

November 12, 2019

—Via Electronic Filing—

Daniel P. Wolf Executive Secretary Minnesota Public Utilities Commission 121 7<sup>th</sup> Place East, Suite 350 St. Paul, MN 55101

RE: REPLY COMMENTS

RENEWABLE DEVELOPMENT FUND ANNUAL REPORT, TRACKER ACCOUNT

True-Up and Request New 2020 Rider Factor

DOCKET NO. E002/M-19-609

Dear Mr. Wolf:

Northern States Power Company, doing business as Xcel Energy, provides this brief Reply to the Comments submitted on November 1, 2019, by the Department of Commerce, Division of Energy Resources.

We appreciate the Department's thorough review of our Petition and agree with their recommendation to approve a 2020 RDF rate rider factor of \$0.001252. The Department's rate factor calculation incorporated two changes—first, a correction to the amount of a Higher Education (HE4-1) grant payment and second, a change to the amount of the 2019 Minnesota Office of Management and Budget (MMB) transfer, made in January 2019. We agree with both of these changes and provide additional background on the second item for purposes of a complete and transparent record.

# 2019 MMB Payment Amount

On January 30, 2019, we made a payment to the MMB in the amount of \$12,56,510. However, our February 11, 2019 compliance filing in Docket No. 18-628 documenting the payment inadvertently and inaccurately noted that the payment amount was \$12,56,510 (i.e., we reported that the payment to MMB was \$10,000 less than it actually was). Our error continued in our March 21, 2019

RDF rate calculation in that docket. In effect (and due to our error), this means that the rate approved by the Commission in its April 9, 2019 Order in Docket No. 18-628 allowed the Company to recover \$10,000 less than it actually spent on the 2019 MMB Payment.

In the instant filing, the Company used the actual amount of the MMB payment (\$12,566,510) to calculate its rate. Effectively, this resulted in a proposed \$10,000 true-up from the rates approved in the April 9, 2019 Order. In calculating the rate in its Comments, the Department used the number the Company had previously reported (\$12,56,510). While the Company actually did pay the additional \$10,000 to the MMB, we agree to implement the rate consistent with the Department's calculation.

To ensure the Commission's records are transparent and complete, Attachment A to this filing is a corrected compliance filing notifying the Commission of the 2019 transfer to the MMB. It is being filed concurrently in Docket No. 18-628 and is intended to replace in its entirety the February 11, 2019 compliance filing in that docket. We apologize for our error and the confusion it has caused.

### Updated Estimates of RDA and Unencumbered Balance

The Department also requested that the Company provide an estimate of the RDA balance and the unencumbered Renewable Development Fund (RDF) balance as of December 31, 2019 based on the data provided in our October 1, 2019 Petition. In addition, the Department also requested that the Company provide the most up-to-date RDA balance, including any RDA-related interest payments received by MMB.

The Company provides Attachment B to this filing the estimated unencumbered RDF balance as of December 31, 2019. As is customary, we will provide the actual RDF balance as of December 31, 2019 with our next RDF Rate Rider filing.

Information on the RDA balance can be found as Attachment C to this filing. Pursuant to Minn. Stat. § 116C.779 subdiv. 1(a), this account is "administered by the Commissioner of management and budget." The information in Attachment C was prepared by the MMB this summer and published on August 2, 2019. It is our understanding that MMB is currently in the process of updating their forecast and will publish updated numbers in December 2019.

We have electronically filed this letter and copies have been served on the parties on the attached service list. Please contact me at (612) 330-6064 or <a href="mailto:bria.e.shea@xcelenergy.com">bria.e.shea@xcelenergy.com</a>, or Pamela Gibbs at (612) 330-2889 or <a href="mailto:pamela.k.gibbs@xcelenergy.com">pamela.k.gibbs@xcelenergy.com</a> if you have any questions regarding this filing.

Sincerely,

/s/

BRIA SHEA,
DIRECTOR, REGULATORY AND STRATEGIC ANALYSIS

c: Service List

Docket No. E002/M-19-0609 Reply Comments, Attachment A November 12, 2019, Page 1 of 1



414 Nicollet Mall Minneapolis, Minnesota 55401-1993

November 12, 2019

- VIA ELECTRONIC FILING -

Daniel P. Wolf Executive Secretary Minnesota Public Utilities Commission 121 7<sup>th</sup> Place East, Suite 350 St. Paul, MN 55101

RE: Compliance Filing - Corrected Renewable Development Fund Annual Report Docket No. E002/M-18-628

Dear Mr. Wolf:

Northern States Power Company, doing business as Xcel Energy, submits this revised filing in compliance with the Minnesota Public Utilities Commission's December 21, 2018 Order in the above-referenced docket. Specifically, Order point 3 requires the Company to do the following:

Within 10 days of making the 2019 transfer payment to MMB, to file a letter in the current docket notifying the Commission of the transfer.

Since making our original Compliance Filing on February 11, 2019, we have identified an error in the dollar amount that we reported as being transferred to MMB. We confirm that the actual payment that should have been reported in our February 11, 2019 Compliance Filing (and was transferred to MMB) is \$12,566,510, **not** the \$12,556,510 as stated in our February 11, 2019 Compliance Filing.

Pursuant to Minn. Stat. § 216.17, subd. 3, we have electronically filed this document, and served copies on all parties on the attached service lists. If you have any questions regarding this filing, please contact Pamela Gibbs at <a href="mailto:pamela.k.gibbs@xcelenergy.com">pamela.k.gibbs@xcelenergy.com</a>, or (612) 330-2889.

Sincerely,

/s/

Bria E. Shea Director Regulatory and Strategic Analysis

c Service List

Docket No. E002/M-19-0609 Reply Comments, Attachment B November 12, 2019, Page 1 of 1

#### RENEWABLE DEVELOPMENT FUND

Annual Compliance Report Report of Fund Liability and Unencumbered Balance Through December 31, 2019

	U	p to 2009	2009		2010	20:	11	2012		2013	2014		2015		2016	2017		2018	2019		2003-2019	Tota	al Amount of Awards	Grant Award not Utilized	Grant Awards
1. RDF Grant Payments (a+b+c)	\$	31,837,883 \$	7,533,073	\$	8,326,383	\$ 6,9	43,768	1,902,837	\$	3,142,992	\$ 68	0,843 \$	\$ 2,809	,764 \$	10,917,325	\$ 4,465,368	\$	7,793,971	9,865,867	ş	96,220,075	S	107,066,638	\$ 6,396,360	\$100,670,278
Cycle 1 - EP	\$	5,541,426 \$	-	Ş	-	\$	- 5	-	\$	-	\$	- \$	\$	- \$	-	ş -	\$	- 5	-	\$	5,541,426	S	9,302,835	\$ 3,761,409	\$ 5,541,426
Cycle 2 - EP	\$	3,316,360 \$	242,730	\$	40,910	\$ 1,5	00,000	0	\$	344,175	\$ 59	2,355 \$	\$	- \$	-	ş -	\$	- \$	-	\$	6,036,530	S	7,636,530	\$ 1,600,000	\$ 6,036,530
Cycle 3 - EP	\$	735,000 \$	205,090	\$	3,161,687	\$ 2,4	00,806	476,376	\$	2,118,409	\$	- 9	\$	- \$	-	s -	\$	- 5	-	\$	9,097,368	s	9,112,402	\$ 15,034	\$ 9,097,368
Cycle 4 - EP	\$	- \$	-	\$	-	\$	- 8		\$	-	\$	- 9	\$ 1,072	,213 \$	5,425,476	\$ 2,545,280	\$	2,619,741	4,372,684	S	16,035,394	Ş	18,738,922	\$ -	\$ 18,738,922
a. Total Cat A	Ş	9,592,786 \$	447,820	Ş	3,202,597	\$ 3,9	00,806	476,376	Ş	2,462,584	\$ 59	2,355 \$	\$ 1,072	2,213 \$	5,425,476	\$ 2,545,280	ş	2,619,741	4,372,684	S	36,710,718	Ş	44,790,689	\$ 5,376,443	\$ 39,414,246
Cycle 1 - R&D	\$	6,083,838 \$	46,620	Ş	-	\$	- 5	-	\$	-	\$	- \$	\$	- \$	-	ş -	\$	- \$	-	\$	6,130,458	S	6,247,566	\$ 117,108	\$ 6,130,458
Cycle 2 - R&D	\$	9,963,301 \$	939,061	\$	201,306	\$	- 8	197,741	\$	31,619	\$	- 9	\$	- \$	-	s -	\$	- 5	-	\$	11,333,028	s	11,804,466	\$ 471,438	\$ 11,333,028
Cycle 3 - R&D	\$	100,000 \$	2,928,537	\$	4,191,473	\$ 3,0	42,962	1,228,720	\$	648,789	\$ 8	8,488	\$ 737	,551 \$	-	s -	\$	- 5	-	\$	12,966,521	s	13,397,891	\$ 431,370	\$ 12,966,521
Cycle 4 - R&D	\$	- S	-	\$	-	\$	- 8	-	\$		\$	- 9	\$ 1,000	,000 \$	5,491,849	\$ 1,920,089	\$	5,174,230 \$	5,493,183	\$	19,079,351	s	20,826,026	s -	\$ 20,826,026
b. Total Cat B	\$	16,147,139 \$	3,914,218	\$	4,392,779	\$ 3,0	42,962	1,426,461	\$	680,408	\$ 8	8,488	\$ 1,737	,551 \$	5,491,849	\$ 1,920,089	\$	5,174,230 \$	5,493,183	\$	49,509,358	\$	52,275,949	\$ 1,019,917	\$ 51,256,032
c. Excelsior	\$	6,097,958 \$	3,171,035	Ş	731,007	\$	- 5	-	\$	-	\$	- \$	\$	- \$	-	ş -	\$	- \$	-	\$	10,000,000	S	10,000,000		
2. Total Administrative Costs	Ş	1,531,948 \$	118,052	Ş	147,234	\$ 1	39,629 \$	101,533	\$	178,458	\$ 2	4,781 \$	§ 15	,741 \$	25,343	\$ 17,051	Ş	- \$	-	ş	2,299,770				
3. Total Other Legislative Mandates	\$	50,182,542 \$	16,744,987	\$	15,619,529	\$ 14,7	29,047	13,325,940	\$	9,531,960	\$ 21,46	0,068 \$	\$ 20,684	,911 \$	18,941,736	\$ 15,779,983	\$	30,711,613	29,894,821	\$	257,607,137				
University of Minnesota/IREE	\$	10,000,000 \$	2,500,000		5,000,000	\$ 5,0	00,000 \$	2,500,000	\$	-	\$	- \$	\$	- \$	-	ş -	\$	- \$	-	\$	25,000,000				
REPI - Wind	\$	32,383,255 \$	9,465,152	\$	9,239,984	\$ 8,5	11,746	8,494,153	\$	6,950,346	\$ 5,31	6,377	\$ 3,496	,069 \$	1,719,730	\$ 400,116	\$	82,508	-	\$	86,059,436				
REPI - Biogas	\$	211,776 \$	292,335	\$	392,045	\$ 5	22,260 \$	523,737	\$	462,556	\$ 38	0,557 \$	\$ 1,156	,891 \$	1,111,489	\$ 769,190	\$	757,897	393,181	\$	6,973,914				
AURI Biofuel	\$	150,000 \$	-	\$	-	\$	- 8	-	\$	-	\$	- 8	\$	- \$	-	\$ -	\$	- \$	-	\$	150,000				
MPCA Deposit	\$	(4,000,000) \$	-	\$	-	\$	- 8	-	\$	-	\$	- 8	\$	- \$	-	\$ -	\$	- \$	-	\$	(4,000,000)				
Next Generation Initiative	\$	11,437,511 \$	3,812,500	\$	-	\$	- 8	-	\$	-	\$	- 5	\$	- \$	-	\$ -	\$	- 5	-	\$	15,250,011				
REP Administered by DOC	\$	- \$	675,000	\$	987,500	\$ 3	12,500 \$	-	\$	-	\$	- 5	\$	- \$	-	\$ -	\$	- 5	-	\$	1,975,000				
Solar Rebates, MN Made (10)	\$	- \$	-	\$	-	\$ 3	82,541	1,808,050	\$	2,119,059	\$ 3,68	6,335 \$	\$ 3,950	,536 \$	3,513,790	\$ 2,149,212	\$	1,650,546	336,092	\$	19,596,162				
DOC Solar Incentive Program (11)	\$	- \$	-	\$	-	\$	- 8	-	\$	-	\$ 12,02	1,295 \$	\$ 12,014	,671 \$	12,073,296	\$ 11,868,026	\$	- \$	-	\$	47,977,289				
Solar Rewards (12)	\$	- \$	-	\$	-	\$	- 8	-	\$	-	\$ 5	5,503	\$ 66	,743 \$	523,430	\$ 593,439	\$	725,654	3,269,828	\$	5,234,597				
Benson																	\$	4,000,000 \$	6,500,000	\$	10,500,000				
Laurentian																	\$	13,600,000 \$	6,800,000	\$	20,400,000				
DEED																	\$	1,000,000 \$	-	\$	1,000,000				
MMB																	\$	8,817,885	12,556,510	\$	21,374,395				
SES Exemption																	\$	77,123	39,210	\$	116,333				
Total RDF Cost (1+2+3)	\$8	3,552,373 \$	24,396,112	\$ 24	4,093,145	\$ 21,81	2,445	\$ 15,330,310	\$ 1	2,853,411	\$ 22,165	,691	\$ 23,510,	415 \$	29,884,404	\$ 20,262,403	\$3	8,505,585	\$ 39,760,688	\$ 3	356,126,981				

As of December 31, 2018

1. Total Amount Credited to RDF | \$ 391,950,000 Added 32.5M for 2019 2. Total RDF Payments | \$ 356,126,981

 2. Total RDF Payments
 \$ 356,126,981

 3. Total Amount of Awards
 \$ 100,670,278

 4. Amount of RDF Grants Paid
 \$ 96,220,075

Unencumbered

Cumulative Balance \$ 31,372,815

(1-2-3+4)

## Renewable Development (2340)



(S in thousands) 2016 2017 2016-17 2018 2019 2018-19 2020 2021 2020-21 2022  ACTUAL & ESTIMATED RESOURCES Balance Forward From Prior Year 0 0 0 0 0 48,027 0 56,798 67,256 56,798 80,580 Adjusted Balance Forward From Prior Year 0 0 0 0 0 48,027 0 56,798 67,256 56,798 80,580 Adjusted Balance Forward From Prior Year 0 0 0 0 0 48,027 0 56,798 67,256 56,798 80,580  Revenues  Statewide Investment Income 0 0 0 0 819 1,014 1,833 1,202 1,430 2,632 1,803 Investment Income 0 0 0 0 819 1,014 1,833 1,202 1,430 2,632 1,803 Investment Income 0 0 0 0 8,818 12,567 21,385 14,296 16,934 31,230 28,500 All Other Revenue 0 0 0 0 8,818 12,567 21,385 14,296 16,934 31,230 28,500 Total Revenues 0 0 0 0 9,636 13,581 23,217 15,498 18,364 33,862 30,303  Transfers From Other Funds: Transfers From Other Funds 0 0 0 56,416 0 56,416 0 0 0 0 0 Total Transfers from Other Funds 0 0 0 66,052 61,608 79,633 72,296 85,620 90,660 110,883  ACTUAL & ESTIMATED USES  Expenditures by Bill Area and Agency Commerce 0 0 0 0 3,009 4,755 7,64 5,040 5,040 10,080 5,040 India Resources Available 0 0 0 0 15,016 55 15,071 0 0 0 0 0 Jobs, Economic Development, and Commerce 0 0 0 18,025 4,810 22,835 5,040 5,040 10,080 5,040 Total Expenditures 0 0 0 1 18,025 4,810 22,835 5,040 5,040 10,080 5,040	0	Bienniu	Planning	Planning	Biennium	Enacted	Enacted	Biennium	Enacted	Actual	Biennium	Actual	Actual	End of 2019 Legislative Session
ACTUAL & ESTIMATED RESOURCES Balance Forward From Prior Year 0 0 0 0 48,027 0 56,798 67,256 56,798 80,580  Adjusted Balance Forward From Prior Year 0 0 0 0 48,027 0 56,798 67,256 56,798 80,580  Revenues  Statewide Investment Income 0 0 0 819 1,014 1,833 1,202 1,430 2,632 1,803  Investment Income 0 0 0 0 819 1,014 1,833 1,202 1,430 2,632 1,803  Misc Revenues 0 0 0 0 8,818 12,567 21,385 14,296 16,934 31,230 28,500  All Other Revenue 0 0 0 0 8,818 12,567 21,385 14,296 16,934 31,230 28,500  All Other Revenue 0 0 0 0 9,636 13,581 23,217 15,498 18,364 33,862 30,303  Transfers From Other Funds:  Transfer in from Special Revenue 0 0 0 0 56,416 0 56,416 0 0 0 0 0  Total Transfers from Other Funds 0 0 0 56,416 0 56,416 0 0 0 0 0  Total Revenues 0 0 0 0 56,416 0 56,416 0 0 0 0 0  ACTUAL & ESTIMATED USES  Expenditures by Bill Area and Agency  Commerce 0 0 0 0 3,009 4,755 7,764 5,040 5,040 10,080 5,040  Total Expenditures by Bill Area and Agency  Commerce 0 0 0 18,025 4,810 22,835 5,040 5,040 10,080 5,040  Total Expenditures 0 0 0 18,025 4,810 22,835 5,040 5,040 10,080 5,040  Total Expenditures 0 0 0 18,025 4,810 22,835 5,040 5,040 10,080 5,040  Total Expenditures 0 0 0 18,025 4,810 22,835 5,040 5,040 10,080 5,040	stimates		Estimates	Estimates		Budget	Budget		Budget					
Balance Forward From Prior Year         0         0         0         0         48,027         0         56,798         67,256         56,798         80,580           Adjusted Balance Forward         0         0         0         48,027         0         56,798         67,256         56,798         80,580           Revenues         Statewide Investment Income         0         0         0         819         1,014         1,833         1,202         1,430         2,632         1,803           Misc Revenues         0         0         0         819         1,014         1,833         1,202         1,430         2,632         1,803           Misc Revenues         0         0         0         8,818         12,567         21,385         14,296         16,934         31,230         28,500           All Other Revenue         0         0         0         8,818         12,567         21,385         14,296         16,934         31,230         28,500           Total Revenues         0         0         0         9,636         13,581         23,217         15,498         18,364         33,862         30,303           Transfer in from Other Funds:         1         0 <th< td=""><td>2023</td><td>2022-2</td><td>2023</td><td>2022</td><td>2020-21</td><td>2021</td><td>2020</td><td>2018-19</td><td>2019</td><td>2018</td><td>2016-17</td><td>2017</td><td>2016</td><td>(\$ in thousands)</td></th<>	2023	2022-2	2023	2022	2020-21	2021	2020	2018-19	2019	2018	2016-17	2017	2016	(\$ in thousands)
Adjusted Balance Forward 0 0 0 0 0 48,027 0 56,798 67,256 56,798 80,580 Revenues  Statewide Investment Income 0 0 0 819 1,014 1,833 1,202 1,430 2,632 1,803 Investment Income 0 0 0 819 1,014 1,833 1,202 1,430 2,632 1,803 Misc Revenues 0 0 0 0 8,818 12,567 21,385 14,296 16,934 31,230 28,500 All Other Revenue 0 0 0 0 8,818 12,567 21,385 14,296 16,934 31,230 28,500 Total Revenues 0 0 0 0 9,636 13,581 23,217 15,498 18,364 33,862 30,303 Transfers From Other Funds:  Transfer in from Special Revenue 0 0 0 0 56,416 0 56,416 0 0 0 0 0 Total Transfers from Other Funds 0 0 0 0 66,052 61,608 79,633 72,296 85,620 90,660 110,883 ACTUAL & ESTIMATED USES  Expenditures by Bill Area and Agency  Commerce 0 0 0 0 15,016 55 15,071 0 0 0 0 5,040 Employment and Economic Development 0 0 0 18,025 4,810 22,835 5,040 5,040 10,080 5,040 Total Expenditures 0 0 0 1 18,025 4,810 22,835 5,040 5,040 10,080 5,040 Total Uses 0 0 0 18,025 4,810 22,835 5,040 5,040 10,080 5,040 Total Uses 0 0 0 18,025 4,810 22,835 5,040 5,040 10,080 5,040 Total Uses 0 0 0 18,025 4,810 22,835 5,040 5,040 10,080 5,040 Total Uses 0 0 0 18,025 4,810 22,835 5,040 5,040 10,080 5,040 Total Uses 0 0 0 18,025 4,810 22,835 5,040 5,040 10,080 5,040 Total Uses 0 0 0 18,025 4,810 22,835 5,040 5,040 10,080 5,040 Total Uses 0 0 0 18,025 4,810 22,835 5,040 5,040 10,080 5,040 Total Uses 0 0 0 0 18,025 4,810 22,835 5,040 5,040 10,080 5,040 Total Uses 0 0 0 0 18,025 4,810 22,835 5,040 5,040 10,080 5,040 Total Uses 0 0 0 0 18,025 4,810 22,835 5,040 5,040 10,080 5,040 Total Uses 0 0 0 0 18,025 4,810 22,835 5,040 5,040 10,080 5,040 Total Uses 0 0 0 0 18,025 4,810 22,835 5,040 5,040 10,080 5,040 Total Uses 0 0 0 0 18,025 4,810 22,835 5,040 5,040 10,080 5,040 Total Uses 0 0 0 0 18,025 4,810 22,835 5,040 5,040 10,080 5,040 Total Uses 0 0 0 0 18,025 4,810 22,835 5,040 5,040 10,080 5,040 Total Uses 0 0 0 0 18,025 4,810 22,835 5,040 5,040 10,080 5,040 Total Uses 0 0 0 0 18,025 4,810 22,835 5,040 5,040 10,080 5,040 Total Uses 0 0 0 0 18,025 4,810 22,835 5,040 5,040 10,080 5,040 Total Uses 0 0 0														ACTUAL & ESTIMATED RESOURCES
Revenues   Statewide Investment Income   0   0   0   819   1,014   1,833   1,202   1,430   2,632   1,803   1,803   1,004   1,833   1,202   1,430   2,632   1,803   1,803   1,804   1,803   1,202   1,430   2,632   1,803   1,803   1,804   1,803   1,202   1,430   2,632   1,803   1,803   1,804   1,803   1,202   1,430   2,632   1,803   1,803   1,804   1,803   1,202   1,430   2,632   1,803   1,803   1,804   1,803   1,202   1,430   2,632   1,803   1,803   1,804   1,803   1,803   1,803   1,803   1,803   1,202   1,430   2,632   1,803   1	105,843	80,5	105,843	80,580	56,798	67,256	56,798	0	48,027	0	0	0	0	Balance Forward From Prior Year
Statewide   Investment   Income   0	105,843	80,	105,843	80,580	56,798	67,256	56,798	0	48,027	0	0	0	0	Adjusted Balance Forward
Investment Income		1												Revenues
Misc Revenues 0 0 0 8,818 12,567 21,385 14,296 16,934 31,230 28,500 All Other Revenue 0 0 0 0 8,818 12,567 21,385 14,296 16,934 31,230 28,500 Total Revenues 0 0 0 0 9,636 13,581 23,217 15,498 18,364 33,862 30,303 Transfers From Other Funds: Transfer in from Special Revenue 0 0 0 0 56,416 0 56,416 0 0 0 0 0 Total Transfers from Other Funds 0 0 0 56,416 0 56,416 0 0 0 0 0 0 Total Transfers from Other Funds 0 0 0 0 66,052 61,608 79,633 72,296 85,620 90,660 110,883 ACTUAL & ESTIMATED USES Expenditures by Bill Area and Agency Commerce 0 0 0 0 3,009 4,755 7,764 5,040 5,040 10,080 5,040 Employment and Economic Development 0 0 0 15,016 55 15,071 0 0 0 0 0 1,08	2,309	4,:	2,309	1,803	2,632	1,430	1,202	1,833	1,014	819	0	0	0	Statewide Investment Income
All Other Revenue 0 0 0 0 8,818 12,567 21,385 14,296 16,934 31,230 28,500  Total Revenues 0 0 0 0 9,636 13,581 23,217 15,498 18,364 33,862 30,303  Transfers From Other Funds:  Transfer in from Special Revenue 0 0 0 0 56,416 0 56,416 0 0 0 0 0  Total Transfers from Other Funds 0 0 0 56,416 0 56,416 0 0 0 0 0  Total Resources Available 0 0 0 0 66,052 61,608 79,633 72,296 85,620 90,660 110,883  ACTUAL & ESTIMATED USES  Expenditures by Bill Area and Agency  Commerce 0 0 0 0 3,009 4,755 7,764 5,040 5,040 10,080 5,040  Employment and Economic Development 0 0 0 15,016 55 15,071 0 0 0 0 0  Jobs, Economic Development, and Commerce 0 0 18,025 4,810 22,835 5,040 5,040 10,080 5,040  Total Uses 0 0 0 18,025 4,810 22,835 5,040 5,040 10,080 5,040	2,309	4,:	2,309	1,803	2,632	1,430	1,202	1,833	1,014	819	0	0	0	Investment Income
Total Revenues 0 0 0 9,636 13,581 23,217 15,498 18,364 33,862 30,303  Transfers From Other Funds:  Transfer in from Special Revenue 0 0 0 56,416 0 56,416 0 0 0 0 0  Total Transfers from Other Funds 0 0 0 56,416 0 56,416 0 0 0 0 0  Total Resources Available 0 0 0 6,652 61,608 79,633 72,296 85,620 90,660 110,883  ACTUAL & ESTIMATED USES  Expenditures by Bill Area and Agency  Commerce 0 0 0 0 3,009 4,755 7,764 5,040 5,040 10,080 5,040  Employment and Economic Development 0 0 0 15,016 55 15,071 0 0 0 0 0 0 10,085, Economic Development, and Commerce 0 0 18,025 4,810 22,835 5,040 5,040 10,080 5,040  Total Expenditures 0 0 0 0 18,025 4,810 22,835 5,040 5,040 10,080 5,040  Total Uses 0 0 0 0 18,025 4,810 22,835 5,040 5,040 10,080 5,040	29,750	58,2	29,750	28,500	31,230	16,934	14,296	21,385	12,567	8,818	0	0	0	Misc Revenues
Transfers From Other Funds:   Transfers In from Special Revenue	29,750	58,2	29,750	28,500	31,230	16,934	14,296	21,385	12,567	8,818	0	0	0	All Other Revenue
Transfer in from Special Revenue	32,059	62,3	32,059	30,303	33,862	18,364	15,498	23,217	13,581	9,636	0	0	0	Total Revenues
Total Transfers from Other Funds 0 0 0 56,416 0 56,416 0 0 0 0 0 0 0 Total Resources Available 0 0 0 0 66,052 61,608 79,633 72,296 85,620 90,660 110,883  ACTUAL & ESTIMATED USES  Expenditures by Bill Area and Agency  Commerce 0 0 0 0 3,009 4,755 7,764 5,040 5,040 10,080 5,040 Employment and Economic Development 0 0 0 15,016 55 15,071 0 0 0 0 0 0 Jobs, Economic Development, and Commerce 0 0 0 18,025 4,810 22,835 5,040 5,040 10,080 5,040  Total Expenditures 0 0 0 18,025 4,810 22,835 5,040 5,040 10,080 5,040  Total Uses 0 0 0 18,025 4,810 22,835 5,040 5,040 10,080 5,040														Transfers From Other Funds:
Total Resources Available         0         0         0         66,052         61,608         79,633         72,296         85,620         90,660         110,883           ACTUAL & ESTIMATED USES           Expenditures by Bill Area and Agency           Commerce         0         0         0         3,009         4,755         7,764         5,040         5,040         10,080         5,040           Employment and Economic Development         0         0         0         15,016         55         15,071         0         0         0         0           Jobs, Economic Development, and Commerce         0         0         0         18,025         4,810         22,835         5,040         5,040         10,080         5,040           Total Expenditures         0         0         0         18,025         4,810         22,835         5,040         5,040         10,080         5,040	0		0	0	0	0	0	56,416	0	56,416	0	0	0	Transfer in from Special Revenue
ACTUAL & ESTIMATED USES  Expenditures by Bill Area and Agency  Commerce 0 0 0 0 3,009 4,755 7,764 5,040 5,040 10,080 5,040 Employment and Economic Development 0 0 0 15,016 55 15,071 0 0 0 0 0 10,080 5,040  Jobs, Economic Development, and Commerce 0 0 0 18,025 4,810 22,835 5,040 5,040 10,080 5,040  Total Expenditures 0 0 0 18,025 4,810 22,835 5,040 5,040 10,080 5,040  Total Uses 0 0 0 18,025 4,810 22,835 5,040 5,040 10,080 5,040	0		0	0										
Expenditures by Bill Area and Agency           Commerce         0         0         0         3,009         4,755         7,764         5,040         5,040         10,080         5,040           Employment and Economic Development         0         0         0         15,016         55         15,071         0         0         0         0           Jobs, Economic Development, and Commerce         0         0         0         18,025         4,810         22,835         5,040         5,040         10,080         5,040           Total Expenditures         0         0         0         18,025         4,810         22,835         5,040         5,040         10,080         5,040           Total Uses         0         0         0         18,025         4,810         22,835         5,040         5,040         10,080         5,040	127.002			U	0	0	0	56,416	0	56,416	0	0	0	Total Transfers from Other Funds
Commerce         0         0         0         3,009         4,755         7,764         5,040         5,040         10,080         5,040           Employment and Economic Development         0         0         0         15,016         55         15,071         0         0         0         0           Jobs, Economic Development, and Commerce         0         0         0         18,025         4,810         22,835         5,040         5,040         10,080         5,040           Total Expenditures         0         0         0         18,025         4,810         22,835         5,040         5,040         10,080         5,040           Total Uses         0         0         0         18,025         4,810         22,835         5,040         5,040         10,080         5,040	137,902	142,9	137,902				1	1		-				
Employment and Economic Development         0         0         0         15,016         55         15,071         0         0         0         0           Jobs, Economic Development, and Commerce         0         0         0         18,025         4,810         22,835         5,040         5,040         10,080         5,040           Total Expenditures         0         0         0         18,025         4,810         22,835         5,040         5,040         10,080         5,040           Total Uses         0         0         0         18,025         4,810         22,835         5,040         5,040         10,080         5,040	137,902	142,	137,902				1	1		-				Total Resources Available
Jobs, Economic Development, and Commerce         0         0         18,025         4,810         22,835         5,040         5,040         10,080         5,040           Total Expenditures         0         0         0         18,025         4,810         22,835         5,040         5,040         10,080         5,040           Total Uses         0         0         0         18,025         4,810         22,835         5,040         5,040         10,080         5,040	137,902	142,	137,902				1	1		-				Total Resources Available  ACTUAL & ESTIMATED USES
Total Expenditures         0         0         0         18,025         4,810         22,835         5,040         5,040         10,080         5,040           Total Uses         0         0         0         18,025         4,810         22,835         5,040         5,040         10,080         5,040	5,040		<u> </u>	110,883	90,660	85,620	72,296	79,633	61,608	66,052	0	0	0	Total Resources Available  ACTUAL & ESTIMATED USES  Expenditures by Bill Area and Agency
Total Uses 0 0 0 18,025 4,810 22,835 5,040 5,040 10,080 5,040	-	10,0	5,040	<b>110,883</b> 5,040	90,660	<b>85,620</b> 5,040	<b>72,296</b>	<b>79,633</b>	<b>61,608</b> 4,755	3,009	0	0	0	Total Resources Available  ACTUAL & ESTIMATED USES  Expenditures by Bill Area and Agency Commerce
	5,040	10,0	5,040 0	<b>110,883</b> 5,040 0	90,660 10,080 0	<b>85,620</b> 5,040 0	<b>72,296</b> 5,040 0	79,633 7,764 15,071	<b>61,608</b> 4,755 55	3,009 15,016	0 0	0 0	0 0	ACTUAL & ESTIMATED USES  Expenditures by Bill Area and Agency Commerce Employment and Economic Development
	5,040	10,0	5,040 0 <b>5,040</b>	5,040 0 5,040	10,080 0 10,080	5,040 0 5,040	<b>72,296</b> 5,040 0 <b>5,040</b>	7,764 15,071 22,835	4,755 55 4,810	3,009 15,016 18,025	0 0 0	0 0 0	0 0 0	ACTUAL & ESTIMATED USES  Expenditures by Bill Area and Agency Commerce Employment and Economic Development  Jobs, Economic Development, and Commerce
Balance Refore Reserves 0 0 0 48.027 56.798 56.798 67.256 80.580 80.580 105.843	5,040 0 <b>5,040</b>	10,0 10,0	5,040 0 <b>5,040</b> <b>5,040</b>	5,040 0 5,040 5,040	10,080 0 10,080	5,040 0 5,040 5,040	5,040 0 5,040 5,040	79,633 7,764 15,071 22,835 22,835	4,755 55 4,810 4,810	3,009 15,016 18,025	0 0 0 0	0 0 0 0	0 0 0 0	Total Resources Available  ACTUAL & ESTIMATED USES  Expenditures by Bill Area and Agency  Commerce  Employment and Economic Development  Jobs, Economic Development, and Commerce  Total Expenditures
2 2 10,027 20,750 27,250 20,550 20,550 20,550	5,040 0 5,040 5,040 5,040	10,0 10,0 10,0	5,040 0 5,040 5,040 5,040	5,040 0 5,040 5,040 5,040	10,080 0 10,080 10,080	5,040 0 5,040 5,040 5,040	5,040 0 5,040 5,040 5,040	7,764 15,071 22,835 22,835 22,835	4,755 55 4,810 4,810 4,810	3,009 15,016 18,025 18,025	0 0 0 0	0 0 0 0	0 0 0 0	Total Resources Available  ACTUAL & ESTIMATED USES  Expenditures by Bill Area and Agency Commerce Employment and Economic Development  Jobs, Economic Development, and Commerce  Total Expenditures  Total Uses
Budgetary Balance 0 0 0 48,027 56,798 56,798 67,256 80,580 80,580 105,843	5,040 0 5,040 5,040	10,0 10,0 10,0	5,040 0 5,040 5,040 5,040	5,040 0 5,040 5,040	10,080 0 10,080	5,040 0 5,040 5,040	5,040 0 5,040 5,040	79,633 7,764 15,071 22,835 22,835	4,755 55 4,810 4,810	3,009 15,016 18,025	0 0 0 0	0 0 0 0	0 0 0 0	Total Resources Available  ACTUAL & ESTIMATED USES  Expenditures by Bill Area and Agency  Commerce  Employment and Economic Development  Jobs, Economic Development, and Commerce  Total Expenditures

### **CERTIFICATE OF SERVICE**

I, Lynnette Sweet, hereby certify that I have this day served copies or summaries of the foregoing document on the attached list(s) of persons.

xx by depositing a true and correct copy thereof, properly enveloped with postage paid in the United States Mail at Minneapolis, Minnesota

or

xx electronic filing

DOCKET NO. E002/M-19-609

Dated this 12<sup>th</sup> day of November 2019

/s/

Lynnette Sweet

Paralletary Administra

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