

Rider Tracker	Jan - 2023	Feb - 2023	Mar - 2023	Apr - 2023	May - 2023	Jun - 2023	Jul - 2023	Aug - 2023	Sep - 2023	Oct - 2023	Nov - 2023	Dec - 2023	2023
Rider Revenue Requirement													
Continuing Wind													
A.0001707.001 DWF0 Dakota Wind Turbines	251,211	249,770	248,383	246,951	245,535	243,977	242,406	240,968	239,639	238,256	236,820	235,412	2,919,329
A.0001707.004 DWF0 Dakota Wind TSG	4,675	4,663	4,651	4,639	4,627	4,614	4,602	4,590	4,578	4,566	4,554	4,542	55,300
A.0001742.001 - NRW North Wind Farms - Viking/Chanarambie	164,381	113,982	113,595	113,256	112,877	112,496	112,078	111,626	111,162	110,837	110,433	110,275	1,396,997
A.0001890.001 - RAW Rock Aetna Wind	23,824	23,769	23,702	23,580	23,490	23,397	23,267	23,130	22,995	22,859	22,774	22,754	279,542
A.0001566.172-NBL Nobles Wind Repow	157,701	157,883	154,917	154,944	153,457	152,866	152,596	151,677	150,587	149,960	149,170	148,320	1,834,078
A.0001576.022-GDM Grand Meadow Repo	4,906	40,657	82,391	81,956	82,276	83,079	83,154	82,853	82,603	82,326	82,009	81,770	869,980
Wind Farm O&M (D Range, Nobles, Northern, G Mead)	43,960	75,895	88,803	76,250	85,026	71,490	87,871	65,878	131,502	80,763	(106,119)	13,668	714,988
Future Wind													
A.0001610.013-BWF Border Wind Repo	-	-	-	-	-	-	-	-	-	-	-	-	-
A.0001611.014-PVW Pleasant Valley R	-	-	-	-	-	-	-	-	-	-	-	-	-
From Rate Case K&Ms													
A.0000035.186-PI CT11,CT12 Transfor	83	174	(1,081)	1,360	1,257	1,269	1,371	1,392	1,352	1,430	1,489	1,472	11,567
A.0000035.313-PI 121-128 Intake Tra	(58)	204	(5,010)	13,528	13,798	13,828	13,985	13,936	13,892	13,929	13,865	13,725	119,623
A.0000035.403-PI 2022 Capital Maintenance	153	223	524	318	309	316	288	468	261	380	254	296	3,789
A.0000040.069-PI U2 Baffle Bolt Rep	1,400	1,443	1,397	836	1,463	1,539	1,502	1,329	418	(1,778)	6,653	21,686	37,889
A.0000045.001-PI TN-40 Casks (48-64	-	-	-	-	-	-	-	-	-	-	-	-	-
A.0000053.006-PI Wireless Network E	17	21	20	21	22	22	22	21	20	208	478	598	1,469
A.0000073.005-PI 122 Cooling Tower	1,336	360	667	(13,437)	9,321	8,643	8,618	10,484	8,671	8,637	8,603	8,570	60,474
A.0001320.007-NSPM Comm Network Pro	-	-	-	-	-	-	-	-	-	-	-	-	-
A.0001571.023-ANS2 CT Maj OH Rep Va	(4,507)	(8,168)	(3,466)	29,129	5,949	6,042	6,242	6,294	6,221	6,514	6,501	6,473	63,221
A.0001575.170-HBC8 - U8 CT Ovhl Maj	(370)	(340)	(353)	(11,458)	(215)	(211)	(1,443)	(1,979)	(11,542)	35,174	8,601	9,093	24,956
A.0006056.002-MN-Dist Fleet NewUnit Prchse El Ops	176	1,356	2,579	3,206	3,515	4,969	6,642	7,303	7,597	7,937	8,439	8,912	62,632
A.0006056.091-MN Transportation Units Over 50K	(24)	421	1,043	2,538	3,884	5,458	7,299	8,055	11,021	15,341	17,845	19,212	92,094
A.0010021.007-SD - Pole Replacement Blanket	15,915	(289)	5,379	23,382	18,425	19,338	27,133	29,398	42,533	46,572	52,750	54,220	334,756
A.0010147.003-SUB Install Louise LO	-	-	-	-	-	-	-	-	-	-	-	-	-
A.0010174.001-SUB Install Great Pla	1,067	2,542	3,158	3,388	4,397	5,295	5,729	5,801	38,854	71,839	71,716	71,585	285,371
A.0010174.002-LINE Install Great Pl	155	657	1,111	1,372	1,824	2,182	2,562	2,983	12,114	26,479	27,021	27,495	105,954
D.0001804.355-CIP Substation Ph2 SW	123	115	107	99	91	83	75	67	4,928	9,797	9,787	9,767	35,039
D.0001810.118-Chanhassen New SC	-	-	-	-	-	-	-	-	-	-	-	-	-
D.0001810.119-Marshall Operations C	(8,549)	(7,284)	(4,736)	(6,781)	(5,678)	(5,556)	(5,539)	(4,697)	(3,679)	64,843	16,395	16,406	45,146
D.0001810.139-Belle Plaine SC New	(1,274)	(1,626)	(920)	(1,467)	(2,047)	(2,504)	(1,937)	(594)	(387)	15,915	4,311	4,345	11,816
D.0001810.144-Grand Forks New Const	-	-	-	-	-	-	-	-	-	-	-	-	-
D.0001810.146-Belgrade SC New	-	-	-	-	-	-	-	-	-	-	-	-	-
D.0001853.003-ITC-Distrib Intell SW	-	-	-	-	-	-	-	-	-	-	-	-	-
D.0001900.016-FAN - AGIS - NSPM - M	658	2,903	2,484	3,445	4,111	7,991	12,224	8,773	5,335	5,273	5,153	5,421	63,774
D.0001901.008-AGIS Meter Data Mgmt	-	-	-	-	-	-	-	-	-	-	-	-	-
D.0001901.057-AMI-DIST-NSPM-SD Full	-	-	-	-	-	-	-	-	-	-	-	-	-
D.0001901.071-AMI-SW-License-BS-NSP	101	98	96	93	91	89	86	84	82	79	77	877	1,854
D.0002038.004-DEMS Ph4 HW MN-10756	1,327	1,404	1,412	1,411	1,421	1,397	1,448	1,454	1,455	15,223	28,971	28,960	85,882
D.0002181.005-ITC-Strategic Fiber D	2,465	2,522	2,503	2,469	2,444	2,383	2,401	2,371	2,340	2,316	2,291	22,229	48,734
D.0002223.006-ITC-Customer Care IVR	-	-	-	-	-	-	-	-	-	-	-	-	-
D.0002240.006-ITC - HCM Core Payrll	(391)	(410)	(428)	(447)	(465)	9,364	19,643	20,238	20,447	20,190	19,788	19,607	127,137
D.0002333.001-ITC ISO Intrfc & Stlm	-	-	-	-	-	-	-	-	-	-	-	-	-
D.0002488.005-ITC-LFCM OT Moderniza	(35)	(39)	359	756	749	1,077	1,403	1,393	1,867	2,338	2,325	3,194	15,387
Additional Projects													
A.0000017.165-MT 2022 Maintenance Blanket	843	1,706	1,492	2,256	2,534	2,330	2,464	2,369	1,140	4,185	4,321	4,948	30,590
A.0000017.203-MT 2023 Maintenance Blanket	1,239	1,101	1,146	660	(97)	(4,682)	3,691	4,614	5,136	5,480	4,160	6,131	28,578
A.0000017.215-MT Rplc Turbine Stop Vlvs	(13)	174	126	(980)	(73)	5,137	5,655	5,775	5,771	5,754	5,736	7,129	40,190
A.0000035.456-PI U2 RV Lower Radial Clevis Bolts	1,104	1,066	523	1,185	761	1,231	1,236	1,109	787	406	2,069	13,666	25,144
A.0001573.325-BDS2 HP Turbine Blades Rpl	(4,602)	7,886	2,992	2,852	3,130	3,066	3,176	3,165	5,533	3,313	3,302	3,291	37,103
A.0005553.001-COMM MN Fiber Buildout	17	138	245	471	842	982	980	1,489	2,145	2,409	2,420	2,422	14,559
A.0005587.001-SOUTH DAKOTA MAJOR STORM RECOVERY	(5,846)	(1,366)	4,092	7,945	9,319	11,303	6,981	(3,334)	8,971	6,562	22,795	11,364	78,785
A.0006056.367-MN-Dist Fleet ADD Unit Purchase E >	(17)	(17)	73	162	162	161	160	159	158	158	157	156	1,472
A.0006056.369-MN-Fleet ADD Units El Trans >50K	142	283	429	420	653	1,272	1,888	3,258	4,905	6,599	8,374	9,581	37,803
A.0010013.001-SD - OH Relocation Blanket	116	6,411	5,343	5,604	3,177	5,895	9,085	7,516	6,204	11,817	8,394	19,199	88,759
A.0010021.001-SD - OH Rebuild Blanket	4,674	655	3,609	6,017	5,034	3,777	15,488	14,403	14,217	20,847	20,723	20,562	130,007
A.0010029.001-SD - URD Cable Replacement Blanket	1,029	1,362	1,507	1,348	1,822	3,585	2,705	4,143	8,095	11,442	16,024	17,753	70,814
A.0010079.003-Rebuild Cherry Creek CHC321	(2,955)	(1,583)	780	776	2,002	3,224	3,215	3,206	3,111	3,212	3,325	3,427	21,739
D.0001856.001-ITC-Monitoring Device Mgmt SW 20017	225	223	222	221	220	219	217	216	215	214	212	211	2,616
D.0001927.001-ITC-Marshall Operation Center NP M	-	-	-	-	-	-	-	-	-	-	-	-	-
D.0001994.063-ITC-VMWare-200148-MN	(542)	(550)	(558)	(567)	(575)	(583)	(591)	7,566	15,690	15,615	15,540	15,465	65,910
D.0002011.013-ITC - WAN Routine HW NSPMN	(102)	(107)	557	1,217	1,208	1,891	2,571	2,556	2,541	2,526	2,512	3,630	21,000
D.0002153.023-ITC-Microsoft License SW 200148 MN	(6,022)	(6,025)	(6,027)	(6,030)	(6,033)	(6,036)	32,154	70,204	69,956	69,954	69,933	69,662	345,689
D.0002350.003-ITC-SAS BookRunner Upgra SW 200134	209	205	202	199	196	192	189	186	183	179	176	2,092	4,208
D.0002515.003-ITC - OT Monitoring 2021 NSPW	-	-	-	-	-	-	-	-	-	-	-	-	-
D.0002533.003-ITC-DI Services Platf	-	-	-	-	-	-	-	-	-	-	-	-	-
D.0002515.034-OT Monitoring 2021 HW	-	-	-	-	-	-	-	-	-	-	-	-	-
D.0002515.038-OT Monitoring 2021 SD	-	-	-	-	-	-	-	-	-	-	-	-	-
D.0002518.001-ITC-LFCM Data Storage Rout HW NP MN	(409)	(321)	1,783	3,878	3,858	4,064	4,270	4,247	4,985	5,772	5,691	5,663	43,479

Rider Tracker	Jan - 2023	Feb - 2023	Mar - 2023	Apr - 2023	May - 2023	Jun - 2023	Jul - 2023	Aug - 2023	Sep - 2023	Oct - 2023	Nov - 2023	Dec - 2023	2023
Rider Revenue Requirement													
Red Wing													
A.0001562.051-REW1C REPLACE U1 TRAVELING GRA	(1,341)	(918)	1,632	761	763	784	780	777	775	770	767	764	6,315
A.0001562.139-REW2C Repl U2 Trvlg Gate Bed	(1,333)	(427)	1,354	631	650	668	661	669	630	660	657	654	5,472
A.0001562.149-REW1 Rep U1 Superheater-Secondary-2	(756)	(1,674)	2,139	1,119	1,137	1,159	1,133	1,138	1,133	1,128	1,123	1,118	9,895
A.0001562.207-REW0 Landfil Liner Phase 1	(575)	(92)	(141)	(110)	(146)	(1,338)	(2,248)	(2,677)	(1,339)	10,007	3,341	3,044	7,726
Wilmarth													
A.0001565.077-WLMOC Slaker PLC Replacement	(2,676)	(453)	(447)	(187)	(952)	5,754	1,901	1,930	1,952	1,987	1,995	1,990	12,795
A.0001565.116-WLM1C U1 Static Exciter	(451)	(109)	(31)	(4)	209	423	419	422	422	419	419	417	2,554
A.0001565.125-WLM2-Replace U2 Boiler Grates 2022	(1,982)	1,265	1,238	1,260	1,242	1,240	(498)	1,043	1,038	1,034	1,029	1,025	8,935
A.0001565.129-WLM1-Replace U1 Superhtr Bundle -12	(146)	(262)	(3,316)	(2,212)	(2,149)	9,117	3,014	3,045	3,045	1,710	2,872	2,859	17,578
A.0001565.144-WLM99-Replace Walking Floor 2022-17	(538)	(36)	(45)	(2,018)	1,223	432	1,236	1,239	1,235	1,177	1,219	1,214	6,337
A.0001565.160-WLM1New Unit 1 ID Fan Motor and VFD	(1,106)	(34)	(73)	(40)	(147)	1,005	590	598	636	596	635	632	3,293
A.0001565.163-WLM0-Greensand Filter for RO Water-	86	97	(122)	98	87	(14)	101	13	(193)	173	93	(128)	290
Monticello Ground Water													
A.0000017.305-MT Lake Tank	(141)	(141)	(141)	(141)	(141)	(147)	(1,114)	1,718	1,507	1,475	1,497	1,493	5,721
A.0000017.306-MT Groundwater Harden	-	-	-	-	-	-	-	-	-	-	-	-	-
A.0000033.050-MT Groundwater Monit	(17)	(12)	1	7	10	19	46	879	1,747	1,816	1,871	1,909	8,277
A.0000033.051-MT Groundwater Monito	(119)	(157)	(393)	(445)	(381)	(213)	(323)	3,508	4,273	5,461	6,086	6,336	23,635
A.0000033.053-MT Groundwater Evapor	-	-	-	-	-	-	-	-	-	-	-	-	-
A.0000033.059-MT Groundwater Mitiga	-	-	-	-	-	-	-	-	-	-	-	-	-
A.0001559.052-Black Start Co	-	-	-	-	-	-	-	-	-	-	-	-	-
D.0001810.162-St. Cloud New SC	-	-	-	-	-	-	-	-	-	-	-	-	-
FCA PTC True-Up (Jan - Apr)							447,052	57,618	1,659	210	16	25	506,580
Production Tax Credits (Net)	(7,726)	(8,006)	(6,773)	(3,789)	(1,609,266)	(913,514)	(911,960)	(1,170,082)	(1,188,364)	(1,664,143)	(1,769,278)	(1,680,882)	(10,933,782)
PTC Floor Calculation													
Sherco 1 Land Sale													
Sub-Total Rider Revenue Requirement	630,692	663,188	736,703	777,900	(807,769)	(82,667)	452,052	(170,017)	(103,234)	(400,872)	(736,842)	(470,293)	488,842
Prior Year (Over)/Under Collection													-
Total Rider Revenue Requirement	630,692	663,188	736,703	777,900	(807,769)	(82,667)	452,052	(170,017)	(103,234)	(400,872)	(736,842)	(470,293)	488,842
Revenue Collections	(344,745)	(95,758)	(196,790)	(176,249)	(192,585)	(182,746)	(398,226)	(442,063)	(347,687)	(333,398)	(297,940)	(331,673)	(3,339,861)
(OVER)/UNDER COLLECTION (Current Mo.)	975,438	758,946	933,493	954,149	(615,183)	100,079	850,278	272,047	244,453	(67,474)	(438,901)	(138,620)	3,828,703
(OVER)/UNDER (Balance Prior to CC)	(1,821,419)	(1,074,347)	(147,858)	805,327	195,394	296,747	1,112,925	1,392,227	1,645,756	1,589,011	1,160,468	1,029,413	
Carrying Charge	(11,874)	(7,004)	(964)	5,250	1,274	1,934	7,255	9,076	10,729	10,359	7,565	6,711	40,311
Amount netted against Interim Refund						36,034							36,034
Final (OVER)/UNDER COLLECTION	(1,833,293)	(1,081,351)	(148,822)	810,577	196,668	262,647	1,120,180	1,401,303	1,656,485	1,599,369	1,168,033	1,036,123	1,036,123
	(1,903,423)	(1,246,475)	(402,780)	452,317	(221,453)	261,995	339,784	592,531	629,958	490,949	333,908	364,503	364,503

Rider Tracker	Jan - 2024	Feb - 2024	Mar - 2024	Apr - 2024	May - 2024	Jun - 2024	Jul - 2024	Aug - 2024	Sep - 2024	Oct - 2024	Nov - 2024	Dec - 2024	2024
Rider Revenue Requirement													
Continuing Wind													
A.0001707.001 DWF0 Dakota Wind Turbines	212,680	211,707	210,732	209,750	208,786	207,804	206,839	205,866	204,883	203,919	202,936	201,972	2,487,874
A.0001707.004 DWF0 Dakota Wind TSG	4,694	4,682	4,671	4,659	4,647	4,635	4,623	4,611	4,599	4,588	4,576	4,564	55,550
A.0001742.001 - NRW North Wind Farms - Viking/Chanarambie	131,194	130,472	128,352	128,977	128,215	127,448	126,158	125,408	124,674	123,923	123,253	123,253	1,524,891
A.0001890.001 - RAW Rock Aetna Wind	20,941	20,691	20,631	20,518	20,427	20,335	20,241	20,145	20,049	19,955	19,858	19,776	243,566
A.0001566.172-NBL Nobles Wind Repow	135,285	134,664	134,067	133,452	132,833	132,216	131,604	130,986	130,362	129,747	129,120	130,645	1,584,980
A.0001576.022-GDM Grand Meadow Repo	85,419	84,947	84,486	84,019	83,556	83,089	82,626	82,153	81,676	81,206	80,726	80,793	994,696
Wind Farm O&M (D Range, Nobles, Northern, G Mead)	87,025	64,099	72,724	85,004	73,488	83,902	84,740	84,929	99,463	96,005	(54,363)	88,262	865,278
Future Wind													
A.0001610.013-BWF Border Wind Repo	-	-	-	-	-	-	-	-	-	-	-	-	-
A.0001611.014-PVVW Pleasant Valley R	-	-	-	-	-	-	-	-	-	-	-	-	-
From Rate Case K&Ms													
A.0000035.186-PI CT11,CT12 Transfor	1,277	1,272	1,267	1,263	1,258	1,253	1,255	1,257	1,252	1,247	1,243	1,238	15,082
A.0000035.313-PI 121-128 Intake Tra	12,610	12,710	12,491	12,847	12,886	12,831	12,804	12,853	12,929	13,821	14,650	14,594	158,025
A.0000035.403-PI 2022 Capital Maintenance	1,099	1,309	1,506	1,518	1,349	1,099	1,327	1,539	1,533	1,528	1,522	1,516	16,847
A.0000040.069-PI U2 Baffle Bolt Rep	20,819	21,364	21,308	21,264	21,198	21,125	21,044	21,496	21,948	21,865	21,782	21,699	256,912
A.0000045.001-PI TN-40 Casks (48-64	11,099	11,013	10,796	10,533	10,368	10,195	24,711	38,847	38,582	38,325	37,995	37,769	280,233
A.0000053.006-PI Wireless Network E	573	573	571	569	516	513	561	557	554	551	548	544	6,630
A.0000073.005-PI 122 Cooling Tower	6,422	6,397	6,373	6,348	6,324	6,299	7,366	8,435	8,403	8,372	8,340	8,309	87,388
A.0001320.007-NSPM Comm Network Pro	-	-	-	-	-	-	-	-	-	-	-	-	-
A.0001571.023-ANS2 CT Maj OH Rep Va	8,859	8,831	8,801	7,868	8,710	8,680	8,851	9,013	8,982	8,951	8,920	8,889	105,355
A.0001575.170-HBC8 - U8 CT Ovhl Maj	9,755	9,725	(58,414)	78,446	9,793	9,764	9,942	10,119	10,089	10,059	10,029	9,999	119,307
A.0006056.002-MN-Dist Fleet NewUnit Prchse El Ops	9,316	10,478	13,292	17,707	20,245	21,096	23,569	26,814	29,448	31,625	33,567	41,734	278,892
A.0006056.001-MN Transportation Units Over 50K	19,177	20,513	21,670	23,589	25,173	26,065	28,084	31,501	34,395	36,895	38,988	40,629	346,679
A.0010021.007-SD - Pole Replacement Blanket	41,098	44,812	44,545	44,150	42,907	44,975	44,975	37,295	38,524	41,050	44,216	48,537	521,805
A.0010147.003-SUB Install Louise LO	3,147	3,373	3,519	29,754	56,398	58,236	55,147	56,721	56,622	56,641	56,660	56,561	492,780
A.0010174.001-SUB Install Great Pla	72,275	72,128	71,977	71,822	71,672	71,523	71,364	71,208	71,052	70,888	70,721	70,557	857,187
A.0010174.002-LINE Install Great PI	25,593	26,206	26,829	27,082	27,396	27,440	28,056	64,822	101,548	101,331	101,115	100,900	658,318
D.0001804.355-CIP Substation Ph2 SW	9,099	9,043	8,995	8,947	8,900	8,851	8,804	8,756	8,708	8,660	8,612	8,564	105,938
D.0001810.118-Chanhassen New SC	-	-	-	-	-	-	-	-	-	-	-	-	-
D.0001810.119-Marshall Operations C	21,965	21,942	21,817	21,903	21,872	21,841	21,806	21,773	21,739	21,704	21,668	21,633	261,664
D.0001810.139-Belle Plaine SC New	4,956	4,966	4,981	4,989	4,995	4,997	4,993	4,988	4,980	4,973	4,965	4,957	59,739
D.0001810.144-Grand Forks New Const	-	-	-	-	-	-	-	-	-	-	-	-	-
D.0001810.146-Belgrade SC New	58	138	198	226	273	323	362	3,355	6,326	6,318	6,309	6,301	30,186
D.0001853.003-ITC-Distrib Intell SW	-	-	-	-	-	-	-	-	-	-	-	-	-
D.0001900.016-FAN - AGIS - NSPM - M	5,785	6,239	6,637	7,110	7,596	8,313	9,406	10,107	10,345	10,784	11,191	11,348	104,861
D.0001901.008-AGIS Meter Data Mgmt	-	-	-	-	-	-	-	-	-	-	-	-	-
D.0001901.057-AMI-DIST-NSPM-SD Full	13,192	29,621	48,854	59,473	68,481	79,796	74,327	88,727	123,029	135,852	148,566	162,078	1,031,995
D.0001901.071-AMI-SW-License-BS-NSP	1,681	1,667	1,653	2,282	2,910	2,892	2,873	2,855	2,837	2,819	2,800	4,153	31,421
D.0002038.004-DEMS Ph4 HW MN-10756	28,058	28,003	27,949	27,936	27,873	27,737	27,594	27,454	27,314	27,175	27,035	26,896	331,025
D.0002181.005-ITC-Strategic Fiber D	38,245	38,303	38,297	38,283	38,259	38,176	38,010	37,798	37,585	37,373	37,160	36,948	454,436
D.0002223.006-ITC-Customer Care IVR	678	666	653	641	629	616	604	591	579	566	554	543	14,707
D.0002240.006-ITC - HCM Core Payrll	19,473	19,384	19,300	19,239	19,147	19,007	18,883	18,773	18,663	18,553	18,443	18,334	227,199
D.0002333.001-ITC ISO Intrfc & Stlm	202	201	200	199	198	196	195	194	193	192	190	189	2,349
D.0002488.005-ITC-LFCM OT Moderniza	3,736	3,713	3,935	4,156	4,132	4,286	4,439	4,413	4,475	4,537	4,510	5,025	51,356
Additional Projects													
A.0000017.165-MT 2022 Maintenance Blanket	4,797	4,324	5,259	4,808	4,633	5,109	5,174	5,156	5,325	5,493	5,475	5,457	61,011
A.0000017.203-MT 2023 Maintenance Blanket	4,931	5,106	4,806	4,742	6,681	5,039	5,075	5,062	5,839	6,604	6,583	6,582	67,049
A.0000017.215-MT Rplc Turbine Stop Vlvs	5,487	5,469	5,451	5,432	5,414	5,396	5,493	5,590	5,571	5,553	5,534	5,515	65,904
A.0000035.456-PI U2 RV Lower Radial Clevis Bolts	13,828	13,398	13,382	13,443	13,321	13,282	13,234	13,553	13,872	13,819	13,766	13,714	162,612
A.0001573.325-BDS2 HP Turbine Blades Rpl	3,994	3,979	3,963	3,947	3,931	3,916	4,051	4,188	4,171	4,154	4,137	4,120	48,553
A.0005553.001-COMM MN Fiber Buildout	2,371	2,390	3,486	5,053	5,524	5,542	5,910	6,594	7,220	7,744	8,271	8,805	68,910
A.0005587.001-SOUTH DAKOTA MAJOR STORM RECOVERY	12,314	9,947	9,922	3,102	9,762	10,556	10,471	11,417	12,069	12,515	12,818	13,019	127,911
A.0006056.367-MN-Dist Fleet ADD Unit Purchase E >	368	732	1,305	2,092	2,372	2,353	3,717	5,276	5,645	6,013	6,558	8,525	44,955
A.0006056.369-MN-Fleet ADD Units El Trans >50K	9,955	10,937	10,993	10,933	11,045	11,154	11,271	11,457	11,533	11,609	11,701	11,939	134,529
A.0010013.001-SD - OH Relocation Blanket	14,418	14,385	14,352	14,319	14,287	14,254	14,221	14,188	14,155	14,123	14,090	14,057	170,849
A.0010021.001-SD - OH Rebuild Blanket	17,596	17,554	17,513	17,472	17,431	17,389	17,348	17,307	17,266	17,225	17,184	17,143	208,428
A.0010029.001-SD - URD Cable Replacement Blanket	16,859	16,818	16,776	16,734	16,692	16,650	16,608	16,567	16,525	16,483	16,441	16,399	199,552
A.0010079.003-Rebuild Cherry Creek CHC321	2,774	2,767	2,761	2,754	2,748	2,741	2,734	2,728	2,721	2,715	2,708	2,702	32,852
D.0001856.001-ITC-Monitoring Device Mgmt SW 20017	243	228	214	199	185	170	155	141	7,102	14,282	14,847	15,403	53,168
D.0001927.001-ITC-Marshall Operation Center NP M	(340)	(355)	(370)	(385)	(399)	(414)	(429)	8,395	17,185	17,101	17,016	16,932	73,937
D.0001994.063-ITC-VMWare-200148-MN	14,302	14,222	14,141	14,061	13,980	13,900	13,819	13,739	13,658	13,578	13,497	13,417	166,315
D.0002011.013-ITC - WAN Routine HW NSPMN	4,433	4,401	4,842	5,280	5,245	5,702	6,157	6,117	7,198	8,274	8,226	9,672	75,546
D.0002153.023-ITC-Microsoft License SW 200148 MN	63,465	63,207	62,939	62,708	62,470	62,210	61,906	61,547	61,187	60,828	60,469	60,110	743,043
D.0002350.003-ITC-SAS BookRunner Upgra SW 200134	3,421	3,428	3,424	3,413	3,396	3,380	3,364	3,346	3,327	3,309	3,290	3,272	40,370
D.0002515.003-ITC - OT Monitoring 2021 NSPW	-	-	-	-	-	-	-	-	-	-	-	-	-
D.0002533.003-ITC-DI Services Platf	79	68	56	44	33	21	6,635	13,250	13,231	13,198	13,151	13,091	72,857
D.0002515.034-OT Monitoring 2021 HW	(202)	(204)	(205)	(207)	1,222	2,646	2,633	2,620	2,607	2,594	2,582	2,569	18,654
D.0002515.038-OT Monitoring 2021 SD	(47)	(48)	(48)	(48)	286	618	615	612	609	606	603	600	4,359
D.0002518.001-ITC-LFCM Data Storage Rout HW NP MN	5,178	5,139	5,101	5,063	5,025	9,259	13,478	13,406	13,468	13,529	13,456	13,590	115,692

Rider Tracker	Jan - 2024	Feb - 2024	Mar - 2024	Apr - 2024	May - 2024	Jun - 2024	Jul - 2024	Aug - 2024	Sep - 2024	Oct - 2024	Nov - 2024	Dec - 2024	2024
Rider Revenue Requirement													
Red Wing													
A.0001562.051-REW1C REPLACE U1 TRAVELING GRA	772	768	765	761	758	827	897	893	888	884	880	876	9,969
A.0001562.139-REW2C Repl U2 Trvlg Gate Bed	661	658	655	652	649	702	756	752	749	745	742	739	8,459
A.0001562.149-REW1 Rep U1 Superheater-Secondary-2	1,130	1,125	1,119	1,114	1,109	1,160	1,212	1,206	1,200	1,195	1,189	1,184	13,943
A.0001562.207-REW0 Landfil Liner Phase 1	3,332	3,317	3,302	3,287	3,272	3,257	3,242	3,227	3,212	3,198	3,183	3,168	38,998
Wilmarth													
A.0001565.077-WLMOC Slaker PLC Replacement	817	1,918	1,868	1,860	1,851	1,907	1,963	1,954	1,945	1,936	1,927	1,918	21,865
A.0001565.116-WLM1C U1 Static Exciter	421	419	417	415	603	435	465	496	493	491	489	487	5,632
A.0001565.125-WLM2-Replace U2 Boiler Grates 2022	1,034	1,030	1,025	1,020	1,016	1,240	1,467	1,460	1,454	1,447	1,440	1,434	15,067
A.0001565.129-WLM1-Replace U1 Superhtr Bundle -12	2,893	2,881	2,870	2,857	2,845	2,932	3,019	3,005	2,992	2,978	2,964	2,950	35,186
A.0001565.144-WLM99-Replace Walking Floor 2022-17	1,229	1,223	1,218	1,212	1,206	1,310	1,415	1,408	1,402	1,395	1,389	1,382	15,789
A.0001565.160-WLM1New Unit 1 ID Fan Motor and VFD	640	637	634	632	629	682	735	732	729	725	722	718	8,215
A.0001565.163-WLM0-Greensand Filter for RO Water-	49	43	(131)	(165)	(910)	54	439	844	1,013	1,183	1,177	1,172	4,768
Monticello Ground Water													
A.0000017.305-MT Lake Tank	1,422	1,418	1,413	1,409	1,405	1,400	1,396	1,391	1,387	1,383	1,378	1,374	16,776
A.0000017.306-MT Groundwater Harden	(72)	(104)	35	69	(176)	196	3,197	8,615	8,858	9,244	9,535	9,506	48,903
A.0000033.050-MT Groundwater Monit	1,907	1,895	1,891	1,885	1,878	1,872	1,866	1,860	1,854	1,847	1,841	1,835	22,430
A.0000033.051-MT Groundwater Monito	6,284	6,349	6,480	6,580	6,628	6,664	6,639	6,616	6,594	6,571	6,549	6,527	78,482
A.0000033.053-MT Groundwater Evapor	-	-	-	-	-	-	-	-	-	-	-	-	-
A.0000033.059-MT Groundwater Mitiga	239	230	221	212	118	(93)	307	469	663	927	1,175	9,421	13,890
A.0001559.052-Black Start Co	-	-	-	-	-	-	-	-	-	-	-	-	-
D.0001810.162-St. Cloud New SC	-	-	-	-	-	-	-	-	-	-	-	-	-
FCA PTC True-Up (Jan - Apr)													
Production Tax Credits (Net)	(1,516,350)	(1,632,515)	(2,013,353)	(2,193,967)	(1,648,571)	(1,481,552)	(1,225,175)	(1,210,588)	(1,459,566)	(1,695,156)	(1,660,358)	(1,632,882)	(19,370,032)
PTC Floor Calculation	(621,999)												(621,999)
Sherco 1 Land Sale				(440,643)									(440,643)
Sub-Total Rider Revenue Requirement	(847,881)	(344,963)	(763,843)	(1,199,324)	(246,997)	(48,581)	228,645	344,938	208,950	(1,746)	(97,982)	116,694	(2,652,092)
Prior Year (Over)/Under Collection													
Total Rider Revenue Requirement	(847,881)	(344,963)	(763,843)	(1,199,324)	(246,997)	(48,581)	228,645	344,938	208,950	(1,746)	(97,982)	116,694	(2,652,092)
Revenue Collections	(353,881)	(307,044)	(323,630)	(292,240)	(307,165)	(363,686)	(405,313)	(418,557)	483,054	453,746	376,069	479,014	(979,634)
(OVER)/UNDER COLLECTION (Current Mo.)	(494,000)	(37,919)	(440,213)	(907,085)	60,168	315,106	633,957	763,496	(274,104)	(455,491)	(474,052)	(362,320)	(1,672,458)
(OVER)/UNDER (Balance Prior to CC)	542,123	507,738	70,835	(835,788)	(781,068)	(471,054)	159,832	924,370	656,292	205,079	(267,636)	(631,701)	
Carrying Charge	3,534	3,310	462	(5,448)	(5,092)	(3,071)	1,042	6,026	4,278	1,337	(1,745)	(4,118)	515
Amount netted against Interim Refund													
Final (OVER)/UNDER COLLECTION	545,658	511,048	71,297	(841,236)	(786,160)	(474,125)	160,874	930,396	660,570	206,416	(269,381)	(635,819)	(635,819)
	(281,705)	(385,969)	(610,066)	(853,765)	(1,094,419)	(1,038,394)	(773,121)	(453,522)	(340,762)	(274,061)	(176,567)	(41,991)	(41,991)

Rider Tracker	Jan - 2025	Feb - 2025	Mar - 2025	Apr - 2025	May - 2025	Jun - 2025	Jul - 2025	Aug - 2025	Sep - 2025	Oct - 2025	Nov - 2025	Dec - 2025	2025
Rider Revenue Requirement													
Continuing Wind													
A.0001707.001 DWF0 Dakota Wind Turbines	190,987	190,270	189,562	188,845	188,138	187,421	186,713	186,001	185,284	184,577	183,859	183,152	2,244,809
A.0001707.004 DWF0 Dakota Wind TSG	4,447	4,436	4,426	4,415	4,404	4,393	4,382	4,371	4,360	4,349	4,338	4,328	52,649
A.0001742.001 - NRW North Wind Farms - Viking/Chanarambie	113,677	113,134	112,599	112,056	111,522	110,979	110,444	109,905	109,362	108,828	108,284	107,750	1,328,541
A.0001890.001 - RAW Rock Aetna Wind	18,822	18,747	18,673	18,598	18,524	18,450	18,376	18,301	18,226	18,152	18,078	18,004	220,951
A.0001566.172-NBL Nobles Wind Repow	126,695	126,203	125,716	125,224	124,737	124,245	123,758	123,268	122,776	122,289	121,797	121,310	1,488,017
A.0001576.022-GDM Grand Meadow Repo	75,599	75,236	74,879	74,517	74,160	73,798	73,440	73,081	72,719	72,361	71,999	71,642	883,431
Wind Farm O&M (D Range, Nobles, Northern, G Mead)	84,801	84,731	84,727	84,016	83,923	89,929	90,330	90,320	86,633	85,839	84,593	84,784	1,034,627
Future Wind													
A.0001610.013-BWF Border Wind Repo	24,990	25,134	24,765	24,384	25,566	27,018	27,182	(67,724)	28,696	29,488	88,649	152,269	410,415
A.0001611.014-PVW Pleasant Valley R	32,361	32,730	32,269	31,889	33,581	35,297	35,306	(90,062)	36,871	37,651	37,585	116,668	372,146
From Rate Case K&Ms													
A.0000035.186-PI CT11,CT12 Transfor	1,207	1,202	1,198	1,193	1,189	1,184	1,180	1,175	1,171	1,166	1,161	1,157	14,182
A.0000035.313-PI 121-128 Intake Tra	13,901	13,849	13,797	13,745	13,692	13,640	13,588	13,536	13,484	13,432	13,379	13,327	163,371
A.0000035.403-PI 2022 Capital Maintenance	1,455	1,450	1,444	1,439	1,434	1,428	1,423	1,417	1,412	1,407	1,401	1,396	17,105
A.0000040.069-PI U2 Baffle Bolt Rep	21,034	20,955	20,876	20,797	20,718	20,639	20,559	20,480	20,401	20,322	20,243	20,164	247,187
A.0000045.001-PI TN-40 Casks (48-64	27,774	27,580	27,500	27,414	37,192	46,939	46,729	46,537	46,308	46,192	46,055	45,906	472,126
A.0000053.006-PI Wireless Network E	508	505	503	500	497	495	492	489	487	484	482	479	5,922
A.0000073.005-PI 122 Cooling Tower	7,914	7,885	7,856	7,826	7,797	7,768	7,738	7,709	7,680	7,650	7,621	7,592	93,037
A.0001320.007-NSPM Comm Network Pro	32	32	30	49	49	52	62	62	64	74	73	54	634
A.0001571.023-ANS2 CT Maj OH Rep Va	8,542	8,514	8,485	8,457	8,428	8,400	8,371	8,342	8,314	8,285	8,257	8,228	100,623
A.0001575.170-HBC8 - U8 CT Ovhl Maj	10,066	10,035	10,005	9,975	9,945	9,915	9,885	9,855	9,825	9,795	9,765	9,735	118,805
A.0006056.002-MN-Dist Fleet NewUnit Prchse El Ops	45,236	45,607	45,979	46,345	46,712	47,075	47,437	47,796	48,152	48,507	48,858	49,209	566,913
A.0006056.001-MN Transportation Units Over 50K	39,170	40,603	42,048	43,494	44,945	46,394	47,843	49,288	50,728	52,167	53,598	55,027	565,304
A.0010021.007-SD - Pole Replacement Blanket	60,477	61,839	63,900	61,630	65,610	67,428	75,909	83,989	94,357	103,345	114,391	117,760	970,635
A.0010147.003-SUB Install Louise LO	57,862	57,728	57,597	57,463	57,332	57,198	57,066	56,934	56,801	56,669	56,535	56,404	685,589
A.0010174.001-SUB Install Great Pla	70,074	69,914	69,756	69,596	69,439	69,279	69,121	68,962	68,802	68,645	68,485	68,327	830,400
A.0010174.002-LINE Install Great Pl	100,884	100,633	100,384	100,132	99,883	99,631	99,382	99,132	98,880	98,631	98,380	98,130	1,194,082
D.0001804.355-CIP Substation Ph2 SW	8,407	8,360	8,313	8,265	8,218	8,171	8,123	8,076	8,029	7,982	7,934	7,887	97,765
D.0001810.118-Chanhassen New SC	-	-	-	-	-	-	-	-	-	-	-	-	-
D.0001810.119-Marshall Operations C	21,237	21,202	21,167	21,132	21,098	21,063	21,028	20,993	20,958	20,923	20,888	20,854	252,543
D.0001810.139-Belle Plaine SC New	4,869	4,862	4,854	4,847	4,839	4,832	4,825	4,817	4,810	4,802	4,795	4,787	57,939
D.0001810.144-Grand Forks New Const	259	295	332	385	453	570	733	882	902	17,337	17,765	17,957	65,992
D.0001810.146-Belgrade SC New	6,211	6,202	6,193	6,183	6,174	6,164	6,155	6,146	6,136	6,127	6,118	6,108	73,917
D.0001853.003-ITC-Distrib Intell SW	-	-	-	-	-	-	-	-	-	-	-	-	-
D.0001900.016-FAN - AGIS - NSPM - M	10,820	10,828	10,837	11,061	11,252	11,195	11,138	11,296	11,454	11,503	11,552	11,493	134,430
D.0001901.008-AGIS Meter Data Mgmt	(801)	(809)	5,787	12,360	12,309	12,257	12,205	12,154	12,102	12,051	11,999	11,947	113,560
D.0001901.057-AMI-DIST-NSPM-SD Full	158,437	161,034	165,432	168,458	171,482	174,044	178,406	180,952	187,193	186,602	185,905	185,215	2,103,161
D.0001901.071-AMI-SW-License-B5-NSP	5,160	5,129	5,098	5,067	5,471	5,872	5,839	5,805	5,771	5,737	5,703	5,670	66,322
D.0002038.004-DEMS Ph4 HW MN-10756	25,539	25,419	25,300	25,180	25,060	24,940	24,821	24,702	24,582	24,462	24,342	24,223	298,570
D.0002181.005-ITC-Strategic Fiber D	34,727	34,548	34,370	34,192	34,014	33,836	33,658	33,480	33,302	33,124	32,945	32,767	404,964
D.0002223.006-ITC-Customer Care IVR	12,642	12,574	12,507	12,440	12,373	12,305	12,238	12,171	12,103	12,036	11,969	11,901	147,260
D.0002240.006-ITC - HCM Core Payrll	17,997	17,888	17,780	17,671	17,563	17,454	17,346	17,238	17,129	17,021	16,912	16,804	208,803
D.0002333.001-ITC ISO Intrfc & Stlm	(1,001)	(1,005)	4,629	10,242	10,196	10,151	10,105	10,060	10,014	9,969	9,923	9,878	93,161
D.0002488.005-ITC-LFCM OT Moderniza	4,998	4,968	5,370	5,770	5,737	6,135	6,532	6,495	6,891	7,284	7,244	7,741	75,167
Additional Projects													
A.0000017.165-MT 2022 Maintenance Blanket	5,254	5,237	5,219	5,202	5,185	5,167	5,150	5,132	5,115	5,098	5,080	5,063	61,902
A.0000017.203-MT 2023 Maintenance Blanket	6,523	6,502	6,480	6,459	6,437	6,416	6,394	6,373	6,351	6,330	6,308	6,287	76,861
A.0000017.215-MT Rplc Turbine Stop Vlvs	5,361	5,343	5,325	5,307	5,290	5,272	5,254	5,236	5,218	5,201	5,183	5,165	63,154
A.0000035.456-PI U2 RV Lower Radial Clevis Bolts	13,323	13,273	13,223	13,173	13,123	13,073	13,023	12,973	12,923	12,872	12,822	12,772	156,573
A.0001573.325-BDS2 HP Turbine Blades Rpl	3,991	3,975	3,959	3,943	3,927	3,911	3,894	3,878	3,862	3,846	3,830	3,814	46,830
A.0005553.001-COMM MN Fiber Buildout	8,699	9,086	9,451	9,812	10,182	10,556	10,917	11,218	11,487	11,723	11,923	12,081	127,136
A.0005587.001-SOUTH DAKOTA MAJOR STORM RECOVERY	12,568	12,652	12,702	12,727	12,735	12,731	12,720	12,680	12,655	12,629	12,601	12,601	152,101
A.0006056.367-MN-Dist Fleet ADD Unit Purchase E >	9,079	9,164	9,248	9,331	9,415	9,497	9,579	9,661	9,741	9,822	9,902	9,981	114,420
A.0006056.369-MN-Fleet ADD Units El Trans >50K	11,573	11,675	11,776	11,877	11,977	12,076	12,176	12,274	12,372	12,469	12,565	12,661	145,470
A.0010013.001-SD - OH Relocation Blanket	13,969	13,937	13,906	13,874	13,843	13,811	13,779	13,748	13,716	13,685	13,653	13,621	165,543
A.0010021.001-SD - OH Rebuild Blanket	17,032	16,992	16,953	16,913	16,873	16,833	16,794	16,754	16,714	16,675	16,635	16,595	201,765
A.0010029.001-SD - URD Cable Replacement Blanket	16,287	16,247	16,207	16,166	16,126	16,086	16,046	16,005	15,965	15,925	15,884	15,844	192,787
A.0010079.003-Rebuild Cherry Creek CHC321	2,684	2,678	2,672	2,665	2,659	2,653	2,646	2,640	2,634	2,627	2,621	2,615	31,794
D.0001856.001-ITC-Monitoring Device Mgmt SW 20017	13,865	13,788	13,712	13,635	13,559	13,482	13,405	13,329	13,252	13,175	13,098	13,022	161,323
D.0001927.001-ITC-Marshall Operation Center NP M	14,979	14,895	14,811	14,727	14,643	14,559	14,475	14,391	14,307	14,223	14,139	14,055	174,202
D.0001994.063-ITC-VMWare-200148-MN	13,167	13,087	13,008	12,928	12,849	12,769	12,690	12,610	12,531	12,451	12,372	12,292	152,754
D.0002011.013-ITC - WAN Routine HW NSPMN	9,783	9,723	10,541	11,355	11,288	12,097	12,833	13,637	14,438	14,357	15,132	15,132	148,092
D.0002153.023-ITC-Microsoft License SW 200148 MN	58,971	58,616	58,261	57,906	57,552	57,197	56,842	56,487	56,132	55,777	55,422	55,067	684,231
D.0002350.003-ITC-SAS BookRunner Upgra SW 200134	3,210	3,192	3,174	3,155	3,137	3,119	3,101	3,082	3,064	3,046	3,028	3,009	37,317
D.0002515.003-ITC - OT Monitoring 2021 NSPW	-	-	-	-	-	-	-	-	-	-	-	-	-
D.0002533.003-ITC-DI Services Platf	11,721	11,655	11,591	11,525	11,461	11,395	11,331	11,266	11,200	11,136	11,070	11,006	136,356
D.0002515.034-OT Monitoring 2021 HW	2,401	2,387	2,374	2,360	2,346	2,333	2,319	2,306	2,292	2,278	2,265	2,251	27,912
D.0002515.038-OT Monitoring 2021 SD	561	558	555	551	548	545	542	539	536	532	529	526	6,522
D.0002518.001-ITC-LFCM Data Storage Rout HW NP MN	12,492	12,419	12,478	12,536	12,463	14							

Rider Tracker	Jan - 2025	Feb - 2025	Mar - 2025	Apr - 2025	May - 2025	Jun - 2025	Jul - 2025	Aug - 2025	Sep - 2025	Oct - 2025	Nov - 2025	Dec - 2025	2025
Rider Revenue Requirement													
Red Wing													
A.0001562.051-REW1C REPLACE U1 TRAVELING GRA	862	858	854	850	846	841	837	833	829	825	821	817	10,073
A.0001562.139-REW2C Repl U2 Trvlg Gate Bed	727	723	720	716	713	709	706	703	699	696	692	689	8,492
A.0001562.149-REW1 Rep U1 Superheater-Secondary-2	1,165	1,159	1,154	1,148	1,143	1,137	1,132	1,126	1,121	1,115	1,110	1,104	13,612
A.0001562.207-REW0 Landfil Liner Phase 1	3,117	3,102	3,087	3,072	3,058	3,043	3,028	3,013	2,999	2,984	2,969	2,955	36,427
Wilmarth													
A.0001565.077-WLMOC Slaker PLC Replacement	1,891	1,882	1,873	1,864	1,855	1,846	1,837	1,828	1,819	1,810	1,801	1,792	22,097
A.0001565.116-WLM1C U1 Static Exciter	478	476	474	471	469	467	465	462	460	458	456	453	5,588
A.0001565.125-WLM2-Replace U2 Boiler Grates 2022	1,409	1,403	1,396	1,390	1,383	1,376	1,370	1,363	1,357	1,350	1,343	1,337	16,478
A.0001565.129-WLM1-Replace U1 Superhtr Bundle -12	2,902	2,888	2,875	2,861	2,847	2,834	2,820	2,806	2,792	2,779	2,765	2,751	33,921
A.0001565.144-WLM99-Replace Walking Floor 2022-17	1,360	1,353	1,347	1,340	1,334	1,328	1,321	1,315	1,308	1,302	1,296	1,289	15,893
A.0001565.160-WLM1New Unit 1 ID Fan Motor and VFD	707	703	700	697	693	690	687	683	680	677	673	670	8,260
A.0001565.163-WLM0-Greensand Filter for RO Water-	854	850	847	843	839	835	831	827	823	820	816	812	9,996
Monticello Ground Water													
A.0000017.305-MT Lake Tank	1,376	1,371	1,367	1,363	1,358	1,354	1,350	1,345	1,341	1,337	1,332	1,328	16,223
A.0000017.306-MT Groundwater Harden	8,645	8,616	8,587	8,558	8,530	8,501	8,472	8,443	8,414	8,385	8,356	8,327	101,834
A.0000033.050-MT Groundwater Monit	1,788	1,782	1,776	1,770	1,764	1,759	1,753	1,747	1,741	1,735	1,729	1,723	21,067
A.0000033.051-MT Groundwater Monito	6,365	6,344	6,323	6,301	6,280	6,259	6,238	6,217	6,195	6,174	6,153	6,132	74,981
A.0000033.053-MT Groundwater Evapor	-	-	-	-	-	-	-	-	-	-	-	-	-
A.0000033.059-MT Groundwater Mitiga	15,552	15,554	15,557	15,559	15,561	15,563	15,565	15,567	15,607	15,620	15,566	15,513	186,785
A.0001559.052-Black Start Co	1,646	1,971	2,344	2,696	3,021	3,231	3,338	3,476	3,619	3,755	3,866	32,704	65,668
D.0001810.162-St. Cloud New SC	158	261	397	596	890	1,280	1,703	1,970	18,084	34,199	34,269	34,217	128,026
FCA PTC True-Up (Jan - Apr)													
Production Tax Credits (Net)	(1,710,676)	(1,488,493)	(1,722,167)	(1,728,512)	(1,706,840)	(1,422,101)	(1,210,757)	(1,195,574)	(1,447,143)	(1,682,962)	(1,617,383)	(1,455,661)	(18,388,269)
PTC Floor Calculation	(225,683)												(225,683)
Sherco 1 Land Sale													
Sub-Total Rider Revenue Requirement	(169,849)	280,336	64,077	68,968	109,015	418,612	644,281	447,664	455,436	252,004	383,418	718,074	3,672,035
Prior Year (Over)/Under Collection													-
Total Rider Revenue Requirement	(169,849)	280,336	64,077	68,968	109,015	418,612	644,281	447,664	455,436	252,004	383,418	718,074	3,672,035
Revenue Collections	268,012	237,522	244,308	226,957	215,070	251,631	303,251	302,351	272,224	246,145	198,006	270,827	3,036,303
(OVER)/UNDER COLLECTION (Current Mo.)	(437,860)	42,814	(180,231)	(157,990)	(106,055)	166,981	341,031	145,313	183,211	5,859	185,412	447,247	635,731
(OVER)/UNDER (Balance Prior to CC)	(1,073,680)	(1,037,865)	(1,224,862)	(1,390,836)	(1,505,958)	(1,348,794)	(1,016,557)	(877,870)	(700,382)	(699,089)	(518,235)	(74,366)	
Carrying Charge	(6,999)	(6,766)	(7,985)	(9,067)	(9,817)	(8,793)	(6,627)	(5,723)	(4,566)	(4,557)	(3,378)	(485)	(74,763)
Amount netted against Interim Refund													
Final (OVER)/UNDER COLLECTION	(1,080,679)	(1,044,631)	(1,232,847)	(1,399,903)	(1,515,776)	(1,357,587)	(1,023,184)	(883,593)	(704,947)	(703,646)	(521,613)	(74,851)	(74,851)
	(281,705)	(385,969)	(610,066)	(853,765)	(1,094,419)	(1,038,394)	(773,121)	(453,522)	(340,762)	(274,061)	(176,567)	(41,991)	(41,991)