

CWIP Expenditures

| NSPM Rider Project | NSPM Rider Sub Project | Eligibility Date | Pre Eligible AFUDC | CWIP Expenditures | | | | | | | | Total | Previous Filing Expenditures | Dollar Variance | % Variance |
|--------------------------------|--|------------------|--------------------|-------------------|-------------|-------------|-----------|-----------|------------|------------|------------|-------------|------------------------------|-----------------|------------|
| | | | | Pre-2018 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | | | | |
| Bayfront to Ironwood | Line | 1/1/2020 | 312,623 | | 1,559,093 | 356,760 | 1,147,600 | 3,974,312 | 9,065,400 | 10,878,000 | 35,280,000 | 62,573,788 | | | |
| Bayfront to Ironwood | Sub-Total Bayfront to Ironwood | | 312,623 | | 1,559,093 | 356,760 | 1,147,600 | 3,974,312 | 9,065,400 | 10,878,000 | 35,280,000 | 62,573,788 | | 62,573,788 | 100% |
| Big Stone-Brookings | Land | 1/1/2013 | 16,347 | | 3,550,920 | | | | | | | 3,567,267 | | | |
| Big Stone-Brookings | Line | 1/1/2013 | 4,484 | | 54,729,628 | (1,770,654) | 50,632 | | | | | 53,014,090 | | | |
| Big Stone-Brookings | Sub | 1/1/2013 | | | 6,932,117 | 19,202 | (33,917) | | | | | 6,917,402 | | | |
| Big Stone-Brookings | Sub-Total Big Stone-Brookings | | 20,831 | | 65,212,665 | (1,751,452) | 16,715 | | | | | 63,498,759 | 63,420,353 | 78,405 | 0% |
| Bluff Creek - Westgate | Land | 1/1/2013 | | | 121,447 | | | | | | | 121,447 | | | |
| Bluff Creek - Westgate | Line | 1/1/2013 | | | 4,068,358 | 5,650 | (1,225) | | | | | 4,072,783 | | | |
| Bluff Creek - Westgate | Sub | 1/1/2013 | | | 17,945,354 | 583 | 9,542 | | | | | 17,955,479 | | | |
| Bluff Creek - Westgate | Sub-Total Bluff Creek - Westgate | | | | 22,135,159 | 6,233 | 8,317 | | | | | 22,149,709 | 22,141,376 | 8,333 | 0% |
| CAPX2020 Brookings | Land | 1/1/2011 | | | 38,248,348 | 387,653 | 8,584,701 | | | | | 47,220,702 | | | |
| CAPX2020 Brookings | Line | 1/1/2011 | 2,413,611 | | 348,346,927 | 67,613 | | | | | | 350,828,151 | | | |
| CAPX2020 Brookings | Sub | 1/1/2011 | | | 63,360,033 | | | | | | | 63,360,033 | | | |
| CAPX2020 Brookings | Sub-Total CAPX2020 Brookings | | 2,413,611 | | 449,955,308 | 455,266 | 8,584,701 | | | | | 461,408,886 | 452,830,139 | 8,578,747 | 2% |
| CAPX2020 - La Crosse Local | Land | 1/1/2011 | | | 9,634,855 | 1,310,846 | (213,893) | | | | | 10,731,808 | | | |
| CAPX2020 - La Crosse Local | Line | 1/1/2011 | | | 64,715,535 | (173,729) | 796 | | | | | 64,542,602 | | | |
| CAPX2020 - La Crosse Local | Sub | 1/1/2011 | | | 4,169,261 | | | | | | | 4,169,261 | | | |
| CAPX2020 - La Crosse Local | Sub-Total CAPX2020 - La Crosse Local | | | | 78,519,651 | 1,137,117 | (213,097) | | | | | 79,443,671 | 79,051,996 | 391,675 | 0% |
| CAPX2020 - La Crosse MISO | Land | 1/1/2011 | | | 7,000,768 | (28,793) | (34,023) | | | | | 6,937,952 | | | |
| CAPX2020 - La Crosse MISO | Line | 1/1/2011 | 1,252,179 | | 61,229,143 | 314,088 | (913) | | | | | 62,794,497 | | | |
| CAPX2020 - La Crosse MISO | Sub | 1/1/2011 | | | 16,822,134 | | | | | | | 16,822,134 | | | |
| CAPX2020 - La Crosse MISO | Sub-Total CAPX2020 - La Crosse MISO | | 1,252,179 | | 85,052,045 | 285,295 | (34,936) | | | | | 86,554,583 | 86,196,025 | 358,558 | 0% |
| CAPX2020 - La Crosse MISO - WI | Land | 1/1/2011 | | | 9,579,374 | 25,736 | 97,358 | | | | | 9,702,468 | | | |
| CAPX2020 - La Crosse MISO - WI | Line | 1/1/2011 | 97,604 | | 110,707,501 | 12,615,750 | 576,103 | | | | | 123,996,958 | | | |
| CAPX2020 - La Crosse MISO - WI | Sub | 1/1/2011 | | | 23,047,377 | 19 | | | | | | 23,047,396 | | | |
| CAPX2020 - La Crosse MISO - WI | Sub-Total CAPX2020 - La Crosse MISO - WI | | 97,604 | | 143,334,252 | 12,641,505 | 673,461 | | | | | 156,746,822 | 145,510,436 | 11,236,386 | 8% |
| CAPX2020 Fargo | Land | 1/1/2011 | | | 17,467,156 | 563,393 | 116,082 | | | | | 18,146,631 | | | |
| CAPX2020 Fargo | Line | 1/1/2011 | 869,963 | | 168,336,971 | 36,467 | 3,183 | | | | | 169,246,584 | | | |
| CAPX2020 Fargo | Sub | 1/1/2011 | | | 205,035 | 36,107,892 | | | | | | 36,312,927 | | | |
| CAPX2020 Fargo | Sub-Total CAPX2020 Fargo | | 1,074,998 | | 221,912,019 | 599,860 | 119,265 | | | | | 223,706,142 | 223,556,450 | 149,692 | 0% |
| Chaska - Hwy 212 Conversion | Land | 1/1/2013 | | | 1,786,862 | 52,732 | 172 | | | | | 1,839,766 | | | |
| Chaska - Hwy 212 Conversion | Line | 1/1/2013 | | | 28,868 | 11,417,143 | (5,991) | | | | | 11,440,020 | | | |
| Chaska - Hwy 212 Conversion | Sub | 1/1/2013 | | | 34,018 | 5,897,634 | | | | | | 5,931,652 | | | |
| Chaska - Hwy 212 Conversion | Sub-Total Chaska - Hwy 212 Conversion | | | | 62,886 | 19,101,639 | 52,732 | (5,819) | | | | 19,211,438 | 19,210,919 | 519 | 0% |
| Eau Claire 345kV | Line | 1/1/2020 | | | 25,057 | 115,193 | 97,392 | 979,996 | 12,075,560 | 26,424,720 | 23,981,580 | 4,899,996 | 68,599,494 | | |
| Eau Claire 345kV | Sub-Total Eau Claire 345kV | | | | 25,057 | 115,193 | 97,392 | 979,996 | 12,075,560 | 26,424,720 | 23,981,580 | 4,899,996 | 68,599,494 | 68,599,494 | 100% |
| Glencoe - Waconia | Land | 1/1/2012 | | | 680,714 | | | | | | | 680,714 | | | |
| Glencoe - Waconia | Line | 1/1/2012 | 30 | | 17,773,846 | | | | | | | 17,773,876 | | | |
| Glencoe - Waconia | Sub | 1/1/2012 | | | 3,900,983 | | | | | | | 3,900,983 | | | |
| Glencoe - Waconia | Sub-Total Glencoe - Waconia | | 30 | | 22,355,543 | | | | | | | 22,355,573 | 22,355,573 | 1 | 0% |

CWIP Expenditures

| NSPM Rider Project | NSPM Rider Sub Project | Eligibility Date | Pre Eligible AFUDC | CWIP Expenditures | | | | | | | Total | Previous Filing Expenditures | Dollar Variance | % Variance | |
|----------------------------|--------------------------------------|------------------|--------------------|-------------------|---------------|------------|------------|------------|------------|------------|------------|------------------------------|-----------------|---------------|-------------|
| | | | | Pre-2018 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | | | | | 2024 |
| Huntley - Wilmarth | Land | 1/1/2019 | | | | 940,508 | 3,504,000 | 1,016,000 | | | | 5,460,508 | | | |
| Huntley - Wilmarth | Line | 1/1/2019 | | 148,058 | 1,843,218 | (194,352) | 943,016 | 30,700,040 | 34,219,075 | 1,250,000 | | 68,909,055 | | | |
| Huntley - Wilmarth | Sub-Total Huntley - Wilmarth | | | 148,058 | 1,843,218 | (194,352) | 1,883,524 | 34,204,040 | 35,235,075 | 1,250,000 | | 74,369,563 | 56,708,453 | 17,661,110 | 31% |
| LaCrosse - Madison | Land | 1/1/2019 | | | 8,192,342 | 1,971,962 | 2,326,657 | 489,000 | | | | 12,979,961 | | | |
| LaCrosse - Madison | Line | 1/1/2019 | 14,501,268 | | 94,386,546 | 52,584,279 | 6,711,587 | 89,000 | | | | 168,272,680 | | | |
| LaCrosse - Madison | Sub | 1/1/2019 | | 269,014 | 1,094,503 | 5,347,237 | 30,940 | | | | | 6,741,694 | | | |
| LaCrosse - Madison | Sub-Total LaCrosse - Madison | 1/1/2019 | 14,770,282 | 103,673,391 | 59,903,478 | 9,069,184 | 578,000 | | | | | 187,994,335 | | 187,994,335 | 100% |
| Lake Marion Burnsville | Land | 1/1/2011 | | | 8,661 | | | | | | | 8,661 | | | |
| Lake Marion Burnsville | Line | 1/1/2011 | | | 11,695,145 | | | | | | | 11,695,145 | | | |
| Lake Marion Burnsville | Sub-Total Lake Marion Burnsville | | | | 11,703,806 | | | | | | | 11,703,806 | 11,703,806 | | |
| Maple Lake - Annandale | Line | 1/1/2013 | | | 2,991,658 | | | | | | | 2,991,658 | | | |
| Maple Lake - Annandale | Sub-Total Maple Lake - Annandale | | | | 2,991,658 | | | | | | | 2,991,658 | 2,991,658 | (0) | 0% |
| Minn Valley | Line | 1/1/2013 | 4 | 14,852,226 | (52) | | | | | | | 14,852,178 | | | |
| Minn Valley | Sub | 1/1/2013 | | 731,952 | | | | | | | | 731,952 | | | |
| Minn Valley | Sub-Total Minn Valley | | 4 | 15,584,178 | (52) | | | | | | | 15,584,130 | 15,584,130 | 0 | 0% |
| Minot Load Serving | Land | 1/1/2016 | | 1,133,242 | 172,186 | 21,246 | | | | | | 1,326,674 | | | |
| Minot Load Serving | Line | 1/1/2016 | 12,113 | 11,593,387 | 17,122,152 | 289,427 | | | | | | 29,017,079 | | | |
| Minot Load Serving | Sub | 1/1/2016 | | 2,437,913 | 5,959,710 | 15,802 | | | | | | 8,413,425 | | | |
| Minot Load Serving | Sub-Total Minot Load Serving | | 12,113 | 15,164,542 | 23,254,048 | 326,475 | | | | | | 38,757,178 | 40,819,212 | (2,062,034) | -5% |
| Sioux Falls Northern | Land | 1/1/2012 | | 531,773 | | | | | | | | 531,773 | | | |
| Sioux Falls Northern | Line | 1/1/2012 | 88 | 25,215,192 | (684,544) | 862,751 | | | | | | 25,393,487 | | | |
| Sioux Falls Northern | Sub | 1/1/2012 | | 10,850,061 | (3,058) | (21,547) | | | | | | 10,825,456 | | | |
| Sioux Falls Northern | Sub-Total Sioux Falls Northern | | 88 | 36,597,026 | (687,602) | 841,204 | | | | | | 36,750,716 | 35,926,819 | 823,897 | 2% |
| West St. Cloud - Black Oak | Line | 1/1/2020 | | 17,783 | 104,617 | 870,759 | 1,056,475 | 8,030,000 | 7,045,010 | | | 17,124,645 | | | |
| West St. Cloud - Black Oak | Sub-Total West St. Cloud - Black Oak | | | 17,783 | 104,617 | 870,759 | 1,056,475 | 8,030,000 | 7,045,010 | | | 17,124,645 | | 17,124,645 | 100% |
| Total | | | | 20,208,147 | 1,295,136,100 | 97,480,980 | 22,593,905 | 37,966,111 | 59,314,947 | 43,785,130 | 34,859,580 | 40,179,996 | 1,651,524,896 | 1,278,007,346 | 373,517,550 |

*CWIP expenditures can continue past a project's in-service date for a variety of reasons, including Right of Way (ROW) settlement payments and Buy the Farm payments or credits. See Staff Data Request No 2-3 in Docket No. EL16-031.