

CEII data is shaded.

Rider Tracker	2024	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.00021707.001 DWF0 Dakota Wind Turbines	2,547,306	194,372	193,647	192,922	192,197	191,472	190,747	190,022	189,297	188,572	187,846	187,121	186,396	2,284,611
A.00017007.004 DWF0 Dakota Wind TSG	55,067	4,544	4,533	4,522	4,511	4,500	4,488	4,477	4,466	4,455	4,444	4,433	4,422	53,795
A.0001742.001 - NRW North Wind Farms - Viking/Chanarambie	1,560,709	115,600	115,165	114,616	114,068	113,519	112,971	112,422	111,873	111,325	110,776	110,228	109,679	1,352,242
A.0001890.001 - RAW Rock Aetna Wind	249,326	19,122	19,048	18,974	18,900	18,824	18,749	18,673	18,598	18,522	18,447	18,371	18,296	224,523
A.0001566.172-NBL Nobles Wind Repow	1,639,697	128,807	128,328	127,835	127,341	126,844	126,346	125,848	125,351	124,853	124,355	123,858	123,360	1,513,126
A.0001566.174-ITC - BUS SYS WIND NB	3,047	235	234	233	232	231	230	229	228	227	226	225	224	2,755
A.0001566.177-NWF Nobles Repower Ne	784	60	59	59	59	58	58	58	57	57	57	57	56	695
A.0001576.022-GDM Grand Meadow Repo	1,022,554	76,434	76,081	75,731	75,379	75,017	74,655	74,291	73,928	73,564	73,201	72,837	72,474	893,593
A.0001576.025-ITC - BUS SYS WIND GR	1,935	147	147	146	145	144	143	143	142	141	140	140	139	1,717
A.0001576.027-GDM Repower Network E	726	55	55	55	54	54	54	54	53	53	53	52	52	644
Production O&M	910,099	103,019	60,008	86,839	90,287	96,827	97,050	100,013	92,849	94,279	122,315	(20,008)	68,987	992,466
Future Wind - Borders														
A.0001610.013-BWF Border Wind Repo	-	789	5,485	5,561	4,700	(12,420)	(47,002)	2,803	(15,263)	92,289	7,842	11,257	78,254	134,295
A.0001610.035-ITC - BUS SYS WIND Bo	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A.0001610.038-BWF Borders Wind Comm	-	3	3	3	3	3	3	3	3	3	3	3	3	169
Future Wind - Pleasant Valley														
A.0001611.014-PVW Pleasant Valley R	-	501	6,614	6,663	(26,454)	11,208	(15,110)	(29,781)	(20,807)	113,175	9,397	11,759	102,536	169,701
From Rate Case K&M's														
A.0000035.186-PI CT11, CT12 Transfor	14,882	1,295	1,290	1,017	750	754	750	747	744	741	737	734	731	10,289
A.0000035.313-PI 121-128 Intake Tra	152,240	12,048	12,006	11,963	11,924	11,883	11,840	11,799	11,756	(233,176)	245,581	12,193	12,121	131,940
A.0000035.403-PI 2022 Capital Maintenance	14,534	2,753	2,755	2,558	2,784	2,824	2,810	2,797	2,784	2,771	2,758	2,745	2,732	14,003
A.0000040.069-PI U2 Baffle Bolt Rep	250,728	20,457	20,380	20,310	20,242	20,173	20,104	20,035	19,966	19,897	19,828	19,759	19,690	249,834
A.0000045.001-PI TN-40 Casks (48-64	124,567	23,189	22,992	22,815	22,637	22,459	22,281	34,890	47,276	47,508	47,740	47,972	48,204	406,779
A.0000053.006-PI Wireless Network E	5,026	466	464	461	459	456	454	452	449	447	444	442	440	5,434
A.0000073.005-PI 122 Cooling Tower	76,731	6,286	6,262	6,237	6,212	6,187	6,163	6,138	6,113	6,088	6,064	6,039	6,014	73,804
A.0001571.023-ANS2 CT Maj OH Rep Va	100,936	8,540	8,511	8,482	8,453	8,424	8,394	8,365	8,336	8,307	8,278	8,249	8,219	100,558
A.0001575.170-HB8 - U8 CT Ovhl Maj	115,480	10,033	10,002	9,972	10,149	10,331	10,300	10,268	10,236	10,205	10,173	10,142	10,110	121,822
A.0006056.002-MN-Dist Fleet NewUnit Pchse EI Ops - Roll into Base 2024T	182,496	23,243	26,019	28,876	29,889	30,874	31,635	32,876	34,535	36,298	38,248	40,400	42,723	375,538
A.0006056.091-MN Transportation Units Over 50K - Roll into Base 2024TY	256,215	30,824	33,515	36,574	39,196	41,254	43,654	46,671	49,597	52,523	55,449	58,375	61,301	483,325
A.0010021.007-SD - Pole Replacement Blanket - Roll into Base 2024TY	484,021	44,588	44,285	43,703	44,116	47,001	43,008	45,300	35,810	46,069	51,450	52,339	51,642	549,312
A.0010147.003-SUB Install Louise IO	493,153	56,928	56,798	56,537	56,375	56,406	56,139	55,996	55,866	55,735	55,604	55,474	55,343	674,425
A.0010174.001-SUB Install Great Pl	857,494	70,152	69,993	69,834	69,675	69,516	69,357	69,197	69,038	68,879	68,720	68,561	68,402	831,324
A.0010174.002-SUB Install Great Pl	366,296	105,204	104,938	104,679	104,419	104,160	103,903	103,643	103,383	103,123	102,863	102,603	102,342	1,245,262
D.0001884.355-CP Substation Ph2 SW	104,491	8,402	8,354	8,307	8,260	8,213	8,165	8,118	8,071	8,024	7,976	7,929	7,882	97,700
D.0001810.118-Chisholm New SC	-	406	573	1,280	1,860	2,406	2,956	3,506	4,056	4,606	5,156	5,706	6,256	37,997
D.0001810.119-Marshall Operations C	257,428	21,234	21,199	21,164	21,129	21,094	21,059	21,024	20,989	20,954	20,919	20,884	20,849	252,502
D.0001810.139-Belle Plaine SC New	63,347	5,258	5,249	5,241	5,234	5,226	5,218	5,189	5,201	5,192	5,184	5,176	5,168	62,537
D.0001810.144-Grand Forks New Const	-	369	409	446	479	564	657	754	802	841	880	919	958	42,484
D.0001810.146-Belgrade SC New	7,054	7,116	7,109	7,104	7,108	7,108	7,098	7,089	7,078	7,068	7,057	7,046	7,035	85,016
D.0002533.003-ITC-D Services Platf	50,116	12,036	11,978	11,909	11,841	11,775	11,709	11,643	11,577	11,511	11,445	11,379	11,313	140,116
D.0001900.016-FAN - AGIS - NSPM - M	97,013	9,010	9,068	9,096	9,120	9,044	9,023	9,001	8,955	8,910	8,864	8,818	8,772	107,942
D.0001901.008-AGIS Meter Data Mgmt	46,085	11,926	11,969	11,892	11,815	11,752	11,688	11,625	11,561	11,497	11,434	11,370	11,307	139,835
D.0001901.057-AMI-DIST-NSPM-SD Full	1,120,776	169,567	172,123	176,037	189,890	180,953	179,945	183,476	184,175	184,872	184,913	184,843	184,936	2,175,686
D.0001901.071-AMI-SW-License-BS-NSP	30,364	6,199	6,163	6,127	6,092	6,056	6,021	5,985	5,949	5,914	5,878	5,843	5,807	72,033
D.0002038.004-DEMS Ph4 HW MN-10756	324,656	25,191	25,073	24,955	24,838	24,720	24,602	24,484	24,366	24,249	24,131	24,013	23,895	294,518
D.0002181.005-ITC Strategic Fiber D	519,768	31,435	31,271	31,113	30,954	30,796	30,636	30,478	30,298	30,134	29,970	29,806	29,642	366,502
D.0002223.006-ITC Customer Care IVR	-	(721)	(727)	(733)	(739)	(745)	(751)	(757)	(763)	(769)	(775)	(781)	(787)	86,796
D.0002240.006-ITC - HCM Core Payroll	224,398	17,991	17,883	17,774	17,666	17,557	17,449	17,340	17,232	17,124	17,015	16,907	16,798	208,736
D.0002333.001-ITC ISO Intrfc & Stlm	-	(22)	(23)	(24)	(25)	(26)	(27)	(28)	(29)	(30)	(31)	(32)	(33)	2,187
Additional Projects														
A.0000017.165-MT 2022 Maintenance Blanket	59,305	5,050	5,033	5,002	5,052	5,087	5,079	5,063	5,054	4,899	5,090	5,073	5,055	60,538
A.0000017.203-MT 2023 Maintenance Blanket	61,867	5,843	5,758	4,051	5,845	5,015	5,297	6,759	5,733	6,179	7,348	7,354	7,345	73,526
A.0000017.215-MT Rplc Turbine Stop Vlv	64,204	5,252	5,234	5,193	5,317	5,419	5,401	5,382	5,364	5,346	5,328	5,309	5,301	63,846
A.0000035.456-PI U2 RV Lower Radial Clevis Bolts	158,369	12,902	12,853	12,837	13,137	13,469	13,815	14,169	13,315	13,264	13,212	13,161	13,153	158,088
A.0001573.325-B052 HP Turbine Blades Rpl	46,759	4,009	3,993	3,976	3,960	3,943	3,926	3,910	3,893	3,877	3,860	3,843	3,827	47,017
A.0005523.001-COMM MN Fiber Buildout	61,842	6,165	6,288	6,775	7,664	7,806	6,715	7,441	8,478	8,248	8,120	8,000	7,879	96,434
A.0005587.001-SOUTH DAKOTA MAJOR STORM RECOVERY	131,744	19,621	18,418	20,273	20,544	20,511	20,444	6,532	(7,448)	15,490	50,701	24,537	(3,833)	205,789
A.0006056.369-MN-Fleet ADD Unit Purchase E - > - Roll into Base 2024T	25,982	2,914	3,401	4,286	4,662	4,636	4,609	4,582	4,554	4,906	5,255	5,225	5,277	54,856
A.0006056.369-MN-Fleet ADD Units EI Trans >50K	99,567	7,872	7,832	7,792	7,751	7,711	7,671	7,631	7,642	7,653	7,664	7,675	7,686	93,940
A.0010013.001-SD - OH Relocation Blanket - Roll into Base 2024TY	170,467	13,941	13,909	13,878	13,846	13,815	13,784	13,752	13,721	13,689	13,658	13,626	13,595	165,214
A.0010021.001-SD - OH Rebuild Blanket - Roll into Base 2024TY	207,948	16,997	16,957	16,918	16,878	16,839	16,799	16,760	16,720	16,681	16,641	16,602	16,562	201,352
A.0010029.001-SD - URD Cable Replacement Blanket - Roll into Base 2024T	199,064	16,251	16,211	16,171	16,131	16,091	16,051	16,011	15,971	15,930	15,890	15,850	15,810	192,368
A.0010079.003-Rebuild Cherry Creek CHC321	32,778	2,679	2,672	2,666	2,660	2,654	2,647	2,641	2,635	2,628	2,622	2,616	2,610	31,730
D.0001856.001-ITC-Monitoring Device Mgmt SW 20017	29,148	13,420	13,405	13,390	13,375	13,360	13,345	13,330	13,315	13,300	13,285	13,270	13,255	159,834
D.0001927.001-ITC-Marshall Operation Center NP M	29,148	15,649	15,577	15,492	15,407	15,315	15,224	15,133	15,042	14,951	14,860	14,769	14,678	182,097
D.0001994.063-ITC-VMWare-200148-MN	164,318	13,180	13,100	13,021	12,941	12,862	12,782	12,702	12,623	12,543	12,464	12,384	12,304	152,906
D.0002021.013-ITC - WAK Routine HW NSPM - Roll into Base 2024TY	85,436	7,710	7,660	7,610	7,560	7,510	7,460	7,410	7,360	7,310	7,260	7,210	7,160	129,170
D.0002153.023-ITC-Microsoft License SW 200148 MN	751,563	60,607	60,286	59,951	59,599	59,246	58,891	58,534	58,178	57,821	57,465	57,108	56,752	704,438
D.0002350.003-ITC-SAS BookRunner Upgra SW 200134	39,999	3,231	3,213	3,194	3,176	3,158	3,139	3,121	3,103	3,084	3,066	3,047	3,029	37,561
D.0002515.034-OT Monitoring 2021 HW	21,697	2,181	2,168	2,156	2,144	2,13								

Cell data is shaded.														
Rider Tracker	2024	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
Red Wing														
A.0001562.051-REW1C REPLACE U1 TRAVELING GRA	9,876	880	876	871	867	863	859	855	851	846	842	838	834	10,282
A.0001562.139-REW2C Regl U2 Trvg Gate Bed	8,380	967	962	958	953	949	943	939	934	929	925	920	915	11,292
A.0001562.149-REW1 Reg U1 Superheater-Secondary-2	13,813	1,189	1,183	1,178	1,172	1,166	1,161	1,155	1,150	1,144	1,138	1,133	1,127	13,895
A.0001562.207-REWO Landfill Liner Phase 1	38,634	3,181	3,166	3,151	3,136	3,121	3,106	3,091	3,076	3,061	3,046	3,031	3,016	37,184
Wilmarth														
A.0001565.077-WLM0C Slaker PLC Replacement	21,691	1,930	1,921	1,911	1,902	1,893	1,884	1,875	1,866	1,857	1,848	1,838	1,829	22,554
A.0001565.116-WLM1C U1 Static Exciter	5,521	640	637	634	630	627	624	621	618	615	612	609	606	7,472
A.0001565.125-WLM2-Replace U2 Boiler Grates 2022	14,927	1,439	1,432	1,425	1,419	1,412	1,405	1,398	1,392	1,385	1,378	1,371	1,364	16,620
A.0001565.129-WLM1-Replace U1 Superhtr Bundle -12	34,858	2,966	2,952	2,938	2,924	2,910	2,896	2,882	2,868	2,854	2,840	2,826	2,812	34,663
A.0001565.144-WLM99-Replace Walking Floor 2022-17	15,642	1,800	1,791	1,783	1,774	1,765	1,756	1,748	1,739	1,730	1,721	1,713	1,704	21,024
A.0001565.160-WLM1New Unit 1 ID Fan Motor and VFD	8,139	721	718	715	711	708	704	701	698	694	691	687	684	8,432
A.0001565.163-WLMD-Greensand Filter for RO Water-	-	(58)	(12)	(19)	(78)	(34)	34	80	34	34	34	(8)	35	43
Nuclear - Monticello														
A.0000017.305-MT Lake Tank	16,620	1,404	1,400	1,395	1,391	1,387	1,382	1,378	1,373	1,369	1,365	1,360	1,356	16,560
A.0000017.306-MT Groundwater Harden	45,211	8,667	8,699	8,722	8,739	8,740	8,748	8,766	8,763	8,745	8,735	8,719	8,689	104,732
A.0000033.050-MT Groundwater Monit	22,221	1,826	1,820	1,814	1,808	1,802	1,796	1,790	1,784	1,778	1,771	1,765	1,759	21,513
A.0000033.051-MT Groundwater Monito	77,844	6,545	6,579	6,514	6,535	6,513	6,491	6,469	6,447	6,425	6,403	6,381	6,359	77,560
A.0000033.059-MT Groundwater Mitiga	4,280	6,922	7,193	7,422	7,651	7,818	7,970	8,201	8,360	8,421	8,484	8,551	8,633	95,625
SD Infrastructure Projects														
-	-	(23,310)	(35,451)	(29,754)	(43,173)	(22,444)	(39,735)	(20,053)	(33,454)	(23,864)	(18,933)	(21,376)	311,618	69
A.0010079.050-SD - Saver Switches	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D.0001810.162-St. Cloud New SC	-	357	618	777	931	1,049	1,171	1,385	1,563	1,691	15,760	29,966	30,202	85,469
D.0001810.174-St. Paul New SC	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D.0001813.229-CSC Redevelopment Pha	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D.0001813.154-CSC Redevelopment	160,687	35,038	38,015	40,841	42,438	43,614	45,485	44,482	42,680	38,859	34,582	34,633	34,590	475,256
AGIS														
D.0001902.048-FLISR-Dist-Tools-NSPM	324	25	25	25	25	25	25	24	24	24	24	24	24	294
D.0001902.047-FLISR-Dist-Training C	802	61	61	60	60	60	60	59	59	59	59	59	58	715
D.0001901.079-AMI-KX-B5-SW-NSPM	10,588	800	796	791	787	782	778	773	769	765	760	756	751	9,308
D.0001901.065-AMI-Meter-Data-Lake-B	34,725	9,142	9,165	9,125	9,084	9,034	8,984	8,935	8,885	8,835	8,785	8,735	8,685	107,395
D.0001901.062-AMI-DI-B5-HW-NSPM	23,819	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	86,400	6,971	6,955	6,939	6,923	6,907	6,892	6,876	6,860	6,844	6,828	6,812	6,796	82,602
D.0001900.075-FAN - AGIS - NSPM - S	374,817	30,339	30,701	30,119	29,989	29,872	29,747	29,624	29,500	29,375	29,245	29,114	30,232	357,858
D.0001900.049-PURCH FAN HW CM COMM	10,262	797	793	789	785	782	778	774	770	767	763	759	756	9,313
D.0001723.059-FLISR Advanced Functi	19,410	2,013	2,090	2,077	2,064	2,051	2,400	2,749	2,733	3,213	3,773	3,898	3,943	33,003
D.0001723.053-ADMS-B5-414-Workstati	656	51	51	50	50	50	50	49	49	49	49	48	48	593
D.0001723.046-ADMS Data - NSPM	13,810	6,854	6,817	6,781	6,744	6,708	6,671	6,635	6,598	6,562	6,525	6,488	6,452	79,835
D.0001723.027-Purch ADMS EL Net Ser	4,239	329	327	326	324	322	321	319	317	316	314	312	311	3,839

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Wildfire														
A.000059.570-WF Tools and Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D.000009.007-ITC-Work Studio 9.5 V	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D.0000108.005-ITC-Wildfire Risk FS	-	(648)	(649)	(650)	(651)	(651)	3,104	6,868	6,903	6,893	6,880	6,875	6,835	41,108
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-WFRM 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-HSPM Capital Optim	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D.0000177.209-WF AI Cameras NSPM-MN	-	(34)	(36)	(38)	(40)	(42)	(44)	(46)	(48)	956	2,489	3,010	3,793	9,921
D.0000177.210-WF AI Cameras NSPM-ND	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D.0000177.211-WF AI Cameras NSPM-SD	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D.0000177.217-WF Weather Stations N	-	8	8	7	7	7	7	6	6	6	5	5	523	595
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A.0000395.170-HUG Relay Upgrade - W	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A.0000395.171-HSN Relay Upgrade - W	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D.0000192.009-ITC-Wildfire AI ML De	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D.0000194.012-BUD ITC-Meteor/Fire M	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D.0000194.032-BUD ITC-PSPS Customer	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D.0000201.004-ITC-Wildfire AI SW 20	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D.0000216.003-ITC-Outage Map Upgrad	-	11	11	11	10	10	10	10	10	10	10	10	189	302
D.00002516.035-ITC-AOM ADMS Fire Mit	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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.0000108.013-ITC-WF Firefight PP	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D.0000194.036-BUD ITC-Outage Map Up	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D.0000177.095-DO-SD-WFRM Covered Cond Install	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D.0000201.012-ITC-WF Exponent PTM SW 200123 MN	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D.0000346.005-ITC-PSPS Outage Notif SW 200072 MN	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A.0002393.011-WMP 0868 Priority Defects 2026	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A.0002393.013-WMP 0831 Priority Defects 2026	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D.0000177.309-DO-SD-WFRM Small Wire Rebuild Discrete	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D.0000177.310-DO-SD-WFRM Covered Conductor Discrete	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D.0000387.004-ITC-Outage Map Enhancement SW 200180 MN	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D.0001957.006-ITC-PAPR Automation SW 201523 MN	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sherco Solar I														
A.0001574.900-SHC Solar Generating	580,043	235,543	234,256	232,894	231,575	230,266	228,780	227,297	225,924	224,534	223,133	221,716	220,295	2,736,213
A.0001574.901-SHC SS West Collector	16,301	6,433	6,416	6,400	6,389	6,390	6,386	6,374	6,359	6,349	6,339	6,322	6,306	76,464
A.0001574.902-SHC to SSW Line 56S1	30,145	5,628	5,657	5,654	5,700	5,744	5,730	5,715	5,703	5,691	5,679	5,667	5,652	68,220
A.0001574.912-SHC Solar 1 Rose Prop	13,313	1,117	1,117	1,117	1,117	1,117	1,117	1,117	1,117	1,117	1,117	1,117	1,117	13,409
A.0001574.924-ITC-Bus Sys Sherco 5	517	217	218	220	220	221	222	220	219	218	216	215	214	2,619
A.0001574.933-SHC-New 345kV Interco	3,137	1,096	1,093	1,091	1,089	1,087	1,085	1,082	1,079	1,076	1,073	1,071	1,068	12,990
A.0001574.934-SHC-SS1 PI Server	108	45	45	45	44	44	44	44	43	43	43	42	42	524
A.0002300.001-SSS Sherco Solar Ware	-	18	28	27	27	27	33	42	44	46	50	408	787	1,535
A.0002300.002-Sherco Solar I Grays	-	17	34	34	34	34	34	34	34	34	34	34	34	389
A.0002300.010-SHC Solar Install Gen	-	261	260	252	255	249	254	244	2	(3)	245	(645)	1,798	3,171

CEII data is shaded.

Rider Tracker	2024	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
Sherco Solar II	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A.0001574.904-SHC Solar Generating	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A.0001574.905-SHC SS East Collector	-	27,505	27,206	26,933	26,629	26,298	26,020	26,180	25,901	114,342	202,533	201,836	201,285	932,669
A.0001574.906-SHC to SSE Line 5652	-	(262)	(264)	(2,284)	(275)	(277)	(278)	(280)	413	6,825	6,002	5,993	5,984	21,297
A.0001574.920-SHC Solar II SSE-SHC	-	16	24	29	29	25	33	44	47	4,657	4,140	4,138	4,079	17,260
A.0001574.922-ITC - Bus SYS Sherco S	-	(46)	(11)	(9)	13	22	33	52	37	4,765	4,164	4,182	4,178	17,381
A.0001574.922-ITC - Bus SYS Sherco S	-	(1)	(1)	(1)	(1)	(1)	(2)	(2)	(2)	57	115	115	114	389
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A.0002300.016-SHERCO 3 - Collector	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Distribution (Reliability and Rebuilds)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A.0010071.015-Relocate LCO071 (Vete	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A.0010079.014-C Harrisburg LCO072	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A.0010079.026-Rebuild Feeder SAL310	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A.0010095.021-LINE Install South Re	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A.0010119.010-LAND Big Sioux River	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A.0010147.002-LINE Install Louise L	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A.0010079.035-Rebuild Feeder LAW312/CCM/OH	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A.0000029.038-MT 2nd License Renewa	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D.0001813.233-Sioux Falls Renovatio	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D.0001951.003-ITC-SAP S4 HANA SW SW	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Generation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A.0000017.351-MT Replace Stator Con	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A.0000035.479-PI Water Treatment Mo	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A.0001573.001-BDSSC Unit 5 Major In	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A.0001573.338-BD56 Hot Gas Path #1-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A.0001579.147-RIV9 - Hot Gas Path -	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A.0001579.163-RIV10 Hot Gas Path-22	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transmission	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A.0002141.002-NOB - INST 672MVA TR3 TAM SUB	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A.0000743.015-0980 - Str 2 -27A (Phase 2)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A.0000506.014-Parkers Lake TR09	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A.0001198.006-W3653 - BTL to CHO	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Renewables Production Tax Credits (Net)	(19,961,894)	(2,385,526)	(1,960,125)	(2,284,366)	(2,155,302)	(1,752,869)	(1,419,323)	(1,114,560)	(1,009,863)	(1,112,329)	(1,790,957)	(1,555,260)	(1,670,647)	(20,211,128)
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	-	1,945	1,945	1,945	1,945	1,945	1,945	1,945	1,945	1,945	1,945	1,945	1,945	23,346
PTC Floor Calculation	(621,999)	(322,004)	-	-	-	-	-	-	-	-	-	-	-	(322,004)
Sherco 1 Land Sale	(440,643)	-	-	-	-	-	-	-	-	-	-	-	-	-
ITC-VMWare Cost Savings	(20,152)	(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	(2,354,910)	(1,760,807)	(1,052,470)	(1,337,681)	(1,229,037)	(785,156)	(534,996)	(167,588)	(96,591)	(64,181)	(261,547)	(399,535)	49,432	(7,640,158)
Prior Year (Over)/Under Collection	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Rider Revenue Requirement	(2,354,910)	(1,760,807)	(1,052,470)	(1,337,681)	(1,229,037)	(785,156)	(534,996)	(167,588)	(96,591)	(64,181)	(261,547)	(399,535)	49,432	(7,640,158)
Revenue Collections - Non NPTC	-	243,782	243,082	251,398	198,778	202,958	218,078	248,956	241,938	208,863	196,304	175,653	228,990	2,658,781
Nuclear PTCs Returned	-	-	-	-	-	(1,272,057)	(1,366,825)	(1,560,357)	(1,516,371)	(1,309,070)	(1,230,356)	(1,100,920)	(1,435,214)	(10,791,169)
Revenue Collections	(925,828)	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.)	(1,429,083)	(2,004,589)	(1,295,553)	(1,589,079)	(1,427,816)	283,943	613,750	1,143,812	1,177,842	1,036,026	772,505	525,732	1,255,656	492,230
(OVER)/UNDER (Balance Prior to CC)	-	(2,387,071)	(3,698,574)	(5,312,366)	(6,775,679)	(6,537,011)	(5,966,941)	(4,863,000)	(3,717,653)	(2,706,468)	(1,952,048)	(1,439,360)	(193,321)	-
Carrying Charge	10,478	(15,950)	(24,714)	(35,497)	(45,275)	(43,680)	(39,871)	(32,495)	(24,841)	(18,085)	(13,044)	(9,618)	(1,292)	(304,362)
Amount netted against Interim Refund	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Final (OVER)/UNDER COLLECTION	(882,481)	(2,403,021)	(3,723,287)	(5,347,863)	(6,820,954)	(6,580,692)	(6,006,812)	(4,895,495)	(3,742,494)	(2,734,553)	(1,965,092)	(1,448,978)	(194,613)	(194,613)

CEI data is shaded.														2026
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														
Continuing Wind														
A.0001707.001 DWF0 Dakota Wind Turbines	-	-	-	-	-	-	-	-	-	-	-	-	-	
A.0001707.004 DWF0 Dakota Wind TSG	-	-	-	-	-	-	-	-	-	-	-	-	-	
A.0001742.001 - NRW North Wind Farms - Viking/Chanarambie	-	-	-	-	-	-	-	-	-	-	-	-	-	
A.0001890.001 - RAW Rock Aetna Wind	-	-	-	-	-	-	-	-	-	-	-	-	-	
A.0001566.172-NBL Nobles Wind Repow	-	-	-	-	-	-	-	-	-	-	-	-	-	
A.0001566.174-ITC - BUS SYS WIND NB	-	-	-	-	-	-	-	-	-	-	-	-	-	
A.0001566.177-NWF Nobles Repower Ne	-	-	-	-	-	-	-	-	-	-	-	-	-	
A.0001576.022-GDM Grand Meadow Repo	-	-	-	-	-	-	-	-	-	-	-	-	-	
A.0001576.025-ITC - BUS SYS WIND Gr	-	-	-	-	-	-	-	-	-	-	-	-	-	
A.0001576.027-GDM Repower Network E	-	-	-	-	-	-	-	-	-	-	-	-	-	
Production O&M	-	-	-	-	-	-	12,386	5,249	5,249	12,529	5,819	5,877	47,101	
Future Wind - Borders														
A.0001610.013-BWF Border Wind Repo	150,145	149,480	148,561	147,690	146,914	146,059	146,172	147,753	149,355	149,699	149,010	150,240	1,781,070	
A.0001610.036-ITC - BUS SYS WIND So	(0)	(0)	(0)	(0)	(0)	(0)	0	0	0	0	0	0	0	
A.0001610.038-BWF Borders Wind Comm	146	145	271	274	272	271	270	269	268	267	266	265	2,980	
Future Wind - Pleasant Valley														
A.0001611.014-PVW Pleasant Valley R	192,464	191,902	191,622	190,518	189,506	188,456	188,861	188,873	189,587	190,659	189,462	188,268	2,280,177	
From Rate Case K&M's														
A.0000035.186-PI CT11,CT12 Transfor	-	-	-	-	-	-	-	-	-	-	-	-	-	
A.0000035.313-PI 121-128 Intake Tra	-	-	-	-	-	-	-	-	-	-	-	-	-	
A.0000035.403-PI 2022 Capital Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	
A.0000040.069-PI U2 Buffer Bolt Rep	-	-	-	-	-	-	-	-	-	-	-	-	-	
A.0000045.001-PI TN-40 Casks (48-64	42,306	41,793	41,456	41,199	40,825	40,369	40,073	39,764	39,451	39,018	55,995	72,866	535,111	
A.0000053.006-PI Wireless Network E	-	-	-	-	-	-	-	-	-	-	-	-	-	
A.0000073.005-PI 122 Cooling Tower	-	-	-	-	-	-	-	-	-	-	-	-	-	
A.0001571.023-ANS2 CT Maj OH Rep Va	-	-	-	-	-	-	-	-	-	-	-	-	-	
A.0001575.170-HB28 - U8 CT Dvhl Maj	-	-	-	-	-	-	-	-	-	-	-	-	-	
A.0006056.002-MN Dist Fleet New Unit Prchse El Ops - Roll into Base 2024I	-	-	-	-	-	-	-	-	-	-	-	-	-	
A.0006056.001-MN Transportation Units Over 50K - Roll into Base 2024TY	-	-	-	-	-	-	-	-	-	-	-	-	-	
A.0010021.007-SD - Pole Replacement Blanket - Roll into Base 2024TY	-	-	-	-	-	-	-	-	-	-	-	-	-	
A.0010147.003-SUB Install Louise LO	-	-	-	-	-	-	-	-	-	-	-	-	-	
A.0010174.001-SUB Install Great Pla	-	-	-	-	-	-	-	-	-	-	-	-	-	
A.0010174.002-LINE Install Great PI	-	-	-	-	-	-	-	-	-	-	-	-	-	
D.0001804.355-CIP Substation Ph2 SW	-	-	-	-	-	-	-	-	-	-	-	-	-	
D.0001810.118-Chanhassen New SC	-	-	-	-	-	-	-	-	-	-	-	-	-	
D.0001810.119-Marshall Operations C	-	-	-	-	-	-	-	-	-	-	-	-	-	
D.0001810.139-Belle Plaine SC New	-	-	-	-	-	-	-	-	-	-	-	-	-	
D.0001810.144-Grand Forks New Const	-	-	-	-	-	-	-	-	-	-	-	-	-	
D.0001810.146-Belgrade SC New	-	-	-	-	-	-	-	-	-	-	-	-	-	
D.0002533.003-ITC-DI Services Platf	-	-	-	-	-	-	-	-	-	-	-	-	-	
D.0001900.016-FAN - AGIS - NSPM - M	-	-	-	-	-	-	-	-	-	-	-	-	-	
D.0001901.008-AGIS Meter Data Mgmt	-	-	-	-	-	-	-	-	-	-	-	-	-	
D.0001901.057-AMI-DIST-NSPM-SD Full	-	-	-	-	-	-	-	-	-	-	-	-	-	
D.0001901.071-AMI-SW-License-BS-NSP	-	-	-	-	-	-	-	-	-	-	-	-	-	
D.0002038.004-DEMS Ph4 HW MN-10756	-	-	-	-	-	-	-	-	-	-	-	-	-	
D.0002181.005-ITC-Strategic Fiber D	-	-	-	-	-	-	-	-	-	-	-	-	-	
D.0002223.006-ITC-Customer Care IVR	-	-	-	-	-	-	-	-	-	-	-	-	-	
D.0002240.006-ITC - HCM Core Payrll	-	-	-	-	-	-	-	-	-	-	-	-	-	
D.0002333.001-ITC ISO Intrtc & Stlm	-	-	-	-	-	-	-	-	-	-	-	-	-	
Additional Projects														
A.0000017.165-MT 2022 Maintenance Blanket	-	-	-	-	-	-	-	-	-	-	-	-	-	
A.0000017.203-MT 2023 Maintenance Blanket	-	-	-	-	-	-	-	-	-	-	-	-	-	
A.0000017.215-MT Rpic Turbine Stop Vhs	-	-	-	-	-	-	-	-	-	-	-	-	-	
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 > - Roll into Base 2024I	-	-	-	-	-	-	-	-	-	-	-	-	-	
A.0006056.369-MN-Fleet ADD Units El Trans >50K	-	-	-	-	-	-	-	-	-	-	-	-	-	
A.0010013.001-SD - OH Relocation Blanket - Roll into Base 2024TY	-	-	-	-	-	-	-	-	-	-	-	-	-	
A.0010021.001-SD - OH Rebuild Blanket - Roll into Base 2024TY	-	-	-	-	-	-	-	-	-	-	-	-	-	
A.0010029.001-SD - URD Cable Replacement Blanket - Roll into Base 2024I	-	-	-	-	-	-	-	-	-	-	-	-	-	
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 - Roll into Base 2024TY	-	-	-	-	-	-	-	-	-	-	-	-	-	
D.0002153.023-ITC-Microsoft License SW 200148 MN	-	-	-	-	-	-	-	-	-	-	-	-	-	
D.0002350.003-ITC-SAS BookRunner Upgrd SW 200134	-	-	-	-	-	-	-	-	-	-	-	-	-	
D.0002515.034-OT Monitoring 2021 HW	-	-	-	-	-	-	-	-	-	-	-	-	-	
D.0002515.038-OT Monitoring 2021 SD	-	-	-	-	-	-	-	-	-	-	-	-	-	
D.0002488.005-ITC-LFCM OT Moderniza - Roll into Base 2024TY	-	-	-	-	-	-	-	-	-	-	-	-	-	
D.0002518.001-ITC-LFCM Data Storage Rout HW NP MN - Roll into Base 20	-	-	-	-	-	-	-	-	-	-	-	-	-	

CEI 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
Red Wing													
A.0001562.051-REW1C REPLACE U1 TRAVELING GRA	-	-	-	-	-	-	-	-	-	-	-	-	-
A.0001562.139-REW2C Repl U2 Trvlg Gate Bed	-	-	-	-	-	-	-	-	-	-	-	-	-
A.0001562.149-REW3 Rep U1 Superhstr/Secondary-2	-	-	-	-	-	-	-	-	-	-	-	-	-
A.0001562.207-REW0 Landfill 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-WLMD-Greensand Filter for RO Water-	-	-	-	-	-	-	-	-	-	-	-	-	-
Nuclear - Monticello													
A.0000017.305-MT Lake Tank	-	-	-	-	-	-	-	-	-	-	-	-	-
A.0000017.306-MT Groundwater Hardon	-	-	-	-	-	-	-	-	-	-	-	-	-
A.0000033.050-MT Groundwater Monit	-	-	-	-	-	-	-	-	-	-	-	-	-
A.0000033.051-MT Groundwater Monito	-	-	-	-	-	-	-	-	-	-	-	-	-
A.0000033.059-MT Groundwater Mitiga	-	-	-	-	-	-	-	-	-	-	-	-	-
SD Infrastructure Projects													
	61,118	62,091	62,630	62,717	62,716	62,522	62,942	63,487	64,192	64,788	64,653	64,460	758,316
	234,636	121,411	122,642	124,837	124,514	124,492	126,405	128,750	127,845	126,867	126,899	126,704	1,616,093
A.0010079.050-SD - Saver Switches	1,510		1,480	1,420	1,330	1,360	1,300	1,270		443			19,993
D.0001810.162-St. Cloud New SC	32,363	32,331	32,288	32,233	32,178	32,123	32,065	32,006	31,947	31,888	31,830	31,771	385,024
D.0001810.174-St. Paul New SC	205,611	(23,907)	(23,449)	(22,955)	(22,518)	(22,118)	(21,511)	(21,118)	(20,749)	(20,477)	(20,278)		20,324
D.0001813.229-CSC Redevelopment Pha	(1,344)	(2,112)	(133)	(4,498)	(173)	22,557	25,872	25,828	25,785	25,742	26,577	27,412	171,512
D.0001813.154-CSC Redevelopment	36,219	36,172	36,205	36,159	36,063	36,051	36,001	35,940	35,878	35,817	35,756	35,694	431,954
AGIS													
D.0001902.048-FLISR-Dist-Tools-NSPM	-	-	-	-	-	-	-	-	-	-	-	-	-
D.0001902.047-FLISR-Dist-Training C	-	-	-	-	-	-	-	-	-	-	-	-	-
D.0001901.079-AMI-KX-B5-SW-NSPM	-	-	-	-	-	-	-	-	-	-	-	-	-
D.0001901.065-AMI-Meter-Dup-Lake-B	-	-	-	-	-	-	-	-	-	-	-	-	-
D.0001901.062-AMI-DI-B5-IW-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-B5-414-WorlNet	-	-	-	-	-	-	-	-	-	-	-	-	-
D.0001723.046-ADMS Data - NSPM	-	-	-	-	-	-	-	-	-	-	-	-	-
D.0001723.027-Purch ADMS EL Net Ser	-	-	-	-	-	-	-	-	-	-	-	-	-

CEII 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
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	39,456	38,380	37,999	37,774	37,418	141,111	244,615	243,579	242,544	241,508	240,472	240,911	1,785,768
A.0001574.926-SHC Solar 3 - Easemen	7	7	7	7	7	7	7	7	7	7	7	7	83
A.0001574.923-ITC -Bus SYS Sherco S	(6)	(7)	(7)	(8)	(9)	60	128	373	620	625	628	668	3,066
A.0002300.016-SHERCO 3 - Collector	120	91	116	7,887	182	6,351	12,506	12,513	12,553	12,597	12,641	12,686	90,244
Distribution (Reliability and Rebuilds)	-	-	-	-	-	-	-	-	-	-	-	-	-
A.0010071.015-Relocate LCO071 (Vete	(22,158)	13,028	12,991	12,953	12,916	12,878	12,841	12,803	13,166	13,528	13,491	13,453	121,889
A.0010079.014-C Harrisburg LCO072	767	729	742	765	5,709	10,625	10,782	10,939	10,918	10,898	10,877	10,857	84,608
A.0010079.026-Rebuild Feeder SAL310	-	-	-	-	-	-	-	-	-	-	-	-	-
A.0010095.021-UNE Insplit South Re	1,300	(162)	851	1,047	1,730	1,864	578	668	835	2,314	13,414	24,405	48,844
A.0010119.010-LAND Big Sioux River	-	-	-	18,973	37,948	37,949	37,949	37,949	37,949	37,949	37,949	37,949	322,564
A.0010147.002-UNE Install Louise L	4,196	3,994	4,047	42,551	80,862	80,718	80,574	80,413	80,256	80,096	79,937	79,777	697,421
A.0010079.035-Rebuild Feeder LAW312/CCM/OH	-	-	-	-	-	-	-	-	-	-	-	-	-
General	-	-	-	-	-	-	-	-	-	-	-	-	-
A.0000029.038-MT 2nd License Renewa	614	584	608	643	672	687	847	870	891	911	931	11,140	19,399
D.0001813.233-Sioux Falls Renovatio	-	-	-	-	-	-	-	-	-	-	-	-	-
D.0001951.003-ITC-SAP S4 HANA SW SW	-	-	-	-	-	-	-	-	-	-	-	-	-
Generation	-	-	-	-	-	-	-	-	-	-	-	-	-
A.0000017.351-MT Replace Stator Con	-	-	-	-	-	-	-	-	-	-	-	-	-
A.0000035.479-PI Water Treatment Mo	1,278	1,910	(1,095)	(567)	1,101	(102)	2,553	(194)	13,327	14,601	15,409	15,609	63,831
A.0001573.001-BDSSC Unit S Major In	304	224	210	(254)	156	147	468	641	(857)	986	11,014	20,867	33,905
A.0001573.338-BDSSC Hot Gas Path #1-	2,125	2,110	2,095	2,078	2,060	2,042	2,167	2,292	2,293	2,302	2,411	(9,269)	14,706
A.0001579.147-RIV9 - Hot Gas Path -	302	(6,324)	445	522	920	507	1,249	1,391	8,898	16,376	16,327	17,627	58,240
A.0001579.163-RIV10 Hot Gas Path-22	701	469	(93)	(5,928)	851	601	1,071	1,213	7,610	13,980	13,938	15,013	49,424
Transmission	-	-	-	-	-	-	-	-	-	-	-	-	-
A.0002141.002-NOB - INST 672MVA TR3 TAM SUB	-	-	-	-	-	-	-	-	-	-	-	-	-
A.0000743.015-0980 -Str 2 -27A (Phase 2)	-	-	-	-	-	-	-	-	-	-	-	-	-
A.0000506.014-Parkers Lake TR09	(28)	221	372	879	(1,506)	105	1,578	5,610	9,614	9,592	9,865	10,137	46,438
A.0001198.006-W3653 - BTL to CHO	-	-	-	-	-	-	-	-	-	-	-	-	-
Renewables Production Tax Credits (Net)	(1,854,805)	(1,744,414)	(2,166,376)	(2,135,314)	(2,120,008)	(1,810,222)	(1,597,455)	(1,632,131)	(1,863,665)	(2,037,059)	(1,934,875)	(1,844,138)	(22,740,462)
Nuclear Production Tax Credits (Net)	(515,381)	(515,381)	(515,381)	(515,381)	(515,381)	(515,381)	(515,381)	(515,381)	(515,381)	(515,381)	(515,381)	(515,381)	(6,184,576)
Nuclear Production Tax Credit Costs	1,941	1,941	1,941	1,941	1,941	1,941	1,941	1,941	1,941	1,941	1,941	1,941	23,292
PTC Floor Calculation	(222,737)	-	-	-	-	-	-	-	-	-	-	-	(222,737)
Sherco 1 Land Sale	-	-	-	-	-	-	-	-	-	-	-	-	-
ITC-VMWare Cost Savings	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Rider Revenue Requirement	(1,541,390)	(1,526,541)	(1,941,953)	(1,853,441)	(1,772,111)	(1,326,798)	(977,440)	(988,148)	(1,281,387)	(1,402,575)	(1,240,761)	(1,017,208)	(16,869,753)
Prior Year (Over)/Under Collection	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Rider Revenue Requirement	(1,541,390)	(1,526,541)	(1,941,953)	(1,853,441)	(1,772,111)	(1,326,798)	(977,440)	(988,148)	(1,281,387)	(1,402,575)	(1,240,761)	(1,017,208)	(16,869,753)
Revenue Collections - Non NPTC	203,644	193,017	196,796	183,997	201,145	223,820	(1,382,045)	(1,381,062)	(1,256,811)	(1,107,029)	(910,747)	(1,318,952)	(6,154,228)
Nuclear PTCs Returned	(1,276,355)	(1,209,750)	(1,233,438)	(1,153,221)	(1,260,692)	(1,402,810)	(135,499)	(135,403)	(123,221)	(108,536)	(89,292)	(129,313)	(8,257,530)
Revenue Collections	(1,072,712)	(1,016,733)	(1,036,642)	(969,223)	(1,059,547)	(1,178,991)	(1,517,545)	(1,516,464)	(1,380,031)	(1,215,565)	(1,000,039)	(1,448,265)	(14,411,758)
(OVER)/UNDER COLLECTION (Current Mo.)	(468,678)	(509,808)	(905,311)	(884,218)	(712,563)	(147,807)	540,105	528,317	98,644	(187,010)	(240,722)	431,058	(2,457,995)
(OVER)/UNDER (Balance Prior to CC)	(663,291)	(1,177,531)	(2,090,711)	(2,988,899)	(3,721,434)	(3,894,108)	(3,380,023)	(2,874,292)	(2,794,854)	(3,000,540)	(3,261,311)	(2,852,046)	-
Carrying Charge	(4,432)	(7,868)	(13,970)	(19,972)	(24,867)	(26,020)	(22,585)	(19,206)	(18,675)	(20,050)	(21,792)	(19,057)	(218,495)
Amount netted against Interim Refund	-	-	-	-	-	-	-	-	-	-	-	-	-
Final (OVER)/UNDER COLLECTION	(667,723)	(1,185,400)	(2,104,681)	(3,008,871)	(3,746,301)	(3,920,128)	(3,402,609)	(2,893,498)	(2,813,529)	(3,020,589)	(3,283,103)	(2,871,103)	(2,871,103)

CEI data is shaded	Jan - 2027	Feb - 2027	Mar - 2027	Apr - 2027	May - 2027	Jun - 2027	Jul - 2027	Aug - 2027	Sep - 2027	Oct - 2027	Nov - 2027	Dec - 2027	2027
Rider Tracker													
Rider Revenue Requirement													
Continuing Wind													
A.0001707.001 DWF0 Dakota Wind Turbines	-	-	-	-	-	-	-	-	-	-	-	-	-
A.0001707.004 DWF0 Dakota Wind TSG	-	-	-	-	-	-	-	-	-	-	-	-	-
A.0001742.001 - NRW North Wind Farms - Viking/Chanarambie	-	-	-	-	-	-	-	-	-	-	-	-	-
A.0001890.001 - RAW Rock Aetna Wind	-	-	-	-	-	-	-	-	-	-	-	-	-
A.0001566.172-NBL Nobles Wind Repow	-	-	-	-	-	-	-	-	-	-	-	-	-
A.0001566.174-ITC - BUS SYS WIND NB	-	-	-	-	-	-	-	-	-	-	-	-	-
A.0001566.177-NWF Nobles Repower Ne	-	-	-	-	-	-	-	-	-	-	-	-	-
A.0001576.022-GDM Grand Meadow Repo	-	-	-	-	-	-	-	-	-	-	-	-	-
A.0001576.025-ITC - BUS SYS WIND Gr	-	-	-	-	-	-	-	-	-	-	-	-	-
A.0001576.027-GDM Repower Network E	-	-	-	-	-	-	-	-	-	-	-	-	-
Production O&M	17,318	17,318	17,318	17,318	27,304	27,304	27,304	27,304	27,304	27,304	27,863	71,251	332,211
Future Wind - Borders													
A.0001610.013-BWF Border Wind Repo	139,317	138,609	137,912	137,204	136,508	135,799	135,103	134,400	133,691	132,995	132,286	131,590	1,625,411
A.0001610.036-ITC - BUS SYS WIND Bo	0	0	0	0	0	0	0	0	0	0	0	0	0
A.0001610.038-BWF Borders Wind Comm	249	248	247	246	245	244	242	241	240	239	238	236	2,911
Future Wind - Pleasant Valley													
A.0001611.014-PVW Pleasant Valley R	171,663	170,792	169,936	169,065	168,209	167,338	166,482	165,618	164,747	163,891	163,020	162,164	2,002,921
From Rate Case K&Ms													
A.0000035.186-PI CT11,CT12 Transfor	-	-	-	-	-	-	-	-	-	-	-	-	-
A.0000035.313-PI 121-128 Intake Tra	-	-	-	-	-	-	-	-	-	-	-	-	-
A.0000035.403-PI 2022 Capital Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
A.0000040.069-PI U2 Baffle Bolt Rep	-	-	-	-	-	-	-	-	-	-	-	-	-
A.0000045.001-PTN-40 Casks (48-64	46,021	45,936	45,850	45,765	45,678	45,593	45,507	45,421	45,333	45,242	45,151	45,060	546,551
A.0000053.006-PI Wireless Network E	-	-	-	-	-	-	-	-	-	-	-	-	-
A.0000073.005-PI 122 Cooling Tower	-	-	-	-	-	-	-	-	-	-	-	-	-
A.0001571.023-ANS2 CT Maj OH Rep Va	-	-	-	-	-	-	-	-	-	-	-	-	-
A.0001575.170-HB28 - U8 CT Dvnl Maj	-	-	-	-	-	-	-	-	-	-	-	-	-
A.0006056.002-MN Dist Fleet NewUnit Prchse El Ops - Roll into Base 2024T	-	-	-	-	-	-	-	-	-	-	-	-	-
A.0006056.001-MN Transportation Units Over 50K - Roll into Base 2024TY	-	-	-	-	-	-	-	-	-	-	-	-	-
A.0010021.007-SD - Pole Replacement Blanket - Roll into Base 2024TY	-	-	-	-	-	-	-	-	-	-	-	-	-
A.0010147.003-SUB Install Louise LO	-	-	-	-	-	-	-	-	-	-	-	-	-
A.0010174.001-SUB Install Great Pla	-	-	-	-	-	-	-	-	-	-	-	-	-
A.0010174.002-LINE Install Great PI	-	-	-	-	-	-	-	-	-	-	-	-	-
D.0001804.355-CIP Substation Ph2 SW	-	-	-	-	-	-	-	-	-	-	-	-	-
D.0001810.118-Chanhassen New SC	-	-	-	-	-	-	-	-	-	-	-	-	-
D.0001810.119-Marshall Operations C	-	-	-	-	-	-	-	-	-	-	-	-	-
D.0001810.139-Belle Plaine SC New	-	-	-	-	-	-	-	-	-	-	-	-	-
D.0001810.144-Grand Forks New Const	-	-	-	-	-	-	-	-	-	-	-	-	-
D.0001810.146-Belgrade SC New	-	-	-	-	-	-	-	-	-	-	-	-	-
D.0002533.003-ITC-DI Services Platf	-	-	-	-	-	-	-	-	-	-	-	-	-
D.0001900.016-FAN - AGIS - NSPM - M	-	-	-	-	-	-	-	-	-	-	-	-	-
D.0001901.008-AGIS Meter Data Mgmt	-	-	-	-	-	-	-	-	-	-	-	-	-
D.0001901.057-AMI-DIST-NSPM-SD Full	-	-	-	-	-	-	-	-	-	-	-	-	-
D.0001901.071-AMI-SW-License-BS-NSP	-	-	-	-	-	-	-	-	-	-	-	-	-
D.0002038.004-DEMS Ph4 HW MN-10756	-	-	-	-	-	-	-	-	-	-	-	-	-
D.0002181.005-ITC-Strategic Fiber D	-	-	-	-	-	-	-	-	-	-	-	-	-
D.0002223.006-ITC-Customer Care IVR	-	-	-	-	-	-	-	-	-	-	-	-	-
D.0002240.006-ITC - HCM Core Payrll	-	-	-	-	-	-	-	-	-	-	-	-	-
D.0002333.001-ITC ISO Intrfc & Stm	-	-	-	-	-	-	-	-	-	-	-	-	-
Additional Projects													
A.0000017.165-MT 2022 Maintenance Blanket	-	-	-	-	-	-	-	-	-	-	-	-	-
A.0000017.203-MT 2023 Maintenance Blanket	-	-	-	-	-	-	-	-	-	-	-	-	-
A.0000017.215-MT Rpic Turbine Stop Vhs	-	-	-	-	-	-	-	-	-	-	-	-	-
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 > - Roll into Base 2024T	-	-	-	-	-	-	-	-	-	-	-	-	-
A.0006056.369-MN-Fleet ADD Units El Trans >50K	-	-	-	-	-	-	-	-	-	-	-	-	-
A.0010013.001-SD - OH Relocation Blanket - Roll into Base 2024TY	-	-	-	-	-	-	-	-	-	-	-	-	-
A.0010021.001-SD - OH Rebuild Blanket - Roll into Base 2024TY	-	-	-	-	-	-	-	-	-	-	-	-	-
A.0010029.001-SD - URD Cable Replacement Blanket - Roll into Base 2024T	-	-	-	-	-	-	-	-	-	-	-	-	-
A.0010079.003-Rebuild Cherry Creek CWC221	-	-	-	-	-	-	-	-	-	-	-	-	-
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 - Roll into Base 2024TY	-	-	-	-	-	-	-	-	-	-	-	-	-
D.0002153.023-ITC-Microsoft License SW 200148 MN	-	-	-	-	-	-	-	-	-	-	-	-	-
D.0002350.003-ITC-SAS BookRunner Upgrd SW 200134	-	-	-	-	-	-	-	-	-	-	-	-	-
D.0002515.034-OT Monitoring 2021 HW	-	-	-	-	-	-	-	-	-	-	-	-	-
D.0002515.038-OT Monitoring 2021 SD	-	-	-	-	-	-	-	-	-	-	-	-	-
D.0002488.005-ITC-LFCM OT Moderniza - Roll into Base 2024TY	-	-	-	-	-	-	-	-	-	-	-	-	-
D.0002518.001-ITC-LFCM Data Storage Rout HW NP MN - Roll into Base 20	-	-	-	-	-	-	-	-	-	-	-	-	-

CEII data is shaded.

Rider Tracker	Jan - 2027	Feb - 2027	Mar - 2027	Apr - 2027	May - 2027	Jun - 2027	Jul - 2027	Aug - 2027	Sep - 2027	Oct - 2027	Nov - 2027	Dec - 2027	2027
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	261,584	260,152	258,755	257,286	255,816	254,311	252,841	251,353	249,848	248,378	246,873	245,403	3,042,600
A.0001574.926-SHC Solar 3 - Easemen	7	7	7	7	7	7	7	7	7	7	7	7	83
A.0001574.923-ITC- Bus SYS Sherco S	642	639	635	631	628	624	620	617	613	609	606	602	7,467
A.0002300.016-SHERCO 3 - Collector	14,181	14,143	14,106	14,069	14,031	13,994	13,957	13,919	13,882	13,844	13,807	13,770	167,703
Distribution (Reliability and Rebuilds)	-	-	-	-	-	-	-	-	-	-	-	-	-
A.0010071.015-Relocate LCO071 (Vete	10,247	10,223	10,199	10,175	10,151	10,126	10,102	10,078	10,054	10,030	10,006	9,982	121,374
A.0010079.014-C Harrisburg LCO072	11,272	11,244	11,216	11,189	11,161	11,133	11,106	11,078	11,050	11,023	10,995	10,968	133,436
A.0010079.026-Rebuild Feeder SAL310	(6,191)	(7,825)	893	23,864	23,803	24,636	25,470	25,408	25,346	25,285	25,223	25,161	211,072
A.0010095.021-LINE Install South Re	23,282	23,687	24,092	24,033	23,975	23,917	23,858	23,800	23,742	23,683	23,625	23,567	285,261
A.0010119.010-LAND Big Sioux River	37,949	37,949	37,949	37,949	37,949	37,949	37,949	37,949	37,949	37,949	37,949	37,949	455,388
A.0010147.002-LINE Install Louise L	81,135	80,932	80,731	80,529	80,328	80,125	79,924	79,722	79,519	79,318	79,115	78,914	960,292
A.0010079.035-Rebuild Feeder LAW312/CCM/OH	(2,095)	(2,692)	4,286	16,480	16,442	17,078	17,714	17,676	17,637	17,599	17,561	17,523	155,209
General	-	-	-	-	-	-	-	-	-	-	-	-	-
A.0000029.038-MT 2nd License Renewa	20,362	20,366	20,370	21,022	21,652	21,615	21,576	21,538	21,500	21,461	21,423	21,384	254,268
D.0001813.233-Sioux Falls Renovatio	7,544	14,512	14,493	14,886	15,279	15,261	15,242	15,223	15,204	15,185	15,166	15,147	173,141
D.0001951.003-ITC-SAP S4 HANA SW SW	26,377	55,536	55,310	55,081	54,855	54,626	54,400	54,173	53,944	53,718	53,489	53,263	624,773
Generation	-	-	-	-	-	-	-	-	-	-	-	-	-
A.0000017.351-MT Replace Stator Con	3,662	3,912	4,276	(23,482)	30,978	65,932	65,940	65,807	65,631	65,456	65,279	65,106	478,497
A.0000035.479-PI Water Treatment Mo	13,271	13,242	13,213	13,185	13,867	14,544	14,501	14,458	14,415	14,373	14,330	14,287	167,685
A.0001573.001-BDSSC Unit S Major In	19,487	20,766	21,235	21,162	21,090	21,017	20,945	20,872	20,799	20,727	20,654	20,582	249,336
A.0001573.338-BDSSC Hot Gas Path #1-	11,888	13,362	13,698	13,999	13,958	13,917	13,876	13,836	13,795	13,754	13,714	13,673	163,470
A.0001579.147-RIV9 - Hot Gas Path -	17,198	17,144	17,091	17,038	16,984	16,931	16,878	16,824	16,771	16,718	16,664	16,611	202,852
A.0001579.163-RIV10 Hot Gas Path-22	14,577	14,532	14,487	14,441	14,396	14,350	14,305	14,260	14,214	14,169	14,124	14,078	171,934
Transmission	-	-	-	-	-	-	-	-	-	-	-	-	-
A.0002141.002-NOB - INST 672MVA TR3 TAM SUB	1,048	7,418	13,665	13,650	13,625	13,600	13,575	13,550	13,525	13,500	13,475	13,450	144,081
A.0000743.015-0980 - Str 2 -27A (Phase 2)	1,128	1,074	877	7,255	13,399	13,457	13,481	13,448	13,422	13,396	13,370	13,345	117,650
A.0000506.014-Parkers Lake TR09	9,583	9,559	9,536	9,512	9,489	9,465	9,442	9,418	9,394	9,371	9,347	9,324	113,439
A.0001198.006-W3653 - BTL to CHO	760	8,699	16,774	17,090	17,458	17,489	17,451	17,413	17,374	17,336	17,297	17,259	182,400
Renewables Production Tax Credits (Net)	(1,921,323)	(1,727,399)	(2,124,068)	(2,168,631)	(2,232,161)	(1,991,764)	(1,723,503)	(1,643,022)	(1,869,345)	(2,040,197)	(1,942,007)	(1,855,860)	(23,239,279)
Nuclear Production Tax Credits (Net)	(344,557)	(344,557)	(344,557)	(344,557)	(344,557)	(344,557)	(344,557)	(344,557)	(344,557)	(344,557)	(344,557)	(344,557)	(4,134,682)
Nuclear Production Tax Credit Costs	1,947	1,947	1,947	1,947	1,947	1,947	1,947	1,947	1,947	1,947	1,947	1,947	23,366
PTC Floor Calculation	-	-	-	-	-	-	-	-	-	-	-	-	-
Sherco 1 Land Sale	-	-	-	-	-	-	-	-	-	-	-	-	-
ITC-VMWare Cost Savings	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Rider Revenue Requirement	(686,676)	(419,444)	(762,849)	(772,412)	(748,158)	(452,660)	(165,937)	(73,176)	(283,299)	(439,175)	(325,294)	(171,343)	(5,300,422)
Prior Year (Over)/Under Collection	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Rider Revenue Requirement	(686,676)	(419,444)	(762,849)	(772,412)	(748,158)	(452,660)	(165,937)	(73,176)	(283,299)	(439,175)	(325,294)	(171,343)	(5,300,422)
Revenue Collections - Non NPTC	(1,142,902)	(1,145,723)	(585,739)	(512,304)	(462,506)	(579,650)	(648,819)	(693,134)	(606,761)	(519,218)	(469,371)	(624,361)	(7,990,488)
Nuclear PTCs Returned	(112,053)	(112,330)	(57,427)	(50,228)	(45,345)	(56,830)	(63,612)	(67,957)	(59,488)	(50,905)	(46,018)	(61,214)	(783,407)
Revenue Collections	(1,254,955)	(1,258,053)	(643,166)	(562,532)	(507,851)	(636,480)	(712,431)	(761,091)	(666,249)	(570,123)	(515,390)	(685,574)	(8,773,896)
(OVER)/UNDER COLLECTION (Current Mo.)	568,279	838,609	(119,683)	(209,880)	(240,307)	183,821	546,494	687,915	382,951	130,948	190,096	514,232	3,473,474
(OVER)/UNDER (Balance Prior to CC)	(2,302,824)	(1,479,603)	(1,609,172)	(1,829,805)	(2,082,338)	(1,912,432)	(1,378,716)	(700,014)	(321,741)	(192,943)	(4,137)	510,067	(88,895)
Carrying Charge	(15,387)	(9,887)	(10,752)	(12,227)	(13,914)	(12,779)	(9,213)	(4,677)	(2,150)	(1,289)	(28)	3,408	(88,895)
Amount netted against Interim Refund	-	-	-	-	-	-	-	-	-	-	-	-	-
Final (OVER)/UNDER COLLECTION	(2,318,212)	(1,489,489)	(1,619,924)	(1,842,031)	(2,096,253)	(1,925,211)	(1,387,929)	(704,692)	(323,891)	(194,233)	(4,164)	513,476	513,476