

Annual Filing View Tracker Summary

Amounts in dollars

Line No:

	2021	2022	2023	2024
	Actuals	Mixed	Forecast	Forecast
1 Avon – Albany Rebuild	9,997	49,509	-	-
2 Line 0795 Avon to Brockway Tap 69kV Rebuild	-	67	2,890	8,564
3 Line 0795 St. John’s to Watab River69kV Rebuild	-	84	2,230	12,137
4 Bayfield Loop	-	18,101	238,808	232,588
5 Belgrade - Paynesville	7,278	34,218	-	-
6 Big Stone-Brookings	24,686	23,538	-	-
7 Bluff Creek - Westgate	70,523	66,502	-	-
8 Canisota Juntion - Salem	675	8,600	24,667	29,213
9 CAPX2020 - Brookings	161,919	155,816	-	-
10 CAPX2020 - Fargo	380,415	384,817	-	-
11 CAPX2020 - La Crosse Local	265,349	249,252	-	-
12 CAPX2020 - La Crosse MISO	144,753	146,902	-	-
13 CAPX2020 - La Crosse MISO - WI	254,540	263,968	-	-
14 CEN LCO 69kv	21,980	35,070	-	-
15 Chaska - Hwy 212 Conversion	59,546	57,278	-	-
16 Glencoe - Waconia	55,934	56,615	-	-
17 Helena to Scott County MISO Interconnections	-	111,789	-	-
18 Huntley - Wilmarth	208,986	52,593	-	-
19 Huntley-South Bend 161kV	-	-	1,096	23,632
20 LaCrosse - Madison	85,044	81,673	-	-
21 Lake Marion Burnsville	35,165	33,750	-	-
22 Line 0714 Watonwan - Madelia (muni) Rebuild	-	-	1,137	33,571
23 Line 0717/0771 Thru Flow Mitigation	-	-	11,476	27,943
24 Line 0723 Bird Island to Atwater 69kV Rebuild	-	7,908	53,609	70,775
25 Line 0726 Pipestone-Rock River-Woostock Rebuild	-	-	72,064	107,373
26 Line 0741 Big Swan - Atwater Rebuild	-	-	4,346	29,629
27 Line 0749 Waseca to ITC Tap Rebuild	-	-	12,332	39,040
28 Line 0754 Linn Street - Becker Rebuild	-	-	28,303	27,704
29 Line 0754 Westgate - Gleason Lake Rebuild	-	-	6,226	17,784
30 Line 0761 Lake City to Zumbrota 69kV Rebuild	-	7,297	29,540	30,578
31 Line 0790 Dassel to Delano 69kV Rebuild	-	37,108	123,324	120,666
32 Line 0794 Black Oak to Douglas County 69kV Rebuild	-	1,396	13,649	14,484
33 Line 0795 Freeport to West St. Cloud 69 kV Rebuild - New 2023 Segments	-	-	26,427	35,055
34 Line 0859 Inver Hills (str. 16) - Chemolite Rebuild	-	-	750	23,841
35 Line 5401 Maple Lake to Wakefield 69kV Rebuild	-	14,469	22,929	22,337
36 Long Lake-Baytown Line Uprate	109	3,059	7,312	7,569
37 Maple Lake - Annandale	9,389	8,962	-	-
38 Minn Valley	34,365	34,734	-	-
39 Minot Load Serving	158,007	150,162	-	-
40 Sioux Falls Northern	113,003	108,170	-	-
41 Projects	2,101,663	2,203,404	683,115	914,483
42 MISO RECB Sch.26/26a	5,219,225	5,250,580	(1,258,406)	(1,017,569)
43 TCR True-up Carryover	(347,115)	(609,444)	(274,327)	(115)
44 Revenue Requirement (RR)	6,973,773	6,844,540	(849,618)	(103,201)
45 Revenue Collections (RC)	7,547,773	7,083,076	(849,618)	(103,201)
46 Monthly RR - RC	-	-	-	-
47 Balance (Cumulative RR - RC)	(573,999)	(238,537)	0	(0)
48 Current Month Carrying Charge (CC)	-	-	-	-
49 Cumulative CC	(35,445)	(35,791)	(115)	(2,072)
50 Balance (RR - RC + Cumulative CC)	(609,444)	(274,327)	(115)	(2,072)