

CWIP Expenditures

NSPM Rider Project	NSPM Rider Sub Project	Eligibility Date	Pre Eligible AFUDC	CWIP Expenditures								Total	Previous Filing Expenditures	Dollar Variance	% Variance
				Pre-2018	2018	2019	2020	2021	2022	2023	2024				
Bayfront to Ironwood	Line	1/1/2020	312,623		1,559,093	356,760	1,147,600	3,974,312	9,065,400	10,878,000	35,280,000	62,573,788			
Bayfront to Ironwood	Sub-Total Bayfront to Ironwood		312,623		1,559,093	356,760	1,147,600	3,974,312	9,065,400	10,878,000	35,280,000	62,573,788		62,573,788	100%
Big Stone-Brookings	Land	1/1/2013	16,347	3,550,920								3,567,267			
Big Stone-Brookings	Line	1/1/2013	4,484	54,729,628	(1,770,654)	50,632						53,014,090			
Big Stone-Brookings	Sub	1/1/2013		6,932,117	19,202	(33,917)						6,917,402			
Big Stone-Brookings	Sub-Total Big Stone-Brookings		20,831	65,212,665	(1,751,452)	16,715						63,498,759	63,420,353	78,405	0%
Bluff Creek - Westgate	Land	1/1/2013		121,447								121,447			
Bluff Creek - Westgate	Line	1/1/2013		4,068,358	5,650	(1,225)						4,072,783			
Bluff Creek - Westgate	Sub	1/1/2013		17,945,354	583	9,542						17,955,479			
Bluff Creek - Westgate	Sub-Total Bluff Creek - Westgate			22,135,159	6,233	8,317						22,149,709	22,141,376	8,333	0%
CAPX2020 Brookings	Land	1/1/2011		38,248,348	387,653	8,584,701						47,220,702			
CAPX2020 Brookings	Line	1/1/2011	2,413,611	348,346,927	67,613							350,828,151			
CAPX2020 Brookings	Sub	1/1/2011		63,360,033								63,360,033			
CAPX2020 Brookings	Sub-Total CAPX2020 Brookings		2,413,611	449,955,308	455,266	8,584,701						461,408,886	452,830,139	8,578,747	2%
CAPX2020 - La Crosse Local	Land	1/1/2011		9,634,855	1,310,846	(213,893)						10,731,808			
CAPX2020 - La Crosse Local	Line	1/1/2011		64,715,535	(173,729)	796						64,542,602			
CAPX2020 - La Crosse Local	Sub	1/1/2011		4,169,261								4,169,261			
CAPX2020 - La Crosse Local	Sub-Total CAPX2020 - La Crosse Local			78,519,651	1,137,117	(213,097)						79,443,671	79,051,996	391,675	0%
CAPX2020 - La Crosse MISO	Land	1/1/2011		7,000,768	(28,793)	(34,023)						6,937,952			
CAPX2020 - La Crosse MISO	Line	1/1/2011	1,252,179	61,229,143	314,088	(913)						62,794,497			
CAPX2020 - La Crosse MISO	Sub	1/1/2011		16,822,134								16,822,134			
CAPX2020 - La Crosse MISO	Sub-Total CAPX2020 - La Crosse MISO		1,252,179	85,052,045	285,295	(34,936)						86,554,583	86,196,025	358,558	0%
CAPX2020 - La Crosse MISO - WI	Land	1/1/2011		9,579,374	25,736	97,358						9,702,468			
CAPX2020 - La Crosse MISO - WI	Line	1/1/2011	97,604	110,707,501	(712,585)	576,103						110,668,623			
CAPX2020 - La Crosse MISO - WI	Sub	1/1/2011		23,047,377	19							23,047,396			
CAPX2020 - La Crosse MISO - WI	Sub-Total CAPX2020 - La Crosse MISO - WI		97,604	143,334,252	(686,830)	673,461						143,418,487	145,510,436	(2,091,949)	-1%
CAPX2020 Fargo	Land	1/1/2011		17,467,156	563,393	116,082						18,146,631			
CAPX2020 Fargo	Line	1/1/2011	869,963	168,336,971	36,467	3,183						169,246,584			
CAPX2020 Fargo	Sub	1/1/2011		205,035	36,107,892							36,312,927			
CAPX2020 Fargo	Sub-Total CAPX2020 Fargo		1,074,998	221,912,019	599,860	119,265						223,706,142	223,556,450	149,692	0%
Chaska - Hwy 212 Conversion	Land	1/1/2013		1,786,862	52,732	172						1,839,766			
Chaska - Hwy 212 Conversion	Line	1/1/2013	28,868	11,417,143		(5,991)						11,440,020			
Chaska - Hwy 212 Conversion	Sub	1/1/2013		34,018	5,897,634							5,931,652			
Chaska - Hwy 212 Conversion	Sub-Total Chaska - Hwy 212 Conversion		62,886	19,101,639	52,732	(5,819)						19,211,438	19,210,919	519	0%
Eau Claire 345kV	Line	1/1/2020	25,057		115,193	97,392	979,996	12,075,560	26,424,720	23,981,580	4,899,996	68,599,494			
Eau Claire 345kV	Sub-Total Eau Claire 345kV		25,057		115,193	97,392	979,996	12,075,560	26,424,720	23,981,580	4,899,996	68,599,494		68,599,494	100%
Glencoe - Waconia	Land	1/1/2012		680,714								680,714			
Glencoe - Waconia	Line	1/1/2012	30	17,773,846								17,773,876			
Glencoe - Waconia	Sub	1/1/2012		3,900,983								3,900,983			
Glencoe - Waconia	Sub-Total Glencoe - Waconia		30	22,355,543								22,355,573	22,355,573	1	0%

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Huntley - Wilmarth	Land	1/1/2019				940,508	3,504,000	1,016,000				5,460,508			
Huntley - Wilmarth	Line	1/1/2019	148,058	1,843,218	(194,352)	943,016	30,700,040	34,219,075	1,250,000			68,909,055			
Huntley - Wilmarth	Sub-Total Huntley - Wilmarth		148,058	1,843,218	(194,352)	1,883,524	34,204,040	35,235,075	1,250,000			74,369,563	56,708,453	17,661,110	31%
LaCrosse - Madison	Land	1/1/2019		8,192,342	1,971,962	2,326,657	489,000					12,979,961			
LaCrosse - Madison	Line	1/1/2019	14,501,268	94,386,546	52,584,279	6,711,587	89,000					168,272,680			
LaCrosse - Madison	Sub	1/1/2019	269,014	1,094,503	5,347,237	30,940						6,741,694			
LaCrosse - Madison	Sub-Total LaCrosse - Madison	1/1/2019	14,770,282	103,673,391	59,903,478	9,069,184	578,000					187,994,335		187,994,335	100%
Lake Marion Burnsville	Land	1/1/2011		8,661								8,661			
Lake Marion Burnsville	Line	1/1/2011		11,695,145								11,695,145			
Lake Marion Burnsville	Sub-Total Lake Marion Burnsville			11,703,806								11,703,806	11,703,806		
Maple Lake - Annandale	Line	1/1/2013		2,991,658								2,991,658			
Maple Lake - Annandale	Sub-Total Maple Lake - Annandale			2,991,658								2,991,658	2,991,658	(0)	0%
Minn Valley	Line	1/1/2013	4	14,852,226	(52)							14,852,178			
Minn Valley	Sub	1/1/2013		731,952								731,952			
Minn Valley	Sub-Total Minn Valley		4	15,584,178	(52)							15,584,130	15,584,130	0	0%
Minot Load Serving	Land	1/1/2016		1,133,242	172,186	21,246						1,326,674			
Minot Load Serving	Line	1/1/2016	12,113	11,593,387	17,122,152	289,427						29,017,079			
Minot Load Serving	Sub	1/1/2016		2,437,913	5,959,710	15,802						8,413,425			
Minot Load Serving	Sub-Total Minot Load Serving		12,113	15,164,542	23,254,048	326,475						38,757,178	40,819,212	(2,062,034)	-5%
Sioux Falls Northern	Land	1/1/2012		531,773								531,773			
Sioux Falls Northern	Line	1/1/2012	88	25,215,192	(684,544)	862,751						25,393,487			
Sioux Falls Northern	Sub	1/1/2012		10,850,061	(3,058)	(21,547)						10,825,456			
Sioux Falls Northern	Sub-Total Sioux Falls Northern		88	36,597,026	(687,602)	841,204						36,750,716	35,926,819	823,897	2%
West St. Cloud - Black Oak	Line	1/1/2020	17,783		104,617	870,759	1,056,475	8,030,000	7,045,010			17,124,645			
West St. Cloud - Black Oak	Sub-Total West St. Cloud - Black Oak		17,783		104,617	870,759	1,056,475	8,030,000	7,045,010			17,124,645		17,124,645	100%
Total			20,208,147	1,295,136,100	84,152,644	22,593,905	37,966,111	59,314,947	43,785,130	34,859,580	40,179,996	1,638,196,561	1,278,007,346	360,189,215	28%

*CWIP expenditures can continue past a project's in-service date for a variety of reasons, including Right of Way (ROW) settlement payments and Buy the Farm payments or credits. See Staff Data Request No 2-3 in Docket No. EL16-031.