

2021 Tracker														
Line No	Amounts in dollars	Carryover												Annual Total
		Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	
		Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	
1	CAPX2020 - Brookings	14,683	14,655	14,628	14,600	14,573	14,545	14,518	14,490	14,463	14,435	14,408	14,380	174,379
2	CAPX2020 - Fargo	32,524	32,458	32,393	32,328	32,262	32,197	32,132	32,066	32,001	31,935	31,870	31,805	385,971
3	CAPX2020 - La Crosse Local	22,330	22,281	22,234	22,185	22,138	22,089	22,042	21,994	21,945	21,898	21,849	21,802	264,786
4	CAPX2020 - La Crosse MISO	12,385	12,362	12,339	12,315	12,292	12,268	12,245	12,222	12,198	12,175	12,151	12,128	147,080
5	CAPX2020 - La Crosse MISO - WI	21,825	21,773	21,721	21,669	21,617	21,565	21,513	21,461	21,409	21,357	21,305	21,253	258,468
6	Glencoe - Waconia	4,791	4,781	4,771	4,761	4,751	4,741	4,731	4,721	4,710	4,700	4,690	4,680	56,827
7	Sioux Falls Northern	9,489	9,470	9,450	9,430	9,411	9,391	9,371	9,351	9,332	9,312	9,292	9,273	112,571
8	Bluff Creek - Westgate	5,931	5,918	5,904	5,891	5,878	5,864	5,851	5,837	5,824	5,810	5,797	5,784	70,289
9	Chaska - Hwy 212 Conversion	4,995	4,985	4,976	4,966	4,957	4,947	4,938	4,928	4,919	4,909	4,900	4,890	59,310
10	Minn Valley	2,940	2,934	2,927	2,921	2,915	2,909	2,903	2,896	2,890	2,884	2,878	2,871	34,867
11	Big Stone-Brookings	2,246	2,240	2,235	2,230	2,225	2,219	2,214	2,209	2,203	2,198	2,193	2,187	26,598
12	Lake Marion Burnsville	2,954	2,947	2,941	2,935	2,929	2,922	2,916	2,910	2,903	2,897	2,891	2,884	35,029
13	Maple Lake - Annandale	789	787	785	784	782	780	779	777	775	774	772	770	9,354
14	Minot Load Serving	13,257	13,225	13,194	13,162	13,130	13,099	13,067	13,035	13,004	12,972	12,940	12,909	156,994
15	Huntley - Wilmarth	18,112	20,033	21,536	22,995	24,494	25,715	26,497	27,284	28,047	28,652	29,171	5,163	277,698
16	LaCrosse - Madison	8,213	8,193	8,172	8,151	8,131	8,110	8,090	8,069	8,048	8,028	8,007	7,987	97,198
17	West St. Cloud - Black Oak	(4)	(4)	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)	729
18	Belgrade - Paynesville	186	549	1,072	1,612	2,090	2,448	2,565	2,561	2,556	2,551	2,546	2,541	23,277
19	Avon - Albany Rebuild	53	100	151	219	314	420	526	705	1,187	1,711	1,985	2,110	9,482
20	Canisota Junction - Salem	30	39	49	59	69	78	93	114	167	313	523	791	2,326
21	CEN LCO 69kv	1,684	1,680	1,675	1,671	1,667	1,662	1,658	1,654	1,649	1,645	1,641	1,636	19,921
22	Long Lake-Baytown Line Uprate	(7)	(6)	(4)	(1)	2	7	15	31	57	104	173	253	623
23	MISO RECB Sch.26/26a	428,492	379,736	398,795	349,366	400,509	475,628	556,229	520,205	451,226	375,638	387,063	429,479	5,152,366
24	Transmission Projects	607,898	561,138	581,940	534,245	587,129	663,602	744,887	709,516	641,509	567,003	579,325	597,950	7,376,144
25	Revenue Requirement in Base Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
26	TCR True-up Carryover	(157,826)	(157,826)	-	-	-	-	-	-	-	-	-	-	(157,826)
27	Revenue Requirement (RR)	450,073	561,138	581,940	534,245	587,129	663,602	744,887	709,516	641,509	567,003	579,325	597,950	7,218,319
28	Revenue Collections (RC)	653,243	549,544	597,628	503,613	547,633	641,006	722,758	688,727	543,829	622,688	545,833	601,815	7,218,319
29	Monthly RR - RC	(203,171)	11,594	(15,687)	30,632	39,496	22,596	22,129	20,789	97,680	(55,685)	33,492	(3,865)	-
30	Cumulative RR - RC	(203,171)	(191,576)	(207,264)	(176,632)	(137,136)	(114,540)	(92,411)	(71,622)	26,058	(29,627)	3,865	0	-
31	Current Month Carrying Charge (CC)	(1,329)	(1,262)	(1,373)	(1,181)	(931)	(789)	(649)	(518)	118	(246)	(28)	(54)	(8,241)
32	Cumulative CC	(1,329)	(2,591)	(3,963)	(5,145)	(6,075)	(6,864)	(7,514)	(8,031)	(7,913)	(8,159)	(8,187)	(8,241)	-
33	Balance (RR - RC + Cumulative CC)	(204,500)	(194,167)	(211,227)	(181,777)	(143,212)	(121,404)	(99,924)	(79,653)	18,145	(37,786)	(4,322)	(8,241)	-