

Monthly Tracker Summary

Monthly Revenue Requirement Filing Summary

Amounts in dollars		2028 Monthly Details												
		Jan-28	Feb-28	Mar-28	Apr-28	May-28	Jun-28	Jul-28	Aug-28	Sep-28	Oct-28	Nov-28	Dec-28	2028
		Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast
Line #:														
1	Bayfield Loop	-	-	-	-	-	-	-	-	-	-	-	-	-
2	Brookings - 2nd Circuit	30,483	30,403	30,324	30,244	30,165	30,085	30,006	29,926	29,846	29,768	29,688	29,609	360,545
3	Brookings - 2nd Circuit - Roll into Base 2024 HTY	-	-	-	-	-	-	-	-	-	-	-	-	-
4	Canisota Junction - Salem	1,902	1,897	1,892	1,887	1,882	1,877	1,872	1,867	1,862	1,857	1,852	1,847	22,494
5	Canisota Junction - Salem - Roll into Base 2024HTY	-	-	-	-	-	-	-	-	-	-	-	-	-
6	Eau Claire 345kV	23,996	24,608	25,192	25,820	26,063	25,926	26,366	26,295	26,223	26,152	26,081	26,010	308,733
7	Eau Claire 345kV - Roll into Base 2024HTY	-	-	-	-	-	-	-	-	-	-	-	-	-
8	Huntley-South Bend 161kV	14,509	14,471	14,433	14,395	14,357	14,318	14,281	14,242	14,204	14,166	14,128	14,090	171,594
9	Line 0708 Rebuild str 78-476 Eagle Lake-WAT	2,796	2,801	2,806	2,811	2,815	2,820	2,825	2,830	2,835	2,840	2,845	2,850	33,874
10	Line 0714 Watonwan - Madelia (mun) Rebuild	6,680	6,662	6,645	6,627	6,610	6,592	6,575	6,557	6,539	6,522	6,504	6,487	78,999
11	Line 0717/0771 Thru Flow Mitigation	4,257	4,246	4,235	4,224	4,213	4,201	4,190	4,179	4,168	4,157	4,145	4,134	50,349
12	Line 0719 Fort Ridgely to Winthrop	5,774	6,323	6,993	8,169	9,669	10,999	10,614	10,828	11,101	11,632	12,078	12,525	115,804
13	Line 0721 Cedar Mountain to Winthrop	3,267	3,492	3,722	3,971	4,242	4,516	4,790	5,066	4,680	5,345	5,600	5,825	54,516
14	Line 0723 Bird Island to Atwater 69kV Rebuild	2,423	2,564	2,894	3,635	4,725	4,767	4,757	4,748	4,738	4,729	4,719	4,710	49,408
	Line 0723 Bird Island to Atwater 69kV Rebuild - Roll into Base 2024HTY	-	-	-	-	-	-	-	-	-	-	-	-	-
16	Line 0724 Granite Falls to Bird Island	5,284	5,957	6,905	7,557	7,942	8,027	8,829	9,105	9,209	9,361	9,501	10,091	97,769
17	Line 0726 Pipestone-Rock River-Woostock Rebuild	5,562	5,547	5,532	5,517	5,502	5,487	5,472	5,457	5,442	5,427	5,412	5,397	65,754
	Line 0726 Pipestone-Rock River-Woostock Rebuild - Roll into base 2024HTY	-	-	-	-	-	-	-	-	-	-	-	-	-
19	Line 0732 Black Oak to Elrosa 69kV Rebuild	3,916	3,905	3,894	3,883	3,873	3,862	3,851	3,841	3,830	3,819	3,809	3,798	46,281
20	Line 0732 Elrosa to Paynesville	7,141	7,121	7,101	7,082	7,062	7,042	7,023	7,003	6,984	6,964	6,944	6,925	84,392
21	Line 0735 St Boni to Mound	6,598	6,580	6,562	6,544	6,526	6,507	6,489	6,471	6,453	6,434	6,416	6,398	77,978
22	Line 0736 AHI-LCR 69kV REBLD	17,271	17,703	18,135	18,448	18,166	18,503	18,455	18,407	18,358	18,310	18,262	18,214	218,230
23	Line 0737 Rebuild Gleason Lake to Mound	1,656	2,935	4,333	5,400	5,647	5,886	5,895	6,134	6,373	6,383	6,603	6,622	62,671
24	Line 0741 Big Swan - Atwater Rebuild	121	247	379	516	654	792	941	1,103	1,264	1,617	2,139	2,662	12,435
25	Line 0749 Waseca to ITC Tap Rebuild	5,329	5,315	5,301	5,287	5,273	5,258	5,244	5,230	5,216	5,202	5,187	5,173	63,015
26	Line 0754 Buffalo to Maple Lake	4,272	4,260	4,248	4,237	4,225	4,213	4,201	4,190	4,178	4,166	4,154	4,143	50,488
27	Line 0754 Linn Street - Becker Rebuild	-	-	-	-	-	-	-	-	-	-	-	-	-
28	Line 0760 Rebuild Red Wing to Wabasha	12,641	12,607	12,573	12,539	12,505	12,471	12,437	12,403	12,368	12,334	12,300	12,266	149,445
29	Line 0761 Lake City to Zumbrota 69kV Rebuild	-	-	-	-	-	-	-	-	-	-	-	-	-
30	Line 0771 Plato to Winsted	2,173	2,419	2,667	2,772	2,882	3,198	3,859	4,778	5,721	6,513	7,278	7,891	52,150
31	Line 0782 Westgate - Gleason Lake Rebuild	9,908	10,213	10,297	10,268	10,240	10,212	10,184	10,156	10,128	10,100	10,072	10,044	121,822
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	1,947	1,942	1,937	1,931	1,926	1,921	1,916	1,911	1,906	1,901	1,896	1,890	23,024
37	Line 0822 STR 107-EPR Rebuild	-	-	-	-	-	-	-	-	-	-	-	-	-
38	Line 0859 Inver Hills (str. 16) - Chemolite Rebuild	10,730	10,701	10,671	10,641	10,612	10,582	10,552	10,522	10,493	10,463	10,433	10,404	126,804
39	Line 0868 West St Cloud to St Stephen	2,095	2,465	3,221	4,362	5,503	5,605	5,996	6,180	6,457	6,728	6,999	7,271	62,881
40	Line 0982 Crandall to Lake Crystal 345kV Rebuild	5,512	5,997	6,440	6,860	7,444	8,301	9,184	10,055	10,869	11,444	11,918	12,410	106,435
41	Line 0986/0987 Major Line Rebuild Double Circuit	6,288	6,305	6,323	6,341	6,357	6,374	6,394	6,413	6,431	6,448	6,465	6,482	76,621
42	Line 5400 Paynesville to Rich Spring	8,422	8,399	8,377	8,354	8,332	8,309	8,287	8,265	8,242	8,220	8,197	8,175	99,579
43	Line 5401 Maple Lake to Wakefield 69kV Rebuild	-	-	-	-	-	-	-	-	-	-	-	-	-
44	Long Lake-Baytown Line Uprate	-	-	-	-	-	-	-	-	-	-	-	-	-
45	LRTP2 - Alexandria - Big Oaks	5,750	5,810	5,870	5,998	6,111	6,282	6,425	6,410	6,395	6,380	6,365	6,350	74,148
46	LRTP4 - Wilmarth - North Rochester - Tremval	6,731	7,378	7,993	8,608	9,222	9,838	10,452	11,064	11,678	12,217	12,777	13,330	121,487
47	LRTP5 - Tremval - Eau Claire - Jump River	7,289	7,630	8,053	8,575	9,103	9,601	10,087	10,544	10,968	11,377	11,718	11,999	116,944
48	LRTP6 - Tremval - Rocky Run - Columbia	2,831	3,070	3,337	3,576	3,806	3,954	4,074	4,289	4,525	4,732	4,939	5,175	48,308
49	Projects	235,554	241,974	249,284	257,076	263,415	267,188	272,515	276,228	279,444	283,698	287,205	291,395	3,204,977
50	MISO RECB Sch.26/26a	213,726	183,055	182,205	159,441	167,921	261,724	271,551	240,018	214,045	186,071	179,262	192,498	2,451,518
51	TCR True-up Carryover	732	-	-	-	-	-	-	-	-	-	-	-	732
52	Revenue Requirement (RR)	450,013	425,029	431,490	416,517	431,336	528,912	544,067	516,246	493,489	469,769	466,467	483,892	5,657,226
53	Revenue Collections (RC)	484,350	430,481	453,509	391,497	436,199	513,802	567,151	554,422	463,490	444,837	417,697	499,793	5,657,226
54	Monthly RR - RC	(34,337)	(5,452)	(22,019)	25,021	(4,863)	15,110	(23,084)	(38,175)	29,999	24,932	48,770	(15,901)	-
55	Balance (Cumulative RR - RC)	(34,337)	(39,790)	(61,809)	(36,788)	(41,651)	(26,541)	(49,625)	(87,800)	(57,801)	(32,869)	15,901	0	0
56	Current Month Carrying Charge (CC)	(233)	(270)	(420)	(250)	(180)	(337)	(283)	(393)	(223)	108	0	0	0
57	Cumulative CC	(233)	(504)	(924)	(1,174)	(1,457)	(1,638)	(1,975)	(2,572)	(2,964)	(3,188)	(3,080)	(3,080)	(3,080)
58	Balance (RR - RC + Cumulative CC)	(34,571)	(40,293)	(62,733)	(37,962)	(43,108)	(28,178)	(51,600)	(90,372)	(60,766)	(36,057)	12,821	(3,080)	(3,080)