

		2019 Tracker													
		Carryover	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Annual Total
Line No	Amounts in dollars		Actual	Actual	Actual	Actual	Actual	Actual	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Mixed
1	CAPX2020 - Brookings		14,917	15,039	15,011	14,984	14,956	14,928	14,900	14,872	14,845	14,817	14,789	14,761	178,818
2	CAPX2020 - Fargo		34,924	34,865	34,805	34,736	34,667	34,598	34,528	34,459	34,390	34,320	34,251	34,182	414,725
3	CAPX2020 - La Crosse Local		21,480	21,412	21,372	21,333	21,294	21,254	21,215	21,176	21,137	21,098	21,058	21,019	254,847
4	CAPX2020 - La Crosse MISO		13,253	13,225	13,199	13,174	13,149	13,124	13,099	13,074	13,048	13,023	12,998	12,973	157,340
5	CAPX2020 - La Crosse MISO - WI		24,379	24,321	24,266	24,208	24,150	24,106	24,117	24,114	24,054	23,994	23,934	23,873	289,515
6	Glencoe - Waconia		5,123	5,113	5,102	5,092	5,082	5,072	5,061	5,051	5,041	5,031	5,020	5,010	60,798
7	Sioux Falls Northern		9,267	9,236	9,212	9,288	9,435	9,483	9,460	9,441	9,422	9,402	9,383	9,364	112,393
8	Bluff Creek - Westgate		5,831	5,820	5,809	5,798	5,787	5,775	5,763	5,751	5,740	5,728	5,716	5,704	69,223
9	Chaska - Hwy 212 Conversion		4,975	4,966	4,956	4,946	4,936	4,926	4,917	4,907	4,898	4,888	4,879	4,870	59,064
10	Minn Valley		3,162	3,155	3,149	3,142	3,136	3,129	3,122	3,116	3,109	3,103	3,096	3,090	37,509
11	Big Stone - Brookings		2,253	2,248	2,244	2,240	2,235	2,230	2,226	2,222	2,217	2,212	2,208	2,203	26,738
12	Lake Marion - Burnsville		2,947	2,941	2,935	2,929	2,923	2,916	2,910	2,904	2,898	2,892	2,886	2,880	34,960
13	Maple Lake - Annandale		787	785	783	782	780	778	777	775	773	772	770	769	9,331
14	Minot Load Serving		13,697	13,713	13,684	13,652	13,615	13,583	13,549	13,514	13,479	13,443	13,408	13,373	162,710
15	Huntley - Wilmarth		138	158	(57)	159	168	174	183	197	210	224	238	252	2,045
16	LaCrosse - Madison		8,968	9,058	9,059	9,057	9,060	9,060	9,064	9,067	9,067	9,060	9,044	9,025	108,589
17	ADIT Pro-Rate		1	-	1	-	1	-	1	1	-	1	-	1	4
18	RECB - 26 & 26(a)		422,482	381,249	386,081	358,574	403,092	441,013	494,232	505,624	447,952	357,629	363,197	420,008	4,981,133
19	Transmission Projects		588,581	547,302	551,611	524,094	568,464	606,149	659,126	670,265	612,280	521,637	526,877	583,356	6,959,745
20	Revenue Requirement in Base Rates		-	-	-	-	-	-	-	-	-	-	-	-	-
21	TCR True-up Carryover	(995,318)	(995,318)	-	-	-	-	-	-	-	-	-	-	-	(995,318)
22	Revenue Requirement (RR)		(406,737)	547,302	551,611	524,094	568,464	606,149	659,126	670,265	612,280	521,637	526,877	583,356	5,964,427
23	Revenue Collections (RC)		549,721	497,288	553,962	477,141	510,490	609,046	672,033	664,235	510,329	502,154	490,293	556,148	6,592,841
24	Monthly RR - RC		(956,458)	50,014	(2,351)	46,953	57,974	(2,897)	(12,907)	6,030	101,952	19,483	36,584	27,208	(628,414)
25	Cumulative RR - RC		(956,458)	(906,444)	(908,795)	(861,842)	(803,868)	(806,764)	(819,671)	(813,641)	(711,689)	(692,206)	(655,622)	(628,414)	
26	Current Month Carrying Charge (CC)		(6,352)	(6,062)	(6,118)	(5,847)	(5,500)	(5,556)	(5,679)	(5,676)	(5,037)	(4,941)	(4,731)	(4,582)	(66,081)
27	Cumulative CC		(6,352)	(12,414)	(18,531)	(24,378)	(29,878)	(35,435)	(41,113)	(46,790)	(51,827)	(56,768)	(61,499)	(66,081)	
28	Balance (RR - RC + Cumulative CC)		(962,810)	(918,858)	(927,326)	(886,220)	(833,746)	(842,199)	(860,784)	(860,431)	(763,516)	(748,974)	(717,121)	(694,495)	