

PUBLIC DOCUMENT
CONFIDENTIAL DATA EXCISED

Rider Tracker	July	Aug	Sept	Oct	Nov	Dec	2015	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov	Dec	2016		
A.0000017.003- MNGP DAS & PPCS Rplc A.0000035.079- PI Proc Controls Repl A.0000060.001- MNGP 2018 Dry Fuel Storage Loa A.0001574.147-SHC3C Repl U3 Boiler Fin Super A.0000035.211- PI Reactor Coolant Pump Rebuil A.0001634.001-BDS0C Black Dog U6 Simple Cycl A.0000040.035- PI 122 Cooling Twr Structural A.0000029.015- MT TSTF-523 Vent Installation A.0000017.116- MT EDG Fuel Oil Pump Mtr Rplc 1R28 A.0000029.018- MT KM 480VAC Cubicle Rplc																						
Sub-Total Rider Revenue Requirement	353,346	48,088	49,491	56,488	101,009	427,248	1,035,671	765,046	756,439	770,294	776,551	774,297	780,644	783,549	787,339	786,362	775,331	792,496	925,145		9,473,491	
Infrastructure (Over)/Under Collection								184,298														184,298
Total Rider Revenue Requirement	353,346	48,088	49,491	56,488	101,009	427,248	1,035,671	949,343	756,439	770,294	776,551	774,297	780,644	783,549	787,339	786,362	775,331	792,496	925,145		9,657,789	
Rider Revenue																						
RIDER REVENUE	166,641	155,810	138,930	130,400	128,315	132,787	852,883	890,090	741,885	775,324	682,149	790,831	994,090	1,015,383	1,044,911	815,161	791,944	790,491	838,691		10,170,949	
Sub-Total Rider Revenue							852,883															10,170,949
(OVER)/UNDER COLLECTION	186,705	(107,722)	(89,439)	(73,911)	(27,306)	294,461	182,788	59,253	14,553	(5,030)	94,403	(16,534)	(213,446)	(231,834)	(257,571)	(28,800)	(16,613)	2,005	86,454		(513,160)	
Carrying Charge	1,542	(890)	(739)	(610)	(226)	2,432	1,510	489	120	(42)	780	(137)	(1,763)	(1,915)	(2,127)	(238)	(137)	17	714		(4,238)	
Sub-Total OVER/UNDER COLLECTION	188,247	(108,612)	(90,177)	(74,522)	(27,532)	296,893	184,298	59,743	14,673	(5,072)	95,182	(16,670)	(215,209)	(233,749)	(259,699)	(29,037)	(16,750)	2,022	87,168		(517,398)	

Rider Tracker	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov	Dec	2017
Rider Revenue Requirement													
10245258-MNGP Extended Power Uprate	230,440	229,215	227,991	226,767	225,543	224,319	223,094	221,870	220,646	219,422	218,198	216,973	2,684,478
11101522-PI-9 TN-40 Casks(39-47)	8,899	8,944	9,029	9,088	9,127	9,146	9,147	9,148	9,149	9,210	9,276	9,330	109,495
10798851-PI- Relicense ISFSI	3,757	3,747	3,737	3,727	3,717	3,708	3,698	3,688	3,678	3,668	3,658	3,648	44,430
11808202-PI U2 Generator Replacemnt	38,218	39,008	39,796	39,653	39,509	39,365	39,221	39,077	38,933	38,789	38,645	38,502	468,716
11808219-PI U2 GSU Transformer Repl	9,578	9,544	9,509	9,475	9,441	9,406	9,372	9,337	9,303	9,268	9,234	9,199	112,667
11818570-MNGP Regulatory Mandated													
11946062-MNGP EDG Tornado Missile P	6,964	6,938	6,912	6,886	6,860	6,834	6,808	6,782	6,756	6,731	6,705	6,679	81,856
11503439-MNGP Fukushima Modificatio	8,627	8,594	8,561	8,529	8,496	8,463	8,431	8,398	8,365	8,332	8,300	8,267	101,363
11871747-MNGP Hardened Vents & Filtr													
11503753-PI 1R Transformer Replacem													
11503758-PI 2M 2RS 2RX Transformer													
11491534-Prairie 3rd 230/115 kv tra	7,318	7,295	7,273	7,250	7,228	7,205	7,183	7,160	7,138	7,115	7,092	7,070	86,327
10799230-PI-Cooling Water Header Va													
11634222-PI Emerg Resp Equipment FL	17,840	17,964	18,087	18,116	18,052	17,987	17,922	17,858	17,793	17,728	17,663	17,597	214,608
11812440-PI LR Ph II-U2 MRP-227A Im	2,767	2,756	2,744	2,733	2,721	2,710	2,699	2,687	2,676	2,664	2,653	2,641	32,452
11004898-PI-NFPA 805 Fire Model	16,224	16,048	15,819	15,535	15,252	14,968	14,684	14,401	14,117	13,833	13,550	13,266	177,696
11100514-PI-Screenhouse Cl Header P	650	647	644	641	639	636	633	631	(1,083)	1,902	3,201	3,404	12,544
11808178-PI U1 Generator Replacemnt													
11101124-PI U1 HDTF Speed Control U	66	66	65	65	65	65	64	64	64	64	63	63	774
11230621-PI U2 HDTF Speed Control U	2,990	2,927	2,864	2,802	2,739	2,676	2,613	2,552	(2,956)	2,602	7,628		32,111
11551351-BRD0C Border Wind ND Sequo	133,439	132,767	132,094	131,422	130,749	130,077	129,404	128,731	128,059	127,386	126,714	126,041	1,556,883
11869600-PLVOC Pleasant Valley Wind	167,227	166,382	165,538	164,693	163,849	163,004	162,160	161,315	160,471	159,626	158,782	157,937	1,950,984
10935185-SHC1C U1 Couton Bottom Rep	7,261	7,230	7,199	7,168	7,137	7,106	7,074	7,043	7,012	6,981	6,950	6,919	85,080
11345791-BDSOC Install Package Boil	3,533	3,520	3,507	3,494	3,480	3,467	3,454	3,440	3,427	3,414	3,401	3,387	41,523
11648818-SHC2 U2 DCS Controls Repl	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(1)
11488127-SHC2C U2 Turbine EHC Ctrls	3,415	3,401	3,386	3,372	3,357	3,343	3,329	3,314	3,300	3,285	3,271	3,256	40,029
11487734-SHC3C Motor Control Sys PL	1,594	885	(1,700)	689	4,164	6,757	6,783	6,840	6,835	6,779	6,724	6,668	54,548
11487740-SHC3C Turbine EHC Controls	223	232	(616)	252	260	929	1,613	1,651	1,674	1,672	1,657	1,642	11,189
11488116-SHC3C Unit Protection PLC													
11808703 East Metro Capacity Sub													
11219377-Midtown 115 kV Line	4,238	4,225	4,212	4,199	4,185	4,172	4,159	4,146	4,133	4,120	4,106	4,093	49,987
11892875-NSM0953 Galloping Mitigati	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(1)
11465739-GIST-III Computer Software	22,622	22,485	22,349	22,213	22,076	21,940	21,804	21,667	21,531	21,395	21,258	21,122	262,463
11083245-Hiawatha Dam Interconnect	3,549	3,537	3,526	3,515	3,503	3,492	3,480	3,469	3,458	3,446	3,435	3,424	41,833
11990782 Rice Street SC Relocation													
11806389-Scott County 345 kV Expans	7,316	7,294	7,272	7,249	7,227	7,204	7,182	7,160	7,137	7,115	7,092	7,070	86,319
11643344-Wilson Breaker & 1/2 Sub													
11218029-BS-Fcst-BD-SW-CM-M	1,319	2,180	2,907	3,517	4,029	4,457	4,812	5,107	5,348	5,917	7,135	8,905	55,633
10818773-Dynamic EMS Environment Ph	12,702	12,634	12,567	12,499	12,432	12,364	12,297	12,229	12,162	12,094	12,026	11,959	147,965
11491932-Work and Asset Ph 1 SW MN	34,371	33,604	45,563	57,488	56,651	70,027	83,364	96,705	110,451	110,583	110,393	109,517	918,717
10799550-PI-Repl Instrument Air Com	5,835	5,814	5,793	5,772	5,751	5,731	5,710	5,689	5,668	5,648	5,627	5,606	68,643
12076265-MNGP Security Physical Uppg	3,765	3,750	3,735	3,720	3,709	3,783	4,048	4,409	4,643	4,876	5,777	8,144	54,500
12075477-PI Sfgds CL Pump Redesign	809	804	801	3,204	5,663	5,947	6,178	6,172	6,133	6,075	6,017	5,958	53,758
INFRASTRUCTURE OVER COLLECTION 2014													
MONTECELLO RETURN CREDIT [TRADE SECRET BEGINS													
11776427-760 - Red Wing to Wabasha	2,172	2,165	2,159	2,153	2,147	2,140	2,134	2,128	2,121	2,115	2,109	2,102	25,646
12051340-NSM0953 Galloping Mitigate													
12077207-NSM0953 Galloping Mitigati	3,340	3,331	3,321	3,311	3,302	3,292	3,282	3,273	3,263	3,253	3,244	3,234	39,446
10785655-HBCTC U7 HGP/Combustion In	2,605	2,597	2,588	2,580	2,571	2,562	2,554	2,545	2,537	2,528	2,519	2,511	30,697
11350867-SHC1C U1 DCS Controls Repl	6,388	6,361	6,333	6,306	6,278	6,251	6,223	6,196	6,168	6,141	6,113	6,086	74,843
11366818-MNGP Rplc IMUX Front End P	2,594	2,584	2,574	2,564	2,555	2,545	2,535	2,525	2,516	2,506	2,496	2,486	30,480
11434783-GIST-II Computer SoftwareN	10,631	10,567	10,503	10,439	10,376	10,312	10,248	10,185	10,121	10,057	9,993	9,930	123,361
11468481-MNGP Cyber Security 08-09	9,510	9,473	9,437	9,400	9,364	9,327	9,291	9,254	9,218	9,181	9,145	9,108	111,707
11584375-Purch EMS DEMS Ph2 HW MN	11,247	11,186	11,126	11,067	11,005	10,944	10,882	10,821	10,759	10,698	10,636	10,575	130,948
11812451-PI Fan Coil Unit Face Repl	4,406	4,390	4,374	4,358	4,342	4,326	4,311	4,295	4,279	4,263	4,247	4,231	51,823
11825933-PI NFPA 805 -08 Fire Detec	2,499	2,490	2,481	2,472	2,463	2,454	2,445	2,436	2,428	2,419	2,410	2,401	29,399
11926489-MNGP EDG Fuel Oil Train Se	4,542	4,525	4,508	4,491	4,474	4,457	4,440	4,422	4,405	4,388	4,371	4,354	53,378
12035378-PI FLEX Storage Building	7,038	7,013	6,988	6,963	6,937	6,912	6,887	6,862	6,836	6,811	6,786	6,761	82,794
12173639-CRTOC Courtenay Wind Farm	172,951	171,923	170,898	169,877	168,867	167,884	166,907	165,986	164,860	163,825	162,789	161,753	2,008,431
11215945-RIV9C-U9 HGP Inspection No	2,616	2,607	2,599	2,591	2,582	2,574	2,565	2,557	2,549	2,540	2,532	2,523	30,835
11627836-Midtown 115kV Line 2(Line5	5,025	5,010	4,996	4,981	4,967	4,952	4,938	4,923	4,909	4,894	4,880	4,865	59,342
ADIT Pro-Rate Rev Requirement Impact	2,548	2,548	2,548	2,548	2,548	2,548	2,548	2,548	2,548	2,548	2,548	2,548	30,573

TRADE SECRET ENDS

PUBLIC DOCUMENT
CONFIDENTIAL DATA EXCISED

Rider Tracker	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov	Dec	2017
A.0000017.003- MNGP DAS & PPCS Rplc													
A.0000035.079- PI Proc Controls Repl													
A.0000060.001- MNGP 2018 Dry Fuel Storage Loa													
A.0001574.147-SHC3C Repl U3 Boiler Fin Super	1,847	(4,162)	(15,819)	2,059	2,144	2,193	2,157	11,821	22,346	22,924	22,763	22,602	92,875
A.0000035.211- PI Reactor Coolant Pump Rebuil	8,873	8,872	9,284	9,685	9,650	9,615	9,580	9,545	9,510	9,475	9,440	9,405	112,932
A.0001634.001-BDS0C Black Dog U6 Simple Cycl													
A.0000040.035- PI 122 Cooling Twr Structural													
A.0000029.015- MT TSTF-523 Vent Installation	532	520	513	(934)	(145)	2,652	2,639	2,624	2,764	2,900	2,875	2,850	19,789
A.0000017.116- MT EDG Fuel Oil Pump Mtr Rplc 1R28	172	170	170	(1,279)	172	324	476	477	477	500	521	517	2,696
A.0000029.018- MT KM 480VAC Cubicle Rplc	102	101	257	377	344	81	106	108	321	982	1,603	1,656	6,037
Sub-Total Rider Revenue Requirement	944,024	933,539	929,363	956,619	959,470	974,461	984,417	1,003,070	1,021,327	1,015,958	1,020,051	1,023,243	11,765,542
Infrastructure (Over)/Under Collection	(517,398)												(517,398)
Total Rider Revenue Requirement	426,626	933,539	929,363	956,619	959,470	974,461	984,417	1,003,070	1,021,327	1,015,958	1,020,051	1,023,243	11,248,144
Rider Revenue													
RIDER REVENUE	965,459	845,061	901,947	832,047	854,212	972,688	1,156,622	1,101,198	915,471	883,411	883,372	936,168	11,247,656
Sub-Total Rider Revenue													11,247,656
(OVER)/UNDER COLLECTION	(538,833)	88,479	27,416	124,572	105,258	1,774	(172,206)	(98,128)	105,856	132,547	136,679	87,075	488
Carrying Charge	(4,450)	731	226	1,029	869	15	(1,422)	(810)	874	1,095	1,129	719	4
Sub-Total OVER/UNDER COLLECTION	(543,283)	89,209	27,642	125,601	106,127	1,788	(173,628)	(98,939)	106,730	133,642	137,807	87,794	492