

Monthly Revenue Requirement Filing Summary

Amounts in dollars		2024 Monthly Details												
		Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	2024
		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	720	720	720	719	717	715	713	712	710	708	706	704	
3	Line 0795 St. John's to Watab River 69kV Rebuild	456	619	837	1,055	1,218	1,072	1,152	1,150	1,148	1,146	1,144	1,142	
4	Bayfield Loop	19,681	19,626	19,572	19,518	19,464	19,409	19,355	19,301	19,247	19,193	19,138	19,084	
5	Belgrade - Paynesville	-	-	-	-	-	-	-	-	-	-	-	-	
6	Big Stone-Brookings	-	-	-	-	-	-	-	-	-	-	-	-	
7	Bluff Creek - Westgate	-	-	-	-	-	-	-	-	-	-	-	-	
8	Canisota Junction - Salem	2,470	2,463	2,457	2,450	2,444	2,438	2,431	2,425	2,418	2,412	2,405	2,399	
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	(34)	110	352	606	892	1,201	1,793	2,506	3,110	3,714	4,318	5,065	
20	LaCrosse - Madison	-	-	-	-	-	-	-	-	-	-	-	-	
21	Lake Marion Burnsville	-	-	-	-	-	-	-	-	-	-	-	-	
22	Line 0714 Watonwan - Madelia (muni) Rebuild	1,355	1,571	1,832	2,103	2,363	2,675	3,100	3,423	3,626	3,872	4,128	4,323	
23	Line 0717/0771 Thru Flow Mitigation	2,362	2,356	2,350	2,344	2,338	2,332	2,326	2,319	2,313	2,307	2,301	2,295	
24	Line 0723 Bird Island to Atwater 69kV Rebuild	5,270	5,429	5,588	5,747	5,906	5,998	6,021	6,096	6,153	6,143	6,133	6,291	
25	Line 0726 Pipestone-Rock River-Woostock Rebuild	8,540	8,706	8,856	8,957	9,047	9,138	9,185	9,188	9,268	9,391	9,493	7,604	
26	Line 0741 Big Swan - Atwater Rebuild	842	1,048	1,353	1,724	2,051	2,324	2,542	2,771	3,077	3,405	3,951	4,540	
27	Line 0749 Waseca to ITC Tap Rebuild	3,301	3,292	3,283	3,275	3,266	3,258	3,249	3,240	3,232	3,223	3,215	3,206	
28	Line 0754 Linn Street - Becker Rebuild	2,341	2,335	2,329	2,323	2,317	2,312	2,306	2,300	2,294	2,288	2,282	2,277	
29	Line 0754 Westgate - Gleason Lake Rebuild	1,503	1,499	1,496	1,492	1,488	1,484	1,480	1,476	1,472	1,468	1,465	1,461	
30	Line 0761 Lake City to Zumbrota 69kV Rebuild	2,586	2,579	2,572	2,565	2,558	2,552	2,545	2,538	2,531	2,524	2,518	2,511	
31	Line 0790 Dassel to Delano 69kV Rebuild	10,201	10,174	10,148	10,121	10,095	10,069	10,042	10,016	9,989	9,963	9,937	9,910	
32	Line 0794 Black Oak to Douglas County 69kV Rebuild	1,225	1,221	1,218	1,215	1,212	1,209	1,205	1,202	1,199	1,196	1,192	1,189	
33	Line 0795 Freeport to West St. Cloud 69 kV Rebuild - New 2023 Se	2,639	2,661	2,684	2,719	2,770	2,820	2,895	3,005	3,147	3,228	3,224	3,262	
34	Line 0859 Inver Hills (str. 16) - Chemolite Rebuild	735	744	753	768	1,213	1,976	2,434	2,684	2,923	3,162	3,401	3,048	
35	Line 5401 Maple Lake to Wakefield 69kV Rebuild	1,888	1,883	1,878	1,873	1,869	1,864	1,859	1,854	1,849	1,845	1,840	1,835	
36	Long Lake-Baytown Line Uprate	640	638	637	635	633	632	630	628	627	625	623	622	
37	Maple Lake - Annandale	-	-	-	-	-	-	-	-	-	-	-	-	
38	Minn Valley	-	-	-	-	-	-	-	-	-	-	-	-	
39	Minot Load Serving	-	-	-	-	-	-	-	-	-	-	-	-	
40	Sioux Falls Northern	-	-	-	-	-	-	-	-	-	-	-	-	
41	Projects	68,719	69,675	70,916	72,209	73,864	75,474	77,263	78,835	80,333	81,813	83,415	81,967	
42	MISO RECB Sch.26/26a	(101,532)	(105,843)	(95,834)	(89,730)	(79,164)	(56,154)	(52,960)	(74,434)	(62,293)	(107,225)	(94,491)	(97,908)	
43	TCR True-up Carryover	(115)												
44	Revenue Requirement (RR)	(32,928)	(36,168)	(24,918)	(17,522)	(5,300)	19,320	24,304	4,401	18,039	(25,412)	(11,076)	(15,941)	
45	Revenue Collections (RC)	(8,800)	(7,890)	(8,118)	(7,353)	(8,068)	(9,124)	(10,270)	(10,075)	(8,740)	(8,408)	(7,920)	(8,436)	
46	Monthly RR - RC	(24,128)	(28,278)	(16,800)	(10,168)	2,768	28,443	34,573	14,476	26,780	(17,004)	(3,156)	(7,505)	
47	Balance (Cumulative RR - RC)	(24,128)	(52,406)	(69,206)	(79,374)	(76,607)	(48,163)	(13,590)	886	27,665	10,661	7,505	(0)	
48	Current Month Carrying Charge (CC)	(158)	(343)	(453)	(519)	(501)	(315)	(89)	6	181	70	49	(0)	
49	Cumulative CC	(158)	(501)	(953)	(1,473)	(1,974)	(2,289)	(2,378)	(2,372)	(2,191)	(2,121)	(2,072)	(2,072)	
50	Balance (RR - RC + Cumulative CC)	(24,286)	(52,907)	(70,159)	(80,847)	(78,580)	(50,452)	(15,968)	(1,486)	25,474	8,540	5,432	(2,072)	