

| 2013 Tracker | | | | | | | | | | | | | |
|--|------------------|------------------|------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|------------------|------------------|------------------|------------------|
| Carryover | Jan-13 | Feb-13 | Mar-13 | Apr-13 | May-13 | Jun-13 | Jul-13 | Aug-13 | Sep-13 | Oct-13 | Nov-13 | Dec-13 | Annual Total |
| | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual |
| CAPX2020 - Brookings | 5,516 | 5,994 | 6,516 | 7,154 | 7,703 | 8,112 | 8,598 | 9,235 | 9,901 | 10,618 | 11,246 | 11,866 | 102,458 |
| CAPX2020 - Bemidji | 6,320 | 6,346 | 6,372 | 6,338 | 6,319 | 6,331 | 6,319 | 6,310 | 6,312 | 6,307 | 6,293 | 6,280 | 75,846 |
| CAPX2020 - Fargo | 18,945 | 19,752 | 20,811 | 21,639 | 22,448 | 23,396 | 24,306 | 25,769 | 27,568 | 29,123 | 30,796 | 32,853 | 297,407 |
| CAPX2020 - La Crosse Local | 177 | 226 | 245 | (2,519) | 1,717 | 1,754 | 1,862 | 2,062 | 2,289 | 2,654 | 3,037 | 3,410 | 16,914 |
| CAPX2020 - La Crosse MISO | 3,418 | 3,717 | 4,152 | 5,686 | 3,774 | 4,008 | 4,463 | 5,416 | 6,695 | 7,996 | 9,505 | 10,936 | 69,765 |
| CAPX2020 - La Crosse MISO - WI | 1,323 | 1,387 | 1,432 | 1,480 | 1,612 | 1,841 | 2,004 | 2,276 | 2,852 | 3,535 | 4,741 | 5,842 | 30,323 |
| Pleasant Valley - Byron | 1,061 | 1,059 | 1,056 | 1,055 | 1,053 | 1,051 | 1,049 | 1,047 | 1,045 | 1,043 | 1,041 | 1,039 | 12,599 |
| Glencoe - Waconia | 4,196 | 4,733 | 5,094 | 6,249 | 7,275 | 7,186 | 7,159 | 7,354 | 9,112 | 10,825 | 11,543 | 12,422 | 93,149 |
| Sioux Falls Northern | 102 | 138 | 166 | 193 | 223 | 276 | 321 | 394 | 535 | 760 | 1,130 | 1,626 | 5,863 |
| Grove Lake - Glenwood | 1,622 | 1,619 | 1,615 | 1,612 | 1,608 | 1,605 | 1,601 | 1,598 | 1,594 | 1,591 | 1,587 | 1,584 | 19,238 |
| Sauk Center - Osakis | 1,688 | 1,686 | 1,683 | 1,680 | 1,677 | 1,673 | 1,671 | 1,668 | 1,665 | 1,661 | 1,657 | 1,654 | 20,064 |
| Meadow Lake | 466 | 539 | 541 | 544 | 469 | 394 | 394 | 394 | 394 | 394 | 394 | 394 | 5,316 |
| Bluff Creek - Westgate | 353 | 363 | 373 | 374 | 385 | 401 | 413 | 420 | 421 | 427 | 439 | 454 | 4,823 |
| Chaska - Hwy 212 Conversion | 1,789 | 1,837 | 1,889 | 1,935 | 2,000 | 2,029 | 2,034 | 2,055 | 2,068 | 2,169 | 2,538 | 2,770 | 25,113 |
| Minn Valley | 2 | 5 | 9 | 12 | 18 | 26 | 38 | 63 | 375 | 853 | 1,061 | 1,142 | 3,604 |
| Maple River - Red River | 0 | 1 | 2 | 4 | 8 | 10 | 11 | 13 | 14 | 14 | 15 | 13 | 106 |
| Big Stone - Brookings | 95 | 86 | 90 | 92 | 96 | 67 | 102 | 105 | 108 | 111 | 115 | 119 | 1,186 |
| Lake Marion - Burnsville | 134 | 189 | 211 | 223 | 241 | 265 | 280 | 301 | 334 | 385 | 461 | 554 | 6,852 |
| Maple Lake - Annandale | - | - | - | - | - | 0 | 3 | 7 | 10 | 16 | 23 | 23 | 81 |
| Wilmarth - Carver County | 1 | 1 | 2 | 3 | 4 | 6 | 9 | 10 | 10 | 11 | 9 | 9 | 75 |
| Chisago - Apple River | 21,111 | 21,064 | 21,017 | 20,970 | 20,923 | 20,876 | 20,830 | 20,783 | 20,736 | 20,689 | 20,642 | 20,595 | 250,236 |
| RECB - 26 & 26(a) | 104,741 | 101,856 | 107,160 | 97,669 | 106,837 | 138,030 | 170,191 | 175,060 | 141,302 | 100,956 | 106,253 | 112,029 | 1,462,087 |
| Transmission Projects | 173,062 | 172,599 | 180,436 | 172,394 | 186,389 | 219,338 | 253,659 | 262,338 | 235,340 | 202,738 | 215,868 | 228,943 | 2,503,106 |
| Revenue Requirement in Base Rates | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TCR True-up Carryover | 130,951 | 130,951 | - | - | - | - | - | - | - | - | - | - | 130,951 |
| Revenue Requirement (RR) | 304,013 | 172,599 | 180,436 | 172,394 | 186,389 | 219,338 | 253,659 | 262,338 | 235,340 | 202,738 | 215,868 | 228,943 | 2,634,056 |
| Revenue Collections (RC) | 510,365 | 454,266 | 500,752 | 436,726 | 472,505 | 523,515 | 29,302 | 6,804 | 648 | 328 | (136) | 29 | 2,935,105 |
| Monthly RR - RC | (206,352) | (281,667) | (320,316) | (264,331) | (286,116) | (304,176) | 224,357 | 255,534 | 234,692 | 202,409 | 216,005 | 228,914 | |
| Cumulative RR - RC | (206,352) | (488,019) | (808,335) | (1,072,666) | (1,358,783) | (1,662,959) | (1,438,602) | (1,183,068) | (948,376) | (745,967) | (529,962) | (301,048) | |
| Current Month Carrying Charge (CC) | (1,622) | (3,849) | (6,397) | (8,526) | (10,842) | (13,318) | (11,659) | (9,742) | (7,974) | (6,445) | (4,798) | (3,036) | (88,208) |
| Cumulative CC | (1,622) | (5,471) | (11,869) | (20,394) | (31,236) | (44,554) | (56,213) | (65,955) | (73,929) | (80,374) | (85,172) | (88,208) | |
| Balance (RR - RC + Cumulative CC) | (207,974) | (493,490) | (820,203) | (1,093,060) | (1,390,018) | (1,707,512) | (1,494,815) | (1,249,023) | (1,022,305) | (826,341) | (615,134) | (389,256) | |