

Protected data is shaded														
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
Production O&M		89,098	65,626	74,456	87,029	75,238	85,900	98,169	76,817	75,342	99,283	6,134	89,788	922,879
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 - U8 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 Pl		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														
Sherco Solar I														
A.0001574.900-SHC Solar Generating		5,811	7,658	9,464	10,688	12,380	13,246	13,499	13,751	13,886	101,635	189,159	188,867	580,043
A.0001574.901-SHC SS West Collector		(137)	(117)	(109)	(136)	(113)	(89)	(79)	(67)	(62)	6,232	5,492	5,487	16,301
A.0001574.902-SHC to SSW Line 5651		(38)	(68)	(411)	(62)	45	101	5,957	4,862	4,943	4,937	4,931	4,945	30,145
A.0001574.912-SHC Solar 1 Rose Prop		1,109	1,109	1,109	1,109	1,109	1,109	1,109	1,109	1,109	1,109	1,109	1,109	13,313
A.0001574.924-ITC- Bus Sys Sherco S		(6)	(6)	(6)	(6)	(6)	(6)	(6)	(6)	(6)	112	230	229	517
A.0001574.933-SHC-New 345kV Interco		(77)	(77)	(76)	(76)	(76)	(76)	(75)	25	102	1,573	986	984	3,137
A.0001574.934-SHC-SS1 PI Server		(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	23	48	48	108
A.0002300.001-SSS Sherco Solar Ware		-	-	-	-	-	-	-	-	-	-	-	-	-
A.0002300.002-Sherco Solar I Grays		-	-	-	-	-	-	-	-	-	-	-	-	-
A.0002300.010-SHC Solar Install Gen		-	-	-	-	-	-	-	-	-	-	-	-	-
Sherco Solar II														
A.0001574.904-SHC Solar Generating		-	-	-	-	-	-	-	-	-	-	-	-	-
A.0001574.905-SHC SS East Collector		-	-	-	-	-	-	-	-	-	-	-	-	-
A.0001574.906-SHC to SSE Line 5652		-	-	-	-	-	-	-	-	-	-	-	-	-
A.0001574.920-SHC Solar II SSE-SHC		-	-	-	-	-	-	-	-	-	-	-	-	-
A.0001574.922-ITC- Bus SYS Sherco S		-	-	-	-	-	-	-	-	-	-	-	-	-
Sherco Solar III														
A.0001574.910-SHC Solar Gen Plant I		-	-	-	-	-	-	-	-	-	-	-	-	-
A.0001574.926-SHC Solar 3 - Easemen		-	-	-	-	-	-	-	-	-	-	-	-	-
A.0001574.923-ITC -Bus SYS Sherco S		-	-	-	-	-	-	-	-	-	-	-	-	-
FCA PTC True-Up (Jan - Apr)	506,580													
Renewables 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)	(1,962,805)	(1,769,593)	(1,718,628)	(19,961,894)
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	(825,854)	(344,893)	(768,648)	(1,200,662)	(239,872)	(30,384)	631,449	317,910	(3,346)	(187,076)	39,851	256,621	(2,354,904)
Prior Year (Over)/Under Collection	-													-
Total Rider Revenue Requirement	488,842	(825,854)	(344,893)	(768,648)	(1,200,662)	(239,872)	(30,384)	631,449	317,910	(3,346)	(187,076)	39,851	256,621	(2,354,904)
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	(471,972)	(37,849)	(445,018)	(908,423)	67,293	333,302	1,053,006	730,983	(595,580)	(553,099)	(379,811)	(221,908)	(1,429,077)
(OVER)/UNDER (Balance Prior to CC)		564,151	529,980	88,416	(819,430)	(757,478)	(429,114)	621,095	1,356,127	769,387	221,303	(157,065)	(379,998)	
Carrying Charge	40,311	3,678	3,455	576	(5,342)	(4,938)	(2,797)	4,049	8,841	5,016	1,443	(1,024)	(2,477)	10,478
Amount netted against Interim Refund	36,034													
Final (OVER)/UNDER COLLECTION	1,036,123	567,829	533,435	88,993	(824,772)	(762,416)	(431,912)	625,144	1,364,967	774,402	222,746	(158,089)	(382,475)	(382,475)

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
<i>Protected data is shaded</i>													
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
Production O&M	95,780	61,770	87,695	92,248	97,703	98,767	91,795	92,898	110,972	106,730	49,059	116,896	1,102,314
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-PVW 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	1,155	1,321	1,488	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 - U8 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	362,639
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 Pl	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	172,879	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)	10,245	21,043	20,944	20,845	20,747	89,852
D.0002240.006-ITC - HCM Core Payrll	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 & Stlm	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

<i>Protected data is shaded</i>													
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													
Sherco Solar I													
A.0001574.900-SHC Solar Generating	232,752	231,480	230,133	228,829	227,535	226,066	224,589	223,394	222,169	220,752	219,334	217,917	2,704,949
A.0001574.901-SHC SS West Collector	6,365	6,348	6,332	6,322	6,322	6,318	6,313	6,311	6,300	6,284	6,267	6,250	75,731
A.0001574.902-SHC to SSW Line 5651	5,564	5,593	5,590	5,636	5,680	5,666	5,653	5,643	5,634	5,623	5,608	5,593	67,484
A.0001574.912-SHC Solar 1 Rose Prop	1,095	1,095	1,095	1,095	1,095	1,095	1,095	1,095	1,095	1,095	1,095	1,095	13,139
A.0001574.924-ITC- Bus Sys Sherco S	216	217	219	219	220	221	220	219	217	216	215	213	2,613
A.0001574.933-SHC-New 345kV Interco	1,084	1,082	1,079	1,078	1,076	1,073	1,070	1,068	1,065	1,062	1,059	1,056	12,852
A.0001574.934-SHC-SS1 PI Server	45	45	45	44	44	44	43	43	43	43	42	42	524
A.0002300.001-SSS Sherco Solar Ware	130	138	134	131	128	131	140	676	1,176	1,171	1,166	1,161	6,283
A.0002300.002-Sherco Solar I Grays	17	33	33	33	33	33	39	247	448	448	448	448	2,262
A.0002300.010-SHC Solar Install Gen	33	32	24	28	22	28	31	57	98	126	734	1,375	2,588
Sherco Solar II													
A.0001574.904-SHC Solar Generating	34,365	33,912	33,484	33,026	32,541	32,108	32,399	31,973	119,307	206,493	205,809	205,635	1,001,052
A.0001574.905-SHC SS East Collector	151	146	(1,857)	128	124	119	816	814	812	3,543	6,269	6,256	17,320
A.0001574.906-SHC to SSE Line 5652	326	332	335	332	325	331	350	350	350	2,344	4,341	4,354	14,070
A.0001574.920-SHC Solar II SSE-SHC	279	311	310	329	337	344	380	380	380	2,341	4,298	4,290	13,979
A.0001574.922-ITC- Bus SYS Sherco S	5	4	4	4	4	4	4	3	3	64	126	142	366
Sherco Solar III													
A.0001574.910-SHC Solar Gen Plant I	-	-	-	-	-	-	-	-	-	-	-	-	-
A.0001574.926-SHC Solar 3 - Easemen	-	-	-	-	-	-	-	-	-	-	-	-	-
A.0001574.923-ITC -Bus SYS Sherco S	-	-	-	-	-	-	-	-	-	-	-	-	-
FCA PTC True-Up (Jan - Apr)													
Renewables Production Tax Credits (Net)	(2,329,656)	(1,914,213)	(2,230,863)	(2,104,819)	(1,711,811)	(1,386,082)	(1,088,454)	(1,267,356)	(1,517,749)	(1,822,813)	(1,770,454)	(1,574,032)	(20,718,301)
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	(322,004)												(322,004)
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	(1,629,384)	(922,747)	(1,201,905)	(1,095,158)	(664,249)	(420,125)	(8,942)	(247,298)	(344,979)	(485,679)	(425,784)	45,942	(7,400,306)
Prior Year (Over)/Under Collection													
Total Rider Revenue Requirement	(1,629,384)	(922,747)	(1,201,905)	(1,095,158)	(664,249)	(420,125)	(8,942)	(247,298)	(344,979)	(485,679)	(425,784)	45,942	(7,400,306)
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.)													
	(1,873,166)	(1,165,829)	(1,453,303)	(1,293,936)	404,851	728,622	1,302,459	1,027,135	755,227	548,372	499,484	1,252,166	732,082
(OVER)/UNDER (Balance Prior to CC)													
Carrying Charge	(14,705)	(22,400)	(32,021)	(40,664)	(38,290)	(33,790)	(25,520)	(18,990)	(14,191)	(10,708)	(7,522)	592	(258,209)
Amount netted against Interim Refund													
Final (OVER)/UNDER COLLECTION	(2,270,345)	(3,458,575)	(4,943,898)	(6,278,499)	(5,911,938)	(5,217,106)	(3,940,167)	(2,932,022)	(2,190,986)	(1,653,321)	(1,161,360)	91,399	91,399

Protected data is shaded													
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 Vlvs	-	-	-	-	-	-	-	-	-	-	-	-	-
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													
D.0001810.162-St. Cloud New SC	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
	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
	73,231	152,441	154,524	156,426	156,114	155,800	155,488	155,175	154,861	154,549	154,235	153,923	1,776,769
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
SD - Saver Switch	792	734	678	5,996	15,700	21,089	23,154	25,213	27,264	29,312	30,263	30,124	210,320

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
Protected data is shaded													
Rider Revenue Requirement													
AGIS													
D.0001902.048-FLISR-Dist-Tools-NSPM	-	-	-	-	-	-	-	-	-	-	-	-	-
D.0001902.047-FLISR-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-FLISR 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	42	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	3	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 Fire Mit	59	58	57	55	54	53	52	51	50	49	48	470	1,058

<i>Protected data is shaded</i>													
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													
Sherco Solar I													
A.0001574.900-SHC Solar Generating	-	-	-	-	-	-	-	-	-	-	-	-	-
A.0001574.901-SHC SS West Collector	-	-	-	-	-	-	-	-	-	-	-	-	-
A.0001574.902-SHC to SSW Line 5651	-	-	-	-	-	-	-	-	-	-	-	-	-
A.0001574.912-SHC Solar 1 Rose Prop	-	-	-	-	-	-	-	-	-	-	-	-	-
A.0001574.924-ITC- Bus Sys Sherco S	-	-	-	-	-	-	-	-	-	-	-	-	-
A.0001574.933-SHC-New 345kV Interco	-	-	-	-	-	-	-	-	-	-	-	-	-
A.0001574.934-SHC-SS1 PI Server	-	-	-	-	-	-	-	-	-	-	-	-	-
A.0002300.001-SSS Sherco Solar Ware	-	-	-	-	-	-	-	-	-	-	-	-	-
A.0002300.002-Sherco Solar I Grays	-	-	-	-	-	-	-	-	-	-	-	-	-
A.0002300.010-SHC Solar Install Gen	-	-	-	-	-	-	-	-	-	-	-	-	-
Sherco Solar II													
A.0001574.904-SHC Solar Generating	-	-	-	-	-	-	-	-	-	-	-	-	-
A.0001574.905-SHC SS East Collector	-	-	-	-	-	-	-	-	-	-	-	-	-
A.0001574.906-SHC to SSE Line 5652	-	-	-	-	-	-	-	-	-	-	-	-	-
A.0001574.920-SHC Solar II SSE-SHC	-	-	-	-	-	-	-	-	-	-	-	-	-
A.0001574.922-ITC- Bus SYS Sherco S	-	-	-	-	-	-	-	-	-	-	-	-	-
Sherco Solar III													
A.0001574.910-SHC Solar Gen Plant I	43,266	42,733	42,253	41,714	41,192	40,661	40,189	152,727	264,941	263,984	262,962	262,807	1,499,430
A.0001574.926-SHC Solar 3 - Easemen	-	-	-	-	-	-	-	3	7	7	7	7	30
A.0001574.923-ITC -Bus SYS Sherco S	(1)	(2)	(2)	(2)	(2)	(2)	(2)	68	137	137	136	135	599
FCA PTC True-Up (Jan - Apr)													
Renewables Production Tax Credits (Net)	(1,953,741)	(1,770,912)	(2,073,994)	(2,136,423)	(2,156,053)	(1,865,481)	(1,622,252)	(1,575,816)	(1,917,970)	(2,091,944)	(1,969,280)	(1,816,042)	(22,949,909)
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	(98,611)												(98,611)
Sherco 1 Land Sale													-
ITC-VMWare Cost Savings	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Rider Revenue Requirement	(1,846,372)	(1,475,025)	(1,765,152)	(1,826,304)	(1,820,063)	(1,515,207)	(1,237,799)	(1,038,881)	(1,222,674)	(1,362,718)	(1,161,976)	(904,355)	(17,176,526)
Prior Year (Over)/Under Collection													-
Total Rider Revenue Requirement	(1,846,372)	(1,475,025)	(1,765,152)	(1,826,304)	(1,820,063)	(1,515,207)	(1,237,799)	(1,038,881)	(1,222,674)	(1,362,718)	(1,161,976)	(904,355)	(17,176,526)
Revenue Collections	(1,072,712)	(1,016,733)	(1,036,642)	(982,773)	(893,328)	(1,108,420)	(1,512,119)	(1,535,318)	(1,366,788)	(1,234,331)	(1,051,897)	(1,404,640)	(14,215,701)
(OVER)/UNDER COLLECTION (Current Mo.)	(773,660)	(458,292)	(728,510)	(843,530)	(926,735)	(406,786)	274,320	496,436	144,114	(128,388)	(110,079)	500,285	(2,960,824)
(OVER)/UNDER (Balance Prior to CC)	(682,261)	(1,145,000)	(1,880,975)	(2,736,767)	(3,681,343)	(4,112,128)	(3,864,615)	(3,393,372)	(3,271,380)	(3,421,094)	(3,553,474)	(3,076,354)	
Carrying Charge	(4,448)	(7,464)	(12,262)	(17,841)	(23,999)	(26,807)	(25,193)	(22,121)	(21,326)	(22,302)	(23,165)	(20,055)	(226,984)
Amount netted against Interim Refund													
Final (OVER)/UNDER COLLECTION	(686,709)	(1,152,465)	(1,893,237)	(2,754,608)	(3,705,342)	(4,138,935)	(3,889,809)	(3,415,494)	(3,292,706)	(3,443,396)	(3,576,639)	(3,096,409)	(3,096,409)