

Monthly Revenue Requirement Filing Summary

Amounts in dollars		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
		Mixed	Mixed	Mixed	Mixed	Mixed	Mixed	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast
Line #:														
1	Avon – Albany Rebuild	-	-	-	-	-	-	-	-	-	-	-	-	-
2	Line 0795 Avon to Brockway Tap 69kV Rebuild	0	7	18	27	32	34	38	42	47	51	170	426	891
3	Line 0795 St. John's to Watab River 69kV Rebuild	6	12	21	29	33	33	34	38	45	52	59	66	428
4	Bayfield Loop	22,955	23,181	23,331	23,374	23,332	23,443	23,440	23,140	22,851	22,680	22,615	22,550	276,890
5	Belgrade - Paynesville	-	-	-	-	-	-	-	-	-	-	-	-	-
6	Big Stone-Brookings	-	-	-	-	-	-	-	-	-	-	-	-	-
7	Bluff Creek - Westgate	-	-	-	-	-	-	-	-	-	-	-	-	-
8	Brookings - 2nd Circuit	(55)	(32)	17	80	157	270	370	413	454	493	531	569	3,268
8	Canisota Junction - Salem	1,202	1,247	1,269	1,299	1,320	1,335	1,413	1,504	1,565	1,659	1,798	1,903	17,513
9	CAPX2020 - Brookings	-	-	-	-	-	-	-	-	-	-	-	-	-
10	CAPX2020 - Fargo	-	-	-	-	-	-	-	-	-	-	-	-	-
11	CAPX2020 - La Crosse Local	-	-	-	-	-	-	-	-	-	-	-	-	-
12	CAPX2020 - La Crosse MISO	-	-	-	-	-	-	-	-	-	-	-	-	-
13	CAPX2020 - La Crosse MISO - WI	-	-	-	-	-	-	-	-	-	-	-	-	-
14	CEN LCO 69kv	-	-	-	-	-	-	-	-	-	-	-	-	-
15	Chaska - Hwy 212 Conversion	-	-	-	-	-	-	-	-	-	-	-	-	-
16	Eau Claire 345KV	-	-	-	-	-	-	-	-	-	-	-	-	-
17	Glencoe - Waconia	-	-	-	-	-	-	-	-	-	-	-	-	-
18	Helena to Scott County MISO Interconnections	-	-	-	-	-	-	-	-	-	-	-	-	-
19	Huntley - Wilmarth	-	-	-	-	-	-	-	-	-	-	-	-	-
20	Huntley-South Bend 161kV	(14)	(13)	(11)	(10)	(10)	5	42	87	133	174	211	263	858
21	LaCrosse - Madison	-	-	-	-	-	-	-	-	-	-	-	-	-
22	Lake Marion Burnsville	-	-	-	-	-	-	-	-	-	-	-	-	-
22	Line 0708 Rebuild str 78-476 Eagle Lake-WAT	25	36	52	71	90	104	114	127	141	155	169	182	1,266
23	Line 0714 Watonwan - Madelia (muni) Rebuild	4	19	30	44	56	59	71	92	113	143	177	416	1,223
24	Line 0717/0771 Thru Flow Mitigation	42	47	58	70	92	106	108	121	140	165	347	678	1,976
25	Line 0723 Bird Island to Atwater 69kV Rebuild	1,034	1,505	2,026	2,217	2,437	3,010	3,517	3,708	3,776	3,906	4,052	4,124	35,311
26	Line 0726 Pipestone-Rock River-Woostock Rebuild	3,424	3,780	4,432	4,976	5,035	5,181	5,480	5,940	6,504	6,851	7,080	7,609	66,294
26	Line 0736 AHI-LCR 69kV REBLD	29	46	75	103	143	189	209	225	255	291	322	394	2,283
27	Line 0741 Big Swan - Atwater Rebuild	18	15	15	15	15	17	19	19	19	19	68	143	383
28	Line 0749 Waseca to ITC Tap Rebuild	(20)	(17)	(6)	6	16	32	52	70	88	149	315	542	1,227
29	Line 0754 Linn Street - Becker Rebuild	2,407	2,732	3,090	3,465	3,849	4,060	4,157	4,572	3,830	3,824	3,817	3,811	43,615
31	Line 0761 Lake City to Zumbrota 69kV Rebuild	1,144	1,408	1,720	2,025	2,346	2,698	3,200	3,941	3,388	3,383	3,376	3,370	31,999
30	Line 0782 Westgate - Gleason Lake Rebuild	53	94	107	120	158	214	257	294	328	529	734	933	3,820
32	Line 0790 Dassel to Kokato 69kV Rebuild	7,194	8,012	8,580	9,188	9,776	10,015	7,982	8,169	8,341	8,496	8,579	8,664	102,996
33	Line 0794 Black Oak to Douglas County 69kV Rebuild	268	496	813	1,011	1,387	1,822	2,120	2,402	2,565	1,989	1,985	1,982	18,840
34	Line 0795 Freeport to West St. Cloud 69 kV Rebuild - New 2023 Segments	300	359	485	757	947	1,079	1,218	1,296	1,384	1,441	1,508	1,554	12,326
35	Line 0822 STR 107-EPR Rebuild	(11)	(8)	(2)	7	18	30	43	52	61	71	155	240	656
35	Line 0859 Inver Hills (str. 16) - Chemolite Rebuild	(17)	(14)	(3)	11	25	42	59	72	89	106	249	400	1,021
36	Line 5401 Maple Lake to Wakefield 69kV Rebuild	2,919	2,916	2,902	2,888	2,890	2,892	2,888	2,881	2,873	2,866	2,858	2,851	34,623
37	Long Lake-Baytown Line Uprate	547	1,017	1,860	1,866	1,864	1,912	1,960	1,956	1,952	1,949	1,945	1,941	20,767
38	Maple Lake - Annandale	-	-	-	-	-	-	-	-	-	-	-	-	-
39	Minn Valley	-	-	-	-	-	-	-	-	-	-	-	-	-
40	Minot Load Serving	-	-	-	-	-	-	-	-	-	-	-	-	-
41	Sioux Falls Northern	-	-	-	-	-	-	-	-	-	-	-	-	-
42	Projects	43,453	46,846	50,882	53,638	56,009	58,583	58,788	61,161	60,944	61,441	63,119	65,611	680,475
43	MISO RECB Sch.26/26a	(71,088)	(69,240)	(63,680)	(32,879)	(21,948)	(2,746)	(45,752)	(61,766)	(58,341)	(83,781)	(77,104)	(91,432)	(679,757)
44	TCR True-up Carryover	(431,500)	-	-	-	-	-	-	-	-	-	-	-	(431,500)
45	Revenue Requirement (RR)	(459,134)	(22,393)	(12,798)	20,758	34,060	55,837	13,036	(605)	2,603	(22,340)	(13,984)	(25,821)	(430,781)
46	Revenue Collections (RC)	(108,365)	(42,532)	(69,673)	(62,378)	(68,041)	(71,101)	(87,294)	(84,118)	(69,094)	(68,442)	(64,934)	(72,067)	(868,038)
47	Monthly RR - RC	(350,769)	20,138	56,875	83,137	102,101	126,938	100,329	83,513	71,697	46,102	50,950	46,245	437,257
48	Balance (Cumulative RR - RC)	(350,769)	(330,630)	(273,755)	(190,618)	(88,517)	38,420	138,750	222,263	293,960	340,062	391,012	437,257	437,257
49	Current Month Carrying Charge (CC)	(2,295)	(2,164)	(1,791)	(1,247)	(579)	251	908	1,454	1,924	2,225	2,559	2,861	4,106
50	Cumulative CC	(2,295)	(4,459)	(6,251)	(7,498)	(8,077)	(7,826)	(6,918)	(5,463)	(3,540)	(1,314)	1,245	4,106	4,106
51	Balance (RR - RC + Cumulative CC)	(353,064)	(335,089)	(280,006)	(198,116)	(96,595)	30,595	131,832	216,799	290,420	338,748	392,256	441,363	441,363