

Monthly Revenue Requirement Filing Summary

Amounts in dollars		2022 Monthly Details												
		Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	2022
		Mixed	Mixed	Mixed	Mixed	Mixed	Mixed	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast
Line #:														
1	Avon – Albany Rebuild	3,572	3,863	4,039	4,112	4,181	4,254	4,274	4,264	4,253	4,243	4,232	4,222	49,509
2	Line 0795 Avon to Brockway Tap 69kV Rebuild	(1)	(1)	(1)	(0)	0	1	3	5	7	11	18	24	67
3	Line 0795 St. John's to Watab River 69kV Rebuild	(1)	(1)	(1)	(1)	0	1	2	3	3	7	13	59	84
4	Bayfield Loop	-	-	-	-	-	-	-	-	-	-	-	18,101	18,101
5	Belgrade - Paynesville	2,299	2,510	2,707	2,856	2,947	2,998	3,002	2,995	2,987	2,980	2,973	2,965	34,218
6	Big Stone-Brookings	1,987	1,982	1,978	1,973	1,968	1,964	1,959	1,954	1,950	1,945	1,940	1,936	23,538
7	Bluff Creek - Westgate	5,603	5,592	5,581	5,569	5,558	5,547	5,536	5,525	5,514	5,503	5,492	5,481	66,502
8	Canisota Junction - Salem	177	326	483	514	560	606	683	740	872	1,067	1,210	1,362	8,600
9	CAPX2020 - Brookings	13,122	13,097	13,072	13,047	13,022	12,997	12,972	12,947	12,922	12,897	12,872	12,847	155,816
10	CAPX2020 - Fargo	32,434	32,367	32,301	32,234	32,168	32,101	32,035	31,968	31,902	31,835	31,768	31,702	384,817
11	CAPX2020 - La Crosse Local	20,976	20,938	20,901	20,864	20,827	20,790	20,752	20,715	20,678	20,641	20,604	20,567	249,252
12	CAPX2020 - La Crosse MISO	12,373	12,349	12,325	12,301	12,278	12,254	12,230	12,206	12,182	12,158	12,134	12,111	146,902
13	CAPX2020 - La Crosse MISO - WI	22,306	22,249	22,193	22,137	22,081	22,025	21,969	21,913	21,857	21,801	21,745	21,689	263,968
14	CEN LCO 69kv	2,415	2,416	2,464	2,631	2,827	2,997	3,173	3,245	3,238	3,230	3,222	3,214	35,070
15	Chaska - Hwy 212 Conversion	4,825	4,815	4,806	4,797	4,787	4,778	4,769	4,759	4,750	4,740	4,731	4,722	57,278
16	Glencoe - Waconia	4,774	4,764	4,754	4,743	4,733	4,723	4,713	4,703	4,692	4,682	4,672	4,662	56,615
17	Helena to Scott County MISO Interconnections	9,364	9,348	9,327	9,310	9,297	9,303	9,334	9,345	9,327	9,303	9,278	9,254	111,789
18	Huntley - Wilmarth	4,452	4,431	4,408	4,402	4,399	4,391	4,380	4,369	4,358	4,346	4,324	4,324	52,593
19	Huntley-South Bend 161kv	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LaCrosse - Madison	6,898	6,882	6,869	6,854	6,838	6,821	6,802	6,785	6,762	6,739	6,721	6,704	81,673
21	Lake Marion Burnsville	2,847	2,840	2,834	2,828	2,822	2,816	2,809	2,803	2,797	2,791	2,785	2,778	33,750
22	Line 0714 Watonwan - Madelia (muni) Rebuild	-	-	-	-	-	-	-	-	-	-	-	-	-
23	Line 0717/0771 Thru Flow Mitigation	-	-	-	-	-	-	-	-	-	-	-	-	-
24	Line 0723 Bird Island to Atwater 69kV Rebuild	(15)	(5)	9	25	49	84	179	427	937	1,510	2,047	2,664	7,908
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	(70)	(55)	(32)	(10)	9	22	60	357	935	1,506	2,041	2,534	7,297
31	Line 0790 Dassel to Delano 69kV Rebuild	371	505	691	1,012	1,374	1,824	2,723	3,662	4,541	5,670	6,765	7,969	37,108
32	Line 0794 Black Oak to Douglas County 69kV Rebuild	20	20	21	31	47	54	57	79	122	182	251	514	1,396
33	Line 0795 Freeport to West St. Cloud 69 kV Rebuild - New 2023 Se	-	-	-	-	-	-	-	-	-	-	-	-	-
34	Line 0859 Inver Hills (str. 16) - Chemolite Rebuild	-	-	-	-	-	-	-	-	-	-	-	-	-
35	Line 5401 Maple Lake to Wakefield 69kV Rebuild	45	198	444	781	1,229	1,569	1,758	1,844	1,450	1,632	1,761	1,758	14,469
36	Long Lake-Baytown Line Uprate	(8)	(4)	2	77	173	220	246	268	397	522	552	614	3,059
37	Maple Lake - Annandale	756	754	752	751	749	748	746	744	743	741	740	738	8,962
38	Minn Valley	2,929	2,923	2,917	2,910	2,904	2,898	2,891	2,885	2,879	2,872	2,866	2,860	34,734
39	Minot Load Serving	12,675	12,645	12,616	12,587	12,558	12,528	12,499	12,470	12,440	12,411	12,381	12,352	150,162
40	Sioux Falls Northern	9,117	9,099	9,080	9,061	9,042	9,023	9,005	8,986	8,967	8,949	8,930	8,911	108,170
41	Projects	176,240	176,849	177,540	178,398	179,428	180,336	181,561	182,965	184,460	186,915	189,078	209,635	2,203,404
42	MISO RECB Sch.26/26a	432,922	390,831	389,100	359,749	403,928	529,891	559,829	546,789	449,385	382,490	378,357	427,308	5,250,580
43	TCR True-up Carryover	(609,444)												(609,444)
44	Revenue Requirement (RR)	(282)	567,681	566,640	538,147	583,356	710,226	741,390	729,754	633,845	569,405	567,435	636,943	6,844,540
45	Revenue Collections (RC)	622,931	533,497	577,001	510,145	564,540	656,653	688,823	676,219	587,363	565,656	532,865	567,385	7,083,076
46	Monthly RR - RC	(623,213)	34,183	(10,361)	28,002	18,816	53,573	52,567	53,535	46,482	3,749	34,571	69,558	
47	Balance (Cumulative RR - RC)	(623,213)	(589,030)	(599,391)	(571,388)	(552,572)	(498,999)	(446,432)	(392,896)	(346,415)	(342,665)	(308,095)	(238,537)	(238,537)
48	Current Month Carrying Charge (CC)	(4,048)	(3,826)	(3,894)	(3,712)	(3,590)	(3,241)	(2,900)	(2,552)	(2,250)	(2,226)	(2,001)	(1,550)	
49	Cumulative CC	(4,048)	(7,875)	(11,768)	(15,480)	(19,070)	(22,311)	(25,211)	(27,763)	(30,014)	(32,240)	(34,241)	(35,791)	(35,791)
50	Balance (RR - RC + Cumulative CC)	(627,261)	(596,904)	(611,159)	(586,868)	(571,642)	(521,310)	(471,643)	(420,660)	(376,428)	(374,905)	(342,336)	(274,327)	(274,327)