

Rider Tracker	Current Forecast (Oct 2015)				Original Filed Level 2015			Difference		
	2015	2016	2017	2018	2015	2016	2017	2015	2016	2017
Rider Revenue Requirement										
10245258-MNGP Extended Power Uprate	3,115,213	2,909,055	2,756,109	2,612,009	3,085,216	2,920,427	2,782,629	29,997	(11,372)	(26,521)
11101522-PI-9 TN-40 Casks(39-47)	108,023	93,862	103,046	418,414	96,658	103,901	300,982	11,365	(10,039)	(197,936)
10798851-PI- Relicence ISFSI	34,441	42,358	41,612	40,705	55,696	40,159	39,453	(21,255)	2,199	2,159
11808202-PI U2 Generator Replacemnt	128,436	484,559	472,179	454,057	112,558	443,171	427,798	15,878	41,388	44,382
11808219-PI U2 GSU Transformer Repl	34,141	131,679	128,196	123,259	30,768	111,754	108,898	3,374	19,926	19,298
11818545-MNGP 2016 Regulatory Manda						820	9,524		(820)	(9,524)
11818570-MNGP Regulatory Mandated			862	9,883			908			(45)
11946062-MNGP EDG Tornado Missile P	16,758	48,710	46,991	45,102	26,206	39,688	38,321	(9,448)	9,022	8,670
11503439-MNGP Fukushima Modificatio	73,996	116,967	112,838	108,291	88,453	124,622	119,997	(14,457)	(7,655)	(7,159)
11871747-MNGP Hardened Vents & Fil			106,897	110,237			109,761			(2,865)
11503753-PI 1R Transformer Replacem				10,578		16,034	87,331		(16,034)	(87,331)
11503758-PI 2M 2RS 2RX Transformer			11,870	66,481			12,197			(327)
11491534-Prairie 3rd 230/115 kv tra		50,755	87,544	84,311		46,057	78,983		4,698	8,561
10799230-PI-Cooling Water Header Va				25,856			25,285			(25,285)
11634222-PI Emerg Resp Equipment FL		62,141	325,264	313,170		72,672	366,947		(10,531)	(41,683)
11812440-PI LR Ph II-U2 MRP-227A Im	14,743	38,275	36,785	35,157	15,203	40,213	38,584	(459)	(1,938)	(1,799)
11044898-PI-NFPA 805 Fire Model	(67,461)	115,858	158,986	116,275	(52,410)	108,656	79,061	(15,052)	7,201	79,925
11100514-PI-Screenhouse CI Header P			12,033	46,024			12,298			(265)
11808178-PI U1 Generator Replacemnt				123,193		103,207	543,904		(103,207)	(543,904)
11101124-PI U1 HDTF Speed Control U		22	177	170		6,368	61,002		(6,345)	(60,825)
11230621-PI U2 HDTF Speed Control U		17,347	103,393	175,856	16,546	95,709	92,870	(16,546)	(78,362)	10,522
11551351-BRDOC Border Wind ND Sequo	597,504	2,061,549	1,754,692	1,549,452	598,467	2,089,708	1,776,500	(963)	(28,160)	(21,808)
11869600-PLVOC Pleasant Valley Wind	770,864	2,658,828	2,262,942	1,998,231	766,601	2,674,826	2,273,666	4,263	(15,998)	(10,723)
10935185-SHC1C U1 Couton Bottom Rep	65,944	96,358	92,779	88,741	82,629	124,633	119,844	(16,685)	(28,275)	(27,065)
11345791-BDSOC Install Package Boil	11,167	39,380	37,935	36,367	11,267	40,551	39,300	(99)	(1,171)	(1,365)
11648818-SHC2 U2 DCS Controls Repl						43,695	67,235		(43,695)	(67,235)
11488127-SHC2C U2 Turbine EHC Ctrls		32,868	45,344	43,378		31,236	54,494		1,632	(9,150)
11487734-SHC3C Motor Control Sys PL	9,843	9,899	50,394	65,280	10,366	11,129	47,703	(523)	(1,230)	2,691
11487740-SHC3C Turbine EHC Controls			17,805	30,789			28,989			(11,184)
11488116-SHC3C Unit Protection PLC							8,930			(8,930)
11808703 East Metro Capacity Sub							85,335			(85,335)
11219377-Midtown 115 kv Line	53,993	43,170	42,563	41,677	119,028	115,386	112,345	(65,034)	(72,215)	(69,782)
11892875-NSM0953 Galloping Mitigati	65	300	290	280	9,340	48,338	46,834	(9,275)	(48,038)	(46,544)
11465739-GIST-III Computer Software	28,325	301,369	280,768	246,989	27,433	295,640	274,664	891	5,729	6,104
11083245-Hiawatha Dam Interconnect	46,117	44,144	42,951	41,593	43,959	42,631	41,487	2,158	1,513	1,465
11990782 Rice Street SC Relocation						6,348	40,754		(6,348)	(40,754)
11806389-Scott County 345 kv Expans	47,425	99,716	96,740	93,497	59,729	109,529	106,154	(12,303)	(9,812)	(9,414)
11643344-Wilson Breaker & 1/2 Sub							37,592			(37,592)
11218029-B5-Fcst-BD-SW-CM-M	215	7,522	92,512	218,269	22,117	105,614	232,672	(21,902)	(98,093)	(140,160)
10818773-Dynamic EMS Environment Ph		131,130	160,340	145,398		117,969	177,803		13,161	(17,463)
11491932-Work and Asset Ph 1 SW MN		102,753	884,408	1,229,110		109,800	656,295		(7,047)	228,113
10799550-PI-Repl Instrument Air Com	86,255	72,244	70,018	67,503	84,014	69,237	66,948	2,241	3,007	3,070
12076265-MNGP Security Physical Upg		75,865	118,501	113,443		79,122	120,581		(3,256)	(2,080)
12075477-PI Sfgds CL Pump Redesign		25,131	43,757	41,960		26,083	45,103		(953)	(1,346)
INFRASTRUCTURE OVER COLLECTION 2014	(928,556)				(928,556)					
CONFIDENTIAL RETURN CREDIT [CONFIDENTIAL BEGINS:										CONFIDENTIAL ENDS]
11776427-760 - Red Wing to Wabasha		23,027	22,436	21,651					23,027	22,436
12051340-NSM0953 Galloping Mitigati				7,777						
12077207-NSM0953 Galloping Mitigati	14,143	49,558	47,986	46,319				14,143	49,558	47,986
10785655-HBC7C U7 HGP/Combustion In		39,164	37,931	36,594					39,164	37,931
11350867-SHC1C U1 DCS Controls Repl		82,148	79,086	75,618					82,148	79,086
11366818-MNGP Rplc IMUX Front End P		33,045	31,935	30,695					33,045	31,935
11434783-GIST-II Computer SoftwareN		133,681	124,440	109,324					133,681	124,440
11468481-MNGP Cyber Security 08-09		90,742	120,503	115,700					90,742	120,503
11584375-Purch EMS DEMS Ph2 HW MN		67,965	83,010	74,868					67,965	83,010
11812451-PI Fan Coil Unit Face Repl		58,205	56,099	53,834					58,205	56,099
11825933-PI NFPA 805 -08 Fire Detec		33,002	31,886	30,661					33,002	31,886
11926489-MNGP EDG Fuel Oil Train Se		61,054	58,839	56,425					61,054	58,839
12035378-PI FLEX Storage Building		96,258	92,803	89,078					96,258	92,803
12173639-CRTOC Courtenay Wind Farm		384,253	2,296,408	1,948,095					384,253	2,296,408
11215945-RIV9C-U9 HGP Inspection No		21,763	33,312	32,055					21,763	33,312
11627836-Midtown 115KV Line 2(LineS	66,458	71,669	69,482	67,147				66,458	71,669	69,482
ADIT Pro-Rate Rev Requirement Impact	71,674	101,847	90,372	76,226				71,674	101,847	90,372
Infrastructure Over/Under Collection		36,236	450	(622)		(252)	(494)		36,488	944
Sub-Total Rider Revenue Requirement	891,181	10,200,312	12,854,442	12,897,264	872,740	9,317,559	10,775,404	18,441	882,753	2,079,037
Rider Revenue										
RIDER REVENUE	855,241	10,199,866	12,855,007	12,897,948	872,970	9,318,008	10,776,219	(17,729)	881,858	2,078,788
OVER/UNDER COLLECTION										
(OVER)/UNDER COLLECTION & Carrying Charge	36,236	450	(622)	(751)	(252)	(494)	(896)	36,489	944	274