

Monthly Revenue Requirement Filing Summary

2026 Monthly Details													
Amounts in dollars													
Line #:	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	-	-	-	-	-	-	-	-	-	-	-	-
2	Line 0795 St. John's to Watab River69kV Rebuild	2,428	2,421	2,415	2,408	2,402	2,395	2,389	2,382	2,375	2,369	2,362	28,702
3	Bayfield Loop	-	-	-	-	-	-	-	-	-	-	-	-
4	Brookings - 2nd Circuit - Stay in Rider	32,360	32,280	32,202	32,125	32,087	32,083	32,099	32,138	32,173	32,160	32,099	385,632
5	Brookings - 2nd Circuit - Roll into Base 2024 HTY	-	-	-	-	-	-	-	-	-	-	-	-
6	Canisota Juntion - Salem - Stay in Rider	269	273	277	282	416	731	1,042	1,307	1,594	1,619	1,838	11,526
7	Canisota Junction - Salem - Roll into Base 2024HTY	-	-	-	-	-	-	-	-	-	-	-	-
8	Eau Claire 345kV - Stay in Rider	6,067	6,061	6,055	6,049	6,043	6,037	6,031	6,026	6,020	6,014	6,008	72,412
9	Eau Claire 345kV - Roll into Base 2024HTY	-	-	-	-	-	-	-	-	-	-	-	-
10	Huntley-South Bend 161kV	16,843	17,143	17,097	17,051	17,006	16,960	16,914	16,868	16,822	16,777	16,731	202,898
11	Line 0708 Rebuild str 78-476 Eagle Lake-WAT	(32)	(27)	322	875	1,086	1,092	1,124	1,155	1,161	1,193	1,225	10,404
12	Line 0714 Watonwan - Madelia (muni) Rebuild	6,740	6,731	6,717	6,699	6,681	6,663	6,645	6,627	6,608	6,590	6,572	79,827
13	Line 0717/0771 Thru Flow Mitigation	3,269	3,260	3,251	3,243	3,234	3,225	3,216	3,207	3,198	3,190	3,181	38,647
14	Line 0723 Bird Island to Atwater 69kV Rebuild - Stay in Rider	320	552	739	925	928	1,574	2,221	2,225	2,577	2,929	2,932	20,858
15	Line 0723 Bird Island to Atwater 69kV Rebuild - Roll into Base 2024HTY	-	-	-	-	-	-	-	-	-	-	-	-
16	Line 0726 Pipestone-Rock River-Woostock Rebuild - Stay in Rider	1,081	1,493	1,905	2,317	2,730	3,142	3,555	3,968	4,502	4,687	4,678	37,904
17	Line 0726 Pipestone-Rock River-Woostock Rebuild - Roll into base 2024HTY	-	-	-	-	-	-	-	-	-	-	-	-
18	Line 0736 AHI-LCR 69kV REBLD	5,896	7,068	7,436	7,808	8,159	8,165	8,502	8,495	8,497	8,503	8,491	95,500
19	Line 0741 Big Swan - Atwater Rebuild	52	52	53	53	53	53	53	53	53	53	53	635
20	Line 0749 Waseca to ITC Tap Rebuild	2,693	2,685	2,678	2,671	2,663	2,656	2,649	2,642	2,634	2,627	2,620	31,829
21	Line 0754 Linn Street - Becker Rebuild	-	-	-	-	-	-	-	-	-	-	-	-
22	Line 0761 Lake City to Zumbrota 69kV Rebuild	-	-	-	-	-	-	-	-	-	-	-	-
23	Line 0782 Westgate - Gleason Lake Rebuild	2,022	3,519	3,663	3,807	3,924	3,954	3,983	3,985	4,015	4,044	4,995	48,556
24	Line 0790 Dassel to Cokato 69kV Rebuild	-	-	-	-	-	-	-	-	-	-	-	-
25	Line 0794 Black Oak to Douglas County 69kV Rebuild	-	-	-	-	-	-	-	-	-	-	-	-
26	Line 0795 Freeport to West St. Cloud 69 kV Rebuild - New 2023 Segment	-	-	-	-	-	-	-	-	-	-	-	-
27	Line 0822 STR 107-EPR Rebuild	-	-	-	-	-	-	-	-	-	-	-	-
28	Line 0859 Inver Hills (str. 16) - Chemolite Rebuild	428	434	441	447	453	916	1,396	1,588	1,935	2,341	2,873	16,657
29	Line 5401 Maple Lake to Wakefield 69kV Rebuild	-	-	-	-	-	-	-	-	-	-	-	-
30	Long Lake-Baytown Line Uprate	-	-	-	-	-	-	-	-	-	-	-	-
31	L RTP2 - Alexandria - Big Oaks	1,237	1,389	1,566	1,723	1,868	1,980	2,081	2,164	2,248	2,342	2,396	23,497
32	L RTP4 - Wilmarth - North Rochester - Tremval	(5)	(91)	214	521	630	740	974	1,239	1,603	2,251	3,031	15,005
33	L RTP5 - Tremval - Eau Claire - Jump River	52	(3)	77	166	259	969	1,691	1,812	1,906	2,002	2,112	13,270
34	L RTP6 - Tremval - Rocky Run - Columbia	172	187	201	207	211	215	220	224	239	255	271	2,697
35	Line 0732 Black Oak to Elrosa 69kV Rebuild	190	189	188	187	186	185	207	275	383	771	1,769	7,009
36	Line 0982 Crandall to Lake Crystal 345kV Rebuild	214	215	222	230	230	238	245	245	253	260	261	2,881
37	Line 0986/0987 Major Line Rebuild Double Circuit	3,433	3,442	3,445	3,459	3,472	3,475	3,489	3,502	3,506	3,519	3,532	41,628
38	Sherco to Lyons County	40,066	44,374	44,457	44,542	44,625	44,710	44,793	44,877	44,962	45,046	61,868	669,869
39	Projects	125,795	133,648	135,620	137,792	139,342	142,159	145,517	147,005	148,610	151,356	171,908	1,857,842
40	MISO RECB Sch.26/26a	(14,692)	(23,484)	2,691	(11,666)	(16,204)	53,256	28,600	19,047	17,900	(10,491)	(7,663)	(8,746)
41	TCR True-up Carryover	1,450,790	-	-	-	-	-	-	-	-	-	-	1,450,790
42	Revenue Requirement (RR)	1,561,893	110,164	138,311	126,126	123,138	195,416	174,116	166,052	166,511	140,865	164,245	3,299,886
43	Revenue Collections (RC)	284,391	248,305	261,176	233,804	252,566	291,818	333,265	326,143	269,402	262,382	251,501	3,299,886
44	Monthly RR - RC	1,277,502	(138,141)	(122,865)	(107,679)	(129,428)	(96,402)	(159,149)	(160,091)	(102,891)	(121,517)	(87,257)	-
45	Balance (Cumulative RR - RC)	1,277,502	1,139,361	1,016,496	908,817	779,389	682,987	523,838	363,747	260,856	139,339	52,083	0
46	Current Month Carrying Charge (CC)	8,518	7,597	6,778	6,060	5,197	4,554	3,493	2,425	1,739	929	347	0
47	Cumulative CC	8,518	7,597	6,778	6,060	5,197	4,554	3,493	2,425	1,739	929	347	347
48	Balance (RR - RC + Cumulative CC)	1,286,020	1,146,958	1,023,274	914,877	784,586	687,541	527,331	366,173	262,596	140,268	52,430	347