosse MISO		12,393	12,366	12,339	12,312	12,285	12,258	12,236	12,209	12,182	12,155	12,128	12,101	146,964	
5	CAPX2020 - La Crosse MISO - WI		22,114	22,072	22,012	21,952	21,895	21,839	21,787	21,726	21,666	21,605	21,545	21,484	261,698	
6	Glencoe - Waconia		4,708	4,698	4,688	4,679	4,669	4,660	4,651	4,641	4,631	4,622	4,612	4,603	55,861	
7	Sioux Falls Northern		10,051	10,027	10,003	9,979	9,955	9,931	9,911	9,887	9,862	9,839	9,814	9,790	119,047	
8	Bluff Creek - Westgate		6,227	6,212	6,198	6,186	6,172	6,157	6,145	6,130	6,115	6,100	6,085	6,070	73,794	
9	Chaska - Hwy 212 Conversion		5,251	5,239	5,228	5,217	5,206	5,194	5,185	5,174	5,162	5,151	5,140	5,128	62,275	
10	Minn Valley		2,900	2,894	2,888	2,882	2,876	2,870	2,864	2,858	2,852	2,846	2,840	2,834	34,404	
11	Big Stone-Brookings		2,234	2,229	2,224	2,219	2,213	2,208	2,204	2,198	2,193	2,188	2,183	2,177	26,470	
12	Lake Marion Burnsville		3,056	3,049	3,043	3,037	3,030	3,024	3,018	3,012	3,005	2,999	2,993	2,986	36,251	
13	Maple Lake - Annandale		838	836	834	832	830	827	826	824	822	819	817	815	9,919	
14	Minot Load Serving		13,865	13,832	13,796	13,760	13,727	13,693	13,668	13,634	13,600	13,566	13,532	13,498	164,171	
15	Huntley - Wilmarth		742	742	742	742	742	742	742	742	742	742	742	742	77,326	
16	LaCrosse - Madison		8,135	8,123	8,109	8,090	8,072	8,054	8,041	8,024	8,007	7,996	7,985	7,967	96,602	
17	Bayfront to Ironwood		-	-	-	-	-	-	-	-	-	-	-	-	-	
18	Eau Claire 345kV		-	-	-	-	-	-	-	-	-	-	-	-	-	
19	West St. Cloud - Black Oak		58	58	(60)	12	13	13	13	13	13	13	13	13	174	
20	ADIT Pro-Rate		-	-	-	-	-	-	-	-	-	-	-	-	-	
21	MISO RECB Sch.26/26a		432,286	363,825	378,136	320,906	370,302	436,024	471,682	458,524	396,349	330,696	341,623	379,179	4,679,533	
22	Transmission Projects		595,072	526,476	540,500	483,188	532,750	599,804	637,148	625,550	565,797	502,447	514,985	553,730	6,677,447	
23	Revenue Requirement in Base Rates		-	-	-	-	-	-	-	-	-	-	-	-	-	
24	TCR True-up Carryover	(567,052)	(567,052)	-	-	-	-	-	-	-	-	-	-	-	(567,052)	
25	Revenue Requirement (RR)		28,021	526,476	540,500	483,188	532,750	599,804	637,148	625,550	565,797	502,447	514,985	553,730	6,110,395	
26	Revenue Collections (RC)		566,828	481,153	500,638	419,740	453,631	613,008	622,835	594,069	467,395	536,244	468,688	518,041	6,242,270	
27	Monthly RR - RC		(538,807)	45,323	39,861	63,447	79,119	(13,204)	14,314	31,481	98,402	(33,797)	46,296	35,690	(131,875)	
28	Cumulative RR - RC		(538,807)	(493,484)	(453,623)	(390,176)	(311,057)	(324,261)	(309,947)	(278,466)	(180,064)	(213,861)	(167,565)	(131,875)		
29	Current Month Carrying Charge (CC)		(3,524)	(3,251)	(3,011)	(2,616)	(2,116)	(2,216)	(2,137)	(1,945)	(1,314)	(1,544)	(1,251)	(1,026)	(25,950)	
30	Cumulative CC		(3,524)	(6,775)	(9,787)	(12,403)	(14,519)	(16,735)	(18,871)	(20,816)	(22,130)	(23,674)	(24,925)	(25,950)		
31	Balance (RR - RC + Cumulative CC)		(542,331)	(500,260)	(463,410)	(402,579)	(325,576)	(340,995)	(328,819)	(299,283)	(202,195)	(237,535)	(192,489)	(157,826)		