

Monthly Revenue Requirement Filing Summary

| 2023 Monthly Details  |                |                |                |                |                |                |                |                |                |                |                |                |                  |
|---|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------|
| Jan-23  | Feb-23         | Mar-23         | Apr-23         | May-23         | Jun-23         | Jul-23         | Aug-23         | Sep-23         | Oct-23         | Nov-23         | Dec-23         | 2023           |                  |
| Forecast  | Forecast       | Forecast       | Forecast       | Forecast       | Forecast       | Forecast       | Forecast       | Forecast       | Forecast       | Forecast       | Forecast       | Forecast       |                  |
| Line #:   |                |                |                |                |                |                |                |                |                |                |                |                |                  |
| 1 Avon – Albany Rebuild   | 2,074          | 2,069          | 2,064          | 2,058          | 2,053          | 2,047          | 2,042          | 2,036          | 2,031          | 2,026          | 2,020          | 2,015          | 24,534           |
| 2 Line 0795 St. John's to Watab River 69kV Rebuild              | 1,251          | 1,248          | 1,245          | 1,241          | 1,238          | 1,235          | 1,232          | 1,228          | 1,225          | 1,222          | 1,218          | 1,215          | 14,798           |
| 3 Line 0795 Avon to Brockway Tap 69kV Rebuild                   | 599            | 667            | 675            | 675            | 674            | 673            | 672            | 670            | 669            | 668            | 667            | 665            | 7,974            |
| 4 Sub-Total: 0795 Line Freeport to West St. Cloud 69 kV Rebuilc | <b>3,925</b>   | <b>3,983</b>   | <b>3,983</b>   | <b>3,974</b>   | <b>3,965</b>   | <b>3,955</b>   | <b>3,945</b>   | <b>3,935</b>   | <b>3,925</b>   | <b>3,915</b>   | <b>3,905</b>   | <b>3,895</b>   | <b>47,306</b>    |
| 5   |                |                |                |                |                |                |                |                |                |                |                |                |                  |
| 6 Line 0723 Cosmos to Lake Lillian 69kV Rebuild                 | 503            | 612            | 722            | 832            | 941            | 1,051          | 1,258          | 1,401          | 1,399          | 1,396          | 1,394          | 1,391          | 12,900           |
| 7 Line 0723 Bird Island to Lake Lillian 69kV Rebuild            | 1,475          | 1,826          | 2,050          | 2,046          | 2,043          | 2,039          | 2,035          | 2,032          | 2,028          | 2,024          | 2,020          | 2,017          | 23,635           |
| 8 Sub-Total: Line 0723 Bird Island to Atwater 69kV Rebuild      | <b>1,978</b>   | <b>2,438</b>   | <b>2,772</b>   | <b>2,878</b>   | <b>2,984</b>   | <b>3,090</b>   | <b>3,293</b>   | <b>3,433</b>   | <b>3,427</b>   | <b>3,420</b>   | <b>3,414</b>   | <b>3,408</b>   | <b>36,535</b>    |
| 9   |                |                |                |                |                |                |                |                |                |                |                |                |                  |
| 10 Line 0790 Dassel to Cokato 69kV Rebuild                      | 2,080          | 2,075          | 2,070          | 2,064          | 2,059          | 2,053          | 2,048          | 2,043          | 2,037          | 2,032          | 2,026          | 2,021          | 24,609           |
| 11 Sub-Total: Line 0790 Big Swan to Delano 69 kV Rebuild        | <b>2,080</b>   | <b>2,075</b>   | <b>2,070</b>   | <b>2,064</b>   | <b>2,059</b>   | <b>2,053</b>   | <b>2,048</b>   | <b>2,043</b>   | <b>2,037</b>   | <b>2,032</b>   | <b>2,026</b>   | <b>2,021</b>   | <b>24,609</b>    |
| 12  |                |                |                |                |                |                |                |                |                |                |                |                |                  |
| 13 Bayfield Loop  | 18,313         | 18,333         | 18,380         | 18,400         | 18,350         | 18,299         | 18,249         | 18,198         | 18,148         | 18,098         | 18,047         | 17,997         | 218,810          |
| 14 Belgrade - Paynesville                                       | 3,364          | 3,356          | 3,347          | 3,338          | 3,329          | 3,320          | 3,312          | 3,303          | 3,294          | 3,285          | 3,276          | 3,268          | 39,793           |
| 15 Big Stone-Brookings  | 1,932          | 1,928          | 1,924          | 1,921          | 1,917          | 1,913          | 1,909          | 1,906          | 1,902          | 1,898          | 1,895          | 1,891          | 22,936           |
| 16 Bluff Creek - Westgate                                       | 5,668          | 5,656          | 5,645          | 5,633          | 5,622          | 5,611          | 5,599          | 5,588          | 5,576          | 5,565          | 5,553          | 5,542          | 67,258           |
| 17 Canisota Junction - Salem                                    | 894            | 892            | 889            | 887            | 885            | 882            | 878            | 878            | 875            | 873            | 871            | 868            | 10,573           |
| 18 CAPX2020 - Brookings   | 13,163         | 13,137         | 13,112         | 13,086         | 13,061         | 13,035         | 13,009         | 12,984         | 12,958         | 12,932         | 12,907         | 12,881         | 156,264          |
| 19 CAPX2020 - Fargo   | 31,644         | 31,577         | 31,511         | 31,445         | 31,378         | 31,312         | 31,246         | 31,179         | 31,113         | 31,046         | 30,980         | 30,913         | 375,345          |
| 20 CAPX2020 - La Crosse Local                                   | 21,275         | 21,236         | 21,198         | 21,159         | 21,120         | 21,082         | 21,043         | 21,005         | 20,966         | 20,928         | 20,889         | 20,851         | 252,751          |
| 21 CAPX2020 - La Crosse MISO                                    | 12,074         | 12,050         | 12,027         | 12,003         | 11,979         | 11,955         | 11,931         | 11,907         | 11,883         | 11,859         | 11,835         | 11,811         | 143,314          |
| 22 CAPX2020 - La Crosse MISO - WI                               | 21,060         | 21,007         | 20,954         | 20,902         | 20,849         | 20,796         | 20,744         | 20,691         | 20,638         | 20,586         | 20,533         | 20,480         | 249,240          |
| 23 CEN LCO 69kv   | 2,813          | 2,805          | 2,798          | 2,791          | 2,784          | 2,777          | 2,770          | 2,763          | 2,756          | 2,749          | 2,742          | 2,735          | 33,286           |
| 24 Chaska - Hwy 212 Conversion                                  | 4,884          | 4,874          | 4,864          | 4,855          | 4,845          | 4,835          | 4,825          | 4,816          | 4,806          | 4,796          | 4,786          | 4,776          | 57,963           |
| 25 Glencoe - Waconia  | 4,648          | 4,637          | 4,627          | 4,617          | 4,607          | 4,597          | 4,586          | 4,576          | 4,566          | 4,556          | 4,546          | 4,535          | 55,097           |
| 26 Helena to Scott County MISO Interconnections                 | 11,484         | 11,455         | 11,426         | 11,398         | 11,369         | 11,340         | 11,312         | 11,284         | 11,255         | 11,226         | 11,198         | 11,169         | 135,915          |
| 27 Huntley - Wilmarth   | 4,658          | 4,647          | 4,636          | 4,625          | 4,614          | 4,603          | 4,592          | 4,580          | 4,569          | 4,558          | 4,547          | 4,536          | 55,165           |
| 28 LaCrosse - Madison   | 6,726          | 6,712          | 6,697          | 6,682          | 6,668          | 6,653          | 6,639          | 6,624          | 6,610          | 6,595          | 6,581          | 6,566          | 79,754           |
| 29 Lake Marion Burnsville                                       | 2,874          | 2,867          | 2,861          | 2,854          | 2,848          | 2,842          | 2,835          | 2,829          | 2,822          | 2,816          | 2,810          | 2,803          | 34,062           |
| 30 Line 0794 Black Oak to Douglas County 69kV Rebuild           | 1,055          | 1,052          | 1,050          | 1,047          | 1,044          | 1,041          | 1,039          | 1,036          | 1,033          | 1,030          | 1,028          | 1,025          | 12,480           |
| 31 Line 5401 Maple Lake to Wakefield 69kV Rebuild               | 920            | 918            | 915            | 913            | 910            | 908            | 906            | 903            | 901            | 898            | 896            | 894            | 10,881           |
| 32 Line 0761 Lake City to Zumbrota 69kV Rebuild                 | 3,231          | 3,223          | 3,215          | 3,206          | 3,198          | 3,189          | 3,181          | 3,173          | 3,164          | 3,156          | 3,148          | 3,139          | 38,224           |
| 33 Long Lake-Baytown Line Uprate                                | 2,439          | 2,433          | 2,427          | 2,420          | 2,414          | 2,407          | 2,401          | 2,395          | 2,388          | 2,382          | 2,376          | 2,369          | 28,850           |
| 34 Maple Lake - Annandale                                       | 764            | 762            | 760            | 759            | 757            | 755            | 754            | 752            | 750            | 749            | 747            | 745            | 9,054            |
| 35 Minn Valley  | 2,854          | 2,848          | 2,842          | 2,835          | 2,829          | 2,823          | 2,816          | 2,810          | 2,804          | 2,797          | 2,791          | 2,785          | 33,834           |
| 36 Minot Load Serving   | 12,694         | 12,665         | 12,636         | 12,608         | 12,579         | 12,550         | 12,522         | 12,493         | 12,464         | 12,436         | 12,407         | 12,379         | 150,432          |
| 37 Sioux Falls Northern   | 9,214          | 9,194          | 9,175          | 9,156          | 9,136          | 9,117          | 9,098          | 9,078          | 9,059          | 9,040          | 9,020          | 9,001          | 109,288          |
| 38 West St. Cloud - Black Oak                                   | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -                |
| 39 <b>Projects</b>  | <b>208,625</b> | <b>208,761</b> | <b>208,741</b> | <b>208,454</b> | <b>208,100</b> | <b>207,742</b> | <b>207,484</b> | <b>207,161</b> | <b>206,690</b> | <b>206,223</b> | <b>205,753</b> | <b>205,286</b> | <b>2,489,021</b> |
| 40 MISO RECB Sch.26/26a   | 421,236        | 377,478        | 385,590        | 333,923        | 376,991        | 497,720        | 579,388        | 531,182        | 427,531        | 373,679        | 387,643        | 427,241        | 5,119,601        |
| 41 TCR True-up Carryover  | (17,883)       |                |                |                |                |                |                |                |                |                |                |                | (17,883)         |
| 42 <b>Revenue Requirement (RR)</b>                              | <b>611,979</b> | <b>586,239</b> | <b>594,331</b> | <b>542,377</b> | <b>585,091</b> | <b>705,462</b> | <b>786,872</b> | <b>738,343</b> | <b>634,221</b> | <b>579,902</b> | <b>593,396</b> | <b>632,527</b> | <b>7,590,740</b> |
| 43 <b>Revenue Collections (RC)</b>                              | <b>657,655</b> | <b>564,487</b> | <b>629,765</b> | <b>541,301</b> | <b>590,158</b> | <b>684,914</b> | <b>769,324</b> | <b>724,558</b> | <b>606,694</b> | <b>610,508</b> | <b>571,385</b> | <b>639,991</b> | <b>7,590,740</b> |
| 44 Monthly RR - RC  | (45,676)       | 21,752         | (35,434)       | 1,076          | (5,067)        | 20,548         | 17,548         | 13,785         | 27,527         | (30,606)       | 22,010         | (7,465)        | 0                |
| 45 Balance (Cumulative RR - RC)                                 | (45,676)       | (23,923)       | (59,357)       | (58,281)       | (63,348)       | (42,800)       | (25,252)       | (11,467)       | 16,060         | (14,546)       | 7,465          | 0              | 0                |
| 46 Current Month Carrying Charge (CC)                           | (294)          | (154)          | (382)          | (375)          | (408)          | (276)          | (163)          | (74)           | 103            | (94)           | 48             | 0              | 0                |
| 47 Cumulative CC  | (294)          | (448)          | (830)          | (1,205)        | (1,613)        | (2,141)        | (2,704)        | (3,408)        | (4,241)        | (5,235)        | (6,500)        | (8,048)        | 0                |
| 48 Balance (RR - RC + Cumulative CC)                            | (45,970)       | (24,078)       | (59,740)       | (58,657)       | (63,756)       | (43,075)       | (25,415)       | (11,541)       | 16,164         | (14,639)       | 7,513          | 0              | 0                |