

Line	<i>Protected data is shaded</i>	Rider Tracker	2024	2025	2026
1					
2		<b>Continuing Wind</b>			
3	21 Inf	A.0001707.001 DWFO Dakota Wind Turbines	2,547,306	2,237,488	-
4	21 Inf	A.0001707.004 DWFO Dakota Wind TSG	55,067	53,229	-
5	22 Inf	A.0001742.001 - NRW North Wind Farms - Viking/Chanarambie	1,560,709	1,323,823	-
6	22 Inf	A.0001890.001 - RAW Rock Aetna Wind	249,326	219,908	-
7	22 Inf	A.0001566.172-NBL Nobles Wind Repow	1,639,697	1,482,288	-
8	25 Inf	A.0001566.174-ITC - BUS SYS WIND NB	3,047	2,755	-
9	25 Inf	A.0001566.177-NWF Nobles Repower Ne	784	695	-
10	23 Inf	A.0001576.022-GDM Grand Meadow Repo	1,022,554	875,137	-
11	25 Inf	A.0001576.025-ITC - BUS SYS WIND Gr	1,935	1,716	-
12	25 Inf	A.0001576.027-GDM Repower Network E	726	644	-
13					
14	22 Inf	Wind Farm O&M (D Range, Nobles, Northern, G Mead)	910,099	873,410	-
15					
16		<b>Future Wind - Borders</b>			
17	24 Inf	A.0001610.013-BWF Border Wind Repo	-	310,472	1,682,487
18	25 Inf	A.0001610.035-ITC - BUS SYS WIND Bo	-	216	1,637
19	25 Inf	A.0001610.038-BWF Borders Wind Comm	-	1,174	4,691
20					
21		<b>Future Wind - Pleasant Valley</b>			
22	24 Inf	A.0001611.014-PVW Pleasant Valley R	-	368,127	2,087,745
23					
24		<b>From Rate Case K&amp;Ms</b>			
25	23 Inf	A.0000035.186-PI CT11,CT12 Transfor	14,882	14,299	-
26	23 Inf	A.0000035.313-PI 121-128 Intake Tra	152,240	154,825	-
27	23 Inf	A.0000035.403-PI 2022 Capital Maintenance	14,534	15,128	-
28	23 Inf	A.0000040.069-PI U2 Baffle Bolt Rep	250,728	247,311	-
29	23 Inf	A.0000045.001-PI TN-40 Casks (48-64	124,567	404,971	812,100
30	23 Inf	A.0000053.006-PI Wireless Network E	6,026	5,434	-
31	23 Inf	A.0000073.005-PI 122 Cooling Tower	76,731	83,534	-
32	23 Inf	A.0001320.007-NSPM Comm Network Pro	-	-	-
33	23 Inf	A.0001571.023-ANS2 CT Maj OH Rep Va	100,936	98,134	-
34	23 Inf	A.0001575.170-HBC8 - U8 CT Ovhl Maj	115,480	118,832	-
35	23 Inf	A.0006056.002-MN-Dist Fleet NewUnit Prchse El Ops	182,497	362,639	-
36	23 Inf	A.0006056.091-MN Transportation Units Over 50K	256,216	476,601	-
37	23 Inf	A.0010021.007-SD - Pole Replacement Blanket	484,021	618,943	-
38	23 Inf	A.0010147.003-SUB Install Louise LO	493,154	675,404	-
39	23 Inf	A.0010174.001-SUB Install Great Pla	857,494	831,122	-
40	23 Inf	A.0010174.002-LINE Install Great PI	366,296	1,245,004	-
41	23 Inf	D.0001804.355-CIP Substation Ph2 SW	104,491	97,664	-
42	23 Inf	D.0001810.118-Chanhassen New SC	-	36,846	-
43	23 Inf	D.0001810.119-Marshall Operations C	257,427	252,522	-
44	23 Inf	D.0001810.139-Belle Plaine SC New	63,347	62,558	-
45	23 Inf	D.0001810.144-Grand Forks New Const	-	29,277	-
46	23 Inf	D.0001810.146-Belgrade SC New	7,054	85,009	-
47	23 Inf	D.0001853.003-ITC-Distrib Intell SW	-	-	-
48	23 Inf	D.0002533.003-ITC-DI Services Platf	50,116	140,085	-
49	23 Inf	D.0001900.016-FAN - AGIS - NSPM - M	97,013	110,708	-
50	23 Inf	D.0001901.008-AGIS Meter Data Mgmt	46,085	139,544	-
51	23 Inf	D.0001901.057-AMI-DIST-NSPM-SD Full	1,120,776	2,210,559	-
52	23 Inf	D.0001901.071-AMI-SW-License-BS-NSP	30,364	76,647	-
53	23 Inf	D.0002038.004-DEMS Ph4 HW MN-10756	324,655	294,602	-
54	23 Inf	D.0002181.005-ITC-Strategic Fiber D	519,767	366,267	-
55	23 Inf	D.0002223.006-ITC-Customer Care IVR	-	89,852	-
56	23 Inf	D.0002240.006-ITC - HCM Core Payrll	224,400	208,607	-
57	23 Inf	D.0002333.001-ITC ISO Intrfc & Stlm	-	28,895	-
58	23 Inf	D.0002488.005-ITC-LFCM OT Moderniza	57,349	46,667	-
59					

Line	<i>Protected data is shaded</i>	Rider Tracker	2024	2025	2026	
60	<b>Additional Projects</b>					
61	23	Inf	A.0000017.165-MT 2022 Maintenance Blanket	59,305	60,511	-
62	23	Inf	A.0000017.203-MT 2023 Maintenance Blanket	61,867	74,021	-
63	23	Inf	A.0000017.215-MT Rplc Turbine Stop Vlvs	64,204	63,199	-
64	23	Inf	A.0000035.456-PI U2 RV Lower Radial Clevis Bolts	158,369	156,490	-
65	23	Inf	A.0001573.325-BDS2 HP Turbine Blades Rpl	46,759	45,944	-
66	23	Inf	A.0005553.001-COMM MN Fiber Buildout	61,842	103,161	-
67	23	Inf	A.0005587.001-SOUTH DAKOTA MAJOR STORM RECOVERY	131,744	187,101	-
68	23	Inf	A.0006056.367-MN-Dist Fleet ADD Unit Purchase E >	25,981	59,920	-
69	23	Inf	A.0006056.369-MN-Fleet ADD Units El Trans >50K	99,568	92,532	-
70	23	Inf	A.0010013.001-SD - OH Relocation Blanket	170,467	165,185	-
71	23	Inf	A.0010021.001-SD - OH Rebuild Blanket	207,948	201,316	-
72	23	Inf	A.0010029.001-SD - URD Cable Replacement Blanket	199,064	192,332	-
73	23	Inf	A.0010079.003-Rebuild Cherry Creek CHC321	32,778	31,724	-
74	23	Inf	D.0001856.001-ITC-Monitoring Device Mgmt SW 20017	11,674	159,575	-
75	23	Inf	D.0001927.001-ITC-Marshall Operation Center NP M	29,148	181,995	-
76	23	Inf	D.0001994.063-ITC-VMWare-200148-MN	164,319	152,866	-
77	23	Inf	D.0002011.013-ITC - WAN Routine HW NSPMN	85,436	129,440	-
78	23	Inf	D.0002153.023-ITC-Microsoft License SW 200148 MN	751,669	704,425	-
79	23	Inf	D.0002350.003-ITC-SAS BookRunner Upgra SW 200134	39,999	37,555	-
80	23	Inf	D.0002515.003-ITC - OT Monitoring 2021 NSPW	-	-	-
81	23	Inf	D.0002515.034-OT Monitoring 2021 HW	21,697	25,348	-
82	23	Inf	D.0002515.038-OT Monitoring 2021 SD	5,070	5,923	-
83	23	Inf	D.0002518.001-ITC-LFCM Data Storage Rout HW NP MN	136,446	185,280	-
84						
85	<b>Red Wing</b>					
86	23	Inf	A.0001562.051-REW1C REPLACE U1 TRAVELING GRA	9,876	10,178	-
87	23	Inf	A.0001562.139-REW2C Repl U2 Trvlg Gate Bed	8,380	8,581	-
88	23	Inf	A.0001562.149-REW1 Rep U1 Superheater-Secondary-2	13,813	13,754	-
89	23	Inf	A.0001562.207-REW0 Landfil Liner Phase 1	38,634	36,805	-
90						
91	<b>Wilmarth</b>					
92	23	Inf	A.0001565.077-WLM0C Slaker PLC Replacement	21,691	22,324	-
93	23	Inf	A.0001565.116-WLM1C U1 Static Exciter	5,521	5,664	-
94	23	Inf	A.0001565.125-WLM2-Replace U2 Boiler Grates 2022	14,927	16,648	-
95	23	Inf	A.0001565.129-WLM1-Replace U1 Superhtr Bundle -12	34,858	34,310	-
96	23	Inf	A.0001565.144-WLM99-Replace Walking Floor 2022-17	15,642	16,058	-
97	23	Inf	A.0001565.160-WLM1New Unit 1 ID Fan Motor and VFD	8,139	8,530	-
98	23	Inf	A.0001565.163-WLM0-Greensand Filter for RO Water-	-	7,047	-
99						
100	<b>Monticello Ground Water</b>					
101	24	Inf	A.0000017.305-MT Lake Tank	16,620	16,392	-
102	24	Inf	A.0000017.306-MT Groundwater Harden	45,211	103,483	-
103	24	Inf	A.0000033.050-MT Groundwater Monit	22,222	21,294	-
104	24	Inf	A.0000033.051-MT Groundwater Monito	77,844	76,815	-
105	24	Inf	A.0000033.059-MT Groundwater Mitiga	4,280	96,816	-
106						
107						
108	24	Inf	<i>Protected data is shaded</i>	-	85,326	719,230
109	24	Inf	D.0001810.162-St. Cloud New SC	-	111,117	365,509
110						
111						
112	25	Inf	D.0001813.154-CSC Redevelopment	160,687	521,802	545,780
113	25	Inf	D.0001810.174-St. Paul New SC	-	-	86,660
114						
115	<b>AGIS</b>					
116	25	Inf	D.0001723.027-Purch ADMS EL Net Ser	4,239	3,839	-
117	25	Inf	D.0001723.046-ADMS Data - NSPM	13,810	79,825	-
118	25	Inf	D.0001723.053-ADMS-BS-414-Workstati	656	593	-
119	25	Inf	D.0001723.059-FLISR Advanced Functi	19,410	35,290	-
120	25	Inf	D.0001900.049-PURCH FAN HW CM COMM	10,262	9,311	-
121	25	Inf	D.0001900.075-FAN - AGIS - NSPM - S	374,817	355,675	-
122	25	Inf	D.0001900.079-FAN - SD - Dist Pole	86,400	86,477	-
123	25	Inf	D.0001901.062-AMI-DI-BS-HW-NSPM	23,819	21,628	-

Line	<i>Protected data is shaded</i>	Rider Tracker	2024	2025	2026
124	25 Inf	D.0001901.065-AMI-Meter-Data-Lake-B	34,725	107,279	-
125	25 Inf	D.0001901.079-AMI-KX-BS-SW-NSPM	10,588	9,308	-
126	25 Inf	D.0001902.047-FLISR-Dist-Training C	802	715	-
127	25 Inf	D.0001902.048-FLISR-Dist-Tools-NSPM	324	294	-
128					
129	<b>Wildfire</b>				
130	25 Inf	A.0002393.003-WMP 0982 Priority Def	-	33	313
131	25 Inf	A.0002393.004-WMP 0832 Priority Def	-	150	879
132	25 Inf	A.0002393.005-WMP 0735 Priority Def	-	99	568
133	25 Inf	A.0002393.006-WMP 0732 Priority Def	-	85	501
134	25 Inf	A.0002393.007-WMP 0729 Priority Def	-	128	752
135	25 Inf	A.0002393.008-WMP 0520 Priority Def	-	75	439
136	25 Inf	D.0000099.007-ITC-Work Studio 9.5 V	-	1,463	4,515
137	25 Inf	D.0000108.005-ITC-Wildfire Risk FS	-	40,116	141,885
138	25 Inf	D.0000108.013-ITC-WF Firesight FPI	-	4,723	14,577
139	25 Inf	D.0000142.004-BUD ITC-Wildfire dete	-	181	2,489
140	25 Inf	D.0000177.083-DO-SD-WFRM Sfty Setti	-	4,040	104,369
141	25 Inf	D.0000177.084-DO-SD-WFRM Open Wire	-	-	81,219
142	25 Inf	D.0000177.087-DO-SD-Fault Detection	-	-	10,152
143	25 Inf	D.0000177.088-DO-SD-WFRM PLC Assess	-	-	15,228
144	25 Inf	D.0000177.089-DO-SD-WFRM SCADA - Fi	-	293	1,372
145	25 Inf	D.0000177.090-DO-SD-WFRM Equipment	-	-	20,305
146	25 Inf	D.0000177.091-DO-SD-WFRM Safety Set	-	18,944	304,372
147	25 Inf	D.0000177.092-DO-SD-WFRM Pole Repla	-	-	91,371
148	25 Inf	D.0000177.093-DO-SD-WFRM Small Wire	-	-	238,580
149	25 Inf	D.0000177.095-DO-SD-WFRM Covered Co	-	-	294,418
150	25 Inf	D.0000177.120-DO-SD-WFRM SCADA - Di	-	99	458
151	25 Inf	D.0000177.129-DO-SD-WFRM Safety Set	-	4,114	22,482
152	25 Inf	D.0000177.186-DO-NSPM Capital Optim	-	1,187	10,393
153	25 Inf	D.0000177.209-WF AI Cameras NSPM-MN	-	4,829	58,336
154	25 Inf	D.0000177.210-WF AI Cameras NSPM-ND	-	3	3,738
155	25 Inf	D.0000177.211-WF AI Cameras NSPM-SD	-	3	4,978
156	25 Inf	D.0000177.217-WF Weather Stations N	-	9,578	28,059
157	25 Inf	D.0000177.218-WF Weather Stations N	-	-	986
158	25 Inf	D.0000177.219-WF Weather Stations N	-	-	986
159	25 Inf	D.0000177.224-DO-SD-WFRM OHPoleAsse	-	5,883	153,620
160	25 Inf	D.0000177.225-DO-SD-WFRM Sfty Setti	-	45,154	464,277
161	25 Inf	D.0000192.009-ITC-Wildfire AI ML De	-	107	1,299
162	25 Inf	D.0000194.032-BUD ITC-PSPS Customer	-	-	2,778
163	25 Inf	D.0000194.036-BUD ITC-Outage Map Up	-	-	80
164	25 Inf	D.0000201.004-ITC-Wildfire AI SW 20	-	-	32,697
165	25 Inf	D.0000216.003-ITC-Outage Map Upgrad	-	438	3,647
166	25 Inf	D.0002516.035-ITC-AOM ADMS Fire Mit	-	-	1,058
167					
168		Wind Production Tax Credits (Net)	(19,908,520)	(19,642,666)	(20,450,482)
169		Nuclear Production Tax Credits (Net)	-	(12,982,055)	(6,059,932)
170		Nuclear Production Tax Credit Costs	-	10,795	10,653
171		PTC Floor Calculation	(621,999)	(204,473)	-
172		Sherco 1 Land Sale	(440,643)	-	-
173		ITC-VMWare Cost Savings	(20,152)	(13,181)	-
174					
175		<b>Annual Revenue Requirements</b>	<b>(2,957,874)</b>	<b>(10,371,255)</b>	<b>(18,075,743)</b>
176					
177		Infrastructure Over/Under Collection	1,036,123	(997,157)	(3,651,205)
178		Rider Revenue Requirement	(1,921,750)	(11,368,412)	(21,726,948)
179					
180		Interim Rate Refund Offset			
181		RIDER REVENUE COLLECTION	(925,828)	(8,132,388)	(19,924,568)
182					
183		(OVER)/UNDER COLLECTION	(995,923)	(3,236,024)	(1,802,380)
184		Carrying Charge	(1,234)	(415,181)	(313,132)
185		Carryover to Next Year	(997,157)	(3,651,205)	(2,115,512)