

Monthly Tracker Summary

Monthly Revenue Requirement Filing Summary

Amounts in dollars		2027 Monthly Details												
		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
Line #:														
1	Bayfield Loop	-	-	-	-	-	-	-	-	-	-	-	-	-
2	Brookings - 2nd Circuit	31,251	31,167	31,085	31,001	30,919	30,835	30,753	30,670	30,586	30,504	30,420	30,338	369,529
3	Brookings - 2nd Circuit - Roll into Base 2024 HTY	-	-	-	-	-	-	-	-	-	-	-	-	-
4	Canisota Junction - Salem	1,952	1,947	1,942	1,936	1,931	1,926	1,921	1,915	1,910	1,905	1,899	1,894	23,079
5	Canisota Junction - Salem - Roll into Base 2024HTY	-	-	-	-	-	-	-	-	-	-	-	-	-
6	Eau Claire 345kV	15,715	16,630	17,169	17,162	18,780	19,571	19,957	20,474	20,909	21,449	22,025	22,405	232,247
7	Eau Claire 345kV - Roll into Base 2024HTY	-	-	-	-	-	-	-	-	-	-	-	-	-
8	Hundley-South Bend 161kV	14,878	14,838	14,798	14,758	14,719	14,679	14,639	14,600	14,559	14,520	14,480	14,440	175,991
9	Line 0708 Rebuild str 78-476 Eagle Lake-WAT	(83)	107	598	931	1,136	1,458	1,721	1,984	2,246	2,489	2,732	2,931	18,251
10	Line 0714 Watonwan - Madelia (mun) Rebuild	6,849	6,831	6,813	6,794	6,776	6,758	6,739	6,721	6,703	6,684	6,666	6,648	80,983
11	Line 0717/0771 Thru Flow Mitigation	4,365	4,354	4,342	4,330	4,319	4,307	4,295	4,284	4,272	4,260	4,248	4,237	51,612
12	Line 0719 Fort Ridgely to Winthrop	607	764	963	1,206	1,434	1,621	2,090	2,822	3,695	4,518	5,142	5,418	30,280
13	Line 0721 Cedar Mountain to Winthrop	502	711	941	1,171	1,401	1,631	1,861	2,094	2,326	2,557	2,788	3,018	21,000
14	Line 0723 Bird Island to Arwater 69kV Rebuild	654	701	748	795	830	867	918	990	1,288	1,818	2,144	2,241	13,993
	Line 0723 Bird Island to Arwater 69kV Rebuild - Roll into Base 2024HTY	-	-	-	-	-	-	-	-	-	-	-	-	-
16	Line 0724 Granite Falls to Bird Island	(19)	16	62	269	730	1,278	1,686	1,868	2,139	2,880	3,934	4,600	19,443
17	Line 0726 Pipestone-Rock River-Woostock Rebuild	5,712	5,696	5,681	5,665	5,649	5,633	5,618	5,602	5,586	5,571	5,555	5,539	67,508
	Line 0726 Pipestone-Rock River-Woostock Rebuild - Roll into base 2024HTY	-	-	-	-	-	-	-	-	-	-	-	-	-
18	Line 0732 Black Oak to Elrosa 69kV Rebuild	3,107	3,615	3,880	3,894	3,895	3,577	3,759	3,751	3,743	3,735	3,726	3,718	44,402
19	Line 0732 Elrosa to Paynesville	2,234	3,008	3,442	4,126	5,120	5,592	6,221	6,741	6,781	6,786	6,785	6,771	63,606
21	Line 0735 St Boni to Mound	4,011	5,526	5,609	5,693	5,694	5,777	5,861	5,862	5,946	6,029	6,031	5,342	67,382
22	Line 0736 AHI-LCR 69kV REBLD	11,759	12,174	12,279	12,384	12,489	12,594	12,746	13,173	13,917	14,778	15,666	16,147	160,107
23	Line 0737 Rebuild Gleason Lake to Mound	781	806	877	971	996	1,068	1,162	1,187	1,258	1,342	1,355	1,438	13,240
24	Line 0741 Big Swan - Arwater Rebuild	87	93	100	108	116	125	133	142	150	164	186	217	1,620
25	Line 0749 Waseca to ITC Tap Rebuild	5,469	5,454	5,439	5,424	5,409	5,395	5,380	5,365	5,350	5,335	5,320	5,306	64,646
26	Line 0754 Buffalo to Maple Lake	1,687	1,934	2,294	2,744	3,195	3,421	4,080	4,072	4,064	4,056	4,048	4,040	39,637
27	Line 0754 Linn Street - Becker Rebuild	-	-	-	-	-	-	-	-	-	-	-	-	-
28	Line 0760 Rebuild Red Wing to Wabasha	9,371	9,971	10,530	11,051	11,007	11,807	12,242	12,426	12,396	12,366	12,336	12,306	137,809
29	Line 0761 Lake City to Zumbrota 69kV Rebuild	-	-	-	-	-	-	-	-	-	-	-	-	-
30	Line 0771 Plato to Winsted	(61)	(7)	58	138	544	951	1,011	1,378	1,926	2,312	2,517	2,602	13,369
31	Line 0782 Westgate - Gleason Lake Rebuild	3,119	3,290	3,357	3,691	4,270	4,966	5,848	6,778	7,256	8,320	8,776	8,601	68,271
32	Line 0790 Dassel to Cokato 69kV Rebuild	-	-	-	-	-	-	-	-	-	-	-	-	-
33	Line 0794 Black Oak to Douglas County 69kV Rebuild	-	-	-	-	-	-	-	-	-	-	-	-	-
34	Line 0795 Avon to Brockway Tap 69kV Rebuild	-	-	-	-	-	-	-	-	-	-	-	-	-
	Line 0795 Freepport to West St. Cloud 69 kV Rebuild - New 2023 Segments	-	-	-	-	-	-	-	-	-	-	-	-	-
36	Line 0795 St. John's to Watab River69kV Rebuild	1,996	1,991	1,985	1,980	1,975	1,969	1,964	1,959	1,953	1,948	1,943	1,937	23,600
37	Line 0822 STR 107-EPR Rebuild	-	-	-	-	-	-	-	-	-	-	-	-	-
38	Line 0859 Inver Hills (str. 16) - Chemolite Rebuild	7,577	8,612	9,134	9,570	9,968	9,621	10,185	10,165	10,145	10,125	10,105	10,085	115,295
39	Line 0868 West St Cloud to St Stephen	(6)	4	14	24	34	403	1,132	1,502	1,601	1,788	1,986	2,196	10,678
40	Line 0982 Crandall to Lake Crystal 345kV Rebuild	1,950	2,219	2,497	2,769	3,064	3,345	3,670	4,061	4,482	4,945	5,414	5,922	44,338
41	Line 0986/0987 Major Line Rebuild Double Circuit	5,288	5,314	5,338	5,361	5,385	5,408	5,433	5,458	5,658	5,857	5,990	6,231	66,721
42	Line 5400 Paynesville to Rich Spring	6,938	6,920	6,903	6,885	6,980	7,186	7,281	7,409	7,683	7,924	8,131	8,117	88,357
43	Line 5401 Maple Lake to Wakefield 69kV Rebuild	-	-	-	-	-	-	-	-	-	-	-	-	-
44	Long Lake-Baytown Line Uprate	-	-	-	-	-	-	-	-	-	-	-	-	-
45	LRTIP2 - Alexandria - Big Oaks	3,038	3,224	3,396	3,499	3,751	4,047	4,168	4,226	4,375	4,580	4,709	4,968	47,980
46	LRTIP4 - Wilmarth - North Rochester - Tremval	1,872	2,359	2,869	3,260	3,629	4,138	4,628	5,072	5,431	5,947	6,378	6,949	52,732
47	LRTIP5 - Tremval - Eau Claire - Jump River	1,730	2,070	2,529	3,004	3,506	4,033	4,614	5,275	5,992	6,775	7,425	7,887	54,840
48	LRTIP6 - Tremval - Rocky Run - Columbia	666	886	1,054	1,223	1,449	1,629	1,809	2,041	2,323	2,605	2,838	3,018	21,540
49	Projects	154,997	163,224	168,725	173,819	181,100	187,616	195,526	202,063	208,651	216,874	223,899	227,511	2,304,004
50	MISO RECB Sch.26/26a	100,760	76,538	88,942	72,808	77,746	160,238	156,381	134,352	123,041	95,944	92,665	90,684	1,270,098
51	TCR True-up Carryover	1,261,475	-	-	-	-	-	-	-	-	-	-	-	1,261,475
52	Revenue Requirement (RR)	1,517,232	239,762	257,667	246,627	258,845	347,855	351,907	336,415	331,691	312,818	316,563	318,195	4,835,578
53	Revenue Collections (RC)	413,929	367,363	387,405	333,834	372,382	440,246	486,207	475,156	396,216	379,734	356,175	426,930	4,835,578
54	Monthly RR - RC	1,103,302	(127,601)	(129,738)	(87,206)	(113,537)	(92,392)	(134,300)	(138,740)	(64,524)	(66,917)	(39,611)	(108,735)	-
55	Balance (Cumulative RR - RC)	1,103,302	975,701	845,963	758,757	645,220	552,828	418,528	279,788	215,263	148,347	108,735	0	0
56	Current Month Carrying Charge (CC)	7,431	6,571	5,698	5,110	4,346	3,723	2,819	1,884	1,450	999	732	0	732
57	Cumulative CC	7,431	6,571	5,698	5,110	4,346	3,723	2,819	1,884	1,450	999	732	732	732
58	Balance (RR - RC + Cumulative CC)	1,110,733	982,273	851,661	763,867	649,566	556,551	421,347	281,672	216,713	149,346	109,468	732	732