

Monthly Revenue Requirement Filing Summary

2027 Monthly Details													
Amounts in dollars													
Line #:	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	Jul-27	Aug-27	Sep-27	Oct-27	Nov-27	Dec-27	2027
	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast
1	Line 0795 Avon to Brockway Tap 69kV Rebuild	-	-	-	-	-	-	-	-	-	-	-	-
2	Line 0795 St. John's to Watab River69kV Rebuild	2,404	2,397	2,391	2,385	2,378	2,372	2,366	2,359	2,353	2,347	2,340	28,426
3	Bayfield Loop	-	-	-	-	-	-	-	-	-	-	-	-
4	Brookings - 2nd Circuit - Stay in Rider	32,705	32,619	32,534	32,448	32,363	32,277	32,193	32,107	32,021	31,937	31,851	386,820
5	Brookings - 2nd Circuit - Roll into Base 2024 HTY	-	-	-	-	-	-	-	-	-	-	-	-
6	Canisota Juntion - Salem - Stay in Rider	1,995	1,989	1,984	1,978	1,973	1,968	1,963	1,957	1,952	1,947	1,941	23,582
7	Canisota Junction - Salem - Roll into Base 2024HTY	-	-	-	-	-	-	-	-	-	-	-	-
8	Eau Claire 345kV - Stay in Rider	6,122	6,129	6,112	6,119	6,126	6,110	6,117	6,124	6,107	6,114	6,121	73,420
9	Eau Claire 345kV - Roll into Base 2024HTY	-	-	-	-	-	-	-	-	-	-	-	-
10	Huntley-South Bend 161kV	17,054	17,009	16,964	16,919	16,874	16,829	16,784	16,739	16,694	16,649	16,604	201,680
11	Line 0708 Rebuild str 78-476 Eagle Lake-WAT	1,050	1,245	1,439	1,472	1,513	1,673	1,943	2,211	2,480	2,728	2,977	23,912
12	Line 0714 Watonwan - Madelia (muni) Rebuild	6,689	6,671	6,654	6,636	6,619	6,601	6,584	6,566	6,549	6,531	6,514	79,112
13	Line 0717/0771 Thru Flow Mitigation	3,237	3,228	3,220	3,211	3,203	3,194	3,185	3,177	3,168	3,160	3,151	38,276
14	Line 0723 Bird Island to Atwater 69kV Rebuild - Stay in Rider	3,154	3,155	3,155	3,155	3,156	2,751	2,960	2,955	2,949	2,944	2,939	36,206
15	Line 0723 Bird Island to Atwater 69kV Rebuild - Roll into Base 2024HTY	-	-	-	-	-	-	-	-	-	-	-	-
16	Line 0726 Pipestone-Rock River-Woostock Rebuild - Stay in Rider	5,042	5,028	5,015	5,001	4,987	4,974	4,960	4,946	4,933	4,919	4,905	59,602
17	Line 0726 Pipestone-Rock River-Woostock Rebuild - Roll into base 2024HTY	-	-	-	-	-	-	-	-	-	-	-	-
18	Line 0736 AHI-LCR 69kV REBLD	9,112	9,139	9,276	9,576	9,713	9,849	10,150	10,450	10,750	11,050	11,351	121,697
19	Line 0741 Big Swan - Atwater Rebuild	26	27	27	27	27	28	28	28	28	265	716	2,395
20	Line 0749 Waseca to ITC Tap Rebuild	2,666	2,658	2,651	2,644	2,637	2,630	2,623	2,616	2,609	2,602	2,595	31,521
21	Line 0754 Linn Street - Becker Rebuild	-	-	-	-	-	-	-	-	-	-	-	-
22	Line 0761 Lake City to Zumbrota 69kV Rebuild	-	-	-	-	-	-	-	-	-	-	-	-
23	Line 0782 Westgate - Gleason Lake Rebuild	7,648	8,113	8,138	7,595	7,879	7,894	7,910	7,891	7,906	7,922	7,903	94,718
24	Line 0790 Dassel to Cokato 69kV Rebuild	-	-	-	-	-	-	-	-	-	-	-	-
25	Line 0794 Black Oak to Douglas County 69kV Rebuild	-	-	-	-	-	-	-	-	-	-	-	-
26	Line 0795 Freeport to West St. Cloud 69 kV Rebuild - New 2023 Segment	-	-	-	-	-	-	-	-	-	-	-	-
27	Line 0822 STR 107-EPR Rebuild	-	-	-	-	-	-	-	-	-	-	-	-
28	Line 0859 Inver Hills (str. 16) - Chemolite Rebuild	3,512	3,897	3,945	3,976	3,980	3,972	3,964	3,957	3,949	3,941	3,933	46,952
29	Line 5401 Maple Lake to Wakefield 69kV Rebuild	-	-	-	-	-	-	-	-	-	-	-	-
30	Long Lake-Baytown Line Uprate	-	-	-	-	-	-	-	-	-	-	-	-
31	L RTP2 - Alexandria - Big Oaks	2,739	2,996	3,298	3,480	3,610	3,717	3,805	3,923	4,106	4,284	4,412	45,183
32	L RTP4 - Wilmarth - North Rochester - Tremval	3,421	4,136	5,039	5,801	6,556	7,299	8,024	8,719	9,458	10,189	10,806	90,776
33	L RTP5 - Tremval - Eau Claire - Jump River	1,680	1,770	1,852	1,903	2,596	3,929	5,057	5,541	5,754	6,208	6,707	50,364
34	L RTP6 - Tremval - Rocky Run - Columbia	71	584	1,107	1,181	1,279	1,345	1,379	1,499	1,746	1,946	2,058	16,454
35	Line 0732 Black Oak to Elrosa 69kV Rebuild	2,979	3,503	3,771	3,821	3,860	3,565	3,720	3,712	3,704	3,696	3,687	43,695
36	Line 0982 Crandall to Lake Crystal 345kV Rebuild	200	201	339	476	477	615	752	753	891	1,029	1,030	7,932
37	Line 0986/0987 Major Line Rebuild Double Circuit	5,383	7,285	7,282	7,286	7,290	7,287	7,291	7,295	7,292	7,296	7,300	84,891
38	Sherco to Lyons County	224,450	224,846	225,234	225,630	226,019	226,417	226,807	227,201	227,600	227,992	237,898	2,827,922
39	Projects	343,339	348,626	351,427	352,722	355,117	357,295	360,565	362,728	365,000	367,695	379,739	4,415,536
40	MISO RECB Sch.26/26a	87,020	60,640	88,611	69,070	70,901	150,352	133,473	123,755	102,071	71,694	75,879	1,079,356
41	TCR True-up Carryover	347	-	-	-	-	-	-	-	-	-	-	347
42	Revenue Requirement (RR)	430,706	409,266	440,038	421,792	426,017	507,648	494,038	486,483	467,071	439,389	455,618	5,495,239
43	Revenue Collections (RC)	379,973	332,820	351,402	316,292	341,873	393,462	445,550	433,974	359,060	349,327	334,329	4,415,536
44	Monthly RR - RC	50,733	76,446	88,636	105,499	84,144	114,186	48,487	52,509	108,011	90,061	121,289	1,079,703
45	Balance (Cumulative RR - RC)	50,733	127,179	215,816	321,315	405,460	519,645	568,133	620,642	728,653	818,714	940,003	1,079,703
46	Current Month Carrying Charge (CC)	342	857	1,454	2,164	2,731	3,500	3,826	4,180	4,907	5,514	6,331	7,272
47	Cumulative CC	342	1,198	2,652	4,816	7,547	11,046	14,873	19,053	23,960	29,474	35,805	43,077
48	Balance (RR - RC + Cumulative CC)	51,075	128,378	218,468	326,131	413,006	530,692	583,005	639,694	752,613	848,188	975,808	1,122,780