	Att 4 vs. Att 5 - Annual Revenue Requirement					Att 5 vs Att 11 - Monthly Details			
	2019	2020	2021	2022		2020	2021	2022	2023
Avon – Albany Rebuild	-	-	-	-		-	-	-	-
Bayfield Loop	-	-	-	-		-	-	-	-
Belgrade - Paynesville	-	-	-	-		-	-	-	-
Big Stone-Brookings	-	-	-	-		-	-	-	-
Bluff Creek - Westgate	-	-	-	-		-	-	-	-
Canisota Juntion - Salem	-	-	-	-		-	-	-	-
CAPX2020 - Brookings	-	-	-	-		-	-	-	-
CAPX2020 - Fargo	-	-	-	-		-	-	-	-
CAPX2020 - La Crosse Local	-	-	-	-		-	-	-	-
CAPX2020 - La Crosse MISO	-	-	-	-		-	-	-	-
CAPX2020 - La Crosse MISO - WI	-	-	-	-		-	-	-	-
CEN LCO 69kv	-	-	-	-		-	-	-	-
Chaska - Hwy 212 Conversion	-	-	-	-		-	-	-	-
Glencoe - Waconia	-	-	-	-		-	-	-	-
Helena to Scott County MISO Interconnections	-	-	-	-		-	-	-	-
Huntley - Wilmarth	-	-	-	-		-	-	-	-
LaCrosse - Madison	-	-	-	-		-	-	-	-
Lake Marion Burnsville	-	-	-	-		-	-	-	-
Line 0794 Black Oak to Douglas County 69kV Rebuild	-	-	-	-		-	-	-	-
Line 5401 Maple Lake to Wakefield 69kV Rebuild	-	-	-	-		-	-	-	-
Line 0790 Dassel to Cokato 69kV Rebuild	-	-	-	-		-	-	-	-
Line 0723 Cosmos to Lake Lillian 69kV Rebuild	-	-	-	-		-	-	-	-
Line 0723 Bird Island to Lake Lillian 69kV Rebuild	-	-	-	-		-	-	-	-
Line 0761 Lake City to Zumbrota 69kV Rebuild	-	-	-	-		-	-	-	-
Line 0795 St. John's to Watab River69kV Rebuild	-	-	-	-		-	-	-	-
Line 0795 Avon to Brockway Tap 69kV Rebuild	-	-	-	-		-	-	-	-
Long Lake-Baytown Line Uprate	-	-	-	-		-	-	-	-
Maple Lake - Annandale	-	-	-	-		-	-	-	-
Minn Valley	-	-	-	-		-	-	-	-
Minot Load Serving	-	-	-	-		-	-	-	-
Sioux Falls Northern	-	-	-	-		-	-	-	-
West St. Cloud - Black Oak	-	-	-	-		-	-	-	-
Projects	-	-	-	-					
MISO RECB Sch.26/26a	-	-	-	-		-	(0)	-	-
TCR True-up Carryover	-	-	-	-	*	(567,052)	(326,472)	(397,023)	(17,883)
Revenue Requirement (RR)	-	-	-	-		(0)	(0)	(0)	(0)
Revenue Collections (RC)	-	-	-	-					
Monthly RR - RC	-	-	-	-					
Balance (Cumulative RR - RC)	-	-	-	-					
Current Month Carrying Charge (CC)	-	-	-	-					
Cumulative CC	-	-	-	-					
Balance (RR - RC + Cumulative CC)	-	-	-	-					
Balance (RR - RC + Cumulative CC)	-	-	-	-					

*RIS Model doesn't calculate over/under thus there will be a difference between Sch 5 & Sch 11

Att 3 (CWIP + AFUDC) vs Att 12 (2023 ending Plant in Service)
Annual Revenue Requirement

	Att 3	Att 12			Delta
	Total	Plant In-Service	CWIP Balance	Total Att 9	
Avon – Albany Rebuild	4,100,129	4,080,064	20,065	4,100,129	-
Bayfield Loop	45,628,387	44,906,495	721,893	45,628,387	-
Belgrade - Paynesville	6,627,882	6,625,012	2,870	6,627,882	-
Big Stone-Brookings	63,500,527	63,504,990	(4,464)	63,500,527	(0)
Bluff Creek - Westgate	22,154,946	22,154,942	-	22,154,942	(4)
Canisota Juntion - Salem	1,769,443	1,768,194	1,249	1,769,443	-
CAPX2020 - Brookings	461,406,304	461,406,303	(0)	461,406,303	(1)
CAPX2020 - Fargo	223,706,142	223,706,140	1	223,706,141	(1)
CAPX2020 - La Crosse Local	80,126,363	80,126,361	(0)	80,126,361	(2)
CAPX2020 - La Crosse MISO	86,735,403	86,735,403	0	86,735,403	0
CAPX2020 - La Crosse MISO - WI	143,353,807	143,451,410	(97,604)	143,353,806	(1)
CEN LCO 69kv	7,522,914	7,247,780	275,134	7,522,914	-
Chaska - Hwy 212 Conversion	19,211,438	19,231,526	(20,087)	19,211,439	1
Glencoe - Waconia	22,355,573	22,355,573	(1)	22,355,573	(1)
Helena to Scott County MISO Interconnections	30,796,991	30,796,991	-	30,796,991	-
Huntley - Wilmarth	58,077,902	58,077,903	-	58,077,903	1
LaCrosse - Madison	181,987,560	181,987,560	-	181,987,560	0
Lake Marion Burnsville	11,703,806	11,703,806	(0)	11,703,806	-
Line 0794 Black Oak to Douglas County 69kV Rebuild	2,734,100	2,730,407	3,693	2,734,100	-
Line 5401 Maple Lake to Wakefield 69kV Rebuild	2,386,082	2,381,001	5,081	2,386,082	-
Line 0790 Dassel to Cokato 69kV Rebuild	5,359,616	5,356,248	3,368	5,359,616	-
Line 0723 Cosmos to Lake Lillian 69kV Rebuild	3,792,600	3,792,600	-	3,792,600	-
Line 0723 Bird Island to Lake Lillian 69kV Rebuild	5,478,384	5,478,200	184	5,478,384	-
Line 0761 Lake City to Zumbrota 69kV Rebuild	8,326,516	8,325,451	1,065	8,326,516	-
Line 0795 St. John's to Watab River69kV Rebuild	3,244,854	3,243,800	1,054	3,244,854	-
Line 0795 Avon to Brockway Tap 69kV Rebuild	1,802,125	1,801,730	395	1,802,125	-
Long Lake-Baytown Line Uprate	4,802,496	4,802,496	-	4,802,496	-
Maple Lake - Annandale	2,991,658	2,991,658	0	2,991,658	0
Minn Valley	15,584,130	15,584,126	4	15,584,130	(0)
Minot Load Serving	38,994,670	39,006,782	(12,113)	38,994,669	(1)
Sioux Falls Northern	36,418,537	36,418,538	(0)	36,418,538	1
West St. Cloud - Black Oak	0	-	-	-	(0)

	RECB Att 5 vs Att 10				RECB Att 5 vs Att 11 - Monthly Details			
	2020	2021	2022	2023	2020	2021	2022	2023
MISO RECB Sch.26/26a	(0)	(0)	0	(0)	(0)	(0)	0	(0)