## October 2025 Billing Cycle

Preliminary transmission (Day 1) monthly settlement files for October 2025 will be posted to the market portal by 8am November 4, 2025. The files end with \_D2.txt or \_D2.xlsx

Final transmission (Day 1) monthly settlement files for October 2025 will be posted to the market portal by 8am November 7, 2025. The files end with \_TSO.txt or \_TSO.xlsx

The full schedule of 2025 billing cycle key dates is posted here. https://cdn.misoenergy.org/2025%20Transmission%20Settlements%20Billing%20Cycle%20Key%20Dates666671.pdf?v=20241212093257

YEAR	TS0	TS1	TS4	TS8	TS12	R58	R59	R60
2025	Oct-25	Sep-25	Jun-25	Feb-25	Oct-24	Dec-20	Nov-20	Oct-20

## October 2025 Prior Period Adjustments

## ROE Resettlement for Rate Year 2020 - EL14-12

- January 1, 2020 December 31, 2020
- Affects Schedules 7, 8, 9, 26, 26A, 26C, 37, 38, 42B and 45
- Interest will be applied
- Adjustments for January September will be found on the Pass Throughs tab
- Adjustments for October December will be found on the appropriate settlement instance tab