

| 2022 Tracker | | | | | | | | | | | | | | | |
|--------------|--|-----------|-----------------|----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|----------------|-----------------|----------------|----------------|------------------|
| Line No | Amounts in dollars | Carryover | Jan-22 | Feb-22 | Mar-22 | Apr-22 | May-22 | Jun-22 | Jul-22 | Aug-22 | Sep-22 | Oct-22 | Nov-22 | Dec-22 | Annual Total |
| | | | Forecast | Forecast | Forecast | Forecast | Forecast | Forecast | Forecast | Forecast | Forecast | Forecast | Forecast | Forecast | Forecast |
| 1 | CAPX2020 - Brookings | | 14,387 | 14,360 | 14,332 | 14,305 | 14,277 | 14,250 | 14,223 | 14,195 | 14,168 | 14,140 | 14,113 | 14,085 | 170,835 |
| 2 | CAPX2020 - Fargo | | 32,171 | 32,105 | 32,039 | 31,973 | 31,907 | 31,841 | 31,775 | 31,709 | 31,643 | 31,577 | 31,511 | 31,445 | 381,692 |
| 3 | CAPX2020 - La Crosse Local | | 21,330 | 21,292 | 21,254 | 21,216 | 21,178 | 21,140 | 21,102 | 21,065 | 21,027 | 20,989 | 20,951 | 20,913 | 253,455 |
| 4 | CAPX2020 - La Crosse MISO | | 12,270 | 12,246 | 12,223 | 12,199 | 12,175 | 12,152 | 12,128 | 12,104 | 12,081 | 12,057 | 12,033 | 12,010 | 145,678 |
| 5 | CAPX2020 - La Crosse MISO - WI | | 21,511 | 21,458 | 21,406 | 21,354 | 21,301 | 21,249 | 21,197 | 21,144 | 21,092 | 21,039 | 20,987 | 20,935 | 254,672 |
| 6 | Glencoe - Waconia | | 4,735 | 4,725 | 4,715 | 4,705 | 4,694 | 4,684 | 4,674 | 4,664 | 4,654 | 4,644 | 4,634 | 4,623 | 56,150 |
| 7 | Sioux Falls Northern | | 9,246 | 9,227 | 9,208 | 9,189 | 9,170 | 9,151 | 9,132 | 9,113 | 9,094 | 9,075 | 9,056 | 9,037 | 109,696 |
| 8 | Bluff Creek - Westgate | | 5,683 | 5,672 | 5,661 | 5,649 | 5,638 | 5,627 | 5,616 | 5,604 | 5,593 | 5,582 | 5,571 | 5,560 | 67,456 |
| 9 | Chaska - Hwy 212 Conversion | | 4,893 | 4,883 | 4,874 | 4,864 | 4,855 | 4,845 | 4,836 | 4,826 | 4,817 | 4,807 | 4,798 | 4,788 | 58,085 |
| 10 | Minn Valley | | 2,905 | 2,899 | 2,893 | 2,887 | 2,880 | 2,874 | 2,868 | 2,861 | 2,855 | 2,849 | 2,842 | 2,836 | 34,450 |
| 11 | Big Stone-Brookings | | 2,179 | 2,174 | 2,169 | 2,164 | 2,159 | 2,154 | 2,149 | 2,144 | 2,138 | 2,133 | 2,128 | 2,123 | 25,815 |
| 12 | Lake Marion Burnsville | | 2,887 | 2,881 | 2,874 | 2,868 | 2,862 | 2,855 | 2,849 | 2,843 | 2,837 | 2,830 | 2,824 | 2,818 | 34,227 |
| 13 | Maple Lake - Annandale | | 766 | 765 | 763 | 761 | 760 | 758 | 757 | 755 | 753 | 752 | 750 | 749 | 9,088 |
| 14 | Minot Load Serving | | 12,822 | 12,792 | 12,763 | 12,733 | 12,703 | 12,673 | 12,643 | 12,614 | 12,584 | 12,554 | 12,524 | 12,494 | 151,899 |
| 15 | Huntley - Wilmarth | | 6,019 | 6,122 | 6,225 | 6,269 | 6,254 | 6,238 | 6,223 | 6,207 | 6,191 | 6,176 | 6,160 | 6,145 | 74,228 |
| 16 | LaCrosse - Madison | | 7,958 | 7,938 | 7,918 | 7,898 | 7,878 | 7,858 | 7,838 | 7,819 | 7,799 | 7,779 | 7,759 | 7,739 | 94,180 |
| 17 | West St. Cloud - Black Oak | | 345 | 530 | 698 | 867 | 1,036 | 1,205 | 1,373 | 1,542 | 1,710 | 1,879 | 2,048 | 2,217 | 17,174 |
| 18 | Belgrade - Paynesville | | 2,607 | 2,600 | 2,593 | 2,586 | 2,580 | 2,573 | 2,566 | 2,559 | 2,552 | 2,546 | 2,539 | 2,532 | 30,832 |
| 19 | Avon - Albany Rebuild | | 2,360 | 2,589 | 2,586 | 2,581 | 2,576 | 2,571 | 2,567 | 2,562 | 2,557 | 2,552 | 2,548 | 2,543 | 30,592 |
| 20 | Canisota Juntion - Salem | | 943 | 941 | 938 | 936 | 933 | 931 | 928 | 926 | 924 | 921 | 919 | 916 | 11,156 |
| 21 | CEN LCO 69kv | | 1,623 | 1,618 | 1,614 | 1,610 | 1,606 | 1,602 | 1,598 | 1,594 | 1,590 | 1,586 | 1,582 | 1,578 | 19,204 |
| 22 | Long Lake-Baytown Line Uprate | | 609 | 1,143 | 1,505 | 1,786 | 1,923 | 2,191 | 2,409 | 2,405 | 2,400 | 2,396 | 2,391 | 2,387 | 23,545 |
| 23 | MISO RECB Sch.26/26a | | 436,054 | 385,793 | 404,181 | 352,889 | 403,284 | 481,758 | 562,758 | 526,422 | 454,800 | 376,360 | 387,654 | 430,910 | 5,202,864 |
| 24 | Transmission Projects | | 606,303 | 556,751 | 575,432 | 524,287 | 574,630 | 653,180 | 734,209 | 697,760 | 626,110 | 547,598 | 558,770 | 601,946 | 7,256,975 |
| 25 | Revenue Requirement in Base Rates | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 26 | TCR True-up Carryover | (8,241) | (8,241) | - | - | - | - | - | - | - | - | - | - | - | (8,241) |
| 27 | Revenue Requirement (RR) | | 598,062 | 556,751 | 575,432 | 524,287 | 574,630 | 653,180 | 734,209 | 697,760 | 626,110 | 547,598 | 558,770 | 601,946 | 7,248,734 |
| 28 | Revenue Collections (RC) | | 635,759 | 526,445 | 616,883 | 522,119 | 557,715 | 646,310 | 732,251 | 704,002 | 546,019 | 612,781 | 543,115 | 605,336 | 7,248,734 |
| 29 | Monthly RR - RC | | (37,696) | 30,306 | (41,451) | 2,168 | 16,914 | 6,870 | 1,958 | (6,241) | 80,091 | (65,184) | 15,655 | (3,390) | - |
| 30 | Cumulative RR - RC | | (37,696) | (7,390) | (48,841) | (46,673) | (29,758) | (22,889) | (20,931) | (27,172) | 52,919 | (12,265) | 3,390 | 0 | - |
| 31 | Current Month Carrying Charge (CC) | | (247) | (50) | (321) | (309) | (201) | (157) | (145) | (187) | 336 | (89) | 13 | (9) | (1,366) |
| 32 | Cumulative CC | | (247) | (297) | (618) | (927) | (1,128) | (1,285) | (1,430) | (1,617) | (1,282) | (1,371) | (1,357) | (1,366) | - |
| 33 | Balance (RR - RC + Cumulative CC) | | (37,943) | (7,687) | (49,459) | (47,600) | (30,886) | (24,174) | (22,361) | (28,790) | 51,637 | (13,636) | 2,033 | (1,366) | - |