

Monthly Revenue Requirement Filing Summary

Amounts in dollars		2023 Monthly Details												
		2022	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23
Line #:	Carryover	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals
1		1	8	18	27	31	33	37	39	41	44	142	368	788
2		6	12	21	28	31	32	34	37	41	44	47	51	384
3		21,849	22,063	22,207	22,247	22,207	22,312	22,400	22,256	22,110	21,999	21,902	21,781	265,332
4		(90)	(68)	(21)	39	113	221	346	533	768	960	1,153	1,390	5,344
5		1,113	1,156	1,180	1,209	1,228	1,243	1,286	1,385	1,509	1,638	1,759	1,847	16,554
6		-	-	-	-	-	-	-	-	-	-	-	-	-
7		(11)	(9)	(8)	(7)	(7)	7	41	65	89	131	170	196	657
8		25	36	51	69	87	101	106	113	121	129	138	143	1,119
9		9	23	34	48	58	62	63	69	83	111	128	147	836
10		47	53	63	74	95	109	114	130	141	150	162	267	1,406
11		1,175	1,620	1,881	2,077	2,302	2,841	3,292	3,618	3,933	3,354	3,398	3,456	32,947
12		3,284	3,623	4,244	4,763	4,821	4,963	5,377	5,893	6,639	7,540	7,587	8,688	67,420
13		28	44	72	98	136	180	215	239	240	278	313	316	2,159
14		19	16	16	16	17	18	20	22	26	28	27	28	253
15		(10)	(7)	3	14	24	39	54	69	92	110	124	136	648
16		2,196	2,505	2,846	3,204	3,570	3,771	3,817	3,907	4,005	4,048	3,557	3,965	41,390
17		738	994	1,296	1,591	1,902	2,242	2,610	2,953	3,838	4,245	3,945	4,002	30,355
18		59	99	111	122	159	212	261	279	276	413	556	582	3,128
19		5,987	6,269	6,867	7,241	7,721	7,941	8,235	8,545	8,973	9,043	9,216	9,461	95,501
20		249	467	768	956	1,314	1,728	2,045	1,939	2,171	2,171	2,171	2,166	18,146
21		374	428	546	803	981	1,105	1,239	1,338	1,602	2,021	2,076	2,324	14,838
22		(14)	(10)	(5)	3	14	26	37	50	62	103	227	316	809
23		(15)	(12)	(2)	12	24	41	57	71	88	116	226	322	928
24		2,834	2,831	2,818	2,804	2,806	2,817	2,821	2,821	2,635	2,454	2,452	2,452	32,906
25		504	951	1,392	1,822	1,819	1,867	1,922	1,928	1,927	1,925	1,924	1,921	19,901
26		-	-	-	-	-	-	-	-	-	-	-	-	-
27		-	-	-	-	-	-	-	-	-	-	-	-	-
28		-	-	-	-	-	-	-	-	-	-	-	-	-
29		-	-	-	-	-	-	-	-	-	-	-	-	-
30		-	-	-	-	-	-	-	-	-	-	-	-	-
31		-	-	-	-	-	-	-	-	-	-	-	-	-
32	Projects	40,358	43,090	46,398	49,260	51,456	53,901	56,425	58,303	61,595	63,235	63,403	66,323	653,749
33	MISO RECB Sch.26/26a	(67,668)	(65,908)	(60,616)	(31,298)	(20,893)	(2,614)	(44,179)	35,589	(36,901)	(5,985)	(80,541)	(98,124)	(479,137)
34	TCR True-up Carryover	(431,500)												(431,500)
35	Revenue Requirement (RR)	(458,809)	(22,818)	(14,218)	17,962	30,563	51,287	12,246	93,893	24,694	57,250	(17,138)	(31,801)	(256,888)
36	Revenue Collections (RC)	(108,365)	(42,532)	(69,673)	(62,378)	(68,041)	(71,101)	(83,329)	(94,312)	(73,585)	(70,562)	(63,056)	(70,195)	(877,129)
37	Monthly RR - RC	(351,023)	18,379	54,018	78,647	96,802	120,448	93,500	186,030	95,840	124,960	43,015	35,240	
38	Balance (Cumulative RR - RC)	(431,500)	(351,023)	(332,644)	(278,626)	(199,979)	(103,177)	17,271	110,771	296,801	392,641	517,601	560,615	595,855
39	Current Month Carrying Charge (CC)	(2,297)	(2,177)	(1,823)	(1,309)	(675)	113	725	1,942	2,569	3,387	3,669	3,899	
40	Cumulative CC	(2,297)	(4,474)	(6,297)	(7,606)	(8,281)	(8,168)	(7,443)	(5,501)	(2,931)	456	4,124	8,024	8,024
41	Balance (RR - RC + Cumulative CC)	(353,320)	(337,118)	(284,923)	(207,585)	(111,458)	9,103	103,328	291,300	389,710	518,056	564,740	603,879	603,879