

Rider Tracker	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov	Dec	2016
Rider Revenue Requirement													
10245258-MNGP Extended Power Uprate	230,023	228,810	227,560	226,338	225,109	223,857	222,597	221,364	220,131	218,902	217,673	216,443	2,678,808
11101522-FI-9 TN-40 Casks(39-47)	8,421	7,915	7,890	8,017	8,329	8,341	8,769	8,765	8,762	8,759	8,758	8,837	101,565
10798851-FI- Relicense ISFS	3,507	3,653	3,804	3,665	3,664	3,657	3,647	3,636	3,626	3,615	3,605	3,592	43,672
11808202-FI U2 Generator Replacemnt	35,934	36,350	39,793	39,660	39,848	39,757	39,505	39,504	39,442	39,337	39,261	39,232	467,624
11808219-FI U2 GSJ Transformer Repl	9,042	8,990	9,164	9,382	9,293	9,270	9,106	9,206	9,163	9,126	9,090	9,055	109,889
11818570-MNGP Regulatory Mandated													
11946062-MNGP EDG Tornado Missile P	1,345	1,211	1,185	1,191	1,249	1,226	1,321	5,342	9,390	9,362	9,323	9,266	51,412
11503439-MNGP Fukushima Modificatio	8,099	8,143	8,474	8,546	8,648	8,610	8,527	8,550	8,551	8,483	8,415	8,380	101,427
11871747-MNGP Hardened Vents & Fil													
11503753-FI 1R Transformer Replacem													
11503758-FI 2M 2RS2RX Transformer													
11491534-Prairie 3rd 230/115 kv tra	2,665	2,410	2,352	2,353	2,372	2,362	6,310	9,960	9,767	9,687	9,596	9,490	69,325
10799230-FI-Cooling Water Header Va													
11634222-FI Emerg Resp Equipment FL	12,187	12,023	11,953	11,878	11,816	11,745	11,782	11,724	11,669	11,608	12,641	16,421	147,446
11812440-FI LR Ph II-U2 MRP-227A Im	2,586	2,646	2,774	2,762	2,751	2,739	2,727	2,715	2,702	2,690	2,678	2,665	32,433
11044898-FI-NFPA 805 Fire Model	(9,517)	(9,649)	(9,781)	(9,913)	(10,045)	(10,176)	(10,308)	(10,440)	(10,572)	(10,704)	(10,836)	(10,967)	(122,908)
11100514-FI-Screenhouse Q Header P													
11808178-FI U1 Generator Replacemnt													
11101124-FI U1 HDTP Speed Control U													
11230621-FI U2 HDTP Speed Control U													
11551351-BRDCC Border Wind ND Sequo	151,820	150,947	150,038	149,128	148,239	147,029	145,834	144,962	144,593	144,193	143,289	142,354	1,762,425
11869600-FLVDC Pleasant Valley Wind	189,797	189,194	189,311	188,209	187,059	185,936	184,811	183,663	182,518	181,384	180,250	179,156	2,221,288
10935185-SHCICU1 Outon Bottom Rep	7,271	7,241	7,211	7,181	7,151	7,122	7,092	7,062	7,032	7,002	6,972	6,942	85,280
11345791-BDSCC Install Package Boil	3,370	3,464	3,535	3,545	3,540	3,525	3,510	3,495	3,486	3,477	3,462	3,454	41,864
11648818-SHC2 U2 DCS Controls Repl													
11488127-SHC2 U2 Turbine EHC Cnrls	53	(224)	(153)	(429)	30	2,906	3,884	3,953	4,041	2,588	3,910	3,914	24,475
11487734-SHC3C Motor Control Sys FL	758	695	695	713	755	760	820	824	829	836	846	855	9,386
11487740-SHC3C Turbine EHC Controls													
11488116-SHC3C Unit Protection PLC													
11808703 East Metro Capacity Sub													
11219377-Midtown 115 KV Line	4,178	4,165	4,152	4,139	4,126	4,113	4,100	4,086	4,072	4,059	4,046	4,033	49,271
11892875-NSM0953 Galloping Mitigati	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(1)
11465739-GIST-III Computer Software	23,183	23,065	22,927	22,797	22,667	22,537	22,407	22,276	22,146	22,016	21,885	21,755	269,650
11083245-Hawatha Dam Interconnect	3,515	3,504	3,493	3,481	3,470	3,459	3,448	3,436	3,425	3,414	3,402	3,391	41,438
11990782 Rice Street SC Relocation													
11806389-Scott County 345 kV Expans	7,207	7,187	7,170	7,150	7,130	7,113	7,094	7,084	7,061	7,040	7,020	6,992	85,248
11643344-Wilson Breaker & 1/2 Sub													
11218029-BSFest-BD-SV-QM-M													
10818773-Dynamic EMS Environment Ph	131	(150)	7,997	16,165	16,096	15,983	15,854	15,716	15,576	15,435	15,295	15,155	149,252
11491932-Work and Asset Ph 1 SV MN	8,421	8,178	7,935	7,692	7,449	7,206	6,963	6,719	6,476	6,233	19,753	33,301	126,326
10799550-FI-Repl Instrument Air Com	5,340	5,322	5,304	5,284	5,265	5,496	5,727	5,706	5,685	5,665	5,644	5,624	66,061
12076265-MNGP Security Physical Upg	1,846	1,672	1,613	1,593	1,631	1,601	1,679	1,639	1,595	1,553	1,512	5,626	23,560
12075477-FI Sgds CL Pump Redesign													
INFRASTRUCTURE OVER COLLECTION 2014													
MONICELLO RETURN CREDIT [TRADE SECRET BEGINS													
													TRADE SECRET ENDS
11776427-760 - Red Wing to Wabasha	1,905	1,927	2,053	2,075	2,116	2,146	2,160	2,162	2,148	1,604	2,111	2,144	24,550
12051340-NSM0953 Galloping Mitigate													
12077207-NSM0953 Galloping Mitigati	3,140	3,117	3,097	3,090	3,119	3,115	3,092	3,146	3,087	3,081	3,072	3,169	37,323
10785655-HBC7CU1 HGP Combustion In	2,590	2,581	2,573	2,564	2,556	2,547	2,539	2,530	2,521	2,513	2,504	2,496	30,514
11350867-SHCICU1 DCS Controls Repl	6,348	6,331	6,309	6,284	6,258	6,256	6,251	6,225	6,198	6,172	6,145	6,118	74,895

Rider Tracker	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov	Dec	2016
11366818-MNGP Rplc IMUX Front End P	2,433	2,424	2,415	2,406	2,397	2,472	2,548	2,538	2,528	2,519	2,509	2,500	29,689
11434783-GISF-II Computer SoftwareN	10,713	10,714	10,723	10,712	10,711	10,703	10,668	10,621	10,597	10,576	10,527	10,481	127,747
11468481-MNGP Cyber Security 08-09	7,727	7,629	7,580	7,547	7,537	7,491	7,496	7,452	7,408	7,364	7,318	7,272	91,586
11584375-Purch BMSDEMS Ph2 HW MN	(232)	(311)	4,268	9,362	10,051	10,225	10,184	10,073	9,975	9,881	9,787	9,693	92,957
11812451-FI Fan Coil Unit Face Rplc	3,860	3,890	4,344	4,359	4,314	4,233	4,257	4,241	4,225	4,234	4,242	4,226	50,427
11825933-FI NFPA 805 -08 Fire Detec	2,480	2,476	2,471	2,462	2,453	2,446	2,439	2,431	2,421	2,412	2,403	2,395	29,289
11926489-MNGP EDG Fuel Oil Train Ss	4,527	4,511	4,494	4,476	4,461	4,447	4,428	4,411	4,394	4,381	4,367	4,350	53,248
12035378-FI FLEX Storage Building	6,143	6,124	6,989	6,961	6,931	6,917	6,825	6,733	6,717	6,694	6,670	6,645	80,349
12173639-CRTOC Courtenay Wind Farm	52,025	48,430	46,405	44,900	45,357	46,884	50,818	50,464	50,069	49,935	133,751	216,004	835,044
11215945-RV9C-U9 HGP Inspection No	1,210	1,206	(387)	(1,491)	3,637	3,333	3,305	3,218	3,245	3,215	3,050	3,152	26,693
11627836-Midtown 115kV Line 2(Line5	4,971	4,956	4,942	4,927	4,913	4,898	4,884	4,869	4,855	4,840	4,826	4,811	58,691
ADIT Pro-Rate Rev Requirement Impact	4,715	4,715	4,715	4,715	4,715	4,715	4,715	4,715	4,715	4,715	4,715	4,715	56,575
A.0000017.003- MNGP DAS & FPCS Rplc													
A.0000060.001- MNGP 2018 Dry Fuel Storage Loa													
A.0001574.147-SHC3C Rplc U3 Boiler Fin Super													
A.0000035.211- FI Reactor Coolant Pump Rebuil													
A.0001634.001-BDG/CC Black Dog U6 Simple Qyd													
A.0000029.015- MT TSIF-523 Vent Installation													
A.0000017.116- MT EDG Fuel Oil Pump Mtr Rplc 1R28													
A.0000029.018- MT KM 480VAC Cubicle Rplc													
A.0000040.016-FI 4.16 KV Bus Modifi													
A.0000504.025 NSPM T-Line ELR 2016 69KV, Line													
Sub-Total Rider Revenue Requirement	740,315	732,048	743,962	750,452	753,744	753,577	758,386	761,353	760,848	754,471	850,063	951,479	9,310,699
Infrastructure (Over)/Under Collection	184,298												184,298
Total Rider Revenue Requirement	924,613	732,048	743,962	750,452	753,744	753,577	758,386	761,353	760,848	754,471	850,063	951,479	9,494,996
Rider Revenue													
RIDER REVENUE	890,090	741,885	775,324	682,149	790,831	994,090	1,015,383	1,044,911	847,296	775,787	747,693	866,085	10,171,523
Sub-Total Rider Revenue													10,171,523
(OVER)/ UNDER COLLECTION	34,522	(9,837)	(31,362)	68,303	(37,087)	(240,513)	(256,996)	(283,558)	(86,448)	(21,316)	102,370	85,394	(676,527)
Carrying Charge	285	(81)	(259)	564	(306)	(1,986)	(2,122)	(2,342)	(714)	(176)	845	705	(5,587)
Sub-Total OVER/ UNDER COLLECTION	34,807	(9,918)	(31,621)	68,867	(37,393)	(242,499)	(259,119)	(285,900)	(87,162)	(21,492)	103,216	86,099	(682,114)

Rider Tracker	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov	Dec	2017
Rider Revenue Requirement													
10245258-MNGP Extended Power Uprate	232,516	231,272	230,028	228,784	227,540	226,296	225,052	223,808	222,564	221,320	220,076	218,832	2,708,091
11101522-FI-9 TN-40 Casks(39-47)	9,084	8,696	9,273	9,354	9,339	9,024	8,895	8,894	8,895	8,961	9,030	9,120	108,564
10798851-FI- Relicense ISFS	3,758	3,748	3,738	3,728	3,718	3,708	3,698	3,688	3,678	3,668	3,658	3,648	44,434
11808202-FI U2 Generator Replacemnt	40,875	40,577	40,432	40,287	40,145	35,569	40,440	41,595	41,442	41,289	41,135	40,982	484,768
11808219-FI U2 GSJ Transformer Repl	9,394	9,360	9,326	9,292	9,258	9,358	9,458	9,424	9,389	9,354	9,319	9,285	112,217
11818570-MNGP Regulatory Mandated													
11946062-MNGP EDG Tornado Missile P	7,118	7,093	7,066	7,040	7,013	6,987	6,960	6,934	6,908	6,881	6,855	6,828	83,684
11503439-MNGP Fukushima Modificatio	8,694	8,663	8,632	8,599	8,566	8,533	8,500	8,467	8,434	8,401	8,368	8,335	102,194
11871747-MNGP Hardened Vents & Fil	1,073	698	1,312	1,285	6,669	11,854	11,875	11,811	11,743	11,671	11,597	11,522	93,110
11503753-FI 1R Transformer Replacem													
11503758-FI 2M 2RS2RX Transformer	1,601	1,540	1,532	1,487	1,436	1,389	1,339	573	1,277	(120)	3,430	7,346	22,831
11491534-FI Prairie 3rd 230'115 kv tra	7,394	7,373	7,351	7,330	7,310	7,284	7,259	7,241	7,218	7,196	7,173	7,150	87,278
10799230-FI-Cooling Water Header Va													
11634222-FI Emerg Resp Equipment FL	15,716	15,720	15,771	15,612	16,274	16,228	16,424	16,616	16,616	16,570	16,539	16,507	194,592
11812440-FI LR Ph II-U2 MRP-227A Im	2,781	2,769	2,758	2,746	2,735	2,723	2,712	2,700	2,689	2,677	2,666	2,654	32,610
11044898-FI-NFPA 805 Fire Model	(5,312)	(5,475)	(5,638)	(5,800)	(5,963)	(6,126)	(6,289)	(6,451)	(26,102)	(45,648)	(45,601)	(45,554)	(209,959)
11100514-FI-Screenhouse Q Header P													
11808178-FI U1 Generator Replacemnt													
11101124-FI U1 HDTP Speed Control U													
11230621-FI U2 HDTP Speed Control U	2,564	2,401	2,494	2,316	2,033	1,877	2,430	2,395	2,355	(3,225)	6,454	10,530	34,622
11551351-BRDCCBorder Wind ND Sequo	133,381	132,713	132,043	131,372	130,701	130,031	129,362	128,691	128,075	127,454	126,781	126,107	1,556,712
11869600-FLVDC Pleasant Valley Wind	168,006	167,350	166,502	165,655	164,806	163,921	163,041	162,197	161,346	160,494	159,642	158,791	1,961,752
10935185-SHC1CU1 Outon Bottom Rep	7,290	7,258	7,227	7,196	7,165	7,133	7,102	7,071	7,040	7,008	6,977	6,946	85,414
11345791-BDSC Install Package Boil	3,566	3,553	3,539	3,526	3,512	3,499	3,486	3,472	3,459	3,445	3,432	3,419	41,908
11648818-SHC2 U2 DCS Controls Repl													
11488127-SHC2U2 Turbine EHC Orls	2,938	2,930	2,916	2,906	2,893	2,928	2,959	2,946	2,933	2,920	2,908	2,895	35,072
11487734-SHC3 Motor Control Sys FL	1,420	1,335	1,420	1,436	3,646	6,638	6,909	6,995	7,070	7,011	6,952	6,893	57,727
11487740-SHC3C Turbine EHC Controls	983	(14)	(2,977)	(2,162)	1,414	1,416	2,099	2,438	2,749	2,729	2,708	2,688	14,071
11488116-SHC3C Unit Protection PLC													
11808703 East Metro Capacity Sub													
11219377-Midtown 115 KV Line	4,255	4,242	4,229	4,216	4,202	4,189	4,176	4,163	4,150	4,136	4,123	4,110	50,191
11892875-NSM0953 Galloping Mitigati	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(1)
11465739-GIST-III Computer Software	22,745	22,608	22,471	22,334	22,197	22,060	21,923	21,786	21,649	21,512	21,375	21,238	263,899
11083245-Hawatha Dam Interconnect	3,563	3,552	3,540	3,529	3,517	3,506	3,495	3,483	3,472	3,460	3,449	3,438	42,004
11990782 Rice Street SC Relocation													
11806389-Scott County 345 KV Expans	7,317	7,295	7,272	7,249	7,227	7,226	7,225	7,202	7,180	7,157	7,134	7,112	86,594
11643344-Wilson Breaker & 1/2 Sub													
11218029-BSFest-BD-SW-QM-M	78	74	71	67	64	60	57	53	50	126	350	699	1,748
10818773-Dynamic EMS Environment Ph	12,830	12,762	12,694	12,625	12,557	12,489	12,421	12,353	12,284	12,216	12,148	12,080	149,458
11491932-Work and Asset Ph 1 SW MN	31,418	30,697	29,976	29,180	28,357	27,533	26,709	25,885	25,061	24,237	23,413	22,589	289,307
10799550-FI Repl Instrument Air Com	5,853	5,833	5,812	5,791	5,770	5,749	5,728	5,708	5,687	5,666	5,645	5,624	68,866
12076265-MNGP Security Physical Upg	7,235	7,305	7,366	7,415	7,413	7,380	7,349	7,320	7,290	7,260	7,231	7,201	87,765
12075477-FI Sgds CL Pump Redesign													
INFRASTRUCTURE OVER COLLECTION 2014													
MONTECELLO RETURN CREDIT [TRADE SECRET BEGINS													
													TRADE SECRET ENDS
11776427-760 - Red Wing to Wabasha	2,084	2,077	2,071	2,065	2,058	2,098	2,139	2,132	2,126	2,120	2,113	2,107	25,190
12051340-NSM0953 Galloping Mitigate													
12077207-NSM0953 Galloping Mitigati	3,210	3,243	3,221	3,209	3,200	3,190	3,181	3,171	3,162	3,152	3,142	3,133	38,214
10785655-HBC7CU7 HGP Combustion In	2,616	2,607	2,598	2,590	2,581	2,572	2,564	2,555	2,547	2,538	2,529	2,521	30,818
11350867-SHC1CU1 DCS Controls Repl	6,416	6,388	6,360	6,333	6,305	6,277	6,250	6,222	6,195	6,167	6,139	6,112	75,164

Rider Tracker	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov	Dec	2017
11366818-MNGP Rplc IMUX Front End P	2,604	2,595	2,585	2,575	2,565	2,555	2,546	2,536	2,526	2,516	2,507	2,497	30,607
11434783-GISF-II Computer SoftwareN	10,874	10,823	10,767	10,711	10,651	10,585	10,520	10,454	10,389	10,323	10,258	10,193	126,549
11468481-MNGP Cyber Security 08-09	10,074	10,035	9,997	9,959	9,921	9,882	9,844	9,805	9,767	9,729	9,690	9,652	118,355
11584375-Purch BMSDBMS Ph2 HW MN	8,051	8,007	7,930	7,852	7,761	7,667	7,525	7,482	7,440	7,397	7,355	7,312	91,227
11812451-FI Fan Coil Unit Face Rplc	4,386	4,370	4,353	4,336	4,320	4,305	4,289	4,273	4,257	4,242	4,226	4,210	51,567
11825933-FI NFPA 805 -08 Fire Detec	2,509	2,500	2,491	2,482	2,473	2,464	2,455	2,446	2,437	2,428	2,419	2,410	29,511
11926489-MNGP EDG Fuel Oil Train Ss	4,561	4,543	4,526	4,509	4,492	4,474	4,457	4,440	4,423	4,406	4,388	4,371	53,591
12035378-FI FLEX Storage Building	6,974	6,949	6,924	6,899	6,874	6,849	6,824	6,799	6,774	6,749	6,724	6,699	82,040
12173639-CRT0C Courtenay Wind Farm	156,462	155,537	154,507	153,696	153,141	152,313	151,328	150,388	149,443	148,499	147,555	146,611	1,819,479
11215945-RV9C-U9 HGP Inspection No	1,982	1,976	1,970	1,963	1,957	1,905	1,854	1,848	1,842	1,836	1,829	1,823	22,786
11627836-Midtown 115kV Line 2(Line5	5,045	5,030	5,016	5,001	4,986	4,972	4,957	4,943	4,928	4,914	4,899	4,884	59,575
ADIT Pro-Rate Rev Requirement Impact	2,437	2,437	2,437	2,437	2,437	2,437	2,437	2,437	2,437	2,437	2,437	2,437	29,249
A.0000017.003- MNGP DAS & PPCS Rplc													
A.0000060.001- MNGP 2018 Dry Fuel Storage Loa													
A.0001574.147-SHC3C Rplc US Boiler Fin Super	4,406	2,818	(47,209)	(20,465)	6,197	11,256	15,714	19,370	22,690	22,559	22,428	22,297	82,061
A.0000035.211- FI Reactor Coolant Pump Rebuil	10,913	9,836	9,827	9,848	11,399	9,831	9,932	10,032	9,998	9,965	9,931	9,897	121,409
A.0001634.001-BDGC Black Dog U6 Simple Qjd													
A.0000029.015- MT TSIF-523 Vent Installation	351	319	371	449	2,540	4,617	4,645	4,609	4,572	4,532	4,490	4,448	35,942
A.0000017.116- MT EDG Fuel Oil Pump Mtr Rplc 1R28	78	78	77	77	77	77	79	79	79	78	78	78	935
A.0000029.018- MT KM 480VAC Qubide Rplc													
A.0000040.016-FI 4.16 KV Bus Modifi													
A.0000504.025 NSPM T-Line ELR 2016 69KV, Line													
Sub-Total Rider Revenue Requirement	913,271	903,199	846,001	877,828	924,404	941,056	959,922	974,276	968,589	936,265	945,747	950,502	11,141,060
Infrastructure (Over)/ Under Collection	(682,114)												(682,114)
Total Rider Revenue Requirement	231,157	903,199	846,001	877,828	924,404	941,056	959,922	974,276	968,589	936,265	945,747	950,502	10,458,946
Rider Revenue													
RIDER REVENUE	988,881	779,350	914,638	758,809	867,709	1,081,256	1,237,137	995,999	908,634	869,937	854,289	960,864	11,217,502
Sub-Total Rider Revenue													11,217,502
(OVER)/ UNDER COLLECTION	(757,724)	123,850	(68,637)	119,018	56,695	(140,200)	(277,215)	(21,723)	59,955	66,328	91,458	(10,362)	(758,556)
Carrying Charge	(6,258)	1,023	(567)	983	468	(1,158)	(2,289)	(179)	495	548	755	(86)	(6,264)
Sub-Total OVER/ UNDER COLLECTION	(763,982)	124,873	(69,204)	120,001	57,163	(141,358)	(279,504)	(21,902)	60,450	66,876	92,213	(10,447)	(764,821)

Rider Tracker	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov	Dec	2018
Rider Revenue Requirement													
10245258-MNGP Extended Power Uprate	211,453	210,233	209,013	207,793	206,573	205,353	204,133	202,913	201,693	200,473	199,253	198,033	2,456,914
11101522-FI-9 TN-40 Casks(39-47)	22,033	21,488	20,943	20,443	19,979	19,617	19,255	18,762	33,009	47,228	46,589	46,008	335,354
10798851-FI-Relicense ISFS	3,570	3,560	3,550	3,540	3,530	3,521	3,511	3,501	3,491	3,482	3,472	3,462	42,189
11808202-FI U2 Generator Replacemnt	39,350	39,207	39,063	38,920	38,776	38,632	38,489	38,345	38,201	38,058	37,914	37,770	462,726
11808219-FI U2 GSJ Transformer Repl	9,030	8,997	8,964	8,931	8,898	8,865	8,832	8,799	8,766	8,733	8,700	8,667	106,179
11818570-MNGP Regulatory Mandated													
11946062-MNGP EDG Tornado Missile P	6,660	6,634	6,609	6,584	6,558	6,533	6,508	6,482	6,457	6,432	6,406	6,381	78,244
11503439-MNGP Fukushima Modificatio	8,128	8,096	8,065	8,033	8,001	7,970	7,938	7,907	7,875	7,844	7,812	7,781	95,451
11871747-MNGP Hardened Vents & Fil	8,537	8,716	8,894	8,888	8,878	8,842	8,806	8,770	8,734	8,697	8,661	8,625	105,047
11503753-FI 1R Transformer Replacem													
11503758-FI 2M 2RS2RX Transformer	5,120	5,172	5,269	5,330	5,310	5,289	5,269	5,248	5,228	5,208	5,187	5,167	62,796
11491534-FI Prairie 3rd 230/115 kv tra	6,973	6,952	6,931	6,909	6,888	6,867	6,845	6,824	6,803	6,781	6,760	6,739	82,273
10799230-FI-Cooling Water Header Va													
11634222-FI Emerg Resp Equipment FL	15,666	15,610	15,553	15,496	15,439	15,383	15,326	15,269	15,213	15,156	15,099	15,042	184,252
11812440-FI LR Ph II-U2 MRP-227A Im	2,579	2,568	2,557	2,546	2,535	2,524	2,513	2,502	2,492	2,481	2,470	2,459	30,227
11044898-FI-NFPA 805 Fire Model	(22,415)	(192)	(318)	(512)	(765)	(1,021)	(1,277)	(1,533)	(1,789)	(2,045)	(2,301)	(2,557)	(36,723)
11100514-FI-Screenhouse Q Header P													
11808178-FI U1 Generator Replacemnt	14,122	13,742	13,361	12,984	12,619	12,269	13,225	14,421	(47,544)	14,657	42,877	71,781	188,513
11101124-FI U1 HDTP Speed Control U													
11230621-FI U2 HDTP Speed Control U	8,531	8,462	8,393	8,326	8,263	8,200	8,134	8,077	8,029	1,566	8,006	12,114	96,101
11551351-BRDCCBorder Wind ND Sequo	124,055	123,518	122,980	122,443	121,906	121,368	120,831	120,294	119,757	119,219	118,682	118,145	1,453,198
11869600-FLVDCP Pleasant Valley Wind	156,167	155,489	154,811	154,132	153,454	152,776	152,097	151,419	150,741	150,062	149,384	148,706	1,829,238
10935185-SHC1CU1 Outon Bottom Rep	6,782	6,752	6,721	6,691	6,661	6,630	6,600	6,569	6,539	6,509	6,478	6,448	79,379
11345791-BDSC Install Package Boil	3,334	3,322	3,309	3,296	3,283	3,270	3,258	3,245	3,232	3,219	3,206	3,193	39,167
11648818-SHC2 U2 DCS Controls Repl													
11488127-SHC2CU2 Turbine EHC Orls	2,814	2,801	2,789	2,776	2,764	2,751	2,739	2,726	2,714	2,702	2,689	2,677	32,942
11487734-SHC3C Motor Control Sys FL	5,287	5,268	5,250	5,231	5,213	5,194	5,176	5,157	5,139	5,120	5,102	5,083	62,220
11487740-SHC3C Turbine EHC Controls	1,362	1,358	1,353	1,349	1,344	1,340	1,335	1,330	1,326	1,321	1,317	1,312	16,046
11488116-SHC3C Unit Protection PLC													
11808703 East Metro Capacity Sub													
11219377-Midtown 115 KV Line	4,000	3,988	3,975	3,963	3,950	3,938	3,926	3,913	3,901	3,888	3,876	3,863	47,181
11892875-NSM0953 Galloping Mitigati	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(1)
11465739-GIST-III Computer Software	20,226	20,112	19,998	19,884	19,771	19,657	19,543	19,430	19,316	19,202	19,089	18,975	235,203
11083245-Hawatha Dam Interconnect	3,350	3,339	3,328	3,317	3,307	3,296	3,285	3,274	3,264	3,253	3,242	3,231	39,486
11990782 Rice Street SC Relocation													
11806389-Scott County 345 KV Expans	6,937	6,915	6,894	6,873	6,852	6,831	6,810	6,788	6,767	6,746	6,725	6,704	81,842
11643344-Wilson Breaker & 1/2 Sub													
11218029-BSFest-BD-SW-QM-M	1,134	1,423	1,665	1,864	2,028	2,161	2,269	2,354	2,421	3,147	5,109	8,122	33,696
10818773-Dynamic EMS Environment Ph	11,724	11,664	11,604	11,543	11,483	11,423	11,362	11,302	11,241	11,181	11,121	11,060	136,708
11491932-Work and Asset Ph 1 SW MN	82,776	82,282	83,129	83,962	83,438	82,915	82,391	81,867	81,343	80,820	80,296	79,772	984,992
10799550-FI Repl Instrument Air Com	5,486	5,466	5,446	5,426	5,407	5,387	5,367	5,347	5,327	5,307	5,287	5,268	64,521
12076265-MNGP Security Physical Upg	6,959	6,933	6,907	6,880	6,854	6,828	6,801	6,775	6,749	6,722	6,696	6,669	81,773
12075477-FI Sgds CL Pump Redesign	775	750	(2,118)	3,132	5,493	5,463	5,428	5,457	5,484	5,441	5,397	5,354	46,057
INFRASTRUCTURE OVER COLLECTION 2014													
MONTECELLO RETURN CREDIT [TRADE SECRET BEGINS													
													TRADE SECRET ENDS
11776427-760 - Red Wing to Wabasha	2,055	2,049	2,043	2,037	2,031	2,026	2,020	2,014	2,008	2,002	1,996	1,990	24,272
12051340-NSM0953 Galloping Mitigate													
12077207-NSM0953 Galloping Mitigati	3,057	3,049	3,040	3,031	3,022	3,013	3,004	2,995	2,986	2,977	2,968	2,959	36,099
10785655-HBC7CU7 HGP Combustion In	2,457	2,449	2,441	2,433	2,425	2,417	2,409	2,401	2,392	2,384	2,376	2,368	28,953
11350867-SHC1CU1 DCS Controls Repl	5,967	5,940	5,913	5,886	5,860	5,833	5,806	5,779	5,752	5,725	5,698	5,671	69,830

Rider Tracker	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov	Dec	2018
11366818-MNGP Rplc IIMUX Front End P	2,435	2,426	2,417	2,407	2,398	2,389	2,379	2,370	2,361	2,351	2,342	2,333	28,608
11434783-GISF-II Computer SoftwareN	9,717	9,663	9,608	9,553	9,499	9,444	9,389	9,334	9,280	9,225	9,170	9,116	112,998
11468481-MNGP Cyber Security 08-09	9,409	9,373	9,336	9,299	9,262	9,225	9,188	9,152	9,115	9,078	9,041	9,004	110,482
11584375-Purch BMSDBMS Ph2 HW MN	7,127	7,088	7,050	7,011	6,973	6,934	6,896	6,857	6,819	6,780	6,742	6,703	82,979
11812451-FI Fan Coil Unit Face Rplc	4,107	4,092	4,077	4,062	4,047	4,032	4,017	4,002	3,987	3,972	3,957	3,942	48,291
11825933-FI NFPA 805 -08 Fire Detec	2,350	2,342	2,333	2,325	2,316	2,307	2,299	2,290	2,282	2,273	2,265	2,256	27,638
11926489-MNGP EDG Fuel Oil Train Ss	4,263	4,247	4,231	4,214	4,198	4,181	4,165	4,148	4,132	4,115	4,099	4,083	50,076
12035378-FI FLEX Storage Building	6,534	6,510	6,486	6,463	6,439	6,415	6,391	6,367	6,343	6,320	6,296	6,272	76,837
12173639-CRT0C Courtenay Wind Farm	141,749	141,047	140,345	139,644	138,942	138,240	137,538	136,836	136,134	135,432	134,730	134,028	1,654,666
11215945-RV9CU9 HGP Inspection No	1,783	1,777	1,771	1,765	1,759	1,753	1,748	1,742	1,736	1,730	1,724	1,718	21,006
11627836-Midtown 115kV Line 2(Line5	4,765	4,751	4,737	4,724	4,710	4,696	4,683	4,669	4,655	4,642	4,628	4,614	56,274
ADIT Pro-Rate Rev Requirement Impact	2,981	2,981	2,981	2,981	2,981	2,981	2,981	2,981	2,981	2,981	2,981	2,981	35,767
A.0000017.003- MNGP DAS & PFCSP Rplc	2,682	2,628	2,554	2,477	2,418	2,359	2,280	2,218	2,155	2,074	10,396	18,722	52,962
A.0000060.001- MNGP 2018 Dry Fuel Storage Loa	13,688	13,300	12,845	12,476	12,077	11,683	11,370	11,066	10,721	10,280	25,536	42,111	187,154
A.0001574.147-SHC3C Rplc US Boiler Fin Super	8,801	8,764	8,726	8,689	8,652	8,614	8,577	8,539	8,502	8,465	8,427	8,390	103,146
A.000035.211- FI Reactor Coolant Pump Rebuil	9,917	9,881	9,845	9,810	9,774	9,738	9,702	9,666	9,631	9,595	9,559	9,523	116,642
A.0001634.001-BDGC Black Dog U6 Simple Qyd	3,502	3,593	3,714	3,796	27,215	50,515	50,395	50,274	50,154	50,033	49,913	49,792	392,896
A.0000029.015- MT TSIF-523 Vent Installation	3,301	3,288	3,275	3,263	3,250	3,238	3,225	3,212	3,200	3,187	3,175	3,162	38,776
A.0000017.116- MT EDG Fuel Oil Pump Mtr Rplc 1R28	75	75	74	74	74	74	73	73	73	72	72	72	881
A.0000029.018- MT KM 480VAC Cubicle Rplc	600	1,181	1,180	1,190	1,195	1,185	1,176	1,166	1,157	1,147	1,138	1,128	13,444
A.0000040.016-FI 4.16 kV Bus Modifi	715	781	848	4,939	9,081	9,252	9,423	9,594	9,639	9,559	9,479	9,399	82,710
A.0000504.025 NSPM T-Line ELR2016 69kV, Line	869	917	915	913	911	909	907	905	903	901	899	897	10,844
Sub-Total Rider Revenue Requirement	962,935	980,337	973,196	977,960	1,001,719	1,019,046	1,014,287	1,009,711	966,536	1,021,433	1,075,730	1,130,811	12,123,700
Infrastructure (Over)/ Under Collection	(764,821)												(764,821)
Total Rider Revenue Requirement	198,114	980,337	973,196	977,960	1,001,719	1,019,046	1,014,287	1,009,711	966,536	1,021,433	1,075,730	1,130,811	11,358,879
Rider Revenue													
RIDER REVENUE	1,092,017	887,052	1,005,351	834,222	954,573	1,068,581	1,238,361	1,238,406	994,026	951,444	935,348	1,052,693	12,252,074
Sub-Total Rider Revenue													12,252,074
(OVER)/ UNDER COLLECTION	(893,903)	93,285	(32,155)	143,738	47,145	(49,535)	(224,074)	(228,695)	(37,490)	69,989	140,382	78,118	(893,195)
Carrying Charge	(7,382)	770	(266)	1,187	389	(409)	(1,850)	(1,889)	(310)	578	1,159	645	(7,376)
Sub-Total OVER/ UNDER COLLECTION	(901,285)	94,055	(32,420)	144,925	47,535	(49,944)	(225,924)	(230,584)	(37,799)	70,567	141,541	78,764	(900,571)