

Monthly Revenue Requirement Filing Summary

Amounts in dollars		2021 Monthly Details												2021	
		2020	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21		Dec-21
Line #:		Carryover	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	
1	Avon – Albany Rebuild		163	166	186	205	214	235	337	707	1,167	1,616	2,085	2,916	9,997
2	Line 0795 Avon to Brockway Tap 69kV Rebuild		-	-	-	-	-	-	-	-	-	-	-	-	-
3	Line 0795 St. John's to Watab River 69kV Rebuild		-	-	-	-	-	-	-	-	-	-	-	-	-
4	Bayfield Loop		-	-	-	-	-	-	-	-	-	-	-	-	-
5	Belgrade - Paynesville		62	68	74	86	98	189	328	581	981	1,349	1,551	1,912	7,278
6	Big Stone-Brookings		2,084	2,079	2,074	2,069	2,065	2,060	2,055	2,050	2,045	2,040	2,035	2,030	24,686
7	Bluff Creek - Westgate		5,952	5,938	5,924	5,910	5,897	5,883	5,870	5,857	5,843	5,830	5,816	5,803	70,523
8	Canisota Juntion - Salem		20	20	23	29	37	44	54	62	64	69	74	180	675
9	CAPX2020 - Brookings		13,634	13,608	13,583	13,557	13,532	13,506	13,481	13,455	13,429	13,404	13,378	13,353	161,919
10	CAPX2020 - Fargo		32,056	31,991	31,927	31,862	31,798	31,733	31,669	31,605	31,540	31,476	31,411	31,347	380,415
11	CAPX2020 - La Crosse Local		22,411	22,362	22,315	22,266	22,218	22,139	22,060	22,012	21,963	21,916	21,867	21,820	265,349
12	CAPX2020 - La Crosse MISO		12,190	12,166	12,143	12,120	12,097	12,074	12,051	12,028	12,005	11,982	11,959	11,936	144,753
13	CAPX2020 - La Crosse MISO - WI		21,488	21,439	21,391	21,340	21,289	21,238	21,187	21,136	21,085	21,033	20,982	20,932	254,540
14	CEN LCO 69kv		1,428	1,364	1,417	1,453	1,587	1,787	1,910	2,015	2,174	2,273	2,281	2,291	21,980
15	Chaska - Hwy 212 Conversion		5,015	5,005	4,996	4,986	4,977	4,967	4,957	4,948	4,938	4,929	4,919	4,910	59,546
16	Glencoe - Waconia		4,716	4,706	4,696	4,686	4,676	4,666	4,656	4,646	4,636	4,627	4,617	4,607	55,934
17	Helena to Scott County MISO Interconnections		-	-	-	-	-	-	-	-	-	-	-	-	-
18	Huntley - Wilmarth		14,889	14,861	16,099	16,975	17,723	18,602	19,453	20,309	21,011	21,128	23,987	3,950	208,986
19	Huntley-South Bend 161kV		-	-	-	-	-	-	-	-	-	-	-	-	-
20	LaCrosse - Madison		7,642	7,368	7,096	7,079	7,062	7,044	7,028	7,012	6,968	6,929	6,917	6,900	85,044
21	Lake Marion Burnsville		2,965	2,959	2,953	2,946	2,940	2,934	2,927	2,921	2,915	2,908	2,902	2,896	35,165
22	Line 0714 Watonwan - Madelia (muni) Rebuild		-	-	-	-	-	-	-	-	-	-	-	-	-
23	Line 0717/0771 Thru Flow Mitigation		-	-	-	-	-	-	-	-	-	-	-	-	-
24	Line 0723 Bird Island to Atwater 69kV Rebuild		-	-	-	-	-	-	-	-	-	-	-	-	-
25	Line 0726 Pipestone-Rock River-Woostock Rebuild		-	-	-	-	-	-	-	-	-	-	-	-	-
26	Line 0741 Big Swan - Atwater Rebuild		-	-	-	-	-	-	-	-	-	-	-	-	-
27	Line 0749 Waseca to ITC Tap Rebuild		-	-	-	-	-	-	-	-	-	-	-	-	-
28	Line 0754 Linn Street - Becker Rebuild		-	-	-	-	-	-	-	-	-	-	-	-	-
29	Line 0754 Westgate - Gleason Lake Rebuild		-	-	-	-	-	-	-	-	-	-	-	-	-
30	Line 0761 Lake City to Zumbrota 69kV Rebuild		-	-	-	-	-	-	-	-	-	-	-	-	-
31	Line 0790 Dassel to Delano 69kV Rebuild		-	-	-	-	-	-	-	-	-	-	-	-	-
32	Line 0794 Black Oak to Douglas County 69kV Rebuild		-	-	-	-	-	-	-	-	-	-	-	-	-
33	Line 0795 Freeport to West St. Cloud 69 kV Rebuild - New 2023 Segments		-	-	-	-	-	-	-	-	-	-	-	-	-
34	Line 0859 Inver Hills (str. 16) - Chemolite Rebuild		-	-	-	-	-	-	-	-	-	-	-	-	-
35	Line 5401 Maple Lake to Wakefield 69kV Rebuild		-	-	-	-	-	-	-	-	-	-	-	-	-
36	Long Lake-Baytown Line Uprate		(2)	(2)	(2)	(2)	(2)	(1)	6	14	18	24	25	31	109
37	Maple Lake - Annandale		792	790	788	787	785	783	782	780	778	776	775	773	9,389
38	Minn Valley		2,898	2,891	2,885	2,879	2,873	2,867	2,861	2,855	2,848	2,842	2,836	2,830	34,365
39	Minot Load Serving		13,343	13,311	13,279	13,247	13,216	13,184	13,152	13,120	13,088	13,055	13,022	12,991	158,007
40	Sioux Falls Northern		9,526	9,506	9,486	9,466	9,447	9,427	9,407	9,387	9,367	9,348	9,328	9,308	113,003
41	<b>Projects</b>		173,269	172,597	173,332	173,949	174,527	175,360	176,231	177,498	178,865	179,552	182,767	163,715	2,101,663
42	MISO RECB Sch.26/26a		429,652	408,870	422,114	324,400	400,776	564,859	566,157	474,729	377,976	414,395	386,366	448,930	5,219,225
43	TCR True-up Carryover		(347,115)												(347,115)
44	<b>Revenue Requirement (RR)</b>		<b>255,806</b>	<b>581,467</b>	<b>595,446</b>	<b>498,349</b>	<b>575,304</b>	<b>740,219</b>	<b>742,388</b>	<b>652,227</b>	<b>556,841</b>	<b>593,948</b>	<b>569,134</b>	<b>612,645</b>	<b>6,973,773</b>
45	<b>Revenue Collections (RC)</b>		<b>623,477</b>	<b>558,552</b>	<b>573,640</b>	<b>525,682</b>	<b>589,443</b>	<b>734,841</b>	<b>772,433</b>	<b>784,896</b>	<b>627,053</b>	<b>597,334</b>	<b>563,751</b>	<b>596,671</b>	<b>7,547,773</b>
46	Monthly RR - RC		(367,671)	22,915	21,806	(27,333)	(14,139)	5,378	(30,045)	(132,669)	(70,212)	(3,387)	5,382	15,974	
47	Balance (Cumulative RR - RC)	(347,115)	(367,671)	(344,756)	(322,950)	(350,283)	(364,422)	(359,044)	(389,088)	(521,757)	(591,969)	(595,355)	(589,973)	(573,999)	(573,999)
48	Current Month Carrying Charge (CC)		(2,426)	(2,275)	(2,131)	(2,312)	(2,405)	(2,369)	(2,568)	(3,443)	(3,906)	(3,929)	(3,893)	(3,788)	
49	Cumulative CC		(2,426)	(4,701)	(6,832)	(9,144)	(11,549)	(13,918)	(16,486)	(19,929)	(23,835)	(27,764)	(31,657)	(35,445)	(35,445)
50	Balance (RR - RC + Cumulative CC)		(370,097)	(349,457)	(329,782)	(359,427)	(375,971)	(372,962)	(405,574)	(541,686)	(615,804)	(623,119)	(621,630)	(609,444)	(609,444)