

Monthly Revenue Requirement Filing Summary

2022 Monthly Details													
Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	2022	
Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	
Amounts in dollars													
Line #:													
1	Avon – Albany Rebuild	1,652	1,837	1,990	1,987	1,984	1,980	1,977	1,973	1,969	1,966	1,959	23,236
2	Line 0795 St. John's to Watab River 69kV Rebuild	26	49	142	467	792	1,037	1,199	1,209	1,209	1,207	1,202	9,743
3	Line 0795 Avon to Brockway Tap 69kV Rebuild	(10)	(3)	6	20	33	46	60	109	191	272	395	1,619
4	Sub-Total: 0795 Line Freeport to West St. Cloud 69 kV Rebuild	1,668	1,883	2,139	2,474	2,808	3,063	3,236	3,291	3,369	3,445	3,561	34,599
5													
6	Line 0723 Cosmos to Lake Lillian 69kV Rebuild	(19)	(9)	0	10	32	64	97	130	187	269	351	433
7	Line 0723 Bird Island to Lake Lillian 69kV Rebuild	(55)	(22)	11	44	123	247	372	496	655	848	1,041	1,235
8	Sub-Total: Line 0723 Bird Island to Atwater 69kV Rebuild	(74)	(31)	12	55	155	312	469	626	842	1,117	1,392	6,541
9													
10	Line 0790 Dassel to Cokato 69kV Rebuild	37	110	223	303	391	487	551	583	622	833	1,206	7,065
11	Sub-Total: Line 0790 Big Swan to Delano 69 kV Rebuild	37	110	223	303	391	487	551	583	622	833	1,206	7,065
12													
13	Bayfield Loop	-	-	-	-	-	-	-	-	-	-	-	16,824
14	Belgrade - Paynesville	1,308	1,579	1,906	2,210	2,662	3,082	3,201	3,195	3,190	3,184	3,178	31,782
15	Big Stone-Brookings	2,019	2,014	2,009	2,005	2,000	1,995	1,990	1,986	1,981	1,976	1,971	19,677
16	Bluff Creek - Westgate	5,743	5,732	5,721	5,709	5,698	5,686	5,675	5,664	5,652	5,641	5,630	56,618
17	Canisota Junction - Salem	428	558	689	786	848	861	860	858	857	855	853	852
18	CAPX2020 - Brookings	13,327	13,301	13,276	13,250	13,225	13,199	13,174	13,149	13,123	13,098	13,072	13,047
19	CAPX2020 - Fargo	32,312	32,246	32,180	32,113	32,047	31,981	31,914	31,848	31,782	31,715	31,649	31,583
20	CAPX2020 - La Crosse Local	21,500	21,462	21,424	21,386	21,348	21,310	21,272	21,234	21,195	21,157	21,119	21,081
21	CAPX2020 - La Crosse MISO	12,305	12,282	12,258	12,234	12,210	12,186	12,163	12,139	12,115	12,092	12,068	12,044
22	CAPX2020 - La Crosse MISO - WI	21,588	21,535	21,483	21,430	21,378	21,325	21,272	21,220	21,167	21,115	21,062	21,010
23	CEN LCO 69kv	2,693	2,688	2,777	2,865	2,858	2,850	2,843	2,836	2,829	2,821	2,814	2,807
24	Chaska - Hwy 212 Conversion	4,946	4,937	4,927	4,917	4,908	4,898	4,889	4,879	4,869	4,860	4,850	4,840
25	Glencoe - Waconia	4,749	4,739	4,729	4,719	4,709	4,698	4,688	4,678	4,668	4,658	4,648	4,637
26	Helena to Scott County MISO Interconnections	11,817	11,787	11,757	11,726	11,696	11,665	11,635	11,605	11,575	11,544	11,514	11,484
27	Huntley - Wilmarth	4,621	4,687	4,753	4,780	4,768	4,756	4,744	4,733	4,721	4,709	4,697	4,686
28	LaCrosse - Madison	6,861	6,849	6,835	6,820	6,805	6,791	6,776	6,762	6,747	6,732	6,717	6,702
29	Lake Marion Burnsville	2,918	2,912	2,905	2,899	2,893	2,886	2,880	2,874	2,867	2,861	2,855	2,848
30	Line 0794 Black Oak to Douglas County 69kV Rebuild	124	324	472	588	704	889	1,009	1,007	1,005	1,004	1,002	1,000
31	Line 5401 Maple Lake to Wakefield 69kV Rebuild	236	488	566	644	782	876	875	873	871	870	868	867
32	Line 0761 Lake City to Zumbrota 69kV Rebuild	59	60	61	62	63	64	389	957	1,443	1,930	2,417	10,419
33	Long Lake-Baytown Line Uprate	566	1,122	1,500	1,792	1,936	2,146	2,305	2,301	2,297	2,293	2,288	2,284
34	Maple Lake - Annandale	775	773	771	770	768	766	765	763	762	760	758	757
35	Minn Valley	2,918	2,912	2,906	2,899	2,893	2,887	2,880	2,874	2,868	2,861	2,855	2,849
36	Minot Load Serving	13,001	12,970	12,941	12,910	12,880	12,850	12,820	12,790	12,760	12,730	12,699	154,020
37	Sioux Falls Northern	9,346	9,327	9,308	9,289	9,270	9,250	9,231	9,212	9,193	9,173	9,154	9,135
38	West St. Cloud - Black Oak	-	-	-	-	-	-	-	-	-	-	-	-
39	Projects	177,793	179,246	180,525	181,635	182,703	183,762	184,508	184,934	185,363	186,022	186,888	204,715
40	MISO RECB Sch.26/26a	428,484	385,385	392,043	338,983	383,292	502,311	583,230	536,335	434,063	382,150	397,086	436,866
41	TCR True-up Carryover	(397,023)											(397,023)
42	Revenue Requirement (RR)	209,253	564,631	572,568	520,618	565,995	686,074	767,738	721,269	619,426	568,173	583,974	641,581
43	Revenue Collections (RC)	608,309	522,072	582,697	500,986	546,144	633,223	711,081	669,959	561,299	565,057	528,767	591,927
44	Monthly RR - RC	(399,056)	42,559	(10,129)	19,632	19,851	52,850	56,657	51,311	58,127	3,115	55,207	49,654
45	Balance (Cumulative RR - RC)	(399,056)	(356,497)	(366,626)	(346,993)	(327,143)	(274,292)	(217,635)	(166,325)	(108,198)	(105,082)	(49,875)	(221)
46	Current Month Carrying Charge (CC)	(2,593)	(2,317)	(2,382)	(2,255)	(2,126)	(1,782)	(1,414)	(1,081)	(703)	(683)	(324)	(1)
47	Cumulative CC	(2,593)	(4,910)	(7,292)	(9,547)	(11,672)	(13,455)	(14,869)	(15,950)	(16,653)	(17,336)	(17,660)	(17,661)
48	Balance (RR - RC + Cumulative CC)	(401,649)	(361,406)	(373,918)	(356,540)	(338,815)	(287,747)	(232,504)	(182,274)	(124,851)	(122,418)	(67,535)	(17,883)