

Annual Filing View Tracker Summary

Amounts in dollars		2020	2021	2022	2023
		Actual	Mixed	Forecast	Forecast
Line No:					
1	Avon – Albany Rebuild	-	4,788	23,236	24,534
2	Line 0795 St. John's to Watab River 69kV Rebuild	-	-	9,743	14,798
3	Line 0795 Avon to Brockway Tap 69kV Rebuild	-	-	1,619	7,974
4	Sub-Total: 0795 Line Freeport to West St. Cloud 69 kV Rebuild	-	4,788	34,599	47,306
5					
6	Line 0723 Cosmos to Lake Lillian 69kV Rebuild	-	-	1,546	12,900
7	Line 0723 Bird Island to Lake Lillian 69kV Rebuild	-	-	4,995	23,635
8	Sub-Total: Line 0723 Bird Island to Atwater 69kV Rebuild	-	-	6,541	36,535
9					
10	Line 0790 Dassel to Cokato 69kV Rebuild	-	-	7,065	24,609
11	Sub-Total: Line 0790 Big Swan to Delano 69 kV Rebuild	-	-	7,065	24,609
12					
13	Bayfield Loop	-	-	16,824	218,810
14	Belgrade - Paynesville	-	3,916	31,868	39,793
15	Big Stone-Brookings	26,585	24,233	23,912	22,936
16	Bluff Creek - Westgate	71,892	68,797	68,170	67,258
17	Canisota Juntion - Salem	-	803	9,305	10,573
18	CAPX2020 - Brookings	173,895	158,854	158,241	156,264
19	CAPX2020 - Fargo	386,620	373,232	383,370	375,345
20	CAPX2020 - La Crosse Local	267,945	258,789	255,489	252,751
21	CAPX2020 - La Crosse MISO	147,615	142,001	146,096	143,314
22	CAPX2020 - La Crosse MISO - WI	262,585	250,060	255,585	249,240
23	CEN LCO 69kv	-	20,324	33,681	33,286
24	Chaska - Hwy 212 Conversion	60,682	58,060	58,721	57,963
25	Glencoe - Waconia	56,102	54,897	56,321	55,097
26	Helena to Scott County MISO Interconnections	-	-	139,805	135,915
27	Huntley - Wilmarth	74,182	200,925	56,653	55,165
28	LaCrosse - Madison	96,967	83,547	81,361	79,754
29	Lake Marion Burnsville	35,316	34,309	34,598	34,062
30	Line 0794 Black Oak to Douglas County 69kV Rebuild	-	-	9,128	12,480
31	Line 5401 Maple Lake to Wakefield 69kV Rebuild	-	-	8,817	10,881
32	Line 0761 Lake City to Zumbrota 69kV Rebuild	-	-	10,419	38,224
33	Long Lake-Baytown Line Uprate	-	459	22,830	28,850
34	Maple Lake - Annandale	9,661	9,160	9,187	9,054
35	Minn Valley	34,550	33,731	34,600	33,834
36	Minot Load Serving	160,111	154,096	154,020	150,432
37	Sioux Falls Northern	115,966	110,228	110,888	109,288
38	West St. Cloud - Black Oak	-	-	-	-
39	Projects	1,980,675	2,045,209	2,218,093	2,489,021
40	MISO RECB Sch.26/26a	4,741,279	5,345,592	5,200,230	5,119,601
41	TCR True-up Carryover	(567,052)	(326,472)	(397,023)	(17,883)
42	Revenue Requirement (RR)	6,154,903	7,064,329	7,021,299	7,590,740
43	Revenue Collections (RC)	6,448,250	7,434,753	7,021,521	7,590,740
44	Monthly RR - RC	-	-	-	-
45	Balance (Cumulative RR - RC)	(293,347)	(370,423)	(221)	0
46	Current Month Carrying Charge (CC)	-	-	-	-
47	Cumulative CC	(33,125)	(26,600)	(17,661)	0
48	Balance (RR - RC + Cumulative CC)	(326,472)	(397,023)	(17,883)	0