

Monthly Revenue Requirement Filing Summary

		2020 Monthly Details													
Amounts in dollars		2019	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	2020
Line #:	Carryover	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
1	Avon – Albany Rebuild	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	Line 0795 St. John's to Watab River 69kV Rebuild	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	Line 0795 Avon to Brockway Tap 69kV Rebuild	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4	Sub-Total: 0795 Line Freeport to West St. Cloud 69 kV Rebuild	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5															
6	Line 0723 Cosmos to Lake Lillian 69kV Rebuild	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7	Line 0723 Bird Island to Lake Lillian 69kV Rebuild	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8	Sub-Total: Line 0723 Bird Island to Atwater 69kV Rebuild	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9															
10	Line 0790 Dassel to Cokato 69kV Rebuild	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	Sub-Total: Line 0790 Big Swan to Delano 69 kV Rebuild	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12															
13	Bayfield Loop	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14	Belgrade - Paynesville	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	Big Stone-Brookings	2,237	2,240	2,235	2,229	2,224	2,219	2,213	2,208	2,203	2,197	2,192	2,187	2,182	26,585
16	Bluff Creek - Westgate	6,048	6,055	6,042	6,030	6,016	6,002	5,987	5,972	5,957	5,943	5,928	5,913	5,900	71,892
17	Canisota Junction - Salem	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	CAPX2020 - Brookings	14,601	14,625	14,597	14,568	14,539	14,510	14,481	14,453	14,424	14,395	14,366	14,337	14,308	173,895
19	CAPX2020 - Fargo	32,504	32,550	32,478	32,407	32,335	32,264	32,192	32,121	32,049	31,978	31,907	31,835	31,764	386,620
20	CAPX2020 - La Crosse Local	22,514	22,548	22,499	22,450	22,402	22,360	22,318	22,269	22,220	22,171	22,122	22,073	22,024	267,945
21	CAPX2020 - La Crosse MISO	12,409	12,427	12,400	12,373	12,346	12,319	12,291	12,264	12,237	12,210	12,183	12,156	12,129	147,615
22	CAPX2020 - La Crosse MISO - WI	22,126	22,154	22,094	22,033	21,976	21,920	21,861	21,803	21,744	21,685	21,625	21,565	21,506	262,585
23	CEN LCO 69kv	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24	Chaska - Hwy 212 Conversion	5,100	5,108	5,097	5,086	5,075	5,064	5,053	5,042	5,031	5,020	5,009	4,998	4,987	60,682
25	Glencoe - Waconia	4,713	4,720	4,711	4,701	4,691	4,681	4,672	4,662	4,652	4,643	4,633	4,623	4,613	56,102
26	Helena to Scott County MISO Interconnections	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27	Huntley - Wilmarth	770	987	1,184	1,400	1,931	3,630	5,970	8,443	10,507	11,939	13,201	14,220	15,000	74,182
28	LaCrosse - Madison	8,142	8,158	8,144	8,124	8,107	8,089	8,072	8,055	8,040	8,027	8,013	7,996	7,980	96,967
29	Lake Marion Burnsville	2,968	2,972	2,966	2,959	2,953	2,947	2,941	2,935	2,928	2,922	2,916	2,910	2,904	35,316
30	Line 0794 Black Oak to Douglas County 69kV Rebuild	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31	Line 5401 Maple Lake to Wakefield 69kV Rebuild	-	-	-	-	-	-	-	-	-	-	-	-	-	-
32	Line 0761 Lake City to Zumbrota 69kV Rebuild	-	-	-	-	-	-	-	-	-	-	-	-	-	-
33	Long Lake-Baytown Line Uprate	-	-	-	-	-	-	-	-	-	-	-	-	-	-
34	Maple Lake - Annandale	814	815	812	810	808	806	804	802	800	798	796	794	792	9,661
35	Minn Valley	2,903	2,907	2,901	2,895	2,889	2,883	2,877	2,871	2,865	2,859	2,853	2,847	2,841	34,550
36	Minot Load Serving	13,470	13,488	13,452	13,417	13,384	13,352	13,319	13,286	13,272	13,259	13,224	13,190	13,156	160,111
37	Sioux Falls Northern	9,761	9,772	9,749	9,725	9,702	9,678	9,655	9,631	9,608	9,584	9,561	9,537	9,514	115,966
38	West St. Cloud - Black Oak	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39	Projects	161,080	161,526	161,360	161,208	161,379	162,722	164,707	166,816	168,537	169,630	170,528	171,181	171,811	1,980,675
40	MISO RECB Sch.26/26a	429,686	361,632	375,857	319,068	368,037	433,365	497,719	425,056	391,426	371,817	380,099	387,515	395,930	4,741,279
41	TCR True-up Carryover	(567,052)	-	-	-	-	-	-	-	-	-	-	-	-	(567,052)
42	Revenue Requirement (RR)	23,714	523,159	537,217	480,276	529,416	596,087	662,426	591,873	559,964	541,447	550,628	558,696	567,341	6,154,903
43	Revenue Collections (RC)	566,828	481,153	500,638	419,740	453,631	613,008	702,424	671,372	504,725	502,717	495,645	536,368	6,448,250	
44	Monthly RR - RC	(543,113)	42,006	36,579	60,536	75,785	(16,920)	(39,998)	(79,500)	55,239	38,730	54,982	22,328	22,328	
45	Balance (Cumulative RR - RC)	(567,052)	(501,108)	(464,529)	(403,993)	(328,209)	(345,129)	(385,126)	(464,626)	(409,387)	(370,657)	(315,675)	(293,347)	(293,347)	(293,347)
46	Current Month Carrying Charge (CC)	(3,584)	(3,330)	(3,111)	(2,732)	(2,250)	(2,377)	(2,656)	(3,198)	(2,855)	(2,618)	(2,273)	(2,140)	(2,140)	
47	Cumulative CC	(3,584)	(6,914)	(10,026)	(12,758)	(15,008)	(17,384)	(20,040)	(23,239)	(26,094)	(28,712)	(30,984)	(33,125)	(33,125)	(33,125)
48	Balance (RR - RC + Cumulative CC)	(546,697)	(508,022)	(474,555)	(416,751)	(343,216)	(362,513)	(405,167)	(487,865)	(435,481)	(399,369)	(346,659)	(326,472)	(326,472)	(326,472)