

Monthly Revenue Requirement Filing Summary

Amounts in dollars		2023 Monthly Details												
		Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	2023
		Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast
Line #:														
1	Avon – Albany Rebuild	-	-	-	-	-	-	-	-	-	-	-	-	-
2	Line 0795 Avon to Brockway Tap 69kV Rebuild	34	44	54	70	91	112	133	208	336	508	669	632	2,890
3	Line 0795 St. John's to Watab River 69kV Rebuild	74	85	101	123	145	167	189	210	232	254	287	362	2,230
4	Bayfield Loop	20,058	20,096	20,098	20,065	20,009	19,952	19,896	19,840	19,783	19,727	19,670	19,614	238,808
5	Belgrade - Paynesville	-	-	-	-	-	-	-	-	-	-	-	-	-
6	Big Stone-Brookings	-	-	-	-	-	-	-	-	-	-	-	-	-
7	Bluff Creek - Westgate	-	-	-	-	-	-	-	-	-	-	-	-	-
8	Canisota Juntion - Salem	1,535	1,663	1,781	1,878	1,942	2,117	2,279	2,295	2,299	2,297	2,293	2,288	24,667
9	CAPX2020 - Brookings	-	-	-	-	-	-	-	-	-	-	-	-	-
10	CAPX2020 - Fargo	-	-	-	-	-	-	-	-	-	-	-	-	-
11	CAPX2020 - La Crosse Local	-	-	-	-	-	-	-	-	-	-	-	-	-
12	CAPX2020 - La Crosse MISO	-	-	-	-	-	-	-	-	-	-	-	-	-
13	CAPX2020 - La Crosse MISO - WI	-	-	-	-	-	-	-	-	-	-	-	-	-
14	CEN LCO 69kv	-	-	-	-	-	-	-	-	-	-	-	-	-
15	Chaska - Hwy 212 Conversion	-	-	-	-	-	-	-	-	-	-	-	-	-
16	Glencoe - Waconia	-	-	-	-	-	-	-	-	-	-	-	-	-
17	Helena to Scott County MISO Interconnections	-	-	-	-	-	-	-	-	-	-	-	-	-
18	Huntley - Wilmarth	-	-	-	-	-	-	-	-	-	-	-	-	-
19	Huntley-South Bend 161kV	7	12	17	22	30	41	62	99	142	181	216	266	1,096
20	LaCrosse - Madison	-	-	-	-	-	-	-	-	-	-	-	-	-
21	Lake Marion Burnsville	-	-	-	-	-	-	-	-	-	-	-	-	-
22	Line 0714 Watonwan - Madelia (muni) Rebuild	(18)	(17)	(15)	(9)	1	12	26	43	66	109	163	777	1,137
23	Line 0717/0771 Thru Flow Mitigation	33	126	294	516	648	690	721	945	1,375	1,804	2,234	2,090	11,476
24	Line 0723 Bird Island to Atwater 69kV Rebuild	2,774	3,072	3,457	3,993	4,594	4,902	4,952	5,017	5,168	5,384	5,600	4,697	53,609
25	Line 0726 Pipestone-Rock River-Woostock Rebuild	3,806	4,228	4,968	5,630	5,892	6,068	6,236	6,426	6,700	7,078	7,325	7,708	72,064
26	Line 0741 Big Swan - Atwater Rebuild	(25)	(2)	30	74	139	247	367	486	616	724	812	877	4,346
27	Line 0749 Waseca to ITC Tap Rebuild	34	42	50	58	65	79	302	945	1,804	2,664	3,308	2,982	12,332
28	Line 0754 Linn Street - Becker Rebuild	2,345	2,388	2,384	2,378	2,372	2,366	2,360	2,354	2,348	2,342	2,336	2,330	28,303
29	Line 0754 Westgate - Gleason Lake Rebuild	81	87	94	103	113	124	138	403	864	1,282	1,569	1,367	6,226
30	Line 0761 Lake City to Zumbrota 69kV Rebuild	2,339	2,495	2,491	2,487	2,482	2,477	2,473	2,468	2,464	2,459	2,455	2,450	29,540
31	Line 0790 Dassel to Delano 69kV Rebuild	9,206	9,885	10,645	11,656	12,352	9,848	10,013	9,990	9,967	9,944	9,921	9,898	123,324
32	Line 0794 Black Oak to Douglas County 69kV Rebuild	779	914	1,053	1,172	1,357	1,486	1,153	1,151	1,149	1,147	1,145	1,143	13,649
33	Line 0795 Freeport to West St. Cloud 69 kV Rebuild - New 2023 Se	1,241	1,522	1,784	2,003	2,212	2,382	2,485	2,547	2,610	2,667	2,712	2,263	26,427
34	Line 0859 Inver Hills (str. 16) - Chemolite Rebuild	(12)	(10)	(8)	(4)	3	11	22	33	49	71	103	491	750
35	Line 5401 Maple Lake to Wakefield 69kV Rebuild	1,939	1,934	1,929	1,923	1,918	1,913	1,908	1,903	1,898	1,893	1,888	1,883	22,929
36	Long Lake-Baytown Line Uprate	579	618	617	615	614	613	612	611	610	609	607	606	7,312
37	Maple Lake - Annandale	-	-	-	-	-	-	-	-	-	-	-	-	-
38	Minn Valley	-	-	-	-	-	-	-	-	-	-	-	-	-
39	Minot Load Serving	-	-	-	-	-	-	-	-	-	-	-	-	-
40	Sioux Falls Northern	-	-	-	-	-	-	-	-	-	-	-	-	-
41	Projects	46,809	49,180	51,824	54,754	56,979	55,610	56,328	57,974	60,481	63,143	65,310	64,723	683,115
42	MISO RECB Sch.26/26a	(120,587)	(133,203)	(112,419)	(105,554)	(94,518)	(78,899)	(78,671)	(102,324)	(80,348)	(124,278)	(110,828)	(116,778)	(1,258,406)
43	TCR True-up Carryover	(274,327)												(274,327)
44	Revenue Requirement (RR)	(348,106)	(84,023)	(60,595)	(50,800)	(37,539)	(23,289)	(22,343)	(44,350)	(19,867)	(61,134)	(45,517)	(52,055)	(849,618)
45	Revenue Collections (RC)	(72,691)	(62,694)	(67,058)	(60,776)	(66,632)	(75,300)	(84,761)	(83,132)	(72,145)	(69,422)	(65,380)	(69,627)	(849,618)
46	Monthly RR - RC	(275,415)	(21,329)	6,463	9,976	29,093	52,011	62,418	38,782	52,278	8,287	19,863	17,572	0
47	Balance (Cumulative RR - RC)	(275,415)	(296,744)	(290,281)	(280,305)	(251,211)	(199,201)	(136,783)	(98,001)	(45,723)	(37,436)	(17,572)	0	0
48	Current Month Carrying Charge (CC)	(1,802)	(1,941)	(1,899)	(1,834)	(1,643)	(1,303)	(895)	(641)	(299)	(245)	(115)	0	0
49	Cumulative CC	(1,802)	(1,941)	(1,899)	(1,834)	(1,643)	(1,303)	(895)	(641)	(299)	(245)	(115)	(115)	(115)
50	Balance (RR - RC + Cumulative CC)	(277,216)	(298,685)	(292,180)	(282,138)	(252,855)	(200,504)	(137,678)	(98,642)	(46,022)	(37,681)	(17,687)	(115)	(115)