

Rider Tracker		2016	2017	2018
Rider Revenue Requirement				
Ex E	10245258-MNCP Extended Power Uprate	2,678,808	2,708,091	2,456,914
Ex E	11101522-FI-9 TN-40 Casks(39-47)	101,565	108,564	335,354
Ex E	10798851-FI- Relicense IFSI	43,672	44,434	42,189
Ex E	11808202-FI U2 Generator Replacemnt	467,624	484,768	462,726
Ex E	11808219-FI U2 GSU Transformer Repl	109,889	112,217	106,179
Ex E	11946062-MNCP EDG Tornado Missile P	51,412	83,684	78,244
Ex E	11503439-MNCP Fukushima Modificatio	101,427	102,194	95,451
Ex E	11871747-MNCP Hardened Vents & Fil		93,110	105,047
Ex E	11503758-FI 2M 2RS2RX Transformer		22,831	62,796
Ex E	11491534-Prairie 3rd 230/115 kv tra	69,325	87,278	82,273
Ex E	11634222-FI Emerg Resp Equipment FL	147,446	194,592	184,252
Ex E	11812440-FI LR Ph II-U2 MRP-227A Im	32,433	32,610	30,227
Ex E	11044898-FI-NFPA 805 Fire Model	(122,908)	(209,959)	(36,723)
Ex E	11808178-FI U1 Generator or Replacemnt			188,513
Ex E	11230621-FI U2 HDTP Speed Control U		34,622	96,101
Ex E	11551351-BRDCC Border Wind ND Sequo	1,762,425	1,556,712	1,453,198
Ex E	11869600-FLVOC Plessant Valley Wind	2,221,288	1,961,752	1,829,238
Ex E	10935185-SHC1C1U1 Couton Bottom Rep	85,280	85,414	79,379
Ex E	11345791-BSDC Install Package Boil	41,864	41,908	39,167
Ex E	11488127-SHC2C U2 Turbine EHC Crls	24,475	35,072	32,942
Ex E	11487734-SHC3C Motor Control Sys FL	9,386	57,727	62,220
Ex E	11487740-SHC3C Turbine EHC Controls		14,071	16,046
Ex E	11219377-Midtown 115 kV Line	49,271	50,191	47,181
Ex E	11892875-NSM0953 Galloping Mitigati	(1)	(1)	(1)
Ex E	11465739-GIST-III Computer Software	269,650	263,899	235,203
Ex E	11083245-Hawatha Dam Interconnect	41,438	42,004	39,486
Ex E	11806389-Scott County 345 kV Expans	85,248	86,594	81,842
Ex E	11218029-BSFost-BD-SV-CM-M		1,748	33,696
Ex E	10818773-Dynamic EMS Environment Ph	149,252	149,458	136,708
Ex E	11491932-Work and Asset Ph 1 SW MN	126,326	809,307	984,992
Ex E	10799550-FI Repl Instrument Air Com	66,061	68,866	64,521
Ex E	12076265-MNCP Security Physical Upg	23,560	87,765	81,773
Ex E	12075477-FI Stgds QL Pump Redesign			46,057
MONTICELLO RETURN CREDIT [TRADE SECRET BEGINS				
			TRADE SECRET ENDS	
16 Inf	11776427-760 - Red Wing to Wabasha	24,550	25,190	24,272
16 Inf	12051340-NSM0953 Galloping Mitigate			
16 Inf	12077207-NSM0953 Galloping Mitigati	37,323	38,214	36,099
16 Inf	10785655-HBC7C U7 HGP Combustion In	30,514	30,818	28,953
16 Inf	11350867-SHC1C1U1 DCS Controls Repl	74,895	75,164	69,830
16 Inf	11366818-MNCP Rplc IMUX Front End P	29,689	30,607	28,608
16 Inf	11434783-GIST-II Computer Software N	127,747	126,549	112,998
16 Inf	11468481-MNCP Cyber Security 08-09	91,586	118,355	110,482
16 Inf	11584375-Purch EMS DEMS Ph2 HW MN	92,957	91,227	82,979
16 Inf	11812451-FI Fan Coil Unit Face Repl	50,427	51,567	48,291
16 Inf	11825933-FI NFPA 805 -08 Fire Detec	29,289	29,511	27,638
16 Inf	11926489-MNCP EDG Fuel Oil Train Se	53,248	53,591	50,076
16 Inf	12035378-FI FLEX Storage Building	80,349	82,040	76,837
16 Inf	12173639-ORTOC Courtenay Wind Farm	835,044	1,819,479	1,654,666
16 Inf	11215945-RVSC U9 HGP Inspection No	26,693	22,786	21,006
16 Inf	11627836-Midtown 115kV Line 2/Line5	58,691	59,575	56,274
16 Inf	ADIT Pro-Rate Rev Requirement Impact	56,575	29,249	35,767
17 Inf	A.0001574.147-SHC3C Repl US Boiler Fin Super		82,061	103,146
17 Inf	A.0000035.211-FI Reactor Coolant Pump Rebuil		121,409	116,642
17 Inf	A.0000029.015-MT TSIF-523 Vent Installation		35,942	38,776
17 Inf	A.0000017.116-MT EDG Fuel Oil Pump Mtr Rplc 1R28		935	881
17 Inf	A.0000029.018-MT HM 480VAC Ubide Rplc			13,444

Rider Tracker		2016	2017	2018
New	A.0000017.003- MNGP DAS & PFCSP plc			52,962
New	A.0000060.001- MNGP 2018 Dry Fuel Storage Loa			187,154
New	A.0001634.001-BDSJC Black Dog U6 Simple Cycl			392,896
New	A.0000040.016-PI 4.16 KV Bus Modifi			82,710
New	A.0000504.025 NSPM T-Line ELR 2016 69kV, Line			10,844
Annual Project Revenue Requirements		10,335,795	12,135,789	13,017,424
Infrastructure Over/Under Collection		184,298	(682,114)	(764,821)
Rider Revenue Requirement		10,520,092	11,453,675	12,252,603
Rider Revenue				
RIDER REVENUE		10,171,523	11,217,502	12,252,074
OVER/UNDER COLLECTION				
(OVER/UNDER COLLECTION)		(676,527)	(758,556)	(893,195)
Carrying Charge		(5,587)	(6,264)	(7,376)
		(682,114)	(764,821)	(900,571)