

Rider Tracker	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov	Dec	2017
Rider Revenue Requirement													
10245258-MNGP Extended Power Uprate	243,093	241,813	240,532	239,252	237,892	236,533	235,253	233,973	232,693	231,413	230,133	228,853	2,831,432
11101522-PI-9 TN-40 Casks(39-47)	14,909	14,297	14,680	14,551	14,323	13,787	13,191	12,921	12,942	12,955	12,811	18,439	169,806
10798851-PI- Relicense ISFSI	3,875	3,865	3,855	3,844	3,834	3,824	3,814	3,803	3,793	3,783	3,773	3,762	45,826
11808202-PI U2 Generator Replacemnt	42,198	41,890	41,741	41,591	41,445	36,730	41,010	40,857	40,704	41,594	42,484	42,326	494,571
11808219-PI U2 GSU Transformer Repl	9,681	9,646	9,611	9,576	9,541	9,644	9,748	9,712	9,676	9,640	9,604	9,568	115,647
11818570-MNGP Regulatory Mandated													
11946062-MNGP EDG Tornado Missile P	7,332	7,306	7,279	7,251	7,224	7,196	7,169	7,142	7,114	7,087	7,061	7,033	86,194
11503439-MNGP Fukushima Modificatio	8,935	8,905	8,874	8,841	8,808	8,776	8,744	8,712	8,585	8,458	8,426	8,393	104,455
11871747-MNGP Hardened Vents & Filt	1,105	718	1,350	1,323	6,868	12,209	12,248	12,232	12,143	12,020	11,975	11,943	96,133
11503753-PI 1R Transformer Replacem													
11503758-PI 2M 2RS 2RX Transformer	1,083	1,044	1,059	1,036	1,007	982	946	924	936	250	725	4,466	14,458
11491534-Prairie 3rd 230/115 kv tra	7,616	7,594	7,571	7,550	7,529	7,502	7,472	7,448	7,425	7,401	7,378	7,355	89,842
10799230-PI-Cooling Water Header Va													
11634222-PI Emerg Resp Equipment FL	16,184	16,190	16,244	16,082	16,766	16,720	16,681	16,738	16,707	16,661	16,531	16,508	198,012
11812440-PI LR Ph II-U2 MRP-227A Im	2,876	2,864	2,853	2,841	2,829	2,817	2,805	2,793	2,782	2,770	2,758	2,746	33,734
11044898-PI-NFPA 805 Fire Model	(4,638)	(4,805)	(4,971)	(5,137)	(5,303)	(5,469)	(5,635)	(5,802)	(25,880)	(45,851)	(45,803)	(45,755)	(205,049)
11100514-PI-Screenhouse Cl Header P (on hold)													
11808178-PI U1 Generator Replacemnt													
11101124-PI U1 HDTP Speed Control U													
11230621-PI U2 HDTP Speed Control U	1,813	1,655	1,760	1,586	1,304	1,152	1,195	1,263	1,385	871	9,842	9,855	33,683
11551351-BRDCC Border Wind ND Sequo	137,166	136,477	135,786	135,095	134,403	133,713	133,130	132,567	131,908	131,230	130,538	129,845	1,601,859
11869600-PLVOC Pleasant Valley Wind	172,612	171,943	171,078	170,213	169,347	168,443	167,299	166,113	165,175	164,301	163,419	162,564	2,012,507
10935185-SHC1C U1 Couton Bottom Rep	7,509	7,476	7,444	7,412	7,380	7,348	7,315	7,283	7,251	7,219	7,187	7,154	87,978
11345791-BDSOC Install Package Boil	3,673	3,659	3,645	3,632	3,618	3,604	3,590	3,576	3,563	3,549	3,535	3,521	43,166
11648818-SHC2 U2 DCS Controls Repl													
11488127-SHC2C U2 Turbine EHC Ctrls	1,166	1,167	1,163	1,163	1,160	21,816	14	16	17	19	21	22	27,744
11487734-SHC3C Motor Control Sys PL	1,902	1,814	1,902	1,917	4,194	7,276	7,412	7,532	7,540	7,377	7,338	2,422	58,625
11487740-SHC3C Turbine EHC Controls	1,044	18	(3,033)	(2,191)	1,494	1,497	2,083	2,166	2,121	2,199	2,179	2,202	11,779
11488116-SHC3C Unit Protection PLC													
11808703 East Metro Capacity Sub													
11219377-Midtown 115 kv Line	4,397	4,383	4,370	4,356	4,342	4,329	4,315	4,302	4,288	4,274	4,261	4,247	51,865
11892875-NSM0953 Galloping Mitigati	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(1)
11465739-GIST-III Computer Software	23,247	23,107	22,967	22,827	22,687	22,547	22,406	22,266	22,126	21,986	21,846	21,706	269,718
11083245-Hiawatha Dam Interconnect	3,675	3,663	3,651	3,639	3,627	3,616	3,604	3,592	3,580	3,569	3,557	3,545	43,318
11990782 Rice Street SC Relocation													
11806389-Scott County 345 kv Expans	7,537	7,514	7,490	7,467	7,443	7,442	7,441	7,418	7,395	7,372	7,349	7,325	89,194
11643344-Wilson Breaker & 1/2 Sub													
11218029-BS-Fcst-BD-SW-CM-M													
10818773-Dynamic EMS Environment Ph	13,090	13,020	12,950	12,881	12,811	12,742	12,672	12,603	12,533	12,463	12,394	12,324	152,482
11491932-Work and Asset Ph 1 SW MN	33,995	33,231	32,468	42,583	52,668	66,324	79,941	94,441	108,899	107,356	105,814	107,441	865,162
10799550-PI-Repl Instrument Air Com	6,030	6,008	5,987	5,965	5,944	5,922	5,901	5,879	5,858	5,836	5,815	5,793	70,938
12076265-MNGP Security Physical Upg	7,454	7,527	7,590	7,640	7,637	7,603	7,589	7,575	7,544	7,514	7,483	7,452	90,607
12075477-PI Sfgds CL Pump Redesign													
INFRASTRUCTURE OVER COLLECTION 2014													
MONTICELLO RETURN CREDIT [TRADE SECRET BEGINS]													
TRADE SECRET ENDS]													
11776427-760 - Red Wing to Wabasha	2,146	2,140	2,133	2,127	2,120	2,161	2,203	2,196	2,190	2,183	2,177	2,170	25,946
12051340-NSM0953 Galloping Mitigate													
12077207-NSM0953 Galloping Mitigati	3,303	3,337	3,315	3,302	3,292	3,283	3,273	3,263	3,253	3,243	3,271	3,222	39,357
10785655-HBC7C U7 HGP/Combustion In	2,694	2,685	2,676	2,667	2,659	2,650	2,641	2,632	2,623	2,614	2,605	2,596	31,743
11350867-SHC1C U1 DCS Controls Repl	6,609	6,580	6,552	6,523	6,495	6,466	6,438	6,410	6,381	6,353	6,324	6,296	77,427

Rider Tracker	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov	Dec	2017
11366818-MNGP Rplc IMUX Front End P	2,683	2,673	2,663	2,653	2,642	2,632	2,622	2,612	2,602	2,592	2,582	2,572	31,528
11434783-GIST-II Computer SoftwareN	11,113	11,061	11,004	10,947	10,885	10,818	10,751	10,688	10,624	10,560	10,490	10,423	129,366
11468481-MNGP Cyber Security 08-09	10,385	10,345	10,306	10,267	10,227	10,188	10,148	10,109	10,069	10,030	9,990	9,950	122,015
11584375-Purch EMS DEMS Ph2 HW MN	8,217	8,173	7,991	7,810	7,767	7,724	7,680	7,637	7,594	7,550	7,507	7,464	93,114
11812451-PI Fan Coil Unit Face Repl	4,517	4,501	4,484	4,466	4,450	4,434	4,418	4,401	4,385	4,369	4,353	4,337	53,115
11825933-PI NFPA 805 -08 Fire Detec	2,584	2,575	2,566	2,556	2,547	2,538	2,529	2,519	2,510	2,501	2,491	2,482	30,398
11926489-MNGP EDG Fuel Oil Train Se	4,697	4,680	4,662	4,644	4,627	4,609	4,591	4,573	4,556	4,538	4,520	4,502	55,200
12035378-PI FLEX Storage Building	7,183	7,158	7,132	7,106	7,080	7,055	7,029	7,003	6,978	6,952	6,926	6,900	84,503
12173639-CRTOC Courtenay Wind Farm	160,901	159,947	158,887	158,052	157,479	156,626	155,621	154,663	153,742	152,835	151,880	150,910	1,871,542
11215945-RIV9C-U9 HGP Inspection No	2,042	2,035	2,029	2,022	2,016	1,963	1,910	1,903	1,897	1,891	1,884	1,878	23,470
11627836-Midtown 115kV Line 2(Line5	5,196	5,181	5,166	5,151	5,136	5,121	5,106	5,091	5,076	5,061	5,046	5,031	61,363
ADIT Pro-Rate Rev Requirement Impact													
A.0001574.147-SHC3C Repl U3 Boiler Fin Super	5,427	3,788	(47,744)	(20,200)	7,259	12,466	16,197	16,936	16,971	16,881	16,748	16,627	61,356
A.0000035.211- PI Reactor Coolant Pump Rebuil	11,236	10,127	10,118	10,140	11,737	10,122	10,088	10,192	10,296	10,261	10,227	10,280	124,825
A.0000029.015- MT TSTF-523 Vent Installation	351	318	372	454	2,607	4,747	4,766	4,717	4,677	4,632	4,586	4,521	36,750
A.0000017.116- MT EDG Fuel Oil Pump Mtr Rplc 1R28	80	80	80	79	79	79	81	81	80	81	80	79	960
A.0000029.018- MT KM 480VAC Cubicle Rplc													
A.0000017.003- MNGP DAS & PPCS Rplc													
A.0000060.001- MNGP 2018 Dry Fuel Storage Loa													
A.0000040.016-PI 4.16 KV Bus Modifi													
A.0000504.025 NSPM T-Line ELR 2016 69kV, Line													
A.0001701.001-G100-Blazing Star I Wind Farm													
A.0001701.002-G100-Blazing Star I Wind Farm													
A.0001701.003-G100-Blazing Star I Wind Farm													
A.0001701.004 G100-Blazing Star I Wind Farm TSG S													
A.0001701.005 G100-Blazing Star I Wind Farm Tline													
A.0001703.001-FOX G100-Foxtail Wind Farm													
A.0001703.002 FOX G100-Foxtail Wind Farm Land													
A.0001703.003 FOX G100-Foxtail Wind Farm TSG 230													
A.0001703.004 FOX G100-Foxtail Wind Farm TSG Sub													
A.0001705.001-G100-Crowned Ridge BOT Wind Farm													
A.0001706.001-G100-Lake Benton BOT Wind Farm													
Benson Biomass													
Laurentian Biomass													
Sub-Total Rider Revenue Requirement	946,540	935,992	876,905	910,170	958,545	996,924	992,063	1,002,290	991,926	965,060	968,738	969,918	11,515,072
Infrastructure (Over)/Under Collection	(682,114)												(682,114)
Total Rider Revenue Requirement	264,426	935,992	876,905	910,170	958,545	996,924	992,063	1,002,290	991,926	965,060	968,738	969,918	10,832,958
Rider Revenue													
RIDER REVENUE	988,881	779,350	914,638	758,809	867,709	1,081,256	1,237,137	995,999	948,829	879,516	854,814	951,320	11,258,256
Sub-Total Rider Revenue													11,258,256
(OVER)/UNDER COLLECTION	(724,456)	156,643	(37,733)	151,361	90,836	(84,332)	(245,073)	6,291	43,098	85,544	113,924	18,598	(425,298)
Carrying Charge	(5,162)	1,116	(269)	1,078	647	(601)	(1,746)	45	307	610	812	133	(3,030)
Sub-Total OVER/UNDER COLLECTION	(729,617)	157,759	(38,002)	152,439	91,484	(84,932)	(246,820)	6,336	43,405	86,153	114,736	18,731	(428,328)

Rider Tracker	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov	Dec	2018
Rider Revenue Requirement													
10245258-MNGP Extended Power Uprate	186,044	184,937	183,830	182,723	181,616	180,509	179,364	178,257	177,151	176,042	174,936	173,828	2,159,238
11101522-PI-9 TN-40 Casks(39-47)	23,831	23,315	23,163	22,913	34,658	45,450	45,327	44,968	44,603	44,248	43,882	43,522	439,881
10798851-PI- Relicense ISFSI	3,981	3,967	3,953	3,939	3,925	3,911	3,897	3,883	3,869	3,855	3,841	3,827	46,844
11808202-PI U2 Generator Replacemnt	36,135	36,010	35,885	35,761	35,634	35,509	35,384	35,259	35,133	35,008	34,882	34,757	425,358
11808219-PI U2 GSU Transformer Repl	8,290	8,262	8,233	8,204	8,175	8,146	8,118	8,089	8,060	8,031	8,003	7,974	97,585
11818570-MNGP Regulatory Mandated													
11946062-MNGP EDG Tornado Missile P	6,166	6,142	6,120	6,097	6,075	6,053	6,030	6,007	5,985	5,962	5,940	5,917	72,495
11503439-MNGP Fukushima Modificatio	7,429	7,401	7,374	7,346	7,319	7,291	7,263	7,235	7,208	7,180	7,153	7,125	87,325
11871747-MNGP Hardened Vents & Filt	7,951	7,954	7,956	7,970	7,937	7,900	7,871	7,862	7,853	7,823	7,794	7,765	94,636
11503753-PI 1R Transformer Replacem													
11503758-PI 2M 2RS 2RX Transformer	2,656	2,739	2,804	2,739	2,724	3,005	2,825	2,848	2,838	2,829	2,819	2,809	33,635
11491534-Prairie 3rd 230/115 kv tra	6,269	6,252	6,236	6,219	6,202	6,185	6,175	6,163	6,146	6,129	6,112	6,095	74,184
10799230-PI-Cooling Water Header Va													
11634222-PI Emerg Resp Equipment FL	14,154	14,433	14,080	14,035	14,012	13,988	13,940	13,892	13,843	13,795	13,746	13,697	167,616
11812440-PI LR Ph II-U2 MRP-227A Im	2,353	2,344	2,334	2,325	2,315	2,306	2,296	2,287	2,277	2,268	2,258	2,248	27,611
11044898-PI-NFPA 805 Fire Model	(38,110)	(38,126)	(38,142)	(38,158)	(38,174)	(38,190)	(18,639)	905	825	671	501	323	(244,316)
11100514-PI-Screenhouse Cl Header P (on hold)													
11808178-PI U1 Generator Replacemnt	2,099	2,514	2,486	2,317	2,188	1,882	4,335	5,296	(25,545)	31,757	57,968	58,680	145,977
11101124-PI U1 HDTP Speed Control U													
11230621-PI U2 HDTP Speed Control U	6,290	6,218	6,208	6,205	6,274	6,228	6,527	6,518	6,517	6,171	9,583	14,037	86,777
11551351-BRD0C Border Wind ND Sequo	114,652	114,181	113,744	113,307	112,870	112,432	112,036	111,599	111,160	110,724	110,286	109,850	1,346,841
11869600-PLVOC Pleasant Valley Wind	143,795	143,285	142,736	142,184	141,634	141,075	140,567	140,018	139,467	138,920	138,369	137,821	1,689,870
10935185-SHC1C U1 Couton Bottom Rep	6,502	6,472	6,443	6,413	6,384	6,354	6,322	6,292	6,263	6,233	6,204	6,175	76,057
11345791-BD50C Install Package Boil	3,101	3,089	3,078	3,066	3,055	3,044	3,032	3,021	3,009	2,998	2,986	2,975	36,453
11648818-SHC2 U2 DCS Controls Repl													
11488127-SHC2C U2 Turbine EHC Ctrl	2,035	2,025	2,016	2,007	1,998	1,989	1,979	1,969	1,960	1,951	1,942	1,933	23,804
11487734-SHC3C Motor Control Sys PL	4,560	4,545	4,523	4,578	4,633	4,617	4,601	4,585	4,569	4,553	4,537	4,521	54,824
11487740-SHC3C Turbine EHC Controls	(4,040)	1,111	1,105	1,405	1,691	1,684	1,678	1,671	1,664	1,657	1,650	1,643	12,920
11488116-SHC3C Unit Protection PLC													
11808703 East Metro Capacity Sub													
11219377-Midtown 115 kv Line	3,532	3,522	3,513	3,503	3,493	3,483	3,475	3,465	3,456	3,446	3,436	3,426	41,752
11892875-NSM0953 Galloping Mitigati	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(1)
11465739-GIST-III Computer Software	19,426	19,320	19,214	19,108	19,002	18,896	18,782	18,676	18,571	18,465	18,359	18,253	226,074
11083245-Hiawatha Dam Interconnect	3,011	3,002	2,994	2,985	2,976	2,968	2,960	2,951	2,943	2,934	2,926	2,917	35,567
11990782 Rice Street SC Relocation													
11806389-Scott County 345 kv Expans	6,255	6,238	6,222	6,205	6,188	6,171	6,157	6,140	6,123	6,106	6,089	6,072	73,966
11643344-Wilson Breaker & 1/2 Sub													
11218029-BS-Fcst-BD-SW-CM-M													
10818773-Dynamic EMS Environment Ph	10,974	10,921	10,869	10,816	10,764	10,711	10,659	10,607	10,554	10,502	10,449	10,396	128,222
11491932-Work and Asset Ph 1 SW MN	79,384	79,056	78,684	78,394	78,127	77,762	77,455	77,061	76,666	76,275	75,879	75,488	930,230
10799550-PI-Repl Instrument Air Com	5,057	5,040	5,022	5,005	4,988	4,970	4,953	4,936	4,919	4,901	4,884	4,866	59,542
12076265-MNGP Security Physical Upg	6,465	6,442	6,418	6,395	6,371	6,348	6,324	6,300	6,277	6,253	6,230	6,206	76,029
12075477-PI Sfgds CL Pump Redesign	(177)	(221)	(209)	2,711	3,560	3,583	3,598	3,602	3,600	3,589	3,579	3,568	30,785
INFRASTRUCTURE OVER COLLECTION 2014													
MONTICELLO RETURN CREDIT [TRADE SECRET BEGINS]													
													TRADE SECRET ENDS]
11776427-760 - Red Wing to Wabasha	1,842	1,837	1,833	1,828	1,824	1,819	1,815	1,811	1,806	1,802	1,797	1,793	21,807
12051340-NSM0953 Galloping Mitigate													
12077207-NSM0953 Galloping Mitigati	2,727	2,738	2,732	2,725	2,718	2,711	2,706	2,699	2,692	2,686	2,679	2,672	32,484
10785655-HBC7C U7 HGP/Combustion In	2,229	2,222	2,216	2,209	2,203	2,196	2,190	2,184	2,177	2,171	2,164	2,158	26,319
11350867-SHC1C U1 DCS Controls Repl	5,702	5,676	5,651	5,625	5,599	5,573	5,544	5,518	5,493	5,467	5,441	5,415	66,703

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11366818-MNGP Rplc IMUX Front End P	2,262	2,253	2,245	2,237	2,228	2,220	2,211	2,203	2,195	2,186	2,178	2,170	26,589
11434783-GIST-II Computer SoftwareN	9,316	9,265	9,214	9,163	9,112	9,062	9,007	8,956	8,906	8,855	8,804	8,753	108,412
11468481-MNGP Cyber Security 08-09	8,672	8,639	8,606	8,573	8,541	8,508	8,475	8,442	8,409	8,376	8,343	8,311	101,895
11584375-Purch EMS DEMS Ph2 HW MN	6,742	6,709	6,675	6,641	6,608	6,574	6,540	6,506	6,473	6,439	6,405	6,372	78,684
11812451-PI Fan Coil Unit Face Repl	3,796	3,783	3,770	3,757	3,744	3,731	3,718	3,705	3,692	3,679	3,666	3,652	44,692
11825933-PI NFPA 805 -08 Fire Detec	2,165	2,158	2,150	2,143	2,135	2,128	2,121	2,113	2,106	2,098	2,091	2,083	25,491
11926489-MNGP EDG Fuel Oil Train Se	3,963	3,949	3,934	3,920	3,905	3,890	3,875	3,861	3,846	3,832	3,817	3,802	46,595
12035378-PI FLEX Storage Building	6,031	6,010	5,989	5,968	5,948	5,927	5,906	5,886	5,865	5,844	5,823	5,803	71,000
12173639-CRTOC Courtenay Wind Farm	130,123	129,591	129,044	128,498	127,966	127,435	126,997	126,465	125,930	125,401	124,866	124,337	1,526,655
11215945-RIV9C-U9 HGP Inspection No	1,615	1,610	1,606	1,601	1,596	1,592	1,588	1,583	1,578	1,574	1,569	1,564	19,075
11627836-Midtown 115kV Line 2(Line5	4,259	4,249	4,238	4,228	4,217	4,207	4,198	4,188	4,177	4,167	4,156	4,146	50,429
ADIT Pro-Rate Rev Requirement Impact													
A.0001574.147-SHC3C Repl U3 Boiler Fin Super	4,485	3,051	3,036	6,009	8,784	8,744	8,699	8,659	8,619	8,579	8,540	8,500	85,703
A.0000035.211- PI Reactor Coolant Pump Rebuil	9,149	9,118	9,050	8,982	8,952	8,921	8,890	8,859	8,828	8,797	8,766	8,735	107,047
A.0000029.015- MT TSTF-523 Vent Installation	3,016	3,005	2,994	2,983	2,972	2,961	2,950	2,939	2,928	2,917	2,906	2,895	35,471
A.0000017.116- MT EDG Fuel Oil Pump Mtr Rplc 1R28	69	69	69	69	69	69	68	68	68	68	67	67	820
A.0000029.018- MT KM 480VAC Cubicle Rplc	(350)	(381)	(315)	2,341	711	719	742	757	755	753	751	749	7,232
A.0000017.003- MNGP DAS & PPCS Rplc	334	217	278	287	(2,664)	2,683	498	506	513	4,505	8,496	8,474	24,125
A.0000060.001- MNGP 2018 Dry Fuel Storage Loa	13,506	13,055	12,816	12,546	12,487	12,294	12,273	12,034	11,886	11,757	25,516	39,879	190,049
A.0000040.016-PI 4.16 KV Bus Modifi	(102)	(127)	(92)	18	70	1,719	251	263	271	283	296	3,652	6,502
A.0000504.025 NSPM T-Line ELR 2016 69kV, Line	782	811	807	843	745	764	825	839	855	875	893	887	9,927
A.0001701.001-G100-Blazing Star I Wind Farm													
A.0001701.002-G100-Blazing Star I Wind Farm													
A.0001701.003-G100-Blazing Star I Wind Farm													
A.0001701.004 G100-Blazing Star I Wind Farm TSG S													
A.0001701.005 G100-Blazing Star I Wind Farm Tline													
A.0001703.001-FOX G100-Foxtail Wind Farm													
A.0001703.002 FOX G100-Foxtail Wind Farm Land													
A.0001703.003 FOX G100-Foxtail Wind Farm TSG 230													
A.0001703.004 FOX G100-Foxtail Wind Farm TSG Sub													
A.0001705.001-G100-Crowned Ridge BOT Wind Farm													
A.0001706.001-G100-Lake Benton BOT Wind Farm													
Benson Biomass													
Laurentian Biomass													
Sub-Total Rider Revenue Requirement	838,172	837,666	833,201	837,675	844,849	858,471	873,145	889,176	853,798	910,151	953,020	971,351	10,500,674
Infrastructure (Over)/Under Collection	(428,328)												(428,328)
Total Rider Revenue Requirement	409,844	837,666	833,201	837,675	844,849	858,471	873,145	889,176	853,798	910,151	953,020	971,351	10,072,345
Rider Revenue													
RIDER REVENUE	973,432	800,339	900,943	800,942	904,990	1,096,541	1,112,713	1,060,501	869,835	855,287	829,633	927,346	11,132,501
Sub-Total Rider Revenue													11,132,501
(OVER)/UNDER COLLECTION	(563,589)	37,327	(67,742)	36,733	(60,141)	(238,070)	(239,568)	(171,325)	(16,038)	54,864	123,388	44,005	(1,060,156)
Carrying Charge	(4,016)	266	(483)	262	(429)	(1,696)	(1,707)	(1,221)	(114)	391	879	314	(7,554)
Sub-Total OVER/UNDER COLLECTION	(567,604)	37,593	(68,224)	36,994	(60,570)	(239,766)	(241,275)	(172,546)	(16,152)	55,255	124,267	44,319	(1,067,709)

Rider Tracker	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov	Dec	2019
Rider Revenue Requirement													
10245258-MNGP Extended Power Uprate	180,869	179,825	178,775	177,732	176,682	175,638	174,588	173,541	172,497	171,447	170,403	169,353	2,101,348
11101522-PI-9 TN-40 Casks(39-47)	38,127	37,999	37,871	37,744	37,616	37,488	37,361	37,233	37,105	36,978	36,850	36,722	449,094
10798851-PI- Relicense ISFSI	4,079	4,064	4,048	4,033	4,018	4,003	3,988	3,972	3,957	3,942	3,927	3,912	47,943
11808202-PI U2 Generator Replacemnt	36,099	35,971	35,842	35,714	35,585	35,456	35,328	35,199	35,070	34,942	34,813	34,684	424,702
11808219-PI U2 GSU Transformer Repl	8,281	8,251	8,222	8,192	8,163	8,133	8,104	8,074	8,045	8,015	7,986	7,956	97,423
11818570-MNGP Regulatory Mandated													
11946062-MNGP EDG Tornado Missile P	6,139	6,116	6,093	6,070	6,047	6,024	6,001	5,978	5,955	5,931	5,908	5,885	72,147
11503439-MNGP Fukushima Modificatio	7,394	7,366	7,337	7,309	7,280	7,252	7,224	7,195	7,167	7,139	7,110	7,082	86,856
11871747-MNGP Hardened Vents & Filt	8,050	8,020	7,990	7,960	7,929	7,899	7,869	7,839	7,809	7,779	7,748	7,718	94,610
11503753-PI 1R Transformer Replacem	154	156	(2,781)	201	3,128	6,093	6,181	6,181	6,271	6,352	6,332	6,311	44,582
11503758-PI 2M 2RS 2RX Transformer	2,923	2,913	2,903	2,892	2,882	2,872	2,862	2,852	2,842	2,832	2,821	2,811	34,405
11491534-Prairie 3rd 230/115 kv tra	6,324	6,307	6,290	6,273	6,256	6,239	6,222	6,205	6,188	6,171	6,154	6,137	74,766
10799230-PI-Cooling Water Header Va													
11634222-PI Emerg Resp Equipment FL	14,251	14,201	14,151	14,101	14,051	14,001	13,951	13,901	13,851	13,801	13,751	13,701	167,709
11812440-PI LR Ph II-U2 MRP-227A Im	2,330	2,321	2,311	2,302	2,292	2,283	2,274	2,264	2,255	2,246	2,236	2,227	27,341
11044898-PI-NFPA 805 Fire Model	(1,411)	(1,609)	(1,806)	(2,003)	(2,200)	(2,397)	(2,594)	(2,791)	(2,989)	(3,185)	(3,383)	(3,579)	(29,947)
11100514-PI-Screenhouse Cl Header P (on hold)													
11808178-PI U1 Generator Replacemnt	53,105	54,220	55,246	55,054	54,862	54,670	54,479	54,287	54,095	53,904	53,712	53,520	651,153
11101124-PI U1 HDTP Speed Control U													
11230621-PI U2 HDTP Speed Control U	13,816	13,801	13,830	13,839	13,791	13,743	13,695	13,646	13,598	13,550	13,502	13,454	164,266
11551351-BRD0C Border Wind ND Sequo	111,555	111,109	110,665	110,218	109,774	109,328	108,884	108,439	107,992	107,549	107,102	106,658	1,309,274
11869600-PLVOC Pleasant Valley Wind	139,978	139,416	138,858	138,297	137,739	137,178	136,620	136,061	135,500	134,942	134,381	133,823	1,642,794
10935185-SHC1C U1 Couton Bottom Rep	6,411	6,380	6,350	6,319	6,288	6,258	6,227	6,197	6,166	6,136	6,105	6,074	74,912
11345791-BD50C Install Package Boil	3,086	3,075	3,063	3,051	3,039	3,028	3,016	3,004	2,992	2,981	2,969	2,957	36,262
11648818-SHC2 U2 DCS Controls Repl													
11488127-SHC2C U2 Turbine EHC Ctrl	2,006	1,997	1,987	1,977	1,968	1,958	1,949	1,939	1,930	1,920	1,911	1,901	23,443
11487734-SHC3C Motor Control Sys PL	4,696	4,679	4,663	4,646	4,630	4,613	4,597	4,580	4,563	4,547	4,530	4,514	55,258
11487740-SHC3C Turbine EHC Controls	1,063	1,059	1,055	1,052	1,048	1,045	1,041	1,038	1,034	1,031	1,027	1,023	12,516
11488116-SHC3C Unit Protection PLC													
11808703 East Metro Capacity Sub													
11219377-Midtown 115 kv Line	3,575	3,566	3,556	3,546	3,536	3,526	3,516	3,506	3,496	3,486	3,476	3,467	42,252
11892875-NSM0953 Galloping Mitigati	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(1)
11465739-GIST-III Computer Software	18,293	18,197	18,099	18,003	17,905	17,809	17,712	17,615	17,518	17,421	17,325	17,227	213,123
11083245-Hiawatha Dam Interconnect	3,033	3,024	3,015	3,006	2,998	2,989	2,980	2,971	2,962	2,954	2,945	2,936	35,812
11990782 Rice Street SC Relocation													
11806389-Scott County 345 kv Expans	6,301	6,284	6,267	6,250	6,233	6,216	6,199	6,182	6,164	6,147	6,130	6,113	74,485
11643344-Wilson Breaker & 1/2 Sub													
11218029-BS-Fcst-BD-SW-CM-M													
10818773-Dynamic EMS Environment Ph	10,542	10,491	10,440	10,389	10,338	10,287	10,236	10,184	10,133	10,082	10,031	9,980	123,134
11491932-Work and Asset Ph 1 SW MN	76,508	76,125	75,745	75,362	74,982	74,599	74,219	73,837	73,454	73,074	72,691	72,311	892,906
10799550-PI-Repl Instrument Air Com	5,050	5,032	5,015	4,997	4,979	4,961	4,944	4,926	4,908	4,890	4,872	4,855	59,429
12076265-MNGP Security Physical Upg	6,439	6,415	6,391	6,367	6,343	6,319	6,294	6,270	6,246	6,222	6,198	6,174	75,678
12075477-PI Sfgds CL Pump Redesign	3,795	3,782	3,769	3,756	3,743	3,730	3,717	3,704	3,691	3,678	3,665	3,652	44,680
INFRASTRUCTURE OVER COLLECTION 2014													
MONTICELLO RETURN CREDIT [TRADE SECRET BEGINS]													
TRADE SECRET ENDS]													
11776427-760 - Red Wing to Wabasha	1,860	1,856	1,851	1,847	1,842	1,838	1,833	1,829	1,824	1,819	1,815	1,810	22,024
12051340-NSM0953 Galloping Mitigate													
12077207-NSM0953 Galloping Mitigati	2,770	2,763	2,756	2,749	2,742	2,735	2,729	2,722	2,715	2,708	2,701	2,694	32,784
10785655-HBC7C U7 HGP/Combustion In	2,238	2,231	2,225	2,218	2,212	2,205	2,198	2,192	2,185	2,179	2,172	2,165	26,420
11350867-SHC1C U1 DCS Controls Repl	5,622	5,596	5,569	5,542	5,515	5,488	5,461	5,434	5,407	5,380	5,354	5,327	65,694

Rider Tracker	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov	Dec	2019
11366818-MNGP Rplc IMUX Front End P	2,251	2,243	2,234	2,226	2,217	2,209	2,200	2,192	2,183	2,174	2,166	2,157	26,452
11434783-GIST-II Computer SoftwareN	8,779	8,732	8,685	8,639	8,592	8,546	8,499	8,452	8,406	8,359	8,313	8,266	102,269
11468481-MNGP Cyber Security 08-09	8,635	8,601	8,568	8,534	8,500	8,466	8,433	8,399	8,365	8,332	8,298	8,264	101,395
11584375-Purch EMS DEMS Ph2 HW MN	6,454	6,422	6,389	6,357	6,324	6,291	6,259	6,226	6,194	6,161	6,129	6,096	75,302
11812451-PI Fan Coil Unit Face Repl	3,789	3,776	3,763	3,749	3,736	3,722	3,709	3,696	3,682	3,669	3,655	3,642	44,588
11825933-PI NFPA 805 -08 Fire Detec	2,162	2,154	2,146	2,139	2,131	2,124	2,116	2,108	2,101	2,093	2,085	2,078	25,437
11926489-MNGP EDG Fuel Oil Train Se	3,945	3,930	3,915	3,900	3,885	3,870	3,854	3,839	3,824	3,809	3,794	3,779	46,344
12035378-PI FLEX Storage Building	6,020	5,999	5,978	5,957	5,935	5,914	5,893	5,872	5,850	5,829	5,808	5,787	70,843
12173639-CRTOC Courtenay Wind Farm	122,082	121,631	121,184	120,734	120,287	119,837	119,390	118,942	118,492	118,045	117,595	117,148	1,435,367
11215945-RIV9C-U9 HGP Inspection No	1,622	1,618	1,613	1,608	1,603	1,599	1,594	1,589	1,585	1,580	1,575	1,570	19,157
11627836-Midtown 115kV Line 2(Line5	4,302	4,292	4,281	4,271	4,260	4,249	4,239	4,228	4,218	4,207	4,196	4,186	50,929
ADIT Pro-Rate Rev Requirement Impact													
A.0001574.147-SHC3C Repl U3 Boiler Fin Super	8,632	8,592	8,551	8,511	8,471	8,430	8,390	8,349	8,309	8,269	8,229	8,188	100,921
A.0000035.211- PI Reactor Coolant Pump Rebuil	9,063	9,031	9,000	8,968	8,937	8,905	8,873	8,842	8,810	8,778	8,747	8,715	106,669
A.0000029.015- MT TSTF-523 Vent Installation	3,003	2,992	2,981	2,969	2,958	2,947	2,936	2,924	2,913	2,902	2,890	2,879	35,294
A.0000017.116- MT EDG Fuel Oil Pump Mtr Rplc 1R28	70	69	69	69	69	68	68	68	67	67	67	67	817
A.0000029.018- MT KM 480VAC Cubicle Rplc	984	980	976	973	969	965	962	958	954	951	947	943	11,562
A.0000017.003- MNGP DAS & PPCS Rplc	7,896	7,872	7,849	7,824	7,811	7,808	7,795	7,772	7,758	12,350	16,930	16,895	116,560
A.0000060.001- MNGP 2018 Dry Fuel Storage Loa	28,890	28,786	28,682	28,578	28,474	28,370	28,266	28,162	28,058	27,954	27,850	27,746	339,821
A.0000040.016-PI 4.16 KV Bus Modifi	6,825	6,848	6,866	6,903	6,921	6,897	6,873	6,849	6,825	6,801	6,777	6,753	82,138
A.0000504.025 NSPM T-Line ELR 2016 69kV, Line	856	854	853	851	850	848	857	865	864	872	881	900	10,351
A.0001701.001-G100-Blazing Star I Wind Farm	22,049	21,580	21,771	21,940	21,567	22,008	23,508	25,307	27,038	28,006	28,075	117,337	380,186
A.0001701.002-G100-Blazing Star I Wind Farm		53	106	106	106	106	106	106	106	106	106	106	1,112
A.0001701.003-G100-Blazing Star I Wind Farm	45	44	42	41	41	44	49	55	189	344	922	1,472	3,289
A.0001701.004 G100-Blazing Star I Wind Farm TSG S	55	55	54	54	54	483	911	909	907	905	903	901	6,191
A.0001701.005 G100-Blazing Star I Wind Farm Tline	184	230	341	3,457	6,428	7,053	8,446	9,196	9,178	9,160	9,142	9,124	71,939
A.0001703.001-FOX G100-Foxtail Wind Farm	16,633	16,786	16,946	16,566	17,702	19,710	20,346	20,145	92,910	166,915	168,466	168,269	741,394
A.0001703.002 FOX G100-Foxtail Wind Farm Land		20	40	40	40	40	40	40	40	40	40	40	415
A.0001703.003 FOX G100-Foxtail Wind Farm TSG 230	24	25	26	27	30	203	373	372	371	371	370	369	2,560
A.0001703.004 FOX G100-Foxtail Wind Farm TSG Sub	149	149	148	148	147	1,256	2,360	2,355	2,354	2,353	2,348	2,344	16,112
A.0001705.001-G100-Crowned Ridge BOT Wind Farm	35,393	34,561	33,758	32,928	32,603	32,252	31,842	33,742	37,550	42,246	44,947	187,632	579,453
A.0001706.001-G100-Lake Benton BOT Wind Farm	12,390	12,102	11,824	11,537	11,446	11,346	11,222	11,969	13,318	14,883	15,789	65,527	203,353
Benson Biomass	86,649	86,248	85,850	85,449	89,366	93,289	92,862	92,432	92,002	91,574	91,143	90,716	1,077,579
Laurentian Biomass	92,044	92,044	92,044	92,044	92,044	92,044	92,044	92,044	92,044	92,044	92,044	92,044	1,104,532
Sub-Total Rider Revenue Requirement	1,236,302	1,231,393	1,224,272	1,224,177	1,229,820	1,236,483	1,236,290	1,236,288	1,311,143	1,392,214	1,397,575	1,674,574	15,630,530
Infrastructure (Over)/Under Collection	(1,067,709)												(1,067,709)
Total Rider Revenue Requirement	168,593	1,231,393	1,224,272	1,224,177	1,229,820	1,236,483	1,236,290	1,236,288	1,311,143	1,392,214	1,397,575	1,674,574	14,562,820
Rider Revenue													
RIDER REVENUE	1,287,640	1,032,300	1,179,654	1,038,683	1,103,698	1,324,542	1,515,751	1,420,674	1,163,058	1,143,248	1,110,126	1,244,479	14,563,854
Sub-Total Rider Revenue													14,563,854
(OVER)/UNDER COLLECTION	(1,119,047)	199,093	44,618	185,494	126,122	(88,060)	(279,462)	(184,386)	148,084	248,965	287,450	430,095	(1,033)
Carrying Charge	(7,973)	1,419	318	1,322	899	(627)	(1,991)	(1,314)	1,055	1,774	2,048	3,064	(7)
Sub-Total OVER/UNDER COLLECTION	(1,127,020)	200,512	44,936	186,816	127,020	(88,687)	(281,453)	(185,700)	149,139	250,739	289,498	433,160	(1,041)