

Monthly Revenue Requirement Filing Summary

Amounts in dollars

Line #:

2026 Monthly Details														
Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	2026		
Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast		
1	Line 0795 Avon to Brockway Tap 69kV Rebuild	1,807	1,802	1,797	1,793	1,788	1,783	1,778	1,774	1,769	1,764	1,759	1,755	21,368
2	Line 0795 St. John's to Watab River 69kV Rebuild	1,230	1,227	1,224	1,220	1,217	1,214	1,211	1,207	1,204	1,201	1,197	1,194	14,546
3	Bayfield Loop	20,001	19,947	19,893	19,839	19,785	19,731	19,677	19,624	19,569	19,516	19,462	19,408	236,451
4	Brookings - 2nd Circuit	41,051	40,942	40,834	40,726	40,618	40,509	40,402	40,294	40,185	40,078	39,969	39,862	485,471
5	Canisota Juntion - Salem	4,486	4,474	4,462	4,450	4,439	4,427	4,415	4,404	4,392	4,380	4,368	4,357	53,055
6	Eau Claire 345kV	15,905	15,860	15,816	15,772	15,728	15,683	15,639	15,595	15,550	15,506	15,461	15,417	187,932
7	Huntley-South Bend 161kV	13,881	14,651	14,620	14,589	14,558	14,526	14,495	14,464	14,432	14,401	14,370	14,339	173,327
8	Line 0708 Rebuild str 78-476 Eagle Lake-WAT	878	879	881	883	884	886	887	889	890	892	893	895	10,637
9	Line 0714 Watonwan - Madelia (muni) Rebuild	1,676	2,138	2,560	2,981	3,189	3,186	3,183	3,180	3,177	3,174	3,170	3,167	34,781
10	Line 0717/0771 Thru Flow Mitigation	1,092	1,235	1,231	1,373	1,516	1,511	1,654	1,796	1,791	1,933	2,075	2,216	19,422
11	Line 0723 Bird Island to Atwater 69kV Rebuild	3,963	3,960	3,958	3,955	3,946	3,943	3,941	3,931	3,929	3,926	3,917	3,908	47,276
12	Line 0726 Pipestone-Rock River-Woostock Rebuild	15,519	15,478	15,437	15,397	15,356	15,315	15,275	15,234	15,194	15,153	15,112	15,072	183,543
13	Line 0736 AHI-LCR 69kV REBLD	4,532	4,528	4,518	4,514	4,510	4,500	4,496	4,491	4,481	4,477	4,473	4,469	53,989
14	Line 0741 Big Swan - Atwater Rebuild	41	41	41	41	41	42	42	42	42	42	42	42	499
15	Line 0749 Waseca to ITC Tap Rebuild	2,556	2,549	2,542	2,535	2,528	2,521	2,514	2,508	2,501	2,494	2,487	2,480	30,215
16	Line 0754 Linn Street - Becker Rebuild	4,234	4,224	4,213	4,202	4,191	4,180	4,170	4,159	4,148	4,137	4,126	4,116	50,101
17	Line 0761 Lake City to Zumbrota 69kV Rebuild	5,138	5,124	5,110	5,097	5,083	5,070	5,056	5,042	5,029	5,015	5,001	4,988	60,753
18	Line 0782 Westgate - Gleason Lake Rebuild	3,649	3,915	4,984	6,114	6,100	6,086	6,072	6,058	6,044	6,030	6,017	6,003	67,073
19	Line 0790 Dassel to Cokato 69kV Rebuild	12,769	12,736	12,703	12,670	12,638	12,605	12,572	12,539	12,506	12,474	12,440	12,408	151,060
20	Line 0794 Black Oak to Douglas County 69kV Rebuild	2,188	2,182	2,177	2,171	2,166	2,160	2,154	2,148	2,143	2,138	2,132	2,126	25,887
21	Line 0795 Freeport to West St. Cloud 69 kV Rebuild - New 2023 Segments	4,769	4,851	4,932	5,012	5,092	5,080	5,330	5,575	5,711	5,750	5,868	5,853	63,824
22	Line 0822 STR 107-EPR Rebuild	3,326	3,317	3,308	3,299	3,290	3,281	3,272	3,263	3,254	3,245	3,236	3,227	39,318
23	Line 0859 Inver Hills (str. 16) - Chemolite Rebuild	565	577	578	589	600	601	613	624	625	637	648	660	7,317
24	Line 5401 Maple Lake to Wakefield 69kV Rebuild	2,383	2,377	2,371	2,365	2,359	2,354	2,348	2,342	2,336	2,330	2,324	2,318	28,207
25	Long Lake-Baytown Line Uprate	1,938	1,933	1,928	1,923	1,918	1,913	1,908	1,903	1,898	1,893	1,888	1,883	22,931
26	LRTP2 Alexandria-Big Oaks	1,302	1,577	1,910	2,174	2,393	2,643	2,887	3,078	3,208	3,343	3,540	3,749	31,805
27	LRTP4 - Wilmarth - North Rochester - Tremval	582	823	1,085	1,303	1,568	1,828	2,075	2,421	2,790	3,243	3,857	4,695	26,269
28	LRTP5 - Tremval - Eau Claire - Jump River	495	688	871	1,018	1,166	1,421	1,790	1,972	2,105	2,351	2,638	2,831	19,343
29	LRTP6 - Tremval - Rocky Run - Columbia	102	132	132	163	193	194	224	255	255	286	316	317	2,569
30	Line 0732 Black Oak to Elrosa 69kV Rebuild	199	199	200	200	201	201	202	202	247	359	718	1,177	4,107
31	Line 0982 Crandall to Lake Crystal 345kV Rebuild	5,616	5,659	5,713	6,404	7,632	8,716	9,800	10,885	11,992	13,112	15,818	17,685	119,034
32	Projects	177,874	180,026	182,033	184,772	186,695	188,110	190,084	191,900	193,398	195,279	199,325	202,615	2,272,109
33	MISO RECB Sch.26/26a	(13,967)	(32,943)	(9,750)	(36,318)	(25,104)	379	24,282	7,788	(7,534)	(30,363)	(10,474)	(53,705)	(187,710)
34	TCR True-up Carryover	(4,591)												(4,591)
35	Revenue Requirement (RR)	159,315	147,083	172,283	148,453	161,590	188,489	214,366	199,688	185,864	164,916	188,850	148,910	2,079,808
36	Revenue Collections (RC)	178,053	153,658	166,936	146,638	160,893	183,424	209,032	201,332	169,643	170,268	161,480	178,449	2,079,808
37	Monthly RR - RC	(18,738)	(6,575)	5,347	1,815	697	5,065	5,334	(1,644)	16,221	(5,352)	27,370	(29,539)	-
38	Balance (Cumulative RR - RC)	(18,738)	(25,313)	(19,967)	(18,151)	(17,454)	(12,389)	(7,056)	(8,699)	7,522	2,169	29,539	(0)	(0)
39	Current Month Carrying Charge (CC)	(124)	(168)	(132)	(120)	(116)	(82)	(47)	(58)	50	14	196	(0)	(0)
40	Cumulative CC	(124)	(292)	(424)	(544)	(660)	(742)	(789)	(846)	(797)	(782)	(587)	(587)	(587)
41	Balance (RR - RC + Cumulative CC)	(18,863)	(25,605)	(20,391)	(18,696)	(18,114)	(13,131)	(7,844)	(9,546)	6,725	1,387	28,953	(587)	(587)