

Annual Filing View Tracker Summary

Amounts in dollars		2024	2025	2026	2027	Prior Filing			2024	2025	2026
		Actuals	Mixed	Forecast	Forecast	Mixed	Forecast	Forecast	Mixed	Forecast	Forecast
Line No:											
1	Line 0795 Avon to Brockway Tap 69kV Rebuild	19,509	24,640	-	-	19,116	22,057	21,368	393	2,583	(21,368)
2	Line 0795 St. John's to Watab River69kV Rebuild	2,507	24,359	28,702	28,426	2,337	12,266	14,546	170	12,094	14,156
3	Bayfield Loop	257,320	246,045	-	-	259,877	243,684	236,451	(2,557)	2,361	(236,451)
4	Brookings - 2nd Circuit - Stay in Rider	91,670	285,856	385,632	386,820	142,537	398,692	485,471	(50,867)	(112,836)	(99,840)
5	Brookings - 2nd Circuit - Roll into Base 2024 HTY	33,298	76,296	-	-	-	-	-	33,298	76,296	-
6	Canisota Junction - Salem - Stay in Rider	645	2,182	11,526	23,582	31,808	51,228	53,055	(31,163)	(49,046)	(41,528)
7	Canisota Junction - Salem - Roll into Base 2024HTY	31,721	58,779	-	-	-	-	-	31,721	58,779	-
8	Eau Claire 345kV - Stay in Rider	20,449	64,653	72,412	73,420	-	191,316	187,932	20,449	(126,662)	(115,520)
9	Eau Claire 345kV - Roll into Base 2024HTY	160,835	155,255	-	-	-	-	-	160,835	155,255	-
10	Huntley-South Bend 161kV	16,182	154,396	202,898	201,680	8,734	107,499	173,327	7,448	46,897	29,571
11	Line 0708 Rebuild str 78-476 Eagle Lake-WAT	2,292	1,332	10,404	23,912	5,981	10,231	10,637	(3,689)	(8,899)	(233)
12	Line 0714 Watonwan - Madelia (muni) Rebuild	5,292	52,101	79,827	79,112	3,659	12,476	34,781	1,633	39,626	45,046
13	Line 0717/0771 Thru Flow Mitigation	4,888	27,086	38,647	38,276	4,588	10,363	19,422	300	16,723	19,225
14	Line 0723 Bird Island to Atwater 69kV Rebuild - Stay in Rider	1,645	2,485	20,858	36,206	48,958	47,821	47,276	(47,312)	(45,336)	(26,418)
15	Line 0723 Bird Island to Atwater 69kV Rebuild - Roll into Base 2024HTY	48,963	50,296	-	-	-	-	-	48,963	50,296	-
16	Line 0726 Pipestone-Rock River-Woostock Rebuild - Stay in Rider	5,143	8,723	37,904	59,602	133,122	161,771	183,543	(127,979)	(153,048)	(145,639)
17	Line 0726 Pipestone-Rock River-Woostock Rebuild - Roll into base 2024HTY	128,066	130,043	-	-	-	-	-	128,066	130,043	-
18	Line 0736 AHI-LCR 69kV REBLD	12,554	33,428	95,500	121,697	12,448	42,725	53,989	106	(9,296)	41,512
19	Line 0741 Big Swan - Atwater Rebuild	447	605	635	2,395	441	490	499	6	115	136
20	Line 0749 Waseca to ITC Tap Rebuild	5,630	25,253	31,829	31,521	5,150	24,605	30,215	479	649	1,614
21	Line 0754 Linn Street - Becker Rebuild	54,060	52,605	-	-	54,337	51,633	50,101	(277)	972	(50,101)
22	Line 0761 Lake City to Zumbrota 69kV Rebuild	62,083	63,520	-	-	60,718	62,733	60,753	1,366	787	(60,753)
23	Line 0782 Westgate - Gleason Lake Rebuild	7,253	9,937	48,556	94,718	7,351	26,449	67,073	(98)	(16,512)	(18,517)
24	Line 0790 Dassel to Cokato 69kV Rebuild	149,679	155,102	-	-	150,210	155,721	151,060	(532)	(620)	(151,060)
25	Line 0794 Black Oak to Douglas County 69kV Rebuild	27,855	26,928	-	-	28,096	26,682	25,887	(241)	247	(25,887)
26	Line 0795 Freeport to West St. Cloud 69 kV Rebuild - New 2023 Segments	43,993	61,989	-	-	43,571	57,184	63,824	422	4,805	(63,824)
27	Line 0822 STR 107-EPR Rebuild	12,006	40,194	-	-	9,987	35,867	39,318	2,019	4,328	(39,318)
28	Line 0859 Inver Hills (str. 16) - Chemolite Rebuild	4,971	5,826	16,657	46,952	5,099	6,218	7,317	(128)	(392)	9,340
29	Line 5401 Maple Lake to Wakefield 69kV Rebuild	30,259	29,303	-	-	30,521	29,032	28,207	(261)	271	(28,207)
30	Long Lake-Baytown Line Uprate	24,476	23,314	-	-	24,894	23,636	22,931	(418)	(322)	(22,931)
31	LRTP2 - Alexandria - Big Oaks	-	5,188	23,497	45,183	-	7,816	31,805	-	(2,628)	(8,308)
32	LRTP4 - Wilmarth - North Rochester - Tremval	-	2,440	15,005	90,776	-	4,892	26,269	-	(2,452)	(11,265)
33	LRTP5 - Tremval - Eau Claire - Jump River	-	2,815	13,270	50,364	-	4,101	19,343	-	(1,286)	(6,073)
34	LRTP6 - Tremval - Rocky Run – Columbia	-	1,031	2,697	16,454	-	594	2,569	-	437	128
35	Line 0732 Black Oak to Elrosa 69kV Rebuild	44	1,185	7,009	43,695	19	538	4,107	26	647	2,902
36	Line 0982 Crandall to Lake Crystal 345kV Rebuild	673	1,939	2,881	7,932	641	13,260	119,034	32	(11,321)	(116,152)
37	Line 0986/0987 Major Line Rebuild Double Circuit	569	12,464	41,628	84,891	-	-	-	569	12,464	41,628
38	Sherco to Lyons County	-	149,238	669,869	2,827,922	-	-	-	-	149,238	669,869
39	Projects	1,266,977	2,068,835	1,857,842	4,415,536	1,094,200	1,843,576	2,272,109	172,778	225,258	(414,267)
40	MISO RECB Sch.26/26a	(793,510)	(376,793)	(8,746)	1,079,356	(1,281,484)	(809,380)	(187,710)	487,974	432,588	178,964
41	TCR True-up Carryover	629,115	679,980	1,450,790	347	603,879	(43,045)	(4,591)	25,236	723,025	1,455,381
42	Revenue Requirement (RR)	1,102,582	2,372,022	3,299,886	5,495,239	416,594	991,151	2,079,808	685,988	1,380,871	1,220,078
43	Revenue Collections (RC)	464,533	1,001,666	3,299,886	4,415,536	459,787	991,151	2,079,808	4,747	10,515	1,220,078
44	Monthly RR - RC	-	-	-	-	-	-	-	-	-	-
45	Balance (Cumulative RR - RC)	638,048	1,370,357	0	1,079,703	(43,193)	0	(0)	681,241	1,370,357	0
46	Current Month Carrying Charge (CC)	-	-	-	-	-	-	-	-	-	-
47	Cumulative CC	41,932	80,434	347	43,077	148	(4,591)	(587)	41,784	85,025	934
48	Balance (RR - RC + Cumulative CC)	679,980	1,450,790	347	1,122,780	(43,045)	(4,591)	(587)	723,025	1,455,381	934