

Monthly Revenue Requirement Filing Summary

2021 Monthly Details													
Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	2021	
Mixed	Mixed	Mixed	Mixed	Mixed	Mixed	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Mixed	
Line #:													
1 Avon – Albany Rebuild	64	68	91	113	124	148	200	389	642	791	896	1,262	4,788
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	64	68	91	113	124	148	200	389	642	791	896	1,262	4,788
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	(1)	7	14	28	42	133	298	380	468	639	831	1,077	3,916
15 Big Stone-Brookings	2,045	2,041	2,036	2,031	2,026	2,021	2,017	2,013	2,008	2,003	1,998	1,993	24,233
16 Bluff Creek - Westgate	5,805	5,792	5,778	5,765	5,751	5,738	5,727	5,714	5,701	5,688	5,675	5,662	68,797
17 Canisota Junction - Salem	18	18	20	26	34	41	47	52	56	60	135	296	803
18 CAPX2020 - Brookings	13,374	13,349	13,324	13,299	13,274	13,249	13,226	13,201	13,176	13,151	13,126	13,101	158,854
19 CAPX2020 - Fargo	31,446	31,383	31,320	31,257	31,194	31,131	31,074	31,011	30,948	30,885	30,822	30,759	373,232
20 CAPX2020 - La Crosse Local	21,852	21,805	21,759	21,712	21,665	21,588	21,518	21,472	21,425	21,378	21,331	21,285	258,789
21 CAPX2020 - La Crosse MISO	11,956	11,934	11,911	11,889	11,866	11,844	11,823	11,801	11,778	11,755	11,733	11,710	142,001
22 CAPX2020 - La Crosse MISO - WI	21,107	21,060	21,013	20,963	20,914	20,864	20,815	20,765	20,715	20,665	20,615	20,565	250,060
23 CEN LCO 69kv	1,349	1,286	1,338	1,374	1,504	1,698	1,800	1,805	1,869	1,994	2,068	2,240	20,324
24 Chaska - Hwy 212 Conversion	4,889	4,880	4,870	4,861	4,852	4,843	4,834	4,825	4,816	4,806	4,797	4,788	58,060
25 Glencoe - Waconia	4,628	4,618	4,608	4,599	4,589	4,579	4,570	4,561	4,551	4,541	4,532	4,522	54,897
26 Helena to Scott County MISO Interconnections	-	-	-	-	-	-	-	-	-	-	-	-	-
27 Huntley - Wilmarth	14,427	14,389	15,607	16,467	17,200	18,061	18,906	19,653	20,355	20,873	21,260	3,727	200,925
28 LaCrosse - Madison	7,505	7,236	6,969	6,952	6,935	6,918	6,904	6,887	6,847	6,811	6,799	6,784	83,547
29 Lake Marion Burnsville	2,893	2,887	2,880	2,874	2,868	2,862	2,856	2,850	2,844	2,838	2,832	2,826	34,309
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	(7)	(7)	(7)	(7)	(7)	(6)	(4)	8	34	81	149	229	459
34 Maple Lake - Annandale	772	771	769	767	766	764	763	761	759	758	756	754	9,160
35 Minn Valley	2,844	2,838	2,832	2,826	2,820	2,814	2,808	2,802	2,796	2,790	2,784	2,778	33,731
36 Minot Load Serving	13,008	12,977	12,946	12,915	12,884	12,853	12,830	12,799	12,768	12,737	12,706	12,675	154,096
37 Sioux Falls Northern	9,291	9,271	9,252	9,233	9,214	9,194	9,177	9,158	9,138	9,119	9,100	9,081	110,228
38 West St. Cloud - Black Oak	-	-	-	-	-	-	-	-	-	-	-	-	-
39 Projects	169,265	168,602	169,331	169,944	170,516	171,337	172,191	172,905	173,693	174,364	174,945	158,115	2,045,209
40 MISO RECB Sch. 26/26a	427,852	406,892	419,891	323,192	399,030	562,095	585,781	539,834	439,976	389,771	404,886	446,394	5,345,592
41 TCR True-up Carryover	(326,472)												(326,472)
42 Revenue Requirement (RR)	270,644	575,493	589,222	493,136	569,546	733,432	757,973	712,740	613,669	564,135	579,831	604,509	7,064,329
43 Revenue Collections (RC)	623,477	558,552	573,640	525,682	589,443	734,841	665,108	721,294	646,559	599,833	584,641	611,683	7,434,753
44 Monthly RR - RC	(352,832)	16,941	15,582	(32,546)	(19,897)	(1,408)	92,864	(8,555)	(32,891)	(35,698)	(4,810)	(7,174)	
45 Balance (Cumulative RR - RC)	(352,832)	(335,891)	(320,309)	(352,855)	(372,752)	(374,160)	(281,296)	(289,851)	(322,742)	(358,439)	(363,250)	(370,423)	(370,423)
46 Current Month Carrying Charge (CC)	(2,292)	(2,182)	(2,081)	(2,292)	(2,421)	(2,431)	(1,827)	(1,883)	(2,097)	(2,328)	(2,360)	(2,406)	
47 Cumulative CC	(2,292)	(4,474)	(6,555)	(8,847)	(11,268)	(13,699)	(15,526)	(17,409)	(19,505)	(21,834)	(24,194)	(26,600)	(26,600)
48 Balance (RR - RC + Cumulative CC)	(355,124)	(340,365)	(326,864)	(361,702)	(384,020)	(387,859)	(296,822)	(307,260)	(342,247)	(380,273)	(387,443)	(397,023)	(397,023)