

Monthly Tracker Summary

Monthly Revenue Requirement Filing Summary

Amounts in dollars		2025 Monthly Details													
		2024	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	2025
		Carryover	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals
Line #:															
1	Bayfield Loop		20,688	20,631	20,575	20,518	20,461	20,404	20,348	20,292	20,236	20,180	20,123	20,067	244,523
2	Brookings - 2nd Circuit		14,635	17,251	18,012	19,204	18,800	22,636	26,057	28,759	27,543	29,586	30,176	30,215	282,875
3	Brookings - 2nd Circuit - Roll into Base 2024 HTY		6,122	6,297	6,317	6,300	7,602	6,274	6,263	6,247	6,231	6,215	6,198	6,182	76,246
4	Canisota Junction - Salem		93	119	132	118	124	171	222	235	245	282	314	321	2,377
5	Canisota Junction - Salem - Roll into Base 2024HTY		4,695	4,896	4,943	4,973	4,989	4,956	4,915	4,905	4,895	4,882	4,869	4,857	58,774
6	Eau Claire 345kV		4,792	6,528	7,765	8,183	8,001	9,003	9,451	9,852	10,204	10,685	10,304	10,825	105,593
7	Eau Claire 345kV - Roll into Base 2024HTY		13,033	12,997	12,961	12,924	12,888	12,851	12,814	12,778	12,741	12,705	12,668	12,632	153,991
8	Huntley-South Bend 161kV		7,411	9,029	10,443	11,587	12,577	14,125	15,560	15,969	12,997	13,659	13,698	13,733	150,789
9	Line 0708 Rebuild str 78-476 Eagle Lake-WAT		103	105	108	109	110	111	113	115	116	117	118	119	1,345
10	Line 0714 Watonwan - Madelia (mun) Rebuild		1,857	2,424	2,803	3,163	3,586	3,833	4,966	5,601	5,998	6,068	6,603	6,675	53,578
11	Line 0717/0771 Thru Flow Mitigation		753	1,017	1,430	1,805	2,136	2,516	2,886	3,657	3,894	4,233	4,265	4,260	32,851
12	Line 0719 Fort Ridgely to Winthrop		-	-	-	-	-	-	-	-	-	-	-	-	-
13	Line 0721 Cedar Mountain to Winthrop		-	-	-	-	-	-	-	-	-	-	-	-	-
14	Line 0723 Bird Island to Arwater 69kV Rebuild		160	161	170	183	188	191	195	204	215	220	226	239	2,352
	Line 0723 Bird Island to Arwater 69kV Rebuild - Roll into Base 2024HTY		4,233	4,222	4,211	4,200	4,189	4,177	4,166	4,155	4,144	4,133	4,121	4,110	50,061
16	Line 0724 Granite Falls to Bird Island		-	-	-	-	-	-	-	-	-	-	-	-	-
17	Line 0726 Pipestone-Rock River-Woostock Rebuild		537	610	651	672	711	720	732	749	771	816	949	1,699	9,617
	Line 0726 Pipestone-Rock River-Woostock Rebuild - Roll into base 2024HTY		11,029	10,989	10,963	10,910	10,859	10,830	10,804	10,777	10,749	10,723	10,694	10,665	129,992
19	Line 0732 Black Oak to Elrosa 69kV Rebuild		(83)	(78)	93	21	29	37	44	52	60	65	69	809	1,117
20	Line 0732 Elrosa to Paynesville		-	-	-	-	-	-	-	-	-	-	-	-	-
21	Line 0735 St Boni to Mound		-	-	-	-	-	-	-	-	-	-	-	-	-
22	Line 0736 AHI-LCR 69kV REBLD		1,267	1,295	1,329	1,475	1,629	1,686	1,940	2,326	2,840	3,564	4,403	5,000	28,754
23	Line 0737 Rebuild Gleason Lake to Mound		-	-	-	-	-	-	-	-	-	-	-	-	-
24	Line 0741 Big Swan - Arwater Rebuild		43	43	46	50	51	52	54	56	58	59	60	62	636
25	Line 0749 Waseca to ITC Tap Rebuild		1,059	1,492	1,761	2,121	2,065	2,479	2,731	2,801	2,839	2,855	2,873	2,914	27,991
26	Line 0754 Buffalo to Maple Lake		-	-	-	-	-	-	-	-	-	-	-	-	-
27	Line 0754 Linn Street - Becker Rebuild		4,443	4,432	4,421	4,409	4,398	4,386	4,375	4,363	4,352	4,340	4,329	4,317	52,566
28	Line 0760 Rebuild Red Wing to Wabasha		-	-	-	-	-	-	-	-	-	-	-	-	-
29	Line 0761 Lake City to Zumbrota 69kV Rebuild		5,358	5,361	5,336	5,324	5,311	5,297	5,283	5,273	5,262	5,248	5,233	5,219	63,507
30	Line 0771 Plato to Winsted		-	-	-	-	-	-	-	-	-	-	-	-	-
31	Line 0782 Westgate - Gleason Lake Rebuild		641	661	686	707	732	805	878	919	975	1,035	1,074	1,127	10,238
32	Line 0790 Dassel to Cokato 69kV Rebuild		13,251	13,220	13,188	13,150	12,997	12,842	12,810	12,775	12,740	12,706	12,671	12,637	154,989
33	Line 0794 Black Oak to Douglas County 69kV Rebuild		2,275	2,269	2,263	2,257	2,251	2,245	2,239	2,233	2,227	2,221	2,215	2,209	26,908
34	Line 0795 Avon to Brockway Tap 69kV Rebuild		2,073	2,070	2,067	2,066	2,063	2,058	2,052	2,046	2,041	2,035	2,029	2,024	24,622
	Line 0795 Freepport to West St. Cloud 69 kV Rebuild - New 2023 Segments		5,405	5,347	5,179	5,118	5,125	5,120	5,135	5,146	5,171	5,220	5,264	5,330	62,560
36	Line 0795 St. John's to Watab River69kV Rebuild		862	1,428	1,688	2,151	2,246	2,280	2,297	2,283	2,267	2,263	2,259	2,257	24,280
37	Line 0822 STR 107-EPR Rebuild		3,233	3,304	3,332	3,353	3,381	3,390	3,388	3,383	3,372	3,362	3,365	3,362	40,225
38	Line 0859 Inver Hills (str. 16) - Chemolite Rebuild		467	487	508	528	547	580	612	635	697	770	813	846	7,490
39	Line 0868 West St Cloud to St Stephen		-	-	-	-	-	-	-	-	-	-	-	-	-
40	Line 0982 Crandall to Lake Crystal 345kV Rebuild		80	84	89	96	113	147	199	235	260	376	511	574	2,763
41	Line 0986/0987 Major Line Rebuild Double Circuit		(152)	(143)	(132)	(121)	(116)	(104)	993	2,170	2,504	3,589	4,678	5,386	18,552
42	Line 5400 Paynesville to Rich Spring		-	-	-	-	-	-	-	-	-	-	-	-	-
43	Line 5401 Maple Lake to Wakefield 69kV Rebuild		2,475	2,469	2,462	2,456	2,450	2,443	2,437	2,431	2,424	2,418	2,412	2,405	29,281
44	Long Lake-Baytown Line Uprate		1,970	1,965	1,960	1,954	1,949	1,944	1,939	1,934	1,928	1,923	1,918	1,913	23,297
45	LRT1P2 - Alexandria - Big Oaks		5	5	12	32	90	231	331	348	493	699	838	1,094	4,178
46	LRT1P4 - Wilmarth - North Rochester - Tremval		147	154	161	168	175	184	200	213	222	236	256	276	2,391
47	LRT1P5 - Tremval - Eau Claire - Jump River		145	161	172	180	194	221	248	261	280	305	352	419	2,939
48	LRT1P6 - Tremval - Rocky Run - Columbia		1	3	6	10	13	69	128	135	148	162	173	185	1,032
49	Projects		135,110	143,306	148,110	152,354	154,912	161,192	169,803	176,313	174,139	179,953	183,122	186,963	1,965,278
50	MISO RECB Sch.26/26a		(65,283)	(1,603)	(48,321)	(8,424)	42,979	(34,056)	(20,662)	(36,199)	61,117	60,303	(55,965)	(11,722)	(117,835)
51	TCR True-up Carryover		679,980												679,980
52	Revenue Requirement (RR)		749,807	141,703	99,789	143,930	197,892	127,136	149,141	140,113	235,256	240,256	127,158	175,242	2,527,422
53	Revenue Collections (RC)		88,273	73,715	80,978	64,604	78,923	94,816	101,190	98,471	87,748	80,368	71,732	93,809	1,016,626
54	Monthly RR - RC		661,534	65,988	18,811	79,326	118,969	32,330	47,951	41,642	147,508	159,888	55,426	81,433	
55	Balance (Cumulative RR - RC)		679,980	661,534	727,522	746,333	825,659	944,628	976,948	1,024,899	1,066,541	1,214,049	1,373,937	1,429,363	1,510,796
56	Current Month Carrying Charge (CC)			4,416	4,857	4,983	5,512	6,306	6,522	6,842	7,120	8,105	9,172	10,086	
57	Cumulative CC			4,416	9,273	14,256	19,768	26,074	32,596	39,439	46,559	54,664	63,836	73,379	83,465
58	Balance (RR - RC + Cumulative CC)		665,950	736,795	760,589	845,427	970,702	1,009,544	1,064,338	1,113,100	1,268,713	1,437,774	1,502,742	1,594,261	1,594,261