

Wisconsin Billing to Minnesota

	Production							Transmission			Total NSPW		Fuel Resv Cr. 20107.519365
	999028.637865.1100 Fixed Charge	999028.637865.1000 O&M Fixed	999028.637865.1500 Variable O&M	999028.637865.1500 Fuel Carry Charge	999028.637865.1200 Fuel	99028.637865.1400 Fuel Handling	999028.637865 Total Production	884200.724025 Transmission	884200.724025.1000 O&M Fixed	884200.724025.1100 Fixed Charge	Total Transmission	Total NSPW	
Jan-2010													
Current Month billing													
Emission Cr Amortization													
Rev Dec 09 estimate													
Book Dec 09 actual													
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,003,524.67)	(\$5,003,524.67)	(\$3,807,221.93)	\$0.00	(\$3,807,221.93)	(\$8,810,746.60)	\$0.00
YTD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,007,914.86)	(\$5,007,914.86)	(\$3,807,221.93)	\$0.00	(\$3,807,221.93)	(\$8,815,136.79)	(\$7,158.42)
February													
Current Month billing													
Emission Cr Amortization													
Rev January estimate													
Book January actual													
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,052,747.53)	(\$5,052,747.53)	(\$3,773,700.86)	\$0.00	(\$3,773,700.86)	(\$8,826,448.39)	\$0.00
YTD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$10,077,340.04)	(\$10,077,340.04)	(\$7,575,068.34)	\$0.00	(\$7,575,068.34)	(\$17,652,408.38)	(\$14,316.84)
March													
Current Month billing													
Emission Cr Amortization													
Revise Jan Fuel Carry Chg													
1st Qtr True Up Fixed Charge													
Update Fixed Charge													
Reclass													
Rev February estimate													
Book February actual													
Total	(\$2,458,895.83)	(\$1,680,831.09)	(\$615,567.35)	(\$121,239.33)	(\$885,440.80)	(\$107,443.54)	\$0.00	(\$5,869,417.94)	\$0.00	(\$520,117.76)	(\$3,238,983.98)	(\$3,759,101.74)	(\$9,628,519.68)
YTD	(\$7,298,209.37)	(\$4,738,046.40)	(\$615,567.35)	(\$377,676.69)	(\$2,469,361.78)	(\$331,990.48)	\$10,077,340.04	(\$5,053,512.03)	(\$3,767,846.41)	\$0.00	(\$3,767,846.41)	(\$8,837,271.59)	(\$7,158.42)
April													
Current Month billing													
Emission Cr Amortization													
April Fixed Chg True Up													
Reverse March estimate													
Book March actual													
Total	(\$2,433,121.49)	(\$1,112,509.53)	(\$499,185.93)	(\$117,931.98)	(\$705,892.99)	(\$103,447.36)	\$0.00	(\$4,972,089.28)	\$0.00	(\$569,035.18)	(\$3,233,256.99)	(\$3,802,292.17)	(\$8,774,381.45)
YTD	(\$9,711,330.86)	(\$5,850,555.93)	(\$1,113,219.68)	(\$498,437.21)	(\$3,173,048.82)	(\$435,170.16)	\$0.00	(\$20,781,762.66)	\$0.00	(\$2,160,584.38)	(\$13,029,016.86)	(\$15,189,601.24)	(\$35,971,363.90)
May													
Current Month billing													
Emission Cr Amortization													
May Fix Chg True Up													
Final 2009 Fixed Chg True Up													
Reverse April estimate													
Book April actual													
Total	(\$2,435,325.46)	(\$1,226,901.32)	(\$254,802.61)	(\$115,442.10)	(\$1,107,931.13)	(\$118,684.82)	\$0.00	(\$5,259,087.44)	\$0.00	(\$735,895.98)	(\$3,267,844.71)	(\$4,003,740.69)	(\$9,262,828.13)
YTD	(\$12,250,582.92)	(\$7,077,457.25)	(\$1,372,284.50)	(\$611,213.28)	(\$4,287,007.08)	(\$554,738.24)	\$0.00	(\$26,153,283.27)	\$0.00	(\$2,896,480.36)	(\$16,203,846.42)	(\$19,100,326.78)	(\$45,253,610.05)
June													
Current Month billing													
Emission Cr Amortization													
2009 Ramnt Revisions													
2010 Ramnt Revisions													
June Fixed Charge True Up													
Reverse May estimate													
Book May Actual													
Total	(\$2,430,218.27)	(\$1,246,478.60)	(\$213,467.42)	(\$118,007.59)	(\$1,185,387.85)	(\$146,519.36)	\$0.00	(\$5,340,079.09)	\$0.00	(\$647,776.98)	(\$3,343,432.17)	(\$3,991,209.15)	(\$9,331,288.24)
YTD	(\$14,640,801.19)	(\$8,323,935.85)	(\$1,585,560.56)	(\$736,748.79)	(\$5,471,302.81)	(\$701,115.13)	\$0.00	(\$31,459,464.33)	\$0.00	(\$3,544,257.33)	(\$19,448,278.59)	(\$22,992,535.92)	(\$54,452,000.25)
July													
Current Month billing													
Emission Cr Amortization													
July Fixed Charge True Up													
Reverse June estimate													
Book June Actual													
Total	(\$2,423,966.85)	(\$1,589,246.10)	(\$281,945.44)	(\$121,531.32)	(\$1,573,234.99)	(\$129,052.62)	\$0.00	(\$6,118,977.32)	\$0.00	(\$691,812.85)	(\$3,380,458.06)	(\$4,072,270.91)	(\$10,191,248.23)
YTD	(\$17,024,768.04)	(\$9,960,447.17)	(\$1,866,680.78)	(\$861,508.68)	(\$7,039,955.35)	(\$829,601.34)	\$0.00	(\$37,582,961.36)	\$0.00	(\$4,236,070.18)	(\$22,783,736.65)	(\$27,019,806.83)	(\$64,602,768.19)
August													
Current Month billing													
Emission Cr Amortization													
August Fixed Charge True Up													
Reverse July Estimate													
Book July actual													
Total	(\$2,421,107.96)	(\$1,269,126.35)	(\$265,730.68)	(\$117,534.88)	(\$2,705,027.94)	(\$128,694.42)	\$0.00	(\$6,907,222.23)	\$0.00	(\$830,012.63)	(\$3,376,841.37)	(\$4,206,854.00)	(\$11,114,076.23)
YTD	(\$19,401,876.00)	(\$11,229,573.52)	(\$2,132,176.98)	(\$976,104.96)	(\$9,743,674.91)	(\$958,188.44)	\$0.00	(\$44,441,594.81)	\$0.00	(\$5,066,082.81)	(\$26,181,578.02)	(\$31,247,660.83)	(\$75,689,255.64)

02-2a

Wisconsin Billing to Minnesota

	Production						Total Production	Transmission			Total NSPW	Fuel Resv Cr. 2011.07.519365		
	999028.637865.1100 Fixed Charge	999028.637865.1000 O&M Fixed	999028.637865.1500 Variable O&M	999028.637865.1200 Fuel Carry Charge	999028.637865.1400 Fuel	999028.637865 Fuel Handling		884200.724025 Transmission	884200.724025.1000 O&M Fixed	884200.724025.1100 Fixed Charge			Total Transmission	
Jan-2010														
September														
Current Month Billing	(\$2,420,624.51)	(\$1,480,941.32)	(\$570,411.45)	(\$111,800.92)	(\$1,311,817.24)	(\$136,336.45)	\$0.00	(\$6,031,931.89)	\$0.00	(\$987,216.52)	(\$3,334,999.36)	(\$4,322,215.88)	(\$10,354,147.77)	
Emission Cr Amortization								\$0.00				\$0.00	\$0.00	(\$7,158.42)
September Fixed Chg True Up	\$44,000.00							\$44,000.00			(\$50,000.00)	(\$50,000.00)	(\$6,000.00)	
True Up YTD Fixed Charge	\$11,627.40							\$11,627.40			\$103,986.17	\$103,986.17	\$115,613.57	
Reverse August Estimate	\$2,421,107.96	\$1,269,126.35	\$265,730.68	\$117,534.88	\$2,705,027.94	\$128,694.42	\$0.00	\$6,907,322.23	\$0.00	\$830,012.63	\$3,376,841.37	\$4,206,854.00	\$11,114,076.23	
Book August Actual	(\$2,421,107.96)	(\$1,269,126.35)	(\$265,436.77)	(\$113,496.98)	(\$2,702,035.97)	(\$128,552.08)	\$0.00	(\$6,899,756.11)	\$0.00	(\$830,012.63)	(\$3,376,841.37)	(\$4,206,854.00)	(\$11,106,610.11)	
Total	(\$2,364,997.11)	(\$1,480,941.32)	(\$570,117.54)	(\$107,763.02)	(\$1,308,825.27)	(\$136,194.11)	\$0.00	(\$5,968,838.37)	\$0.00	(\$987,216.52)	(\$3,281,013.19)	(\$4,268,229.71)	(\$10,237,068.08)	(\$7,158.42)
YTD	(\$21,766,873.11)	(\$12,710,514.84)	(\$2,702,294.52)	(\$1,083,867.98)	(\$11,052,500.18)	(\$1,094,382.55)	\$0.00	(\$50,410,433.18)	\$0.00	(\$6,053,299.33)	(\$29,462,591.21)	(\$35,515,890.54)	(\$85,926,323.72)	(\$64,425.78)
October														
Current Month Billing	(\$2,421,975.33)	(\$1,341,446.13)	(\$415,373.18)	(\$114,841.76)	(\$977,981.70)	(\$134,849.15)	\$0.00	(\$5,406,467.25)	\$0.00	(\$823,619.55)	(\$3,321,112.25)	(\$4,144,731.80)	(\$9,551,199.05)	
Emission Cr Amortization								\$0.00				\$0.00	\$0.00	(\$7,158.42)
October Fixed Chg True Up	\$45,000.00							\$45,000.00			(\$69,000.00)	(\$69,000.00)	(\$24,000.00)	
Reverse Sept Est	\$2,420,624.51	\$1,480,941.32	\$570,411.45	\$111,800.92	\$1,311,817.24	\$136,336.45	\$0.00	\$6,031,931.89	\$0.00	\$987,216.52	\$3,334,999.36	\$4,322,215.88	\$10,354,147.77	
Book Sept Actual	(\$2,420,624.51)	(\$1,480,941.32)	(\$565,974.25)	(\$110,289.31)	(\$1,301,612.67)	(\$135,275.90)	\$0.00	(\$6,014,717.96)	\$0.00	(\$987,216.52)	(\$3,334,999.36)	(\$4,322,215.88)	(\$10,336,933.84)	
Total	(\$2,376,975.33)	(\$1,341,446.13)	(\$410,935.98)	(\$113,330.15)	(\$967,777.13)	(\$133,788.60)	\$0.00	(\$5,344,253.32)	\$0.00	(\$823,619.55)	(\$3,390,112.25)	(\$4,213,731.80)	(\$9,557,985.12)	(\$7,158.42)
YTD	(\$24,143,848.44)	(\$14,051,960.97)	(\$3,113,230.50)	(\$1,197,198.13)	(\$12,020,277.31)	(\$1,228,171.15)	\$0.00	(\$55,754,686.50)	\$0.00	(\$6,876,918.88)	(\$32,852,703.46)	(\$39,729,622.34)	(\$95,484,308.84)	(\$71,584.20)
November														
Current Month Billing	(\$2,418,368.68)	(\$3,518,792.77)	\$16,995.89	(\$124,399.81)	(\$780,684.85)	(\$118,369.13)	\$0.00	(\$6,943,619.35)	\$0.00	(\$645,604.28)	(\$3,321,740.40)	(\$3,967,344.68)	(\$10,910,964.03)	
Emission Cr Amortization								\$0.00				\$0.00	\$0.00	(\$7,158.42)
November Fixed Chg True Up	\$49,000.00							\$49,000.00			(\$85,000.00)	(\$85,000.00)	(\$36,000.00)	
Reverse October Estimate	\$2,421,975.33	\$1,341,446.13	\$415,373.18	\$114,841.76	\$977,981.70	\$134,849.15	\$0.00	\$5,406,467.25	\$0.00	\$823,619.55	\$3,321,112.25	\$4,144,731.80	\$9,551,199.05	
Book October Actual	(\$2,421,975.33)	(\$1,341,446.13)	(\$417,143.95)	(\$109,996.74)	(\$982,150.91)	(\$135,424.03)	\$0.00	(\$5,408,137.09)	\$0.00	(\$823,619.55)	(\$3,321,112.25)	(\$4,144,731.80)	(\$9,552,868.89)	
Total	(\$2,369,368.68)	(\$3,518,792.77)	\$15,225.12	(\$119,554.79)	(\$784,854.06)	(\$118,944.01)	\$0.00	(\$6,896,289.19)	\$0.00	(\$645,604.28)	(\$3,406,740.40)	(\$4,052,344.68)	(\$10,948,633.87)	(\$7,158.42)
YTD	(\$26,513,217.12)	(\$17,570,753.74)	(\$3,098,005.38)	(\$1,316,752.92)	(\$12,805,131.37)	(\$1,347,115.16)	\$0.00	(\$62,650,975.69)	\$0.00	(\$7,522,523.16)	(\$36,259,443.86)	(\$43,781,967.02)	(\$106,432,942.71)	(\$78,742.62)
December-09														
Billing	(\$2,420,034.83)	(\$1,716,231.96)	(\$284,609.19)	(\$126,531.66)	(\$1,796,660.71)	(\$153,905.46)	\$0.00	(\$6,497,973.81)	\$0.00	(\$817,971.58)	(\$3,429,469.05)	(\$4,247,440.63)	(\$10,745,414.44)	
Emission Cr Amortization								\$0.00				\$0.00	\$0.00	(\$7,158.42)
December Fixed Chg True Up	\$54,000.00							\$54,000.00			\$100,000.00	\$100,000.00	\$154,000.00	
YTD Rqmnt True Up			(\$27.47)	(\$18.58)	(\$206.07)	(\$23.07)		(\$275.19)					(\$275.19)	
Pre close Trueup	\$1,147,870.00			\$7,452.00	\$0.00	\$0.00	\$0.00	\$1,155,322.00	\$0.00	\$0.00	(\$158,592.00)	(\$158,592.00)	\$996,730.00	
Pre close Trueup (Adjustment)	(\$298,544.00)							(\$298,544.00)					(\$298,544.00)	
Reverse Nov Est	\$2,418,368.68	\$3,518,792.77	\$16,995.89	\$124,399.81	\$780,684.85	\$118,369.13	\$0.00	\$6,943,619.35	\$0.00	\$645,604.28	\$3,321,740.40	\$3,967,344.68	\$10,910,964.03	
Book Nov Actual	(\$2,418,368.68)	(\$3,518,792.77)	\$17,018.21	(\$109,019.06)	(\$781,710.20)	(\$118,524.59)	\$0.00	(\$6,929,397.09)	\$0.00	(\$645,604.39)	(\$3,321,740.40)	(\$3,967,344.79)	(\$10,896,741.88)	
Total	(\$1,516,708.83)	(\$1,716,231.96)	(\$284,614.34)	(\$103,717.49)	(\$1,797,892.13)	(\$154,083.99)	\$0.00	(\$5,573,248.74)	\$0.00	(\$817,971.69)	(\$3,488,061.05)	(\$4,306,032.74)	(\$9,879,281.48)	(\$7,158.42)
YTD	(\$28,029,925.95)	(\$19,286,985.70)	(\$3,382,619.72)	(\$1,420,470.41)	(\$14,603,023.50)	(\$1,501,199.15)	\$0.00	(\$68,224,224.43)	\$0.00	(\$8,340,494.85)	(\$39,747,504.91)	(\$48,087,999.76)	(\$116,312,224.19)	(\$85,901.04)

02-20