



Minnesota Energy Resources Corporation  
2685 145th Street West  
Rosemount, MN 55068  
[www.minnesotaenergyresources.com](http://www.minnesotaenergyresources.com)

July 30, 2020

**VIA ELECTRONIC FILING**

Will Seuffert  
Executive Secretary  
Minnesota Public Utilities Commission  
121 Seventh Place East, Suite 350  
St. Paul, MN 55101

Re: In the Matter of the Petition of the Minnesota Rate Regulated Electric and Gas Utilities for Authorization to Track Expenses Resulting from the Effects of the COVID-19 and Record and Defer Such Expenses into a Regulatory Asset  
Docket No. E,G-999/M-20-427

**Quarterly Report of Minnesota Energy Resources Corporation**

Dear Mr. Seuffert:

Pursuant to the Commission's Order and Notice of Clarification in the docket referenced above, Minnesota Energy Resources Corporation ("MERC") submits its report for the quarter ended June 30, 2020.

Please contact me at (414) 221-2374 or [mary.wolter@wecenergygroup.com](mailto:mary.wolter@wecenergygroup.com) if you have any questions.

Respectfully submitted,

A handwritten signature in blue ink that reads "Mary L. Wolter".

Mary L. Wolter, CPA  
Director—Gas Regulatory Planning and Policy

Enclosure  
cc: Service List

**Minnesota Energy Resources Corporation**  
**Docket E,G-999/M-20-427**  
**Quarterly Report of COVID-Related Deferrals**  
**June 30, 2020**

Incremental COVID-related costs that have been deferred from March 13, 2020 through June 30, 2020:

<b>Deferred Revenue/Costs</b>	<b>Balance 06-30-2020</b>
O&M (includes PPE)	
Labor	\$ 8,765
Non-labor	\$ 135,267
Bad Debt / Bill Payment Assistance	n/a
Foregone Late Payment Charges	n/a
<b>Subtotal Deferred</b>	<b>\$ 144,032</b>

Accounts receivable aging report as of June 30, 2020:

	<b>Current</b>	<b>1-30 Days Past Due</b>	<b>31-60 Days Past Due</b>	<b>61-90 Days Past Due</b>	<b>91+ Days Past due</b>	<b>Total</b>
<b>Residential</b>		\$1,062,158	\$982,422	\$927,361	\$2,249,948	\$5,221,889
<b>Commercial</b>		\$293,994	\$347,938	\$154,158	\$279,206	\$1,075,296
<b>Industrial</b>		\$99,392	\$29,227	\$36,788	\$39,051	\$204,458
<b>Total</b>	\$3,800,121	\$1,455,544	\$1,359,587	\$1,118,307	\$2,568,205	\$10,301,764

## CERTIFICATE OF SERVICE

I, Colleen T. Sipiorski, hereby certify that on the 30th day of July, 2020, on behalf of Minnesota Energy Resources Corporation (MERC), I electronically filed Quarterly Report of Minnesota Energy Resources Corporation on [www.edockets.state.mn.us](http://www.edockets.state.mn.us). Said documents were also served via U.S. mail and electronic service as designated on the attached service list.

Dated this 30th day of July, 2020.

/s/ Colleen T. Sipiorski

Colleen T. Sipiorski

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