

**Annual Filing View Tracker Summary**

**Prior Filing**

Amounts in dollars

Line No:

	2024	2025	2026	2027
	Actuals	Mixed	Forecast	Forecast
1 Line 0795 Avon to Brockway Tap 69kV Rebuild	19,509	24,640	-	-
2 Line 0795 St. John's to Watab River 69kV Rebuild	2,507	24,359	28,702	28,426
3 Bayfield Loop	257,320	246,045	-	-
4 Brookings - 2nd Circuit - Stay in Rider	91,670	285,856	385,632	386,820
5 Brookings - 2nd Circuit - Roll into Base 2024 HTY	33,298	76,296	-	-
6 Canisota Junction - Salem - Stay in Rider	645	2,182	11,526	23,582
7 Canisota Junction - Salem - Roll into Base 2024HTY	31,721	58,779	-	-
8 Eau Claire 345kV - Stay in Rider	20,449	64,653	72,412	73,420
9 Eau Claire 345kV - Roll into Base 2024HTY	160,835	155,255	-	-
10 Huntley-South Bend 161kV	16,182	154,396	202,898	201,680
11 Line 0708 Rebuild str 78-476 Eagle Lake-WAT	2,292	1,332	10,404	23,912
12 Line 0714 Watonwan - Madelia (muni) Rebuild	5,292	52,101	79,827	79,112
13 Line 0717/0771 Thru Flow Mitigation	4,888	27,086	38,647	38,276
14 Line 0723 Bird Island to Atwater 69kV Rebuild - Stay in Rider	1,645	2,485	20,858	36,206
15 Line 0723 Bird Island to Atwater 69kV Rebuild - Roll into Base 2024HTY	48,963	50,296	-	-
16 Line 0726 Pipestone-Rock River-Woostock Rebuild - Stay in Rider	5,143	8,723	37,904	59,602
17 Line 0726 Pipestone-Rock River-Woostock Rebuild - Roll into base 2024HTY	128,066	130,043	-	-
18 Line 0736 AHI-LCR 69kV REBLD	12,554	33,428	95,500	121,697
19 Line 0741 Big Swan - Atwater Rebuild	447	605	635	2,395
20 Line 0749 Waseca to ITC Tap Rebuild	5,630	25,253	31,829	31,521
21 Line 0754 Linn Street - Becker Rebuild	54,060	52,605	-	-
22 Line 0761 Lake City to Zumbrota 69kV Rebuild	62,083	63,520	-	-
23 Line 0782 Westgate - Gleason Lake Rebuild	7,253	9,937	48,556	94,718
24 Line 0790 Dassel to Cokato 69kV Rebuild	149,679	155,102	-	-
25 Line 0794 Black Oak to Douglas County 69kV Rebuild	27,855	26,928	-	-
26 Line 0795 Freeport to West St. Cloud 69 kV Rebuild - New 2023 Segment:	43,993	61,989	-	-
27 Line 0822 STR 107-EPR Rebuild	12,006	40,194	-	-
28 Line 0859 Inver Hills (str. 16) - Chemolite Rebuild	4,971	5,826	16,657	46,952
29 Line 5401 Maple Lake to Wakefield 69kV Rebuild	30,259	29,303	-	-
30 Long Lake-Baytown Line Uprate	24,476	23,314	-	-
31 LRTP2 - Alexandria - Big Oaks	-	5,188	23,497	45,183
32 LRTP4 - Wilmarth - North Rochester - Tremval	-	2,440	15,005	90,776
33 LRTP5 - Tremval - Eau Claire - Jump River	-	2,815	13,270	50,364
34 LRTP6 - Tremval - Rocky Run - Columbia	-	1,031	2,697	16,454
35 Line 0732 Black Oak to Elrosa 69kV Rebuild	44	1,185	7,009	43,695
36 Line 0982 Crandall to Lake Crystal 345kV Rebuild	673	1,939	2,881	7,932
37 Line 0986/0987 Major Line Rebuild Double Circuit	569	12,464	41,628	84,891
38 Sherco to Lyons County	-	149,238	669,869	2,827,922
39 <b>Projects</b>	1,266,977	2,068,835	1,857,842	4,415,536
40 MISO RECB Sch.26/26a	(793,510)	(376,793)	(8,746)	1,079,356
41 TCR True-up Carryover	629,115	679,980	1,450,790	398,331
42 <b>Revenue Requirement (RR)</b>	<b>1,102,582</b>	<b>2,372,022</b>	<b>3,299,886</b>	<b>5,893,222</b>
43 <b>Revenue Collections (RC)</b>	464,533	1,001,666	2,907,141	4,415,536
44 Monthly RR - RC	-	-	-	-
45 Balance (Cumulative RR - RC)	638,048	1,370,357	392,746	1,477,686
46 Current Month Carrying Charge (CC)	-	-	-	-
47 Cumulative CC	41,932	80,434	5,585	75,242
48 Balance (RR - RC + Cumulative CC)	679,980	1,450,790	398,331	1,552,928

	2024	2025	2026
	Mixed	Forecast	Forecast
19,116	22,057	21,368	
2,337	12,266	14,546	
259,877	243,684	236,451	
142,537	398,692	485,471	
-	-	-	
31,808	51,228	53,055	
-	-	-	
-	191,316	187,932	
-	-	-	
8,734	107,499	173,327	
5,981	10,231	10,637	
3,659	12,476	34,781	
4,588	10,363	19,422	
48,958	47,821	47,276	
-	-	-	
133,122	161,771	183,543	
-	-	-	
12,448	42,725	53,989	
441	490	499	
5,150	24,605	30,215	
54,337	51,633	50,101	
60,718	62,733	60,753	
7,351	26,449	67,073	
150,210	155,721	151,060	
28,096	26,682	25,887	
43,571	57,184	63,824	
9,987	35,867	39,318	
5,099	6,218	7,317	
30,521	29,032	28,207	
24,894	23,636	22,931	
-	7,816	31,805	
-	4,892	26,269	
-	4,101	19,343	
-	594	2,569	
19	538	4,107	
641	13,260	119,034	
-	-	-	
-	-	-	
1,094,200	1,843,576	2,272,109	
(1,281,484)	(809,380)	(187,710)	
603,879	(43,045)	(4,591)	
416,594	991,151	2,079,808	
459,787	991,151	2,079,808	
-	-	-	
-	0	(0)	
(43,193)	-	-	
-	-	-	
148	(4,591)	(587)	
(43,045)	(4,591)	(587)	

	2024	2025	2026
	Mixed	Forecast	Forecast
393	2,583	(21,368)	
170	12,094	14,156	
(2,557)	2,361	(236,451)	
(50,867)	(112,836)	(99,840)	
33,298	76,296	-	
(31,163)	(49,046)	(41,528)	
31,721	58,779	-	
20,449	(126,662)	(115,520)	
160,835	155,255	-	
7,448	46,897	29,571	
(3,689)	(8,899)	(233)	
1,633	39,626	45,046	
300	16,723	19,225	
(47,312)	(45,336)	(26,418)	
48,963	50,296	-	
(127,979)	(153,048)	(145,639)	
128,066	130,043	-	
106	(9,296)	41,512	
6	115	136	
479	649	1,614	
(277)	972	(50,101)	
1,366	787	(60,753)	
(98)	(16,512)	(18,517)	
(532)	(620)	(151,060)	
(241)	247	(25,887)	
422	4,805	(63,824)	
2,019	4,328	(39,318)	
(128)	(392)	9,340	
(261)	271	(28,207)	
(418)	(322)	(22,931)	
-	(2,628)	(8,308)	
-	(2,452)	(11,265)	
-	(1,286)	(6,073)	
-	437	128	
26	647	2,902	
32	(11,321)	(116,152)	
569	12,464	41,628	
-	149,238	669,869	
172,778	225,258	(414,267)	
487,974	432,588	178,964	
25,236	723,025	1,455,381	
685,988	1,380,871	1,220,078	
4,747	10,515	827,333	
-	-	-	
681,241	1,370,357	392,746	
-	-	-	
41,784	85,025	6,172	
723,025	1,455,381	398,917	