

Rider Tracker	2023	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		217,758	216,761	215,763	214,767	213,771	212,774	211,777	210,781	209,784	208,787	207,790	206,793	2,547,306
A.0001707.004 DWF0 Dakota Wind TSG		4,653	4,642	4,630	4,618	4,607	4,595	4,583	4,571	4,560	4,548	4,536	4,524	55,067
A.0001742.001 - NRW North Wind Farms - Viking/Chanarambie		134,318	133,579	131,409	132,057	131,270	130,493	129,813	129,103	128,324	127,552	126,772	126,018	1,560,709
A.0001890.001 - RAW Rock Aetna Wind		21,438	21,182	21,121	21,006	20,912	20,818	20,721	20,622	20,524	20,426	20,328	20,229	249,326
A.0001566.172-NBL Nobles Wind Repow		138,505	137,869	137,258	136,633	135,994	135,368	134,727	136,238	137,733	137,091	136,458	135,822	1,639,697
A.0001566.174-ITC - BUS SYS WIND NB		261	260	259	257	256	255	253	252	251	249	248	246	3,047
A.0001566.177-NWF Nobles Repower Ne		67	67	67	66	66	66	65	65	64	64	64	63	784
A.0001576.022-GDM Grand Meadow Repo		87,455	86,972	86,501	86,028	85,548	85,075	84,597	84,641	84,674	84,182	83,689	83,192	1,022,554
A.0001576.025-ITC - BUS SYS WIND Gr		166	165	165	164	163	162	161	160	159	158	157	156	1,935
A.0001576.027-GDM Repower Network E		62	62	62	61	61	61	60	60	60	59	59	59	726
Wind Farm O&M (D Range, Nobles, Northern, G Mead)		89,098	65,626	74,456	87,029	75,238	85,900	98,169	76,817	75,342	94,933	1,927	85,564	910,099
Future Wind - Borders														
A.0001610.013-BWF Border Wind Repo		-	-	-	-	-	-	-	-	-	-	-	-	-
A.0001610.035-ITC - BUS SYS WIND Bo		-	-	-	-	-	-	-	-	-	-	-	-	-
A.0001610.038-BWF Borders Wind Comm		-	-	-	-	-	-	-	-	-	-	-	-	-
Future Wind - Pleasant Valley														
A.0001611.014-PVW Pleasant Valley R		-	-	-	-	-	-	-	-	-	-	-	-	-
From Rate Case K&Ms														
A.0000035.186-PI CT11,CT12 Transfor		1,266	1,261	1,257	1,252	1,247	1,243	1,238	1,233	1,229	1,224	1,219	1,215	14,882
A.0000035.313-PI 121-128 Intake Tra		12,586	12,684	12,467	12,819	12,857	12,803	12,790	12,731	12,690	12,653	12,604	12,555	152,240
A.0000035.403-PI 2022 Capital Maintenance		1,141	1,349	1,544	1,555	1,388	1,140	1,070	1,049	1,138	1,058	1,060	1,044	14,534
A.0000040.069-PI U2 Baffle Bolt Rep		20,703	21,242	21,186	21,142	21,076	21,003	20,922	20,843	20,763	20,688	20,620	20,540	250,728
A.0000045.001-PI TN-40 Casks (48-64		6,785	6,809	6,704	6,557	6,499	6,440	6,363	6,311	6,296	18,142	23,893	23,767	124,567
A.0000053.006-PI Wireless Network E		520	521	519	517	470	467	510	507	503	501	498	495	6,026
A.0000073.005-PI 122 Cooling Tower		6,532	6,507	6,482	6,457	6,432	6,407	6,382	6,357	6,331	6,306	6,281	6,256	76,731
A.0001320.007-NSPM Comm Network Pro		-	-	-	-	-	-	-	-	-	-	-	-	-
A.0001571.023-ANS2 CT Maj OH Rep Va		8,664	8,636	8,608	7,685	8,519	8,490	8,461	8,432	8,404	8,375	8,346	8,317	100,936
A.0001575.170-HBC8 - UB CT Ovhl Maj		9,620	9,591	(57,908)	77,676	9,661	9,633	9,605	9,577	9,549	9,521	9,493	9,465	115,480
A.0006056.002-MN-Dist Fleet NewUnit Prchse El Ops		7,549	8,329	10,228	13,211	14,927	15,506	15,916	16,971	18,729	19,714	20,265	21,151	182,497
A.0006056.091-MN Transportation Units Over 50K		15,184	16,068	16,831	18,111	19,165	19,753	20,229	22,910	25,492	26,074	27,167	29,230	256,216
A.0010021.007-SD - Pole Replacement Blanket		36,692	40,488	40,267	39,921	38,716	40,845	40,863	41,256	41,466	41,427	40,532	41,549	484,021
A.0010147.003-SUB Install Louise LO		3,411	3,628	3,766	29,990	56,622	58,452	56,746	56,287	56,197	56,119	56,041	55,894	493,154
A.0010174.001-SUB Install Great Pla		72,270	72,123	71,972	71,818	71,667	71,519	71,356	71,185	71,257	70,941	70,775	70,609	857,494
A.0010174.002-LINE Install Great PI		24,592	25,235	25,889	26,175	26,519	26,594	26,901	26,997	28,833	30,642	30,618	67,302	366,296
D.0001804.355-CIP Substation Ph2 SW		8,975	8,920	8,873	8,826	8,778	8,731	8,684	8,637	8,588	8,540	8,493	8,446	104,491
D.0001810.118-Chanhassen New SC		-	-	-	-	-	-	-	-	-	-	-	-	-
D.0001810.119-Marshall Operations C		21,611	21,588	21,465	21,549	21,519	21,489	21,455	21,420	21,385	21,350	21,315	21,280	257,427
D.0001810.139-Belle Plaine SC New		5,251	5,262	5,277	5,286	5,292	5,294	5,292	5,290	5,286	5,280	5,273	5,265	63,347
D.0001810.144-Grand Forks New Const		-	-	-	-	-	-	-	-	-	-	-	-	-
D.0001810.146-Belgrade SC New		55	140	203	233	284	336	376	399	412	421	430	3,765	7,054
D.0001853.003-ITC-Distrib Intell SW		-	-	-	-	-	-	-	-	-	-	-	-	-
D.0001900.016-FAN - AGIS - NSPM - M		5,756	6,204	6,597	7,064	7,543	8,250	8,901	9,118	9,336	9,395	9,477	9,371	97,013
D.0001901.008-AGIS Meter Data Mgmt		235	225	215	204	194	183	173	163	6,439	12,727	12,695	12,632	46,085
D.0001901.057-AMI-DIST-NSPM-SD Full		14,323	17,807	40,282	59,602	61,232	77,299	81,780	117,603	144,050	148,614	177,727	180,456	1,120,776
D.0001901.071-AMI-SW-License-BS-NSP		1,550	1,539	1,527	2,151	2,773	2,757	2,741	2,726	2,710	2,694	2,678	4,518	30,364
D.0002038.004-DEMS Ph4 HW MN-10756		27,653	27,599	27,546	27,534	27,472	27,337	27,090	26,848	26,647	26,446	26,309	26,173	324,655
D.0002181.005-ITC-Strategic Fiber D		43,703	43,783	43,786	43,780	43,762	43,674	43,486	43,244	43,002	42,759	42,516	42,273	519,767
D.0002223.006-ITC-Customer Care IVR		-	-	-	-	-	-	-	-	-	-	-	-	-
D.0002240.006-ITC - HCM Core Payrll		19,250	19,162	19,078	19,019	18,927	18,790	18,649	18,524	18,414	18,304	18,196	18,087	224,400
D.0002333.001-ITC ISO Intrfc & Stlm		-	-	-	-	-	-	-	-	-	-	-	-	-
D.0002488.005-ITC-LFCM OT Moderniza		4,216	4,191	4,459	4,726	4,699	4,885	5,078	5,062	5,039	5,019	4,998	4,976	57,349

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Rider Revenue Requirement														
Additional Projects														
A.0000017.165-MT 2022 Maintenance Blanket	4,757	4,288	5,214	4,768	4,595	5,066	5,122	5,103	5,078	5,177	5,060	5,076	5,076	59,305
A.0000017.203-MT 2023 Maintenance Blanket	4,996	5,169	4,872	4,808	6,729	5,102	5,109	4,974	5,029	5,258	5,132	4,689	4,689	61,867
A.0000017.215-MT Rplc Turbine Stop Vlv	5,450	5,432	5,414	5,396	5,378	5,359	5,341	5,323	5,305	5,287	5,268	5,250	5,250	64,204
A.0000035.456-PI U2 RV Lower Radial Clevis Bolts	13,743	13,317	13,301	13,361	13,240	13,201	13,153	13,103	13,054	13,009	12,968	12,918	12,918	158,365
A.0001573.325-B052 HP Turbine Blades Rpl	3,983	3,968	3,952	3,936	3,920	3,904	3,889	3,873	3,857	3,841	3,826	3,810	3,810	46,755
A.0005553.001-COMM MN Fiber Buildout	2,350	2,370	3,452	4,997	5,461	5,480	5,875	6,353	6,443	6,381	6,333	6,347	6,347	61,842
A.0005587.001-SOUTH DAKOTA MAJOR STORM RECOVERY	13,048	10,676	10,206	3,835	10,491	11,282	14,420	7,462	12,222	11,528	11,826	14,746	14,746	131,744
A.0006056.367-MN-Dist Fleet ADD Unit Purchase E >	287	652	1,223	2,005	2,288	2,275	2,262	2,578	2,894	3,065	3,235	3,218	3,218	25,983
A.0006056.369-MN-Fleet Add Units El Trans >50K	7,630	8,287	8,319	8,272	8,342	8,410	8,374	8,338	8,289	8,387	8,485	8,435	8,435	99,568
A.0010013.001-SD - OH Relocation Blanket	14,385	14,352	14,320	14,287	14,255	14,222	14,189	14,157	14,124	14,091	14,059	14,026	14,026	170,467
A.0010021.001-SD - OH Rebuild Blanket	17,554	17,513	17,472	17,431	17,390	17,349	17,308	17,268	17,227	17,186	17,145	17,104	17,104	207,948
A.0010029.001-SD - URD Cable Replacement Blanket	16,817	16,776	16,734	16,693	16,651	16,609	16,568	16,526	16,485	16,443	16,402	16,360	16,360	199,064
A.0010079.003-Rebuild Cherry Creek CHC321	2,767	2,761	2,754	2,748	2,741	2,735	2,728	2,722	2,715	2,709	2,702	2,696	2,696	32,778
D.0001856.001-ITC-Monitoring Device Mgmt SW 20017	390	385	379	374	369	364	359	353	348	343	338	332	332	11,674
D.0001927.001-ITC-Marshall Operation Center NP M	(376)	(378)	(380)	(383)	(385)	(387)	(389)	(391)	(393)	(395)	10,837	22,167	22,167	29,148
D.0001994.063-ITC-VMWare-20148-MN	14,313	14,051	13,972	13,892	13,813	13,733	13,653	13,574	13,494	13,415	13,335	13,256	13,256	164,315
D.0002011.013-ITC - WAN Routine HW NSPMN	4,774	4,743	5,276	5,806	5,770	6,321	7,185	8,106	8,744	9,104	9,425	10,182	10,182	85,436
D.0002153.023-ITC-Microsoft License SW 200148 MN	64,099	63,844	63,579	63,350	63,115	62,858	62,579	62,275	61,971	61,656	61,335	61,007	61,007	751,665
D.0002350.003-ITC-SAS BookRunner Upgra SW 200134	3,383	3,390	3,385	3,375	3,358	3,342	3,330	3,321	3,306	3,288	3,270	3,251	3,251	39,995
D.0002515.003-ITC - OT Monitoring 2021 NSPW	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D.0002533.003-ITC-DI Services Platf	369	359	348	338	328	318	308	298	6,886	13,517	13,540	13,508	13,508	50,116
D.0002515.034-OT Monitoring 2021 HW	(286)	(288)	(289)	(291)	1,414	3,111	3,095	3,079	3,062	3,046	3,030	3,014	3,014	21,697
D.0002515.038-OT Monitoring 2021 SD	(67)	(67)	(68)	(68)	330	727	723	719	716	712	708	704	704	5,070
D.0002518.001-ITC-LFCM Data Storage Rout HW NP MN	5,764	5,721	5,679	5,636	5,594	10,645	15,746	15,810	15,898	16,031	16,132	17,791	17,791	136,446
Red Wing														
A.0001562.051-REW1C REPLACE U1 TRAVELING GRA	765	761	758	754	751	819	888	884	880	876	872	868	868	9,876
A.0001562.139-REW2C Repl U2 Trvlg Gate Bed	655	652	649	646	643	695	749	745	742	739	735	732	732	8,380
A.0001562.149-REW1 Rep U1 Superheater-Secondary-2	1,119	1,114	1,109	1,104	1,099	1,149	1,200	1,195	1,189	1,184	1,178	1,173	1,173	13,813
A.0001562.207-REWO Landfil Liner Phase 1	3,301	3,286	3,271	3,257	3,242	3,227	3,212	3,197	3,182	3,168	3,153	3,138	3,138	38,634
Wilmarth														
A.0001565.077-WLM0C Slaker PLC Replacement	812	1,903	1,854	1,845	1,837	1,892	1,947	1,938	1,929	1,920	1,911	1,902	1,902	21,697
A.0001565.116-WLM1C U1 Static Exciter	417	415	413	411	597	431	429	459	490	488	486	483	483	5,521
A.0001565.125-WLM2-Replace U2 Boiler Grates 2022	1,025	1,020	1,016	1,011	1,006	1,228	1,453	1,447	1,440	1,433	1,427	1,420	1,420	14,927
A.0001565.124-WLM1-Replace U1 Superhtrr Buntle- 12	2,866	2,854	2,844	2,831	2,819	2,904	2,991	2,977	2,964	2,950	2,936	2,923	2,923	34,858
A.0001565.149-WLM99-Replace Wulping Port 2022-17	1,217	1,212	1,206	1,201	1,195	1,298	1,402	1,395	1,389	1,382	1,376	1,369	1,369	15,642
A.0001565.160-WLM11-New Unit 1 ID Fan Motor and VFD	634	631	629	626	623	675	728	725	722	718	715	712	712	8,135
A.0001565.163-WLM0-Grainsand Filter for RO Water-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Nuclear Monticello														
A.0000017.305-MT Lake Tank	1,409	1,405	1,400	1,396	1,392	1,387	1,383	1,378	1,374	1,370	1,365	1,361	1,361	16,620
A.0000017.306-MT Groundwater Harden	(823)	(849)	(707)	(668)	(905)	(533)	8,728	7,922	8,086	8,208	8,351	8,401	8,401	45,211
A.0000033.050-MT Groundwater Monit	1,888	1,877	1,873	1,867	1,861	1,855	1,849	1,843	1,837	1,830	1,824	1,818	1,818	22,222
A.0000033.051-MT Groundwater Monito	6,235	6,299	6,428	6,527	6,574	6,610	6,685	6,561	6,539	6,517	6,495	6,473	6,473	77,844
A.0000033.053-MT Groundwater Evapor	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A.0000033.059-MT Groundwater Mitiga	(83)	(84)	(84)	(84)	(169)	(370)	(455)	(799)	(397)	(816)	(541)	8,163	8,163	4,280
2024 SD INF														
A.0001559.052- Black Start #1	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D.0001810.162-St. Cloud New SC	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2025 SD INF														
D.0001813.154-CSC Redevelopment	14,254	188	348	365	499	612	676	15,430	30,699	31,640	32,541	33,435	33,435	160,687
D.0001810.174-St. Paul New SC	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Rider Tracker	2023	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														
AGIS														
D.0001902.048-FLJSR-Dist-Tools-NSPM		29	28	28	28	27	27	27	26	26	26	26	26	324
D.0001902.047-FLJSR-Dist-Training C		69	68	68	68	67	67	67	66	66	66	65	65	802
D.0001901.079-AMI-KX-KS-SW-NSPM		912	907	901	896	891	885	880	874	869	863	858	852	10,588
D.0001901.065-AMI-Meter-Data-Lake-B		17	11	5	(2)	(8)	(14)	(20)	(26)	4,931	9,908	9,957	9,967	34,725
D.0001901.062-AMI-DI-B5-HW-NSPM		2,043	2,032	2,022	2,011	2,001	1,990	1,980	1,969	1,959	1,948	1,938	1,927	23,819
D.0001900.079-FAN - SD - Dist Pole		7,551	7,532	7,514	7,496	7,477	7,459	7,441	7,422	7,404	7,386	4,370	7,349	86,400
D.0001900.075-FAN - AGIS - NSPM - S		29,212	29,902	30,217	30,061	29,905	30,754	31,984	32,618	33,009	33,025	32,397	31,732	374,817
D.0001900.049-PURCH FAN HW CM COMM		879	875	870	866	862	857	853	849	844	840	836	831	10,262
D.0001723.059-FLJSR Advanced Functi		1,004	1,082	1,283	1,522	1,597	1,648	1,729	1,820	1,855	1,891	1,952	2,027	19,410
D.0001723.053-ADMS-B5-414-Workstati		56	56	56	55	55	55	55	54	54	54	53	53	656
D.0001723.046-ADMS Data - NSPM		888	882	876	869	863	857	850	844	837	831	825	4,388	13,810
D.0001723.027-Purch ADMS EL Net Ser		364	362	360	358	356	354	352	350	348	347	345	343	4,239
Wildfire														
A.0002393.003-WMP 0982 Priority Def		-	-	-	-	-	-	-	-	-	-	-	-	-
A.0002393.004-WMP 0832 Priority Def		-	-	-	-	-	-	-	-	-	-	-	-	-
A.0002393.005-WMP 0735 Priority Def		-	-	-	-	-	-	-	-	-	-	-	-	-
A.0002393.006-WMP 0732 Priority Def		-	-	-	-	-	-	-	-	-	-	-	-	-
A.0002393.007-WMP 0729 Priority Def		-	-	-	-	-	-	-	-	-	-	-	-	-
A.0002393.008-WMP 0520 Priority Def		-	-	-	-	-	-	-	-	-	-	-	-	-
D.0000099.007-ITC-Work Studio 9.5 V		-	-	-	-	-	-	-	-	-	-	-	-	-
D.0000108.005-ITC-Wildfire Risk FS		-	-	-	-	-	-	-	-	-	-	-	-	-
D.0000108.013-ITC-WF Firesight FPI		-	-	-	-	-	-	-	-	-	-	-	-	-
D.0000142.004-BUD ITC-Wildfire dete		-	-	-	-	-	-	-	-	-	-	-	-	-
D.0000177.083-DO-SD-WFRM Sfty Setti		-	-	-	-	-	-	-	-	-	-	-	-	-
D.0000177.084-DO-SD-WFRM Open Wire		-	-	-	-	-	-	-	-	-	-	-	-	-
D.0000177.087-DO-SD-Fault Detection		-	-	-	-	-	-	-	-	-	-	-	-	-
D.0000177.088-DO-SD-WFRM PLC Assess		-	-	-	-	-	-	-	-	-	-	-	-	-
D.0000177.089-DO-SD-WFRM SCADA - Fi		-	-	-	-	-	-	-	-	-	-	-	-	-
D.0000177.090-DO-SD-WFRM Equipment		-	-	-	-	-	-	-	-	-	-	-	-	-
D.0000177.091-DO-SD-WFRM Safety Set		-	-	-	-	-	-	-	-	-	-	-	-	-
D.0000177.092-DO-SD-WFRM Pole Repla		-	-	-	-	-	-	-	-	-	-	-	-	-
D.0000177.093-DO-SD-WFRM Small Wire		-	-	-	-	-	-	-	-	-	-	-	-	-
D.0000177.095-DO-SD-WFRM Covered Co		-	-	-	-	-	-	-	-	-	-	-	-	-
D.0000177.120-DO-SD-WFRM SCADA - DI		-	-	-	-	-	-	-	-	-	-	-	-	-
D.0000177.129-DO-SD-WFRM Safety Set		-	-	-	-	-	-	-	-	-	-	-	-	-
D.0000177.186-DO-NSPM Capital Optim		-	-	-	-	-	-	-	-	-	-	-	-	-
D.0000177.209-WF AI Cameras NSPM-MN		-	-	-	-	-	-	-	-	-	-	-	-	-
D.0000177.210-WF AI Cameras NSPM-ND		-	-	-	-	-	-	-	-	-	-	-	-	-
D.0000177.211-WF AI Cameras NSPM-SD		-	-	-	-	-	-	-	-	-	-	-	-	-
D.0000177.217-WF Weather Stations N		-	-	-	-	-	-	-	-	-	-	-	-	-
D.0000177.218-WF Weather Stations N		-	-	-	-	-	-	-	-	-	-	-	-	-
D.0000177.219-WF Weather Stations N		-	-	-	-	-	-	-	-	-	-	-	-	-
D.0000177.224-DO-SD-WFRM OHPoleAsse		-	-	-	-	-	-	-	-	-	-	-	-	-
D.0000177.225-DO-SD-WFRM Sfty Setti		-	-	-	-	-	-	-	-	-	-	-	-	-
D.0000192.009-ITC-Wildfire AI ML De		-	-	-	-	-	-	-	-	-	-	-	-	-
D.0000194.032-BUD ITC-PPSP Customer		-	-	-	-	-	-	-	-	-	-	-	-	-
D.0000194.036-BUD ITC-Outage Map Up		-	-	-	-	-	-	-	-	-	-	-	-	-
D.0000201.004-ITC-Wildfire AI SW 20		-	-	-	-	-	-	-	-	-	-	-	-	-
D.0000216.003-ITC-Outage Map Upgrad		-	-	-	-	-	-	-	-	-	-	-	-	-
D.0002516.035-ITC-AOM ADMS Fire Mit		-	-	-	-	-	-	-	-	-	-	-	-	-
FCA PTC True-Up (Jan - Apr)	506,580													
Wind Production Tax Credits (Net)	(10,933,782)	(1,554,988)	(1,674,113)	(2,064,652)	(2,249,868)	(1,690,576)	(1,519,301)	(896,729)	(1,234,742)	(1,625,899)	(1,962,609)	(1,734,037)	(1,701,006)	(19,908,520)
Nuclear Production Tax Credits (Net)														
Nuclear Production Tax Credit Costs														
PTC Floor Calculation		(621,999)												(621,999)
Sherco 1 Land Sale					(440,643)									(440,643)
ITC-VMWare Cost Savings		(8,069)	(1,098)	(1,098)	(1,098)	(1,098)	(1,098)	(1,098)	(1,098)	(1,098)	(1,098)	(1,098)	(1,098)	(20,152)
Sub-Total Rider Revenue Requirement	488,842	(832,516)	(353,391)	(778,619)	(1,212,178)	(253,210)	(44,668)	611,046	298,237	(23,316)	(306,853)	(130,755)	68,349	(2,957,874)
Prior Year (Over)/Under Collection	-													-
Total Rider Revenue Requirement	488,842	(832,516)	(353,391)	(778,619)	(1,212,178)	(253,210)	(44,668)	611,046	298,237	(23,316)	(306,853)	(130,755)	68,349	(2,957,874)
Revenue Collections	(3,339,861)	(353,881)	(307,044)	(323,630)	(292,240)	(307,165)	(363,686)	(421,557)	(413,073)	592,235	366,023	419,662	478,529	(925,828)
(OVER)/UNDER COLLECTION (Current Mo.)	3,828,703	(478,635)	(46,347)	(454,989)	(919,938)	53,955	319,018	1,032,603	711,310	(615,551)	(672,875)	(550,417)	(410,180)	(2,032,046)
(OVER)/UNDER (Balance Prior to CC)		557,489	514,776	63,143	(856,384)	(808,011)	(494,260)	535,121	1,249,919	642,516	(26,171)	(576,759)	(990,699)	
Carrying Charge	40,311	3,634	3,356	412	(5,583)	(5,267)	(3,222)	3,488	8,148	4,189	(171)	(3,760)	(6,458)	(1,234)
Amount netted against Interim Refund	36,034													
Final (OVER)/UNDER COLLECTION	1,036,123	561,123	518,132	63,554	(861,967)	(813,279)	(497,482)	538,609	1,258,067	646,705	(26,341)	(580,519)	(997,157)	(997,157)

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	190,362	189,652	188,942	188,232	187,522	186,812	186,102	185,392	184,682	183,972	183,262	182,552	2,237,488
A.0001707.004 DWF0 Dakota Wind TSG	4,496	4,485	4,474	4,463	4,452	4,441	4,430	4,419	4,408	4,397	4,386	4,375	53,229
A.0001742.001 - NRW North Wind Farms - Viking/Chanarambie	113,024	112,888	112,201	111,669	111,133	110,597	110,060	109,523	108,987	108,450	107,913	107,377	1,323,823
A.0001890.001 - RAW Rock Aetna Wind	18,729	18,656	18,584	18,511	18,437	18,364	18,290	18,216	18,142	18,068	17,994	17,920	219,908
A.0001566.172-NBL Nobles Wind Repow	126,168	125,699	125,216	124,732	124,245	123,757	123,270	122,783	122,319	121,854	121,367	120,879	1,482,288
A.0001566.174-ITC - BUS SYS WIND NB	236	235	234	233	231	230	229	228	227	225	224	223	2,755
A.0001566.177-NWF Nobles Repower Ne	60	59	59	59	58	58	58	57	57	57	57	56	695
A.0001576.022-GDM Grand Meadow Repo	74,846	74,501	74,158	73,813	73,459	73,104	72,751	72,400	72,055	71,707	71,351	70,995	875,137
A.0001576.025-ITC - BUS SYS WIND Gr	147	147	146	145	144	143	143	142	141	140	140	139	1,716
A.0001576.027-GDM Repower Network E	55	55	55	54	54	54	54	53	53	53	52	52	644
Wind Farm O&M (D Range, Nobles, Northern, G Mead)	85,529	48,995	75,935	80,772	76,729	81,564	76,383	77,443	81,416	81,371	33,830	73,443	873,410
Future Wind - Borders													
A.0001610.013-BWF Border Wind Repo	28,980	33,224	32,940	31,739	14,606	(19,636)	35,827	(10,413)	(9,946)	37,146	37,085	98,920	310,472
A.0001610.035-ITC - BUS SYS WIND Bo	8	8	8	7	7	7	7	6	6	6	34	113	216
A.0001610.038-BWF Borders Wind Comm	20	19	19	18	18	17	19	24	30	193	380	417	1,174
Future Wind - Pleasant Valley													
A.0001611.014-PVVW Pleasant Valley R	30,866	36,445	36,082	3,222	39,714	13,515	38,857	3,109	3,586	3,887	41,439	117,406	368,127
From Rate Case K&Ms													
A.0000035.186-PI CT11,CT12 Transfor	1,207	1,203	1,198	1,200	1,203	1,198	1,193	1,189	1,184	1,180	1,175	1,170	14,299
A.0000035.313-PI 121-128 Intake Tra	12,314	12,269	12,222	12,178	12,133	12,085	12,962	13,839	13,786	13,732	13,679	13,625	154,825
A.0000035.403-PI 2022 Capital Maintenance	1,054	1,065	878	1,111	1,159	1,321	1,488	1,482	1,482	1,477	1,471	1,465	15,128
A.0000040.069-PI U2 Baffle Bolt Rep	20,257	20,181	20,112	20,579	21,054	20,974	20,893	20,813	20,733	20,652	20,572	20,491	247,311
A.0000045.001-PI TN-40 Casks (48-64	22,342	22,150	21,978	21,785	21,646	21,491	34,336	47,735	48,129	47,972	47,813	47,595	404,971
A.0000053.006-PI Wireless Network E	466	464	461	459	456	454	452	449	447	444	442	440	5,434
A.0000073.005-PI 122 Cooling Tower	6,032	6,008	5,985	5,961	5,938	5,914	7,051	8,192	8,160	8,129	8,097	8,066	83,534
A.0001320.007-NSPM Comm Network Pro	-	-	-	-	-	-	-	-	-	-	-	-	-
A.0001571.023-ANS2 CT Maj OH Rep Va	8,144	8,117	8,089	8,062	8,035	8,008	8,182	8,356	8,328	8,299	8,271	8,243	98,134
A.0001575.170-HBC8 - UB CT Ovhl Maj	9,781	9,751	9,623	9,898	10,079	10,049	10,018	9,988	9,957	9,927	9,896	9,866	118,832
A.0006056.002-MN-Dist Fleet NewUnit Prchse El Ops	21,809	24,601	27,473	28,501	29,500	30,277	31,155	32,208	33,201	34,016	34,678	35,221	362,339
A.0006056.091-MN Transportation Units Over 50K	30,309	33,011	36,081	38,713	40,782	41,193	41,568	42,023	42,461	42,906	43,443	44,110	476,601
A.0010021.007-SD - Pole Replacement Blanket	53,536	53,254	52,616	53,002	55,877	51,845	39,231	40,327	46,644	49,512	58,927	64,171	618,943
A.0010147.003-SUB Install Louise LO	56,913	56,783	56,652	56,522	56,391	56,261	56,226	56,192	56,062	55,931	55,801	55,670	675,404
A.0010174.001-SUB Install Great Pla	70,134	69,975	69,816	69,658	69,499	69,340	69,181	69,022	68,863	68,704	68,545	68,386	831,122
A.0010174.002-LINE Install Great PI	105,181	104,916	104,656	104,397	104,140	103,882	103,622	103,362	103,102	102,842	102,582	102,322	1,245,004
D.0001804.355-CIP Substation Ph2 SW	8,399	8,351	8,304	8,257	8,210	8,162	8,115	8,068	8,021	7,973	7,926	7,879	97,664
D.0001810.118-Chanhassen New SC	(1,020)	(847)	(132)	454	156	(603)	2,948	3,160	3,373	3,587	3,802	21,969	36,846
D.0001810.119-Marshall Operations C	21,233	21,199	21,164	21,129	21,094	21,059	21,026	20,993	20,959	20,924	20,889	20,854	252,522
D.0001810.139-Belle Plaine SC New	5,255	5,247	5,239	5,231	5,224	5,215	5,209	5,203	5,195	5,187	5,179	5,171	62,558
D.0001810.144-Grand Forks New Const	364	405	442	475	559	653	766	822	871	914	7,984	15,022	29,277
D.0001810.146-Belgrade SC New	7,116	7,108	7,104	7,108	7,108	7,098	7,088	7,077	7,066	7,056	7,045	7,034	85,009
D.0001853.003-ITC-Distrib Intell SW	-	-	-	-	-	-	-	-	-	-	-	-	-
D.0001900.016-FAN - AGIS - NSPM - M	9,048	9,104	9,131	9,153	9,076	9,053	9,036	9,215	9,394	9,357	9,320	9,821	110,708
D.0001901.008-AGIS Meter Data Mgmt	11,910	11,953	11,876	11,800	11,737	11,673	11,599	11,525	11,462	11,399	11,336	11,272	139,544
D.0001901.057-AMI-DIST-NSPM-SD Full	170,253	172,870	176,889	190,829	181,859	180,832	182,617	186,006	191,154	191,796	192,409	193,045	2,210,559
D.0001901.071-AMI-SW-License-BS-NSP	6,308	6,269	6,230	6,191	6,152	6,114	6,075	6,036	5,997	5,958	7,093	8,224	76,647
D.0002038.004-DEMS Ph4 HW MN-10756	25,184	25,066	24,948	24,831	24,713	24,595	24,493	24,390	24,272	24,155	24,037	23,919	294,602
D.0002181.005-ITC-Strategic Fiber D	31,435	31,271	31,112	30,954	30,790	30,626	30,441	30,256	30,092	29,928	29,764	29,601	366,267
D.0002223.006-ITC-Customer Care IVR	(537)	(547)	(557)	(567)	(578)	(588)	(598)	(608)	(618)	(628)	(638)	(648)	89,852
D.0002240.006-ITC - HCM Core Payroll	17,980	17,872	17,763	17,655	17,546	17,438	17,330	17,221	17,113	17,004	16,896	16,788	208,607
D.0002333.001-ITC ISO Intrfc & Stim	89	83	76	70	63	56	50	43	4,093	8,127	8,091	8,054	28,895
D.0002488.005-ITC-LFCM OT Moderniza	3,696	3,675	3,654	3,633	3,611	3,590	3,569	3,547	4,024	4,499	4,473	4,696	46,667

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													
Additional Projects													
A.0000017.165-MT 2022 Maintenance Blanket	4,970	4,953	4,923	4,973	5,007	5,000	4,992	4,975	5,099	5,224	5,206	5,188	60,511
A.0000017.203-MT 2023 Maintenance Blanket	5,702	5,618	4,123	5,898	4,881	5,161	6,619	6,596	7,010	7,434	7,421	7,559	74,021
A.0000017.215-MT Rplc Turbine Stop Vlv	5,199	5,182	5,142	5,264	5,365	5,347	5,329	5,311	5,292	5,274	5,256	5,238	63,195
A.0000035.456-PI U2 RV Lower Radial Clevis Bolts	12,775	12,727	12,711	13,008	13,337	13,286	13,235	13,184	13,133	13,082	13,031	12,980	156,490
A.0001573.325-BD52 HP Turbine Blades Rpl	3,761	3,745	3,730	3,715	3,700	3,684	3,836	3,988	3,971	3,955	3,938	3,922	45,944
A.0005553.001-COMM MN Fiber Blanket	6,355	6,477	6,962	7,849	7,990	6,897	8,893	9,580	10,057	10,457	10,734	10,939	103,161
A.0005587.001-SOUTH DAKOTA MAJOR STORM RECOVERY	13,805	12,634	14,521	14,824	14,823	14,788	15,342	16,310	16,974	17,426	17,728	17,927	187,101
A.0006056.367-MN-Dist Fleet Add Unit Purchase E >	2,841	3,327	4,212	4,588	4,563	4,535	5,165	5,861	5,966	6,070	6,173	6,617	59,920
A.0006056.369-MN-Fleet Add Units El Trans >50K	7,878	7,838	7,798	7,758	7,718	7,678	7,643	7,623	7,615	7,620	7,635	7,728	92,532
A.0010013.001-SD - OH Relocation Blanket	13,938	13,907	13,875	13,844	13,813	13,781	13,750	13,718	13,687	13,655	13,624	13,593	165,185
A.0010021.001-SD - OH Rebuild Blanket	16,993	16,954	16,915	16,875	16,836	16,796	16,757	16,717	16,678	16,638	16,599	16,559	201,316
A.0010029.001-SD - URD Cable Replacement Blanket	16,248	16,208	16,168	16,128	16,088	16,048	16,008	15,968	15,927	15,887	15,847	15,807	192,332
A.0010079.003-Rebuild Cherry Creek CHC321	2,678	2,672	2,666	2,659	2,653	2,647	2,641	2,634	2,628	2,622	2,615	2,609	31,724
A.0001856.001-ITC-Monitoring Device Mgmt SW 20017	13,400	13,455	13,479	13,454	13,392	13,368	13,356	13,282	13,208	13,134	13,060	12,986	159,575
D.0001927.001-ITC-Marshall Operation Center NP M	15,146	15,568	15,484	15,398	15,306	15,215	15,124	15,034	14,943	14,852	14,761	14,670	181,995
A.0001994.063-ITC-VMWare-200148-MN	13,176	13,097	13,017	12,938	12,858	12,779	12,699	12,619	12,540	12,460	12,381	12,301	152,866
D.0002011.013-ITC - WAN Routine HW NSPMN	7,639	7,590	8,976	10,357	10,297	10,870	11,440	11,374	12,083	12,789	12,717	13,309	129,400
D.0002153.023-ITC-Microsoft License SW 200148 MN	60,605	60,285	59,950	59,598	59,245	58,890	58,533	58,177	57,820	57,464	57,107	56,751	704,425
D.0002350.003-ITC-SAS BookRunner Upgra SW 200134	3,231	3,212	3,194	3,175	3,157	3,139	3,120	3,102	3,084	3,065	3,047	3,029	37,555
D.0002515.003-ITC - OT Monitoring 2021 NSPW	-	-	-	-	-	-	-	-	-	-	-	-	-
D.0002533.003-ITC-DI Services Platf	12,031	11,972	11,904	11,835	11,769	11,703	11,641	11,578	11,512	11,446	11,380	11,314	140,085
D.0002515.034-OT Monitoring 2021 HW	2,180	2,168	2,155	2,143	2,131	2,118	2,106	2,094	2,082	2,069	2,057	2,045	25,348
D.0002515.038-OT Monitoring 2021 SD	509	506	504	501	498	495	492	489	486	484	481	478	5,923
D.0002518.001-ITC-LFCM Data Storage Rout HW NP MN	13,648	13,568	13,489	15,007	16,517	16,425	16,334	16,242	16,150	16,058	15,966	15,875	185,280
Red Wing													
A.0001562.051-REW1C REPLACE U1 TRAVELING GRA	871	867	862	858	854	850	846	842	838	834	830	826	10,178
A.0001562.139-REW2C Repl U2 Trvlg Gate Bed	734	731	727	724	720	717	713	710	706	703	699	696	8,581
A.0001562.149-REW1 Rep U1 Superheater-Secondary-2	1,177	1,171	1,166	1,160	1,155	1,149	1,143	1,138	1,132	1,127	1,121	1,116	13,750
A.0001562.207-REWO Landfill Liner Phase 1	3,149	3,134	3,119	3,104	3,089	3,075	3,060	3,045	3,030	3,015	3,000	2,985	36,805
Wilmarth													
A.0001565.077-WLM0C Slaker PLC Replacement	1,910	1,901	1,882	1,883	1,874	1,865	1,856	1,847	1,838	1,829	1,820	1,811	22,324
A.0001565.116-WLM1C U1 Static Exciter	485	482	480	478	475	473	471	469	466	464	462	459	5,664
A.0001565.125-WLM2-Replace U2 Boiler Grates 2022	1,424	1,417	1,411	1,404	1,397	1,391	1,384	1,377	1,371	1,364	1,357	1,351	16,648
A.0001565.124-WLM1-Replace U1 Superhtr Bundle -12	2,935	2,922	2,908	2,894	2,880	2,866	2,852	2,838	2,825	2,811	2,797	2,783	34,310
A.0001565.149-WLM9-Replace Walking Floor 2022-17	1,374	1,367	1,361	1,354	1,348	1,341	1,335	1,328	1,322	1,316	1,309	1,303	16,058
A.0001565.160-WLM1-New Unit 1 ID Fan Motor and VFD	714	711	707	704	141	805	801	797	793	790	786	782	8,530
A.0001565.163-WLM0-Greensand Filter for RO Water-	(220)	(173)	(179)	(238)	(193)	(125)	674	1,515	1,508	1,500	1,493	1,486	7,047
Nuclear Monticello													
A.0000017.305-MT Lake Tank	1,390	1,386	1,381	1,377	1,373	1,368	1,364	1,359	1,355	1,351	1,346	1,342	16,392
A.0000017.306-MT Groundwater Harden	8,577	8,608	8,631	8,647	8,649	8,657	8,663	8,668	8,642	8,618	8,584	8,554	103,483
A.0000033.050-MT Groundwater Monit	1,808	1,802	1,796	1,790	1,784	1,778	1,771	1,765	1,759	1,753	1,747	1,741	21,294
A.0000033.051-MT Groundwater Monito	6,471	6,505	6,483	6,460	6,438	6,416	6,395	6,373	6,351	6,329	6,308	6,286	76,815
A.0000033.053-MT Groundwater Evapor	-	-	-	-	-	-	-	-	-	-	-	-	-
A.0000033.059-MT Groundwater Mitiga	6,824	7,093	7,319	7,546	7,711	7,862	8,067	8,262	8,763	9,154	9,123	9,092	96,816
2024 SD INF													
A.0001559.052- Black Start #1	4,658	(7,532)	(2,066)	(15,520)	4,825	(12,462)	13,751	14,266	14,495	14,620	14,723	14,569	85,326
D.0001810.162.St. Cloud New SC	334	596	754	908	1,026	1,149	1,396	1,583	15,054	28,471	29,261	30,587	111,117
2025 SD INF													
D.0001813.154-CSC Redevelopment	34,825	37,801	40,626	42,223	43,397	45,268	46,465	46,390	46,315	46,240	46,164	46,089	521,802
D.0001810.174-St. Paul New SC	-	-	-	-	-	-	-	-	-	-	-	-	-

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													
AGIS													
D.0001902.048-FLJSR-Dist-Tools-NSPM	25	25	25	25	25	25	24	24	24	24	24	24	294
D.0001902.047-FLJSR-Dist-Training C	61	61	60	60	60	60	59	59	59	59	58	58	715
D.0001901.079-AMI-KX-B5-SW-NSPM	800	796	791	787	782	778	773	769	765	760	756	751	9,308
D.0001901.065-AMI-Meter-Data-Lake-B	9,131	9,155	9,114	9,074	9,024	8,975	8,925	8,875	8,826	8,776	8,726	8,677	107,279
D.0001901.062-AMI-DI-B5-HW-NSPM	1,853	1,844	1,834	1,825	1,816	1,807	1,798	1,789	1,779	1,770	1,761	1,752	21,628
D.0001900.079-FAN - SD - Dist Pole	6,961	6,945	6,929	6,913	6,897	6,880	7,230	7,579	7,562	7,544	7,527	7,510	86,477
D.0001900.075-FAN - AGIS - NSPM - S	30,281	30,645	30,064	29,935	29,819	29,695	29,557	29,412	29,274	29,137	28,997	28,860	355,675
D.0001900.049-PURCH FAN HW CM COMM	797	793	789	785	781	778	774	770	767	763	759	755	9,311
D.0001723.059-FLJSR Advanced Functi	2,032	2,107	2,092	2,077	2,062	2,410	2,757	2,739	3,464	4,187	4,163	5,200	35,290
D.0001723.053-ADMS-B5-414-Workstati	51	51	50	50	50	50	49	49	49	49	48	48	593
D.0001723.046-ADMS Data - NSPM	6,853	6,816	6,780	6,743	6,707	6,670	6,634	6,597	6,561	6,524	6,488	6,451	79,825
D.0001723.027-Purch ADMS EL Net Ser	329	327	326	324	322	321	319	317	316	314	312	311	3,839
Wildfire													
A.0002393.003-WMP 0982 Priority Def	3	3	3	3	3	3	3	2	2	2	2	6	33
A.0002393.004-WMP 0832 Priority Def	7	7	7	7	7	7	6	6	(2)	8	11	80	150
A.0002393.005-WMP 0735 Priority Def	4	4	4	4	4	4	4	4	(11)	(5)	30	51	99
A.0002393.006-WMP 0732 Priority Def	4	4	4	4	4	4	4	4	4	4	1	46	85
A.0002393.007-WMP 0729 Priority Def	6	6	6	6	6	6	6	5	5	(6)	14	69	128
A.0002393.008-WMP 0520 Priority Def	3	3	3	3	3	3	3	3	3	(8)	14	40	75
D.0000099.007-ITC-Work Studio 9.5 V	(17)	(18)	(18)	(18)	(18)	(18)	(18)	(18)	223	463	461	459	1,463
D.0000108.005-ITC-Wildfire Risk FS	(685)	(685)	(685)	(684)	(684)	3,073	6,812	6,779	6,745	6,711	6,678	6,741	40,116
D.0000108.013-ITC-WF Firesight FPI	(56)	(57)	(57)	(57)	(58)	(58)	(59)	(59)	720	1,496	1,488	1,481	4,723
D.0000142.004-BUD ITC-Wildfire dete	5	5	5	4	4	4	4	4	4	4	3	135	181
D.0000177.083-DO-SD-WFRM Sfty Setti	122	120	117	115	112	110	108	93	303	600	956	1,283	4,040
D.0000177.084-DO-SD-WFRM Open Wire	-	-	-	-	-	-	-	-	-	-	-	-	-
D.0000177.087-DO-SD-Fault Detection	-	-	-	-	-	-	-	-	-	-	-	-	-
D.0000177.088-DO-SD-WFRM PLC Assess	-	-	-	-	-	-	-	-	-	-	-	-	-
D.0000177.089-DO-SD-WFRM SCADA - Fi	7	7	7	7	7	7	6	16	30	47	67	85	293
D.0000177.090-DO-SD-WFRM Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
D.0000177.091-DO-SD-WFRM Safety Set	1,675	1,664	1,653	1,641	1,630	1,618	(619)	(254)	876	1,597	3,207	4,256	18,944
D.0000177.092-DO-SD-WFRM Pole Repla	-	-	-	-	-	-	-	-	-	-	-	-	-
D.0000177.093-DO-SD-WFRM Small Wire	-	-	-	-	-	-	-	-	-	-	-	-	-
D.0000177.095-DO-SD-WFRM Covered Co	-	-	-	-	-	-	-	-	-	-	-	-	-
D.0000177.120-DO-SD-WFRM SCADA - DI	2	2	2	2	2	2	2	5	11	16	23	29	99
D.0000177.129-DO-SD-WFRM Safety Set	94	92	90	87	85	83	82	228	442	678	949	1,205	4,114
D.0000177.186-DO-NSPM Capital Optim	52	72	92	91	90	46	45	44	43	41	40	532	1,187
D.0000177.209-WF AI Cameras NSPM-MN	41	39	37	35	32	30	28	26	24	920	1,813	1,804	4,829
D.0000177.210-WF AI Cameras NSPM-ND	0	0	0	0	0	0	0	0	0	1	1	1	3
D.0000177.211-WF AI Cameras NSPM-SD	0	0	0	0	0	0	0	0	0	1	1	1	3
D.0000177.217-WF Weather Stations N	17	14	11	8	5	2	(0)	(3)	1,367	2,732	2,719	2,705	9,578
D.0000177.218-WF Weather Stations N	-	-	-	-	-	-	-	-	-	-	-	-	-
D.0000177.219-WF Weather Stations N	-	-	-	-	-	-	-	-	-	-	-	-	-
D.0000177.224-DO-SD-WFRM OHPoleAsse	805	800	795	791	786	781	165	203	(324)	(18)	348	751	5,883
D.0000177.225-DO-SD-WFRM Sfty Setti	5,981	5,943	5,906	5,869	5,838	5,808	5,796	(5,080)	(3,121)	(516)	2,509	10,222	45,154
D.0000192.009-ITC-Wildfire AI ML De	4	4	4	3	3	3	3	3	3	3	3	71	107
D.0000194.032-BUD ITC-PSPS Customer	-	-	-	-	-	-	-	-	-	-	-	-	-
D.0000194.036-BUD ITC-Outage Map Up	-	-	-	-	-	-	-	-	-	-	-	-	-
D.0000201.004-ITC-Wildfire AI SW 20	-	-	-	-	-	-	-	-	-	-	-	-	-
D.0000216.003-ITC-Outage Map Upgrad	24	24	24	23	23	22	22	21	21	21	20	193	438
D.0002516.035-ITC-AOM ADMS Firs Mit	-	-	-	-	-	-	-	-	-	-	-	-	-
FCA PTC True-Up (Jan - Apr)													
Wind Production Tax Credits (Net)	(2,304,347)	(1,841,797)	(2,132,781)	(2,041,743)	(1,582,090)	(1,280,926)	(949,000)	(1,141,409)	(1,415,404)	(1,746,036)	(1,686,208)	(1,520,925)	(19,642,666)
Nuclear Production Tax Credits (Net)	(1,081,838)	(1,081,838)	(1,081,838)	(1,081,838)	(1,081,838)	(1,081,838)	(1,081,838)	(1,081,838)	(1,081,838)	(1,081,838)	(1,081,838)	(1,081,838)	(12,982,055)
Nuclear Production Tax Credit Costs	900	900	900	900	900	900	900	900	900	900	900	900	10,795
PTC Floor Calculation	(204,473)												(204,473)
Sherco 1 Land Sale													
ITC-VMWare Cost Savings	(1,098)	(1,098)	(1,098)	(1,098)	(1,098)	(1,098)	(1,098)	(1,098)	(1,098)	(1,098)	(1,098)	(1,098)	(13,181)
Sub-Total Rider Revenue Requirement	(1,779,221)	(1,143,874)	(1,392,543)	(1,320,793)	(830,987)	(605,754)	(158,040)	(409,079)	(631,288)	(885,866)	(813,577)	(400,232)	(10,371,255)
Prior Year (Over)/Under Collection													
Total Rider Revenue Requirement	(1,779,221)	(1,143,874)	(1,392,543)	(1,320,793)	(830,987)	(605,754)	(158,040)	(409,079)	(631,288)	(885,866)	(813,577)	(400,232)	(10,371,255)
Revenue Collections	243,782	243,082	251,398	198,778	(1,069,099)	(1,148,747)	(1,311,400)	(1,274,433)	(1,100,207)	(1,034,051)	(925,267)	(1,206,224)	(8,132,388)
(OVER)/UNDER COLLECTION (Current Mo.)	(2,023,003)	(1,386,956)	(1,643,941)	(1,519,572)	238,113	542,992	1,153,360	865,353	468,919	148,186	111,690	805,992	(2,238,867)
(OVER)/UNDER (Balance Prior to CC)	(3,020,160)	(4,426,804)	(6,099,604)	(7,658,939)	(7,470,755)	(6,976,465)	(5,868,584)	(5,041,488)	(4,605,435)	(4,487,272)	(4,404,834)	(3,627,557)	
Carrying Charge	(19,688)	(28,858)	(39,763)	(49,929)	(48,702)	(45,480)	(38,257)	(32,865)	(30,023)	(29,253)	(28,715)	(23,648)	(415,181)
Amount netted against Interim Refund													
Final (OVER)/UNDER COLLECTION	(3,039,848)	(4,455,663)	(6,139,367)	(7,708,868)	(7,519,457)	(7,021,944)	(5,906,842)	(5,074,354)	(4,635,458)	(4,516,524)	(4,433,549)	(3,651,205)	(3,651,205)

[illegible]

Rider Tracker	Jan - 2026	Feb - 2026	Mar - 2026	Apr - 2026	May - 2026	Jun - 2026	Jul - 2026	Aug - 2026	Sep - 2026	Oct - 2026	Nov - 2026	Dec - 2026	2026
Rider Revenue Requirement													
Additional Projects													
A.0000017.165-MT 2022 Maintenance Blanket	-	-	-	-	-	-	-	-	-	-	-	-	-
A.0000017.203-MT 2023 Maintenance Blanket	-	-	-	-	-	-	-	-	-	-	-	-	-
A.0000017.215-MT Rplc Turbine Stop Vlvcs	-	-	-	-	-	-	-	-	-	-	-	-	-
A.0000035.456-PI U2 RV Lower Radial Clevis Bolts	-	-	-	-	-	-	-	-	-	-	-	-	-
A.0001573.325-BDS2 HP Turbine Blades Rpl	-	-	-	-	-	-	-	-	-	-	-	-	-
A.0005553.001-COMM MN Fiber Buildout	-	-	-	-	-	-	-	-	-	-	-	-	-
A.0005587.001-SOUTH DAKOTA MAJOR STORM RECOVERY	-	-	-	-	-	-	-	-	-	-	-	-	-
A.0006056.367-MN-Dist Fleet ADD Unit Purchase E >	-	-	-	-	-	-	-	-	-	-	-	-	-
A.0006056.369-MN-Fleet ADD Units El Trans >50K	-	-	-	-	-	-	-	-	-	-	-	-	-
A.0010013.001-SD - OH Relocation Blanket	-	-	-	-	-	-	-	-	-	-	-	-	-
A.0010021.001-SD - OH Rebuild Blanket	-	-	-	-	-	-	-	-	-	-	-	-	-
A.0010029.001-SD - URD Cable Replacement Blanket	-	-	-	-	-	-	-	-	-	-	-	-	-
A.0010079.003-Rebuild Cherry Creek CHC321	-	-	-	-	-	-	-	-	-	-	-	-	-
D.0001856.001-ITC-Monitoring Device Mgmt SW 20017	-	-	-	-	-	-	-	-	-	-	-	-	-
D.0001927.001-ITC-Marshall Operation Center NP M	-	-	-	-	-	-	-	-	-	-	-	-	-
D.0001994.063-ITC-VMWare-200148-MN	-	-	-	-	-	-	-	-	-	-	-	-	-
D.0002011.013-ITC - WAN Routine HW NSPMN	-	-	-	-	-	-	-	-	-	-	-	-	-
D.0002153.023-ITC-Microsoft License SW 200148 MN	-	-	-	-	-	-	-	-	-	-	-	-	-
D.0002350.003-ITC-SAS BookRunner Upgra SW 200134	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-
Red Wing													
A.0001562.051-REW1C REPLACE U1 TRAVELING GRA	-	-	-	-	-	-	-	-	-	-	-	-	-
A.0001562.139-REW2C Repl U2 Trvlg Gate Bed	-	-	-	-	-	-	-	-	-	-	-	-	-
A.0001562.149-REW1 Rep U1 Superheater-Secondary-2	-	-	-	-	-	-	-	-	-	-	-	-	-
A.0001562.207-REW0 Landfil Liner Phase 1	-	-	-	-	-	-	-	-	-	-	-	-	-
Wilmarth													
A.0001565.077-WLM0C Slaker PLC Replacement	-	-	-	-	-	-	-	-	-	-	-	-	-
A.0001565.116-WLM1C U1 Static Exciter	-	-	-	-	-	-	-	-	-	-	-	-	-
A.0001565.125-WLM2-Replace U2 Boiler Grates 2022	-	-	-	-	-	-	-	-	-	-	-	-	-
A.0001565.129-WLM1-Replace U1 Superhtr Bundle -12	-	-	-	-	-	-	-	-	-	-	-	-	-
A.0001565.144-WLM99-Replace Walking Floor 2022-17	-	-	-	-	-	-	-	-	-	-	-	-	-
A.0001565.160-WLM1New Unit 1 ID Fan Motor and VFD	-	-	-	-	-	-	-	-	-	-	-	-	-
A.0001565.163-WLM0-Greensand Filter for RO Water-	-	-	-	-	-	-	-	-	-	-	-	-	-
Nuclear Monticello													
A.0000017.305-MT Lake Tank	-	-	-	-	-	-	-	-	-	-	-	-	-
A.0000017.306-MT Groundwater Harden	-	-	-	-	-	-	-	-	-	-	-	-	-
A.0000033.050-MT Groundwater Monit	-	-	-	-	-	-	-	-	-	-	-	-	-
A.0000033.051-MT Groundwater Monito	-	-	-	-	-	-	-	-	-	-	-	-	-
A.0000033.053-MT Groundwater Evapor	-	-	-	-	-	-	-	-	-	-	-	-	-
A.0000033.059-MT Groundwater Mitiga	-	-	-	-	-	-	-	-	-	-	-	-	-
2024 SD INF													
A.0001559.052- Black Start #1	55,338	55,526	58,721	61,737	61,571	61,404	61,238	61,072	60,905	60,739	60,572	60,406	719,230
D.0001810.162-St. Cloud New SC	30,734	30,684	30,634	30,584	30,534	30,484	30,434	30,384	30,334	30,284	30,234	30,184	365,509
2025 SD INF													
D.0001813.154-CSC Redevelopment	45,904	45,827	45,750	45,673	45,597	45,520	45,443	45,367	45,290	45,213	45,137	45,060	545,780
D.0001810.174-St. Paul New SC	1,932	2,070	2,209	2,413	2,746	3,144	3,528	3,881	4,155	4,350	4,578	51,652	86,660

Rider Tracker	Jan - 2026	Feb - 2026	Mar - 2026	Apr - 2026	May - 2026	Jun - 2026	Jul - 2026	Aug - 2026	Sep - 2026	Oct - 2026	Nov - 2026	Dec - 2026	2026
Rider Revenue Requirement													
AGIS													
D.0001902.048-FLJSR-Dist-Tools-NSPM	-	-	-	-	-	-	-	-	-	-	-	-	-
D.0001902.047-FLJSR-Dist-Training C	-	-	-	-	-	-	-	-	-	-	-	-	-
D.0001901.079-AMI-KX-BS-SW-NSPM	-	-	-	-	-	-	-	-	-	-	-	-	-
D.0001901.065-AMI-Meter-Data-Lake-B	-	-	-	-	-	-	-	-	-	-	-	-	-
D.0001901.062-AMI-DI-BS-HW-NSPM	-	-	-	-	-	-	-	-	-	-	-	-	-
D.0001900.079-FAN - SD - Dist Pole	-	-	-	-	-	-	-	-	-	-	-	-	-
D.0001900.075-FAN - AGIS - NSPM - S	-	-	-	-	-	-	-	-	-	-	-	-	-
D.0001900.049-PURCH FAN HW CM COMM	-	-	-	-	-	-	-	-	-	-	-	-	-
D.0001723.059-FLJSR Advanced Functi	-	-	-	-	-	-	-	-	-	-	-	-	-
D.0001723.053-ADMS-BS-414-Workstati	-	-	-	-	-	-	-	-	-	-	-	-	-
D.0001723.046-ADMS Data - NSPM	-	-	-	-	-	-	-	-	-	-	-	-	-
D.0001723.027-Purch ADMS EL Net Ser	-	-	-	-	-	-	-	-	-	-	-	-	-
Wildfire													
A.0002393.003-WMP 0982 Priority Def	27	26	26	26	26	26	26	26	26	26	26	26	313
A.0002393.004-WMP 0832 Priority Def	73	74	74	74	74	73	73	73	73	73	72	72	879
A.0002393.005-WMP 0735 Priority Def	47	48	48	48	48	47	47	47	47	47	47	47	568
A.0002393.006-WMP 0732 Priority Def	42	42	42	42	42	42	42	42	42	41	41	41	501
A.0002393.007-WMP 0729 Priority Def	63	63	63	63	63	63	63	63	62	62	62	62	752
A.0002393.008-WMP 0520 Priority Def	37	37	37	37	37	37	37	37	36	36	36	36	439
D.0000099.007-ITC-Work Studio 9.5 V	388	386	384	382	380	377	375	373	371	369	367	364	4,515
D.0000108.005-ITC-Wildfire Risk FS	8,530	12,451	12,385	12,320	12,254	12,189	12,123	12,058	11,992	11,927	11,861	11,796	141,885
D.0000108.013-ITC-WF Firesight FPI	1,253	1,246	1,239	1,232	1,225	1,218	1,211	1,204	1,197	1,190	1,183	1,176	14,577
D.0000142.004-BUD ITC-Wildfire dete	214	213	212	210	209	208	207	206	204	203	202	201	2,489
D.0000177.083-DO-SD-WFRM Sfty Setti	2,283	2,792	3,471	4,215	5,401	6,841	8,666	10,506	12,401	14,279	15,993	17,518	104,369
D.0000177.084-DO-SD-WFRM Open Wire	2,488	2,611	2,965	2,388	3,252	3,648	5,561	7,391	9,744	11,789	14,301	15,083	81,219
D.0000177.087-DO-SD-Fault Detection	311	326	371	298	407	456	695	924	1,218	1,474	1,788	1,885	10,152
D.0000177.088-DO-SD-WFRM PLC Assess	466	489	556	448	610	684	1,043	1,386	1,827	2,210	2,681	2,828	15,228
D.0000177.089-DO-SD-WFRM SCADA - Fi	95	105	111	115	117	118	119	119	119	119	118	118	1,372
D.0000177.090-DO-SD-WFRM Equipment	622	653	741	597	813	912	1,390	1,848	2,436	2,947	3,575	3,771	20,305
D.0000177.091-DO-SD-WFRM Safety Set	9,869	11,252	13,258	13,558	16,423	18,593	24,451	29,082	34,804	39,695	45,519	47,869	304,372
D.0000177.092-DO-SD-WFRM Pole Repla	2,798	2,937	3,335	2,686	3,659	4,104	6,256	8,315	10,962	13,262	16,089	16,968	91,371
D.0000177.093-DO-SD-WFRM Small Wire	7,307	7,669	8,709	7,015	9,553	10,717	16,335	21,711	28,622	34,629	42,009	44,305	238,580
D.0000177.095-DO-SD-WFRM Covered Co	9,017	9,464	10,747	8,656	11,789	13,225	20,158	26,792	35,321	42,734	51,841	54,674	294,418
D.0000177.120-DO-SD-WFRM SCADA - DI	32	35	37	38	39	39	40	40	40	39	39	39	458
D.0000177.129-DO-SD-WFRM Safety Set	1,366	1,516	1,633	1,730	1,817	1,896	1,968	2,024	2,072	2,113	2,146	2,201	22,482
D.0000177.186-DO-NSPM Capital Optim	893	888	883	878	874	869	864	859	854	849	844	839	10,393
D.0000177.209-WF AI Cameras NSPM-MN	1,487	1,469	1,451	1,433	1,415	1,397	1,379	6,024	10,650	10,597	10,544	10,491	58,336
D.0000177.210-WF AI Cameras NSPM-ND	(8)	(9)	(10)	(10)	(11)	(12)	(13)	421	854	850	845	841	3,738
D.0000177.211-WF AI Cameras NSPM-SD	(11)	(12)	(13)	(14)	(15)	(16)	(18)	561	1,137	1,132	1,126	1,121	4,978
D.0000177.217-WF Weather Stations N	2,413	2,399	2,386	2,372	2,359	2,345	2,331	2,318	2,304	2,291	2,277	2,264	28,059
D.0000177.218-WF Weather Stations N	(5)	(5)	(5)	20	46	48	51	104	172	188	187	186	986
D.0000177.219-WF Weather Stations N	(5)	(5)	(5)	20	46	48	51	104	172	188	187	186	986
D.0000177.224-DO-SD-WFRM OHPoleAsse	5,365	5,838	6,584	5,842	7,323	8,054	11,124	14,032	17,726	20,916	24,811	26,005	153,620
D.0000177.225-DO-SD-WFRM Sfty Setti	20,725	22,672	24,861	23,675	27,056	28,751	35,346	41,558	49,409	56,174	64,422	69,626	464,277
D.0000192.009-ITC-Wildfire AI ML De	112	111	110	110	109	109	108	107	107	106	105	105	1,299
D.0000194.032-BUD ITC-PSPS Customer	149	146	143	140	137	134	132	129	126	123	120	1,300	2,778
D.0000194.036-BUD ITC-Outage Map Up	4	4	4	4	3	3	3	3	3	3	3	43	80
D.0000201.004-ITC-Wildfire AI SW 20	(274)	(277)	(280)	(283)	2,156	4,585	4,564	4,543	4,522	4,501	4,480	4,460	32,697
D.0000216.003-ITC-Outage Map Upgrad	313	312	310	308	307	305	303	301	300	298	296	294	3,647
D.0002516.035-ITC-AOM ADMS Firs Mit	59	58	57	55	54	53	52	51	50	49	48	470	1,058
FCA PTC True-Up (Jan - Apr)													
Wind Production Tax Credits (Net)	(1,878,932)	(1,643,144)	(1,874,915)	(1,917,085)	(1,887,766)	(1,579,120)	(1,331,886)	(1,310,211)	(1,597,370)	(1,859,863)	(1,837,327)	(1,732,863)	(20,450,482)
Nuclear Production Tax Credits (Net)	(504,994)	(504,994)	(504,994)	(504,994)	(504,994)	(504,994)	(504,994)	(504,994)	(504,994)	(504,994)	(504,994)	(504,994)	(6,059,932)
Nuclear Production Tax Credit Costs	888	888	888	888	888	888	888	888	888	888	888	888	10,653
PTC Floor Calculation	-	-	-	-	-	-	-	-	-	-	-	-	-
Sherco 1 Land Sale	-	-	-	-	-	-	-	-	-	-	-	-	-
ITC-VMWare Cost Savings	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Rider Revenue Requirement	(1,790,239)	(1,543,163)	(1,763,528)	(1,811,101)	(1,764,781)	(1,446,393)	(1,166,262)	(1,108,483)	(1,351,306)	(1,580,646)	(1,479,648)	(1,270,193)	(18,075,743)
Prior Year (Over)/Under Collection													
Total Rider Revenue Requirement	(1,790,239)	(1,543,163)	(1,763,528)	(1,811,101)	(1,764,781)	(1,446,393)	(1,166,262)	(1,108,483)	(1,351,306)	(1,580,646)	(1,479,648)	(1,270,193)	(18,075,743)
Revenue Collections	(1,115,607)	(1,050,392)	(1,743,518)	(1,581,697)	(1,437,741)	(1,783,916)	(2,091,700)	(2,123,791)	(1,890,665)	(1,707,438)	(1,455,080)	(1,943,025)	(19,924,568)
(OVER)/UNDER COLLECTION (Current Mo.)	(674,632)	(492,772)	(20,010)	(229,404)	(327,039)	337,522	925,438	1,015,308	539,359	126,792	(24,568)	672,832	1,848,825
(OVER)/UNDER (Balance Prior to CC)	(4,325,837)	(4,846,809)	(4,898,415)	(5,159,752)	(5,520,428)	(5,218,893)	(4,327,477)	(3,340,380)	(2,822,798)	(2,714,408)	(2,756,671)	(2,101,810)	(313,132)
Carrying Charge	(28,200)	(31,596)	(31,933)	(33,636)	(35,988)	(34,022)	(28,211)	(21,776)	(18,402)	(17,695)	(17,971)	(13,702)	(313,132)
Amount netted against Interim Refund	-	-	-	-	-	-	-	-	-	-	-	-	-
Final (OVER)/UNDER COLLECTION	(4,354,037)	(4,878,405)	(4,930,348)	(5,193,388)	(5,556,415)	(5,252,915)	(4,355,688)	(3,362,156)	(2,841,199)	(2,732,103)	(2,774,642)	(2,115,512)	(2,115,512)