Rider Tracker	July	Aug	Sept	Oct	Nov	Dec	2015	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov	Dec	2016	2017	2018
Rider Revenue Requirement																						
10245258-MNGP Extended Power Uprate	1,837,069	257,839	256,711	255,640	254,564	253,391	**3,115,213**	249,748	248,416	247,084	245,752	244,419	243,087	241,755	240,423	239,091	237,759	236,427	235,094	**2,909,055**	**2,756,109**	**2,612,009**
11101522-PI-9 TN-40 Casks(39-47)	42,350	11,164	16,510	16,339	16,117	5,543	**108,023**	7,624	7,751	7,798	7,810	7,821	7,832	7,843	7,854	7,865	7,876	7,887	7,901	**93,862**	**103,046**	**418,414**
10798851-PI- Relicense ISFSI	16,959	2,036	2,019	1,922	4,476	7,029	**34,441**	3,573	3,568	3,562	3,555	3,546	3,536	3,527	3,517	3,508	3,498	3,489	3,480	**42,358**	**41,612**	**40,705**
11808202-PI U2 Generator Replacemnt	70,219	10,277	10,683	(52,944)	33,810	56,390	**128,436**	39,603	39,534	40,373	41,173	41,020	40,867	40,714	40,561	40,408	40,255	40,102	39,949	**484,559**	**472,179**	**454,057**
11808219-PI U2 GSU Transformer Repl	15,903	2,083	2,218	(578)	(190)	14,705	**34,141**	10,773	10,837	11,025	11,171	11,129	11,088	11,046	11,005	10,964	10,922	10,881	10,839	**131,679**	**128,196**	**123,259**
11818545-MNGP 2016 Regulatory Manda																						
11818570-MNGP Regulatory Mandated																					**862**	**9,883**
11946062-MNGP EDG Tornado Missile P	2,773	381	445	2,740	5,141	5,277	**16,758**	4,145	4,130	4,114	4,099	4,083	4,067	4,051	4,036	4,020	4,004	3,988	3,973	**48,710**	**46,991**	**45,102**
11503439-MNGP Fukushima Modificatio	17,310	9,667	10,709	11,993	12,079	12,237	**73,996**	9,956	9,918	9,880	9,842	9,804	9,766	9,728	9,690	9,652	9,614	9,576	9,539	**116,967**	**112,838**	**108,291**
11871747-MNGP Hardened Vents & Filt																					**106,897**	**110,237**
11503753-PI 1R Transformer Replacem																						**10,578**
11503758-PI 2M 2RS 2RX Transformer																					**11,870**	**66,481**
11491534-Prairie 3rd 230/115 kv tra								213	382	561	580	653	3,953	7,276	7,463	7,445	7,427	7,409	7,391	**50,755**	**87,544**	**84,311**
10799230-PI-Cooling Water Header Va																						**25,856**
11634222-PI Emerg Resp Equipment FL								1,324	1,392	1,459	1,527	1,586	1,635	1,685	1,734	1,794	1,863	15,985	30,157	**62,141**	**325,264**	**313,170**
11812440-PI LR Ph II-U2 MRP-227A Im	6,323	910	942	974	2,138	3,455	**14,743**	3,264	3,251	3,237	3,224	3,210	3,196	3,183	3,169	3,156	3,142	3,128	3,115	**38,275**	**36,785**	**35,157**
11044898-PI-NFPA 805 Fire Model	(35,911)	(5,917)	(6,113)	(6,310)	(6,507)	(6,703)	**(67,461)**	(15,209)	(15,346)	117	15,824	16,254	16,598	16,770	16,717	16,443	16,170	15,896	15,623	**115,858**	**158,986**	**116,275**
11100514-PI-Screenhouse Cl Header P																					**12,033**	**46,024**
11808178-PI U1 Generator Replacemnt																						**123,193**
11101124-PI U1 HDTP Speed Control U								1	1	1	1	1	1	1	1	1	1	1	9	**22**	**177**	**170**
11230621-PI U2 HDTP Speed Control U								886	901	912	917	924	928	931	966	1,029	(5,405)	5,209	9,149	**17,347**	**103,393**	**175,856**
11551351-BRD0C Border Wind ND Sequo	85,004	9,228	8,652	106,746	194,484	193,390	**597,504**	179,834	178,390	176,925	175,460	173,995	172,530	171,065	169,600	168,135	166,670	165,205	163,740	**2,061,549**	**1,754,692**	**1,549,452**
11869600-PLV0C Pleasant Valley Wind	109,697	11,904	11,157	137,723	250,914	249,469	**770,864**	231,954	230,073	228,184	226,294	224,404	222,515	220,625	218,735	216,845	214,956	213,066	211,176	**2,658,828**	**2,262,942**	**1,998,231**
10935185-SHC1C U1 Couton Bottom Rep	12,654	10,352	10,601	10,828	10,779	10,729	**65,944**	8,214	8,181	8,147	8,114	8,080	8,047	8,013	7,980	7,946	7,913	7,879	7,846	**96,358**	**92,779**	**88,741**
11345791-BDS0C Install Package Boil	561	181	250	2,145	4,016	4,015	**11,167**	3,353	3,340	3,327	3,314	3,301	3,288	3,275	3,262	3,249	3,236	3,223	3,210	**39,380**	**37,935**	**36,367**
11648818-SHC2 U2 DCS Controls Repl																						
11488127-SHC2C U2 Turbine EHC Ctrls								(748)	(695)	(2,112)	1,696	4,099	4,269	4,402	4,426	4,409	4,391	4,374	4,357	**32,868**	**45,344**	**43,378**
11487734-SHC3C Motor Control Sys PL	5,637	796	854	853	852	852	**9,843**	817	817	818	818	819	821	823	826	829	833	837	840	**9,899**	**50,394**	**65,280**
11487740-SHC3C Turbine EHC Controls																					**17,805**	**30,789**
11488116-SHC3C Unit Protection PLC																						
11808703 East Metro Capacity Sub																						
11219377-Midtown 115 kV Line	32,470	3,773	4,468	4,448	4,428	4,407	**53,993**	3,649	3,640	3,630	3,621	3,612	3,602	3,593	3,583	3,574	3,565	3,555	3,546	**43,170**	**42,563**	**41,677**
11892875-NSM0953 Galloping Mitigati	(144)	62	37	37	36	36	**65**	25	25	25	25	25	25	25	25	25	25	25	25	**300**	**290**	**280**
11465739-GIST-III Computer Software	7,207	850	805	760	715	17,987	**28,325**	26,069	25,895	25,722	25,548	25,374	25,201	25,027	24,854	24,680	24,507	24,333	24,159	**301,369**	**280,768**	**246,989**
11083245-Hiawatha Dam Interconnect	27,165	3,828	3,800	3,787	3,775	3,762	**46,117**	3,745	3,733	3,721	3,709	3,697	3,685	3,673	3,661	3,649	3,637	3,624	3,612	**44,144**	**42,951**	**41,593**
11990782 Rice Street SC Relocation																						
11806389-Scott County 345 kV Expans	9,616	1,803	5,243	10,217	10,275	10,270	**47,425**	8,463	8,435	8,407	8,379	8,351	8,324	8,296	8,268	8,240	8,212	8,184	8,157	**99,716**	**96,740**	**93,497**
11643344-Wilson Breaker & 1/2 Sub																						
11218029-BS-Fcst-BD-SW-CM-M	23	2	2	16	55	117	**215**	150	211	266	316	361	401	438	470	499	731	1,351	2,327	**7,522**	**92,512**	**218,269**
10818773-Dynamic EMS Environment Ph								(1,531)	(1,510)	6,507	14,464	14,394	14,324	14,255	14,185	14,115	14,045	13,976	13,906	**131,130**	**160,340**	**145,398**
11491932-Work and Asset Ph 1 SW MN								5,218	5,114	5,010	4,907	4,803	4,699	4,595	4,491	4,387	4,283	19,857	35,389	**102,753**	**884,408**	**1,229,110**
10799550-PI-Repl Instrument Air Com	37,715	9,452	9,685	9,888	9,801	9,714	**86,255**	6,139	6,117	6,096	6,074	6,053	6,031	6,010	5,988	5,966	5,945	5,923	5,902	**72,244**	**70,018**	**67,503**
12076265-MNGP Security Physical Upg								(623)	(616)	(563)	(465)	4,775	10,149	10,409	10,496	10,582	10,609	10,574	10,539	**75,865**	**118,501**	**113,443**
12075477-PI Sfgds CL Pump Redesign								152	154	159	174	245	(934)	4,082	4,247	4,233	4,220	4,206	4,192	**25,131**	**43,757**	**41,960**
INFRASTRUCTURE OVER COLLECTION 2014	(541,658)	(77,380)	(77,380)	(77,380)	(77,380)	(77,380)	**(928,556)**															
MONTICELLO RETURN CREDIT **[CONFIDENTIAL BEGINS:**																						
11776427-760 - Red Wing to Wabasha								1,704	1,971	1,964	1,958	1,951	1,945	1,938	1,932	1,926	1,919	1,913	1,906	**23,027**	**22,436**	**21,651**
12051340-NSM0953 Galloping Mitigate																						**7,777**
12077207-NSM0953 Galloping Mitigati	3,488	(1,491)	1,633	3,162	3,282	4,069	**14,143**	4,207	4,193	4,179	4,165	4,151	4,137	4,123	4,109	4,095	4,081	4,067	4,053	**49,558**	**47,986**	**46,319**
10785655-HBC7C U7 HGP/Combustion In								3,326	3,315	3,303	3,292	3,281	3,269	3,258	3,247	3,235	3,224	3,213	3,201	**39,164**	**37,931**	**36,594**
11350867-SHC1C U1 DCS Controls Repl								7,004	6,975	6,946	6,918	6,889	6,860	6,831	6,802	6,774	6,745	6,716	6,687	**82,148**	**79,086**	**75,618**
11366818-MNGP Rplc IMUX Front End P								2,811	2,801	2,790	2,780	2,769	2,759	2,749	2,738	2,728	2,717	2,707	2,696	**33,045**	**31,935**	**30,695**
11434783-GIST-II Computer SoftwareN								11,568	11,490	11,412	11,334	11,257	11,179	11,101	11,024	10,946	10,868	10,790	10,713	**133,681**	**124,440**	**109,324**
11468481-MNGP Cyber Security 08-09								7,563	7,537	7,512	7,486	7,461	7,435	7,410	7,384	7,359	7,333	7,308	8,954	**90,742**	**120,503**	**115,700**
11584375-Purch EMS DEMS Ph2 HW MN								(1,441)	(1,448)	3,123	7,678	7,639	7,602	7,565	7,527	7,488	7,449	7,411	7,372	**67,965**	**83,010**	**74,868**
11812451-PI Fan Coil Unit Face Repl								4,953	4,935	4,916	4,897	4,879	4,860	4,841	4,822	4,804	4,785	4,766	4,747	**58,205**	**56,099**	**53,834**
11825933-PI NFPA 805 -08 Fire Detec								2,807	2,796	2,786	2,776	2,766	2,755	2,745	2,735	2,724	2,714	2,704	2,694	**33,002**	**31,886**	**30,661**
11926489-MNGP EDG Fuel Oil Train Se								5,198	5,178	5,158	5,138	5,118	5,098	5,078	5,058	5,038	5,018	4,998	4,978	**61,054**	**58,839**	**56,425**
12035378-PI FLEX Storage Building								8,191	8,160	8,130	8,099	8,068	8,037	8,006	7,975	7,944	7,914	7,883	7,852	**96,258**	**92,803**	**89,078**
12173639-CRT0C Courtenay Wind Farm								21,181	20,473	19,796	19,369	19,335	21,335	25,356	28,495	29,961	30,302	30,265	118,386	**384,253**	**2,296,408**	**1,948,095**
11215945-RIV9C-U9 HGP Inspection No								459	(897)	(3,667)	768	2,044	3,314	3,304	3,294	3,284	3,274	3,264	3,321	**21,763**	**33,312**	**32,055**
11627836-Midtown 115kV Line 2(Line5	38,518	6,232	5,443	5,432	5,422	5,411	**66,458**	6,082	6,062	6,042	6,022	6,002	5,982	5,962	5,943	5,923	5,903	5,883	5,863	**71,669**	**69,482**	**67,147**
ADIT Pro-Rate Rev Requirement Impact	15,486	7,127	9,059	10,997	13,212	15,795	**71,674**	8,658	550	1,254	2,258	3,548	5,132	7,008	9,181	11,647	14,406	17,462	20,743	**101,847**	**90,372**	**76,226**
Infrastructure Over/Under Collection								36,236												**36,236**	**450**	**(622)**
Sub-Total Rider Revenue Requirement	(230,217)	(17,219)	(3,947)	167,056	463,916	511,593	**891,181**	829,866	778,701	798,612	831,434	836,569	843,806	852,965	853,072	851,187	842,128	880,094	1,001,879	**10,200,312**	**12,854,442**	**12,897,264**
Rider Revenue																						
RIDER REVENUE	166,641	155,810	135,105	129,179	130,422	138,084	**855,241**	888,931	762,375	839,010	733,854	753,530	880,277	1,053,781	1,001,642	833,596	797,007	805,343	850,521	**10,199,866**	**12,855,007**	**12,897,948**
Sub-Total Rider Revenue							**855,241**													**10,199,866**	**12,855,007**	**12,897,948**
OVER/UNDER COLLECTION	(396,858)	(173,029)	(139,053)	37,877	333,494	373,508	**35,940**	(59,066)	16,327	(40,399)	97,580	83,039	(36,472)	(200,816)	(148,570)	17,592	45,121	74,752	151,358	**446**	**(566)**	**(684)**
Carrying Charge	(3,277)	(1,429)	(1,148)	313	2,754	3,085	**297**	(488)	135	(334)	806	686	(301)	(1,658)	(1,227)	145	373	617	1,250	**4**	**(56)**	**(68)**
Sub-Total OVER/UNDER COLLECTION	(400,135)	(174,458)	(140,201)	38,190	336,248	376,593	**36,236**	(59,553)	16,462	(40,732)	98,386	83,725	(36,773)	(202,475)	(149,797)	17,737	45,494	75,369	152,608	**450**	**(622)**	**(751)**