

CWIP Expenditures

NSPM Rider Project	NSPM Rider Sub Project	Eligibility Date	Pre Eligible AFUDC	CWIP Expenditures								Total	Previous Filing Expenditures	Dollar Variance	% Variance
				Pre-2017	2017	2018	2019	2020	2021	2022	2023				
Big Stone-Brookings	Land	1/1/2013	16,347	3,550,986	(66)	-						3,567,267			
Big Stone-Brookings	Line	1/1/2013	4,484	46,952,979	7,776,649	(1,823,801)						52,910,311			
Big Stone-Brookings	Sub	1/1/2013		5,146,632	1,785,485	10,659						6,942,776			
Big Stone-Brookings	Sub-Total Big Stone-Brookings		20,831	55,650,597	9,562,068	(1,813,142)						63,420,353	73,999,945	(10,579,591)	-14%
Bluff Creek - Westgate	Land	1/1/2013		121,447	-	-						121,447			
Bluff Creek - Westgate	Line	1/1/2013		4,041,050	27,308	5,635						4,073,993			
Bluff Creek - Westgate	Sub	1/1/2013		17,830,239	115,114	583						17,945,936			
Bluff Creek - Westgate	Sub-Total Bluff Creek - Westgate			21,992,736	142,422	6,218						22,141,376	22,063,788	77,589	0%
CAPX2020 Brookings	Land	1/1/2011		38,920,708	(672,360)	393,608						38,641,956			
CAPX2020 Brookings	Line	1/1/2011	2,413,611	348,072,398	274,528	67,613						350,828,150			
CAPX2020 Brookings	Sub	1/1/2011		63,358,478	1,555	-						63,360,033			
CAPX2020 Brookings	Sub-Total CAPX2020 Brookings		2,413,611	450,351,584	(396,277)	461,221						452,830,139	453,846,465	(1,016,326)	0%
CAPX2020 - La Crosse Local	Land	1/1/2011		9,704,687	(69,833)	479,544						10,114,399			
CAPX2020 - La Crosse Local	Line	1/1/2011		65,628,051	(912,516)	52,802						64,768,337			
CAPX2020 - La Crosse Local	Sub	1/1/2011		4,166,336	2,924	-						4,169,261			
CAPX2020 - La Crosse Local	Sub-Total CAPX2020 - La Crosse Local			79,499,075	(979,425)	532,346						79,051,996	79,991,432	(939,436)	-1%
CAPX2020 - La Crosse MISO	Land	1/1/2011		6,850,446	150,322	(111,675)						6,889,093			
CAPX2020 - La Crosse MISO	Line	1/1/2011	1,252,179	62,753,307	(1,524,164)	3,475						62,484,797			
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	86,425,887	(1,373,842)	(108,199)						86,196,025	86,196,047	(22)	0%
CAPX2020 - La Crosse MISO - WI	Land	1/1/2011		9,553,497	25,877	3,005						9,582,378			
CAPX2020 - La Crosse MISO - WI	Line	1/1/2011	97,604	110,168,853	538,648	2,075,557						112,880,662			
CAPX2020 - La Crosse MISO - WI	Sub	1/1/2011		23,032,103	15,274	19						23,047,396			
CAPX2020 - La Crosse MISO - WI	Sub-Total CAPX2020 - La Crosse MISO - WI		97,604	142,754,453	579,799	2,078,580						145,510,436	144,637,844	872,592	1%
CAPX2020 Fargo	Land	1/1/2011		17,527,746	(60,590)	563,393						18,030,549			
CAPX2020 Fargo	Line	1/1/2011	869,963	168,102,879	234,093	6,040						169,212,975			
CAPX2020 Fargo	Sub	1/1/2011	205,035	36,107,892	-	-						36,312,927			
CAPX2020 Fargo	Sub-Total CAPX2020 Fargo		1,074,998	221,738,517	173,502	569,432						223,556,450	222,951,070	605,380	0%
Chaska - Hwy 212 Conversion	Land	1/1/2013		1,599,812	187,050	46,394						1,833,256			
Chaska - Hwy 212 Conversion	Line	1/1/2013	28,868	11,417,143	0	-						11,446,011			
Chaska - Hwy 212 Conversion	Sub	1/1/2013	34,018	5,897,563	71	-						5,931,653			
Chaska - Hwy 212 Conversion	Sub-Total Chaska - Hwy 212 Conversion		62,886	18,914,518	187,121	46,394						19,210,919	19,130,199	80,721	0%
Glencoe - Waconia	Land	1/1/2012		680,714	-							680,714			
Glencoe - Waconia	Line	1/1/2012	30	17,771,515	2,331							17,773,876			
Glencoe - Waconia	Sub	1/1/2012		3,900,983	-							3,900,983			
Glencoe - Waconia	Sub-Total Glencoe - Waconia		30	22,353,212	2,331							22,355,573	22,355,573		

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Huntley - Wilmarth	Land	1/1/2019					480,000	3,504,000	1,016,000			5,000,000			
Huntley - Wilmarth	Line	1/1/2019	152,603	25,108	1,818,111	(64,275)	1,140,000	13,296,000	34,180,906	1,160,000		51,708,453			
Huntley - Wilmarth	Sub-Total Huntley - Wilmarth		152,603	25,108	1,818,111	(64,275)	1,620,000	16,800,000	35,196,906	1,160,000		56,708,453	56,708,453	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		2,991,376	282							2,991,658			
Maple Lake - Annandale	Sub-Total Maple Lake - Annandale			2,991,376	282							2,991,658	2,991,658		
Minn Valley	Line	1/1/2013	4	14,852,026	200	(52)						14,852,178			
Minn Valley	Sub	1/1/2013		732,148	(197)	-						731,952			
Minn Valley	Sub-Total Minn Valley		4	15,584,174	3	(52)						15,584,130	15,580,111	4,018	0%
Minot Load Serving	Land	1/1/2016		495,825	637,417	325,184	-					1,458,426			
Minot Load Serving	Line	1/1/2016	12,113	1,742,285	9,851,101	19,298,690	451,160					31,355,349			
Minot Load Serving	Sub	1/1/2016		9,851	2,428,062	5,396,124	171,400					8,005,437			
Minot Load Serving	Sub-Total Minot Load Serving		12,113	2,247,961	12,916,581	25,019,998	622,560					40,819,212	49,864,753	(9,045,541)	-18%
Sioux Falls Northern	Land	1/1/2012		531,773	-	-						531,773			
Sioux Falls Northern	Line	1/1/2012	88	24,759,708	455,483	(667,238)						24,548,043			
Sioux Falls Northern	Sub	1/1/2012		10,793,969	56,092	(3,058)						10,847,003			
Sioux Falls Northern	Sub-Total Sioux Falls Northern		88	36,085,451	511,576	(670,296)						35,926,819	37,064,828	(1,138,009)	-3%
	Total		5,086,947	1,168,318,454	23,144,254	26,058,224	2,242,560	16,800,000	35,196,906	1,160,000		1,278,007,346	1,242,377,518	35,629,827	3%

\*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.