

**Xcel Energy
Sub Business Unit
Materials & Supplies**

December 09 - December 10 Actual 13 month average

Electric	Gas
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		13 mo Ave	Production	Elec Trans	Elec Dist	Gas Dist	Check
NSP Inv Dir Assigned/Allocated	(1)	115,953,696	97,469,119	6,367,652	11,097,397	1,019,528	115,953,696
135300 & 135500 Residual	(2)	(433,856)	(364,693)	(23,825)	(41,522)	(3,815)	(433,856)
137100	(3)	(3,374,255)	(3,374,255)				(3,374,255)
Total M&S		112,145,585	93,730,171	6,343,827	11,055,875	1,015,714	112,145,585
Total M&S - \$000's		112,146	93,730	6,344	11,056	1,016	

To: M&S Prepay Fuel Summary.xls

- (1) Inventory 10 sheet - Patty Hagerman, Gail Hoskins, Ali Umer; allocated based on analysis of individual functions
- (2) GL-13 mo sheet - General Ledger; allocated to Business Unit based on composite of NSP Inventory allocated to Business Unit
- (3) Account for money received from SMMPA for their portion of M&S at Sherco; direct assign to MN Generation

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Source: JDE Business Objects Query

	Dec-09	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	13 Mo Ave
135300	74,205,245	75,768,325	76,727,252	77,347,797	77,349,658	78,073,458	79,340,726	79,966,229	81,008,736	81,287,187	81,982,403	82,676,621	83,667,162	79,176,908
135100	0	0	0	0	0	0	0	0	0	0	0	0	0	0
135110	3,673	4,073	6,706	7,913	15,090	56,910	54,030	54,278	53,568	39,763	28,086	1,474	31,961	27,503
135120	1,316	1,127	31	186	51	74	(34)	28	0	17	66	(2,351)	381	89
135121	(523)	(148)	(239)	1,519	3,529	161	26	(233)	(171)	531	1,696	2,339	4,667	1,012
135130	0	0	0	1	1	1	0	801	3	62	62	62	62	81
135135	(29,791)	(26,420)	(17,754)	(89,232)	(74,327)	(26,626)	(30,731)	(23,639)	(27,363)	(21,956)	23,565	22,614	17,527	(23,395)
135175	34,579,143	35,016,339	35,345,672	35,383,577	35,726,538	35,952,020	36,742,893	35,292,619	35,668,239	35,955,236	39,957,732	40,178,952	43,364,816	36,781,829
135180	0	152	(74)	0	42	1,443	0	3	98	0	282	656	3	200
135190	0	(22,332)	(33,749)	0	(65,034)	(56,225)	0	(368)	41,233	0	(2,137)	(1,163)	(368)	(10,934)
135195	0	0	0	0	0	0	0	0	0	0	0	0	0	0
135350	(877,876)	(877,732)	(877,732)	(877,732)	(877,732)	(877,732)	(877,732)	(877,732)	(877,732)	(877,732)	(911,023)	(911,996)	(911,996)	(885,575)
135600	0	0	0	0	0	0	0	0	0	0	0	0	13,626	1,048
136100	0	0	0	0	0	0	0	0	0	0	0	0	0	0
136500	251,047	251,072	232,226	1,235,589	722,119	722,118	708,443	219,511	232,384	424,575	470,808	294,785	245,180	462,297
135500	0	0	0	0	0	0	0	0	0	0	0	0	0	0
135 Included	108,132,234	110,114,456	111,382,339	113,009,618	112,799,935	113,843,602	114,937,621	114,631,497	116,098,995	116,807,703	121,551,540	122,160,993	126,433,021	116,531,043

NSP Inv 108,788,903 110,790,627 112,078,994 112,734,305 113,082,394 114,022,327 115,075,952 115,253,169 116,691,866 117,236,254 121,940,283 122,763,931 127,094,675 115,964,898

Not Included

11,202

NSP Inventory Included

115,963,696

To M&S

To be allocated based on NSP Inventory Composite by Business Unit

135300 & 500 Residual	(656,669)	(676,171)	(696,655)	275,313	(282,459)	(178,725)	(138,331)	(621,672)	(592,871)	(428,551)	(388,743)	(592,938)	(661,654)	(433,856)
														To M&S
137100	(3,142,885)	(3,142,885)	(3,142,885)	(3,142,885)	(3,302,185)	(3,302,185)	(3,302,185)	(3,302,185)	(3,302,185)	(3,302,185)	(3,826,889)	(3,826,889)	(3,826,889)	(3,374,269)
														To M&S

Excluded from NSP Inventory

NRG Company	0
Wescott Gas	0
Electric Meters	0
HFU Electric	0
Gas Meters	11,202
HFU Gas	0
	<u>11,202</u>

INFORMATION ONLY
TO TIE TO FERC FORM 1

Following are not included in ratebase

137500	0	0	0	0	0	0	0	0	0	0	0	0	0	0
137600	0	0	0	0	0	0	0	0	0	0	0	0	0	0
139110	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0

FERC Form 1

Object Accts	104,989,349	106,971,571	108,239,454	109,866,733	109,497,750	110,541,417	111,635,436	111,329,312	112,796,810	113,505,518	117,724,651	118,334,104	122,606,132	112,156,787
154	104,989,349	106,971,571	108,239,454	109,866,733	109,497,750	110,541,417	111,635,436	111,329,312	112,796,810	113,505,518	117,724,651	118,334,104	122,606,132	112,156,787
	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Less Exclusions (11,202)

Total M&S 112,145,585

RL Ledger	104,989,347	106,971,572	108,239,455	109,866,731	109,497,754	110,541,418	111,635,437	111,329,314	112,796,808	113,505,517	117,724,654	118,334,102	122,606,133
AA Ledger	104,989,349	106,971,571	108,239,454	109,866,733	109,497,750	110,541,417	111,635,436	111,329,312	112,796,810	113,505,518	117,724,651	118,334,104	122,606,132
Diff AA/RL	(2)	1	1	(2)	4	1	1	2	(2)	(1)	3	(2)	1

PS-2A

XCEL INVENTORY SUMMARY INVENTORY														
	REF	Dec-2009	Jan-2010	Feb-2010	Mar-2010	Apr-2010	May-2010	Jun-2010	Jul-2010	Aug-2010	Sep-2010	Oct-2010	Nov-2010	Dec-2010
T & D & S		16,400,377	16,985,084	17,695,603	17,844,268	17,885,309	17,785,851	17,497,231	17,654,109	17,949,844	17,553,975	17,169,079	17,194,191	17,430,715
GAS INVENTORY		1,031,175	1,008,311	1,028,270	1,044,553	1,056,770	1,044,862	1,032,340	1,082,914	1,064,237	1,038,198	986,567	987,003	994,295
GENERATION		91,357,351	92,797,232	93,355,121	93,845,484	94,140,315	95,191,614	96,546,381	96,516,146	97,677,785	98,644,081	103,784,637	104,572,737	108,669,665
ELECTRIC PROTECTION		0	0	0	0	0	0	0	0	0	0	0	0	0
GENERAL OFFICE		0	0	0	0	0	0	0	0	0	0	0	0	0
NRG COMPANY	4901	0	0	0	0	0	0	0	0	0	0	0	0	0
FLEET SUPPLIES	TR	0	0	0	0	0	0	0	0	0	0	0	0	0
E.R.C.	2698	0	0	0	0	0	0	0	0	0	0	0	0	0
HALON GAS	2607	0	0	0	0	0	0	0	0	0	0	0	0	0
WESCOTT GAS	GP	0	0	0	0	0	0	0	0	0	0	0	0	0
TOOL WAREHOUSE		0	0	0	0	0	0	0	0	0	0	0	0	0
XCEL NORTH MN INVENTORY		108,788,903	110,790,627	112,078,994	112,734,305	113,082,394	114,022,327	115,075,952	115,253,169	116,691,866	117,236,254	121,940,283	122,753,931	127,094,675
XCEL NORTH WI INVENTORY		0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL XCEL NORTH INVENTORY		108,788,903	110,790,627	112,078,994	112,734,305	113,082,394	114,022,327	115,075,952	115,253,169	116,691,866	117,236,254	121,940,283	122,753,931	127,094,675
Xcel North MN - MAJOR FUNCTION INVENTORY														
T & D		16,400,377	16,985,084	17,695,603	17,844,268	17,885,309	17,785,851	17,497,231	17,654,109	17,949,844	17,553,975	17,169,079	17,194,191	17,430,715
SUBSTATION		0	0	0	0	0	0	0	0	0	0	0	0	0
ELECTRIC METERS	12	0	0	0	0	0	0	0	0	0	0	0	0	0
HFU ELECTRIC	58	0	0	0	0	0	0	0	0	0	0	0	0	0
HE ELECTRIC	59	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL T & D & S		16,400,377	16,985,084	17,695,603	17,844,268	17,885,309	17,785,851	17,497,231	17,654,109	17,949,844	17,553,975	17,169,079	17,194,191	17,430,715
* TRANSFORMERS	DS	0	0	0	0	0	0	0	0	0	0	0	0	0
T&D&S COMBINED TOTAL		16,400,377	16,985,084	17,695,603	17,844,268	17,885,309	17,785,851	17,497,231	17,654,109	17,949,844	17,553,975	17,169,079	17,194,191	17,430,715
GAS EQUIPMENT	23	1,038,887	1,016,210	1,024,927	1,041,650	1,057,212	1,056,306	1,035,187	1,052,111	1,038,760	1,004,360	961,944	960,716	965,638
GAS METERS	19	-7,692	-7,899	3,343	2,903	-442	-11,444	-2,827	30,803	25,477	33,838	24,623	26,287	28,657
HE GAS	60	0	0	0	0	0	0	0	0	0	0	0	0	0
HFU GAS	62	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL GAS		1,031,175	1,008,311	1,028,270	1,044,553	1,056,770	1,044,862	1,032,340	1,082,914	1,064,237	1,038,198	986,567	987,003	994,295
T,D,S & GAS TOTAL		17,431,552	17,993,395	18,723,873	18,888,821	18,942,079	18,830,713	18,529,571	18,737,023	19,014,081	18,592,173	18,155,646	18,181,194	18,425,010
POWER PLANTS		34,576,850	35,015,569	35,343,201	35,378,212	35,723,791	35,948,202	35,737,853	35,291,798	35,666,141	35,951,957	39,957,734	40,178,518	43,415,155
NUCLEAR PLANTS	INV	56,780,501	57,781,663	58,011,920	58,467,271	58,416,525	59,243,412	60,808,527	61,224,348	62,011,644	62,692,125	63,826,904	64,394,219	65,254,511
TOTAL GENERATION		91,357,351	92,797,232	93,355,121	93,845,484	94,140,315	95,191,614	96,546,381	96,516,146	97,677,785	98,644,081	103,784,637	104,572,737	108,669,665
* GEN CAPITAL SPARES	730R1	0	0	0	0	0	0	0	0	0	0	0	0	0
COMBINED GENERATION TOTAL		91,357,351	92,797,232	93,355,121	93,845,484	94,140,315	95,191,614	96,546,381	96,516,146	97,677,785	98,644,081	103,784,637	104,572,737	108,669,665
ELECTRIC PROTECTION	EP	0	0	0	0	0	0	0	0	0	0	0	0	0
P & E BREAKER SHOP	66	0	0	0	0	0	0	0	0	0	0	0	0	0
P & E BREAKER SHOP	69	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL ELECTRIC PROT		0	0	0	0	0	0	0	0	0	0	0	0	0
XCEL NORTH WI - MAJOR FUNCTION INVENTORY														
WISCONSIN	RV	0	0	0	0	0	0	0	0	0	0	0	0	0
WISCONSIN- HEAT STORAGE	RV	0	0	0	0	0	0	0	0	0	0	0	0	0
WISCONSIN-TOTAL	RV	0	0	0	0	0	0	0	0	0	0	0	0	0
*TRANSFORMERS	RV	0	0	0	0	0	0	0	0	0	0	0	0	0
WISCONSIN-COMBINED	RV	0	0	0	0	0	0	0	0	0	0	0	0	0
* Transformers (Capital Assets and Generation) (Capitalized Spares) are not included in General Ledger Total Inventory														
XCEL SOUTH PSCo														
Generation		0	0	0	0	0	0	0	0	0	0	0	0	0
T & D & S		0	0	0	0	0	0	0	0	0	0	0	0	0
XCEL SOUTH SPS														
Generation		0	0	0	0	0	0	0	0	0	0	0	0	0
T & D & S		0	0	0	0	0	0	0	0	0	0	0	0	0
XCEL SOUTH SPS														
Generation		0	0	0	0	0	0	0	0	0	0	0	0	0
T & D & S		0	0	0	0	0	0	0	0	0	0	0	0	0

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P5-2D

CC1 Bus Area Cd	Company Cd	Company Desc	Bus Unit Cd	Bus Unit Desc	AC21 FERC Cd	AC21 FERC Desc	Obj Acct	Subsid Acct	CC1 Bus Area Desc	Jan Act LTD	Feb Act LTD	Mar Act LTD	Apr Act LTD	May Act LTD	Jun Act LTD	Jul Act LTD	Aug Act LTD	Sep Act LTD	Oct Act LTD	Nov Act LTD	Dec Act LTD	Reg Bal Act	
FERC 154																							
NS	10	Northern States Power - MN	10	Northern States Power - MN	15400	Plant Mat & Oper Supplies	135110		Corporate Other	4,073	6,706	7,913	15,090	56,910	54,030	54,278	53,568	39,793	28,086	1,474	31,961	3,673	
										135110 Total													
NS	10	Northern States Power - MN	10	Northern States Power - MN	15400	Plant Mat & Oper Supplies	135120		Corporate Other	1,127	31	186	51	74	-34	28	0	17	66	-2,351	391	1,316	
										135120 Total													
NS	10	Northern States Power - MN	10	Northern States Power - MN	15400	Plant Mat & Oper Supplies	135121		51 Corporate Other	0	-428	-186	576	129	0	-269	-1,865	-1,282	-171	64	12	259	
NS	10	Northern States Power - MN	10	Northern States Power - MN	15400	Plant Mat & Oper Supplies	135121		52 Corporate Other	-148	169	1,934	2,953	32	26	36	-99	0	54	12	12	-782	
NS	10	Northern States Power - MN	10	Northern States Power - MN	15400	Plant Mat & Oper Supplies	135121		1156 Corporate Other	0	0	0	0	0	0	0	0	0	0	0	0	0	
										135121 Total													
NS	10	Northern States Power - MN	10	Northern States Power - MN	15400	Plant Mat & Oper Supplies	135130		Corporate Other	-148	-239	1,519	3,529	161	26	-233	-171	531	1,613	1,813	1,813	1,813	
										135130 Total													
NS	10	Northern States Power - MN	10	Northern States Power - MN	15400	Plant Mat & Oper Supplies	135135		1156 Corporate Other	13,840	21,427	-49,405	-47,484	7,257	6,269	5,257	9,548	13,884	24,356	5,450	15,484	9,641	
										135135 Total													
NS	10	Northern States Power - MN	10	Northern States Power - MN	15400	Plant Mat & Oper Supplies	135175		1000 Corporate Other	-26,420	-17,754	-89,232	-74,327	-26,828	-30,731	-28,896	-36,911	-35,840	-791	17,164	2,043	-39,432	
NS	10	Northern States Power - MN	10	Northern States Power - MN	15400	Plant Mat & Oper Supplies	135175		1010 Corporate Other	5,065,694	5,096,092	4,832,707	4,877,602	4,864,250	4,931,672	5,002,545	5,238,095	5,269,381	5,389,409	5,393,587	5,613,552	5,109,684	
NS	10	Northern States Power - MN	10	Northern States Power - MN	15400	Plant Mat & Oper Supplies	135175		1020 Corporate Other	3,114,390	3,182,198	3,195,137	3,163,228	3,129,641	3,142,955	3,130,536	3,093,305	3,108,656	3,021,618	3,004,579	3,005,873	3,127,675	
NS	10	Northern States Power - MN	10	Northern States Power - MN	15400	Plant Mat & Oper Supplies	135175		1030 Corporate Other	929,925	933,733	941,700	957,048	946,963	952,229	1,017,849	1,101,358	1,101,358	1,250,862	1,744,872	3,005,873	3,127,675	
NS	10	Northern States Power - MN	10	Northern States Power - MN	15400	Plant Mat & Oper Supplies	135175		1040 Corporate Other	1,115,398	1,119,722	1,119,257	1,146,686	1,233,368	1,235,284	1,239,325	1,231,367	1,250,135	1,258,870	1,229,182	1,634,650	1,113,999	
NS	10	Northern States Power - MN	10	Northern States Power - MN	15400	Plant Mat & Oper Supplies	135175		1050 Corporate Other	19,648,382	19,952,115	20,184,292	20,427,677	20,612,391	20,290,519	19,771,997	19,905,899	20,123,984	23,694,295	23,658,853	23,856,566	19,246,760	
NS	10	Northern States Power - MN	10	Northern States Power - MN	15400	Plant Mat & Oper Supplies	135175		1060 Corporate Other	64,322	64,322	64,322	64,322	64,322	64,322	64,322	64,322	64,322	64,322	64,322	64,322	64,322	
NS	10	Northern States Power - MN	10	Northern States Power - MN	15400	Plant Mat & Oper Supplies	135175		1070 Corporate Other	1,045,316	993,460	945,151	960,094	968,154	984,232	987,594	949,593	990,997	986,938	996,303	992,534	1,035,860	
NS	10	Northern States Power - MN	10	Northern States Power - MN	15400	Plant Mat & Oper Supplies	135175		1080 Corporate Other	172,333	172,333	172,333	172,354	172,354	172,354	172,354	172,354	172,354	172,354	172,354	172,354	172,354	
NS	10	Northern States Power - MN	10	Northern States Power - MN	15400	Plant Mat & Oper Supplies	135175		1100 Corporate Other	1,124,479	1,088,862	1,194,770	1,224,442	1,229,795	1,248,687	1,165,518	1,131,238	837,612	1,134,396	1,178,941	1,198,519	1,178,274	
NS	10	Northern States Power - MN	10	Northern States Power - MN	15400	Plant Mat & Oper Supplies	135175		1110 Corporate Other	837,639	837,639	837,639	837,612	838,289	845,166	845,166	846,110	844,757	844,757	843,462	843,462	837,539	
NS	10	Northern States Power - MN	10	Northern States Power - MN	15400	Plant Mat & Oper Supplies	135175		1120 Corporate Other	20,131	20,131	20,131	20,131	20,131	20,131	20,131	20,131	20,131	20,131	20,131	20,131	20,131	
NS	10	Northern States Power - MN	10	Northern States Power - MN	15400	Plant Mat & Oper Supplies	135175		1220 Corporate Other	1,746,722	1,746,722	1,746,722	1,746,722	1,746,722	1,746,722	1,746,722	1,746,722	1,746,722	1,746,722	1,746,722	1,746,722	1,746,722	
NS	10	Northern States Power - MN	10	Northern States Power - MN	15400	Plant Mat & Oper Supplies	135175		1290 Corporate Other	0	0	0	0	0	0	0	0	0	0	0	0	2,373,074	
										135175 Total													
NS	10	Northern States Power - MN	10	Northern States Power - MN	15400	Plant Mat & Oper Supplies	135180		1000 Corporate Other	35,016,389	35,345,672	35,383,577	35,726,538	35,952,020	35,742,893	35,282,619	35,668,239	35,955,238	39,957,732	40,178,952	43,364,816	34,579,143	
NS	10	Northern States Power - MN	10	Northern States Power - MN	15400	Plant Mat & Oper Supplies	135180		1010 Corporate Other	0	0	0	0	0	0	0	0	0	0	0	0	0	
NS	10	Northern States Power - MN	10	Northern States Power - MN	15400	Plant Mat & Oper Supplies	135180		1020 Corporate Other	0	0	0	0	0	0	0	0	0	0	44	65	0	
NS	10	Northern States Power - MN	10	Northern States Power - MN	15400	Plant Mat & Oper Supplies	135180		1030 Corporate Other	0	0	0	0	0	0	0	0	0	0	0	2	0	
NS	10	Northern States Power - MN	10	Northern States Power - MN	15400	Plant Mat & Oper Supplies	135180		1040 Corporate Other	100	-789	0	38	1,433	0	1	3	0	0	6	0	0	
NS	10	Northern States Power - MN	10	Northern States Power - MN	15400	Plant Mat & Oper Supplies	135180		1060 Corporate Other	0	0	0	0	0	0	0	0	0	0	0	0	0	
NS	10	Northern States Power - MN	10	Northern States Power - MN	15400	Plant Mat & Oper Supplies	135180		1080 Corporate Other	52	715	0	0	0	0	0	0	0	0	-2	-2	0	
										135180 Total													
NS	10	Northern States Power - MN	10	Northern States Power - MN	15400	Plant Mat & Oper Supplies	135190		1000 Corporate Other	152	-74	0	42	1,443	0	3	98	0	0	-4	-4	0	
NS	10	Northern States Power - MN	10	Northern States Power - MN	15400	Plant Mat & Oper Supplies	135190		1010 Corporate Other	-3,042	-4,551	0	0	-5	0	0	0	0	0	344	344	0	
NS	10	Northern States Power - MN	10	Northern States Power - MN	15400	Plant Mat & Oper Supplies	135190		1020 Corporate Other	-94	-1,136	0	0	-2,058	0	0	0	-95	0	-74	378	0	
NS	10	Northern States Power - MN	10	Northern States Power - MN	15400	Plant Mat & Oper Supplies	135190		1030 Corporate Other	118	20	0	0	-237	0	0	0	0	0	0	-38	0	
NS	10	Northern States Power - MN	10	Northern States Power - MN	15400	Plant Mat & Oper Supplies	135190		1040 Corporate Other	0	-159	0	0	14,357	0	-159	-159	0	-754	3,660	-159	0	
NS	10	Northern States Power - MN	10	Northern States Power - MN	15400	Plant Mat & Oper Supplies	135190		1060 Corporate Other	-20,264	-28,671	0	-65,007	-68,624	0	-305	82	0	-7	-3,713	-305	0	
NS	10	Northern States Power - MN	10	Northern States Power - MN	15400	Plant Mat & Oper Supplies	135190		1080 Corporate Other	0	0	0	0	-999	0	0	0	0	0	0	0	0	
NS	10	Northern States Power - MN	10	Northern States Power - MN	15400	Plant Mat & Oper Supplies	135190		1070 Corporate Other	21	21	0	0	0	0	0	0	0	0	0	0		
NS	10	Northern States Power - MN	10	Northern States Power - MN	15400	Plant Mat & Oper Supplies	135190		1080 Corporate Other	938	938	0	0	-7	0	101	9,000	-1,823	101	0	0		
NS	10	Northern States Power - MN	10	Northern States Power - MN	15400	Plant Mat & Oper Supplies	135190		1120 Corporate Other	0	0	0	0	0	0	0	0	0	0	0	0		
NS	10	Northern States Power - MN	10	Northern States Power - MN	15400	Plant Mat & Oper Supplies	135190		1280 Corporate Other	0	0	0	0	0	0	0	0	0	0	0	0		
										135190 Total													
NS	10	Northern States Power - MN	10	Northern States Power - MN	15400	Plant Mat & Oper Supplies	135300		5 Corporate Other	-22,332	-33,749	0	-85,034	-58,225	0	-368	41,239	0	-2,137	-1,163	-368	0	
NS	10	Northern States Power - MN	10	Northern States Power - MN	15400	Plant Mat & Oper Supplies	135300		51 Corporate Other	17,982,678	18,712,435	18,877,447	19,929,565	18,890,002	18,528,812	18,736,458	19,013,263	18,591,366	18,154,817	18,180,289	18,424,399	17,420,754	
NS	10	Northern States Power - MN	10	Northern States Power - MN	15400	Plant Mat & Oper Supplies	135300		52 Corporate Other	26,129,751	26,085,100	26,084,975	26,130,656	26,188,473	26,947,512	27,065,200	27,269,342	27,492,797	27,442,072	27,775,968	29,421,020	26,850,369	
NS	10	Northern States Power - MN	10	Northern States Power - MN	15400	Plant Mat & Oper Supplies	135300		97 Corporate Other	31,617,825	31,624,143	32,011,509	31,595,148	32,199,379	32,853,753	32,966,829	33,407,601	33,735,209	33,979,112	34,355,956	34,401,070	30,921,117	
NS	10	Northern States Power - MN	10	Northern States Power - MN	15400	Plant Mat & Oper Supplies	135300		151 Corporate Other	14,812	40,874	36,494	59,253	87,609	99,156	177,838	271,521	416,284	793,647	1,041,263	1,015,494	4,119	
NS	10	Northern States Power - MN	10	Northern States Power - MN	15400	Plant Mat & Oper Supplies	135300		152 Corporate Other	23,259	264,700	337,372	636,036	827,995	911,493	999,927	1,046,989	1,051,531	1,278,859	-1,546,041	1,405,179	8,896	
										135300 Total													
NS	10	Northern States Power - MN	10	Northern States Power - MN	15400	Plant Mat & Oper Supplies	135350		1000 Corporate Other	75,768,325	76,727,252	77,347,797	77,349,658	78,073,458	79,340,726	79,966,229	81,008,736	81,287,187	81,982,403	82,575,621	83,667,162	74,205,245	
NS	10	Northern States Power - MN	10	Northern States Power - MN	15400	Plant Mat & Oper Supplies	135350		2000 Corporate Other	-83,213	-83,213	-83,213	-83,213	-83,213	-83,213	-83,213	-83,213	-83,213	0	0	0	-83,213	
NS	10	Northern States Power - MN	10	Northern States Power - MN																			

MN-Analysis of Nuclear Inventories by Month 2010

See notes at bottom of report	Dec-09	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Total 2010
Monticello														
Transaction Summary Report Balances														
Adj. Beg. Bal. (1st page of AP 140 report)	25869870.97	25,866,002.34	26,146,029.73	26,140,362.58	26,123,765.73	29,190,498.35	26,272,847.98	27,058,276.88	27,244,627.57	27,543,033.80	27,910,362.24	28,573,859.00	28,487,979.91	28,487,979.91
Ending Bal (1st page of AP 140 report)	25865916.14	26,145,998.05	26,128,054.58	26,123,548.77	26,190,498.35	26,272,847.98	27,048,268.13	27,244,627.57	27,542,481.28	27,910,362.24	28,573,859.00	28,487,979.91	29,453,236.91	29,453,236.91
Analysis of Change in Inventory-														
Change To Beg. Bal.	77,640.83	66.20	31.68	12,308.00	216.86	0.00	0.00	8,018.75	0.00	552.54	0.00	0.00	0.00	21,214.13
Activity per Inv. Report AP -140	(33,954.83)	289,895.71	(17,975.15)	(16,813.81)	66,732.62	82,349.63	775,410.15	198,350.89	297,853.89	387,328.44	863,498.76	(85,879.09)	885,257.00	3,578,108.84
Total Inv. Change Monticello	43,686.00	290,081.91	(17,943.47)	(4,505.81)	66,949.58	82,349.63	775,410.15	198,369.44	297,853.89	387,880.98	863,498.76	(85,879.09)	885,257.00	3,567,320.77
Actual Billing From NMC Month Posted to JDE	44,359.38	290,075.82	(18,598.70)	(4,505.97)	67,440.15	87,173.41	770,586.03	196,389.25	297,825.53	368,217.72	860,534.28	(85,279.80)	853,178.80	3,582,026.52
Variance	673.35	6.09	645.23	0.16	(490.57)	(4,823.78)	4,824.12	(0.19)	(28.16)	336.74	336.74	(400.71)	(12,078.20)	(14,971.75)
Transactions with Non-Catalog Items (Previous mo)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ITAR (PPDM) difference posted to JDE or JE fix	0.00	0.00	0.00	0.00	990.10	0.00	0.00	0.00	0.00	0.00	(2,962.48)	0.00	0.00	(1,972.38)
Remaining Variance	673.38	6.09	1,290.18	0.16	(1,480.67)	(4,823.78)	4,824.12	(0.19)	(28.16)	336.74	0.00	(400.71)	(12,078.20)	(12,354.42)
Prairie Island														
Transaction Summary Report Balances														
Adj. Beg. Bal. (1st page of AP 140 report)	30337089.79	30,924,584.38	31,635,665.39	31,885,209.19	32,364,933.36	32,325,054.36	32,970,554.42	33,798,408.84	33,979,812.16	34,469,162.58	34,801,721.81	35,253,044.54	35,908,792.67	35,908,792.67
Ending Bal (1st page of AP 140 report)	30924584.38	31,635,665.39	31,883,865.19	32,343,722.49	32,228,026.36	32,970,564.42	33,760,269.17	33,979,720.72	34,469,162.58	34,781,762.47	35,253,044.54	35,908,792.67	35,901,273.67	35,901,273.67
Analysis of Change in Inventory-														
Change To Beg. Bal.	578.00	0.00	0.00	1,344.00	21,210.87	99,028.00	0.00	38,199.77	91.44	0.00	19,859.34	0.00	553.42	180,326.84
Activity per Inv. Report AP -140	587,494.59	711,081.01	248,199.80	458,513.30	(136,907.00)	645,510.06	789,704.75	181,311.78	489,350.42	312,599.89	451,322.73	653,194.71	(105,519.00)	4,896,362.45
Total Inv. Change Prairie Island	588,070.59	711,081.01	248,199.80	459,857.30	(117,696.13)	744,538.06	789,704.75	218,451.55	489,441.86	312,599.89	471,282.07	653,194.71	(104,965.58)	4,876,689.29
Actual Billing From NMC Month Posted to JDE	588,697.30	711,080.84	247,759.92	460,037.17	(117,697.01)	736,189.72	797,872.60	221,508.78	487,834.82	332,149.19	471,231.67	654,026.36	(105,747.80)	4,876,246.36
Variance	(626.71)	0.17	439.88	(179.87)	0.88	6,348.34	(8,167.85)	(2,057.23)	21,606.94	(19,549.30)	50.40	(831.65)	782.22	442.93
Transactions with Non-Catalog Items (Previous mo)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ITAR (PPDM) difference posted to JDE or JE fix	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Remaining Variance	(626.71)	0.17	439.88	(179.87)	0.88	8,348.34	(6,347.65)	(2,057.23)	19,138.10	(19,549.30)	50.40	(831.65)	782.22	(2,205.91)
Total Balance (MT + PI)														
Adj. Beg. Bal.	56,226,960.76	59,780,586.72	57,781,895.12	58,025,571.77	58,488,899.09	58,516,552.71	59,243,412.40	60,954,865.82	61,224,439.73	62,012,196.38	62,712,084.05	63,826,903.54	64,394,772.58	64,394,772.58
Ending Bal	66,780,500.52	67,781,663.44	68,011,919.77	68,467,271.26	68,416,524.71	69,243,412.40	70,808,527.30	71,224,348.29	72,011,643.84	72,892,124.71	73,826,903.54	74,394,219.16	75,254,510.58	75,254,510.58
Analysis of Change in Inventory-EMPAC (MT + PI)														
Total Beg. Bal. Changes	78,216.83	86.20	31.88	13,652.00	21,427.83	99,028.00	0.00	46,188.52	91.44	552.54	19,859.34	0.00	553.42	201,540.97
Total Activity per Inv. Report	553,539.76	1,001,076.72	230,224.65	441,599.49	(72,174.38)	727,859.69	1,565,114.90	369,662.47	787,204.11	679,928.33	1,114,819.49	567,315.62	859,738.00	8,272,469.09
Total Nuclear Inv. Change	631,756.59	1,001,162.92	230,256.33	455,351.49	(50,746.55)	826,887.69	1,565,114.90	415,820.99	787,295.55	680,480.87	1,134,778.83	567,315.62	880,291.42	8,474,010.08
Actual Billing From NMC	633,066.68	1,001,156.66	229,171.22	455,531.20	(50,256.86)	823,363.13	1,568,468.63	417,878.03	785,660.45	700,366.91	1,131,765.95	567,746.56	847,431.00	8,468,272.88
Variance	46.57	6.26	1,085.11	(179.71)	(489.69)	3,524.56	(3,343.73)	(2,057.42)	21,578.78	(19,212.56)	(2,912.08)	(1,232.38)	(11,295.98)	(15,737.18)
Transactions with Non-Catalog ID	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ITAR (PPDM) difference posted to JDE or JE fix	0.00	0.00	0.00	0.00	990.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Remaining Variance	46.57	6.26	1,730.06	(179.71)	(1,479.79)	3,524.56	(3,523.73)	(2,057.42)	21,578.78	(19,212.56)	50.40	(1,232.38)	(11,295.98)	(14,560.33)

Get these numbers from the Transaction Summary Report JDE

Account Number	Account Description	Bal 12/31/2010	Not posted	Adj JDE balance	General Ledger Actuals Period Balance
10.135300.0051	NMC Monticello Inventor	28,421,019.94		28,421,019.94	978,947.88
10.135300.0052	NMC PI Inventory	34,401,070.44		34,401,070.44	35,114.47
10.135300.0151	Non-Stock Monticello In	1,015,484.02		1,015,484.02	-25,789.09
10.135300.0152	Non-Stock Prairie Islan	1,405,178.98		1,405,178.98	-140,862.27
		65,242,763.38	0.00	65,242,763.38	847,431.00

Subledger

MT
PI

Ending Inv 11/30/2010	Non catalog ID	Adjusted 'November', 2010	November, 2010 activity per sub ledger	Ending JDE Vs Sub difference
29,453,236.91	0.00	29,453,236.91	865,257.00	(16,722.95)
35,801,273.67	0.00	35,801,273.67	(105,519.00)	4,975.75
65,254,510.58	0.00	65,254,510.58	859,738.00	(11,747.20)

PS-2F

2010 Energy Supply Inventory Balances for NSP-MN

Facility Name	January 2010 Inv Value	February 2010 Inv Value	March 2010 Inv Value	April 2010 Inv Value	May 2010 Inv Value	June 2010 Inv Value	July 2010 Inv Value	August 2010 Inv Value	September 2010 Inv Value	October 2010 Inv Value	November 2010 Inv Value	December 2010 Inv Value
Black Dog	\$3,114,384	\$3,192,109	\$3,195,047	\$3,163,228	\$3,129,616	\$3,142,922	\$3,130,536	\$3,093,294	\$3,108,645	\$3,021,618	\$3,005,071	\$3,006,873
High Bridge	\$929,925	\$933,733	\$941,700	\$957,048	\$946,892	\$952,185	\$1,017,849	\$1,100,358	\$1,101,391	\$1,250,963	\$1,744,873	\$1,797,279
King	\$5,065,684	\$5,096,092	\$4,832,708	\$4,877,602	\$4,864,251	\$4,931,672	\$5,002,546	\$5,238,096	\$5,269,382	\$5,389,410	\$5,393,582	\$5,613,561
Riverside	\$1,115,398	\$1,118,722	\$1,119,257	\$1,146,680	\$1,233,361	\$1,235,277	\$1,239,325	\$1,231,367	\$1,250,135	\$1,256,870	\$1,228,182	\$1,634,650
Sherco *	\$19,647,597	\$19,949,909	\$20,179,194	\$20,425,690	\$20,609,463	\$20,286,335	\$19,771,174	\$19,903,911	\$20,121,374	\$23,894,235	\$23,656,021	\$23,856,565
Granite City	\$64,322	\$64,322	\$64,322	\$64,322	\$64,322	\$64,322	\$64,322	\$64,322	\$64,322	\$64,322	\$64,322	\$64,322
Red Wing	\$1,045,316	\$993,460	\$945,151	\$960,093	\$968,153	\$964,227	\$987,534	\$989,593	\$990,397	\$986,938	\$996,302	\$992,534
Wilmarth	\$1,124,479	\$1,088,666	\$1,194,573	\$1,223,688	\$1,226,028	\$1,247,920	\$1,165,518	\$1,131,238	\$1,133,703	\$1,180,769	\$1,178,851	\$1,198,519
Angus Anson	\$172,354	\$172,354	\$172,354	\$172,354	\$172,354	\$172,354	\$172,354	\$172,354	\$172,354	\$172,354	\$172,354	\$172,354
Blue Lake	\$837,539	\$837,539	\$837,612	\$837,612	\$838,289	\$845,166	\$845,166	\$846,110	\$844,757	\$844,757	\$843,462	\$843,462
Grand Meadows	\$1,746,722	\$1,746,722	\$1,746,722	\$1,746,722	\$1,746,722	\$1,746,722	\$1,746,722	\$1,746,722	\$1,746,722	\$1,746,722	\$1,746,722	\$1,746,722
Nobles	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,339,538
Inver Hills	\$131,718	\$129,443	\$129,443	\$128,620	\$128,620	\$128,620	\$128,620	\$128,620	\$128,620	\$128,620	\$128,620	\$128,620
Key City	\$20,131	\$20,131	\$20,131	\$20,131	\$20,131	\$20,131	\$20,131	\$20,156	\$20,156	\$20,156	\$20,156	\$20,156
Subtotal	\$35,015,569	\$35,343,201	\$35,378,212	\$35,723,791	\$35,948,202	\$35,737,853	\$35,291,798	\$35,666,141	\$35,951,957	\$39,957,734	\$40,178,518	\$43,415,155

* SHC balance adjusted in July due to two items being approved as capital emergency spare parts.

PS-26

STOREROOM TRANSACTIONS REPORT
 JANUARY 2010
 NSM 10-135300-0003 - NON-PRECAP MATERIAL

STOREROOM	BALANCE DECEMBER 2009	ADJUSTMENTS CYCLE & AUP	GOOD ORDER SALES & SLOW MOVE	ISSUES DIRECT	ISSUES STOCK	RECEIPTS	RETURNS	TRANSFERS	BALANCE JANUARY 2010	# OF TRANS- ACTIONS	
ASC	Project Trailer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0	
BAO	Brainerd	\$ 41,644	\$ 1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,674	1	
BIS	Michels Corporation	\$ 63,530	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 63,640	0	
BRK	Maple Grove Breaker Shop	\$ 343,125	\$ -	\$ -	\$ -	\$ (10,423)	\$ 971	\$ -	\$ 333,674	32	
CSC	Chestnut	\$ 899,615	\$ -	\$ -	\$ (92,984)	\$ (205,062)	\$ 214,791	\$ 99,998	\$ 30,784	\$ 947,702	1,087
EDA	Edina	\$ 752,793	\$ -	\$ -	\$ (20,909)	\$ (100,879)	\$ 154,441	\$ 9,437	\$ (27,361)	\$ 769,867	576
ELM	Electric Meter Chestnut S/C	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0	
FAS	Fargo	\$ 521,413	\$ 69	\$ -	\$ (5,461)	\$ (54,716)	\$ 17,959	\$ 25,748	\$ (4,897)	\$ 500,140	616
FSC	Faribault	\$ 199,994	\$ 19	\$ (42)	\$ (13,247)	\$ (33,835)	\$ 30,071	\$ 8,020	\$ (8,563)	\$ 183,418	454
GFS	Grand Forks	\$ 292,796	\$ 42	\$ -	\$ -	\$ (18,237)	\$ 11,925	\$ 3,876	\$ 2,108	\$ 291,511	225
MAC	Minot	\$ 191,416	\$ -	\$ -	\$ (376)	\$ (7,402)	\$ 14,857	\$ 374	\$ -	\$ 204,433	109
MGD	Maple Grove Subs & Trans	\$ 5,453,866	\$ (6,046)	\$ (144)	\$ (32,972)	\$ (462,409)	\$ 386,070	\$ 273,354	\$ 6,310	\$ 5,620,023	2,142
MGN	Maple Grove Service Center	\$ 1,446,597	\$ 18	\$ -	\$ (34,947)	\$ (52,830)	\$ 163,435	\$ 42,329	\$ (6,481)	\$ 1,555,182	449
MKS	Mankato	\$ 271,929	\$ -	\$ -	\$ (34,313)	\$ (10,496)	\$ 42,356	\$ -	\$ 10,431	\$ 277,868	439
MSC	Monticello	\$ 242,407	\$ -	\$ -	\$ (13,867)	\$ (11,507)	\$ 29,829	\$ 6,077	\$ 695	\$ 253,317	420
MUE	Infrasource Centerville	\$ 35,364	\$ 5	\$ -	\$ -	\$ (4,305)	\$ -	\$ -	\$ 161	\$ 31,270	10
NPT	Newport	\$ 922,183	\$ 30	\$ -	\$ (18,651)	\$ (80,297)	\$ 112,271	\$ 22,872	\$ (3,027)	\$ 957,976	522
NSM	Northern States Power	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0	
ODA	Outdoor Street Lighting	\$ 31,994	\$ -	\$ -	\$ (21,449)	\$ (11,714)	\$ 21,449	\$ 14,300	\$ 430	\$ 35,093	456
PSO	Pipestone	\$ 46,172	\$ -	\$ -	\$ -	\$ (1,152)	\$ -	\$ -	\$ 1,355	\$ 45,851	20
RCE	Rice Street	\$ 1,966,177	\$ 46	\$ -	\$ (76,176)	\$ (171,778)	\$ 499,799	\$ 13,863	\$ 2,846	\$ 2,232,605	1,225
RCS	Red Wing	\$ 189,401	\$ 8	\$ -	\$ (1,224)	\$ (14,667)	\$ 9,896	\$ 835	\$ 328	\$ 184,471	252
RPR	Maple Grove Electric Repair Center	\$ 310,751	\$ -	\$ (15,206)	\$ -	\$ (10,067)	\$ 592	\$ 15,207	\$ -	\$ 301,277	48
SFS	Sioux Falls	\$ 703,675	\$ (400)	\$ -	\$ (4,567)	\$ (69,559)	\$ 36,205	\$ 32,452	\$ (3,690)	\$ 691,058	937
SSC	Shorewood	\$ 447,449	\$ -	\$ -	\$ (22,292)	\$ (37,441)	\$ 33,903	\$ 16,618	\$ (5,625)	\$ 432,484	592
STC	St. Cloud	\$ 611,028	\$ 47	\$ -	\$ (28,967)	\$ (78,803)	\$ 63,302	\$ 23,997	\$ 5,264	\$ 594,802	1,181
TSM	Maple Grove Trans & Sub (Direct Ship)	\$ 1,853	\$ -	\$ -	\$ (144,574)	\$ -	\$ 144,574	\$ -	\$ -	\$ 1,853	116
WBL	White Bear Lake	\$ 669,021	\$ 41	\$ -	\$ (8,115)	\$ (33,614)	\$ 26,638	\$ 11,608	\$ 4,666	\$ 669,847	440
WCS	Waconia	\$ 263,430	\$ -	\$ -	\$ -	\$ (8,494)	\$ 4,277	\$ 1,945	\$ (191)	\$ 259,513	187
WDO	Wyoming	\$ 266,482	\$ 30	\$ -	\$ (1,700)	\$ (70,516)	\$ 64,090	\$ 2,740	\$ 38	\$ 261,549	248
WSC	Winona	\$ 245,448	\$ 14	\$ -	\$ (2,654)	\$ (28,580)	\$ 20,088	\$ 17,113	\$ (516)	\$ 251,297	450
WSM	Matl Acct Number Corrections	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0	
X20	CAPX 2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0	
TOTAL		\$ 17,431,552	\$ (6,076)	\$ (15,392)	\$ (579,445)	\$ (1,588,781)	\$ 2,102,818	\$ 643,734	\$ 5,065	\$ 17,993,395	13,234

Note: RECEIPTS = REC, RECDIR, RECPCV, SHPOSD, SHPVND
 RECEIPTS previously called PURCHASES - report refers to material receipts, not PO creations against open po's
 GO Sales & Slow Moving = SHPSAL, SHPSCR, SHPSUR, SHPREP, SHPRBR

PS-2H

STOREROOM TRANSACTIONS REPORT
 FEBRUARY 2010
 NSM 10-135300-0003 - NON-PRECAP MATERIAL

STOREROOM	BALANCE JANUARY 2010	ADJUSTMENTS CYCLE & AUP	GOOD ORDER SALES & SLOW MOVE	ISSUES DIRECT	ISSUES STOCK	RECEIPTS	RETURNS	TRANSFERS	BALANCE FEBRUARY 2010	# OF TRANS- ACTIONS	
ASC	Project Trailer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0	
BAO	Brainerd	\$ 41,674	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,679	0	
BIS	Michels Corporation	\$ 63,640	\$ -	\$ -	\$ -	\$ -	\$ 4,963	\$ -	\$ 68,689	6	
BRK	Maple Grove Breaker Shop	\$ 333,674	\$ -	\$ -	\$ (3,867)	\$ (1,145)	\$ -	\$ -	\$ 328,661	14	
CSC	Chestnut	\$ 947,702	\$ 380	\$ -	\$ (122,503)	\$ (193,943)	\$ 310,417	\$ 70,494	\$ (41,364)	\$ 980,634	918
EDA	Edina	\$ 769,867	\$ -	\$ -	\$ (12,544)	\$ (50,742)	\$ 97,154	\$ 16,123	\$ (11,589)	\$ 801,575	683
ELM	Electric Meter Chestnut S/C	\$ -	\$ -	\$ -	\$ (1,300)	\$ -	\$ 1,300	\$ -	\$ -	\$ -	2
FAS	Fargo	\$ 500,140	\$ 51	\$ -	\$ (927)	\$ (20,484)	\$ 43,359	\$ 7,768	\$ 4,131	\$ 535,010	325
FSC	Faribault	\$ 183,418	\$ 169	\$ -	\$ (14,749)	\$ (13,364)	\$ 36,327	\$ 7,658	\$ 1,209	\$ 199,927	386
GFS	Grand Forks	\$ 291,511	\$ -	\$ (1,494)	\$ -	\$ (18,186)	\$ 21,042	\$ 1,226	\$ 42	\$ 295,774	319
MAC	Minot	\$ 204,433	\$ -	\$ -	\$ (1,354)	\$ (31,200)	\$ 19,640	\$ 13,206	\$ (19)	\$ 203,966	155
MGD	Maple Grove Subs & Trans	\$ 5,620,023	\$ (15,351)	\$ (10)	\$ (30,232)	\$ (530,402)	\$ 476,000	\$ 226,499	\$ (88,040)	\$ 5,660,188	2,423
MGN	Maple Grove Service Center	\$ 1,555,182	\$ (462)	\$ -	\$ (6,567)	\$ (89,727)	\$ 132,693	\$ 18,812	\$ 16,364	\$ 1,626,453	457
MKS	Mankato	\$ 277,868	\$ -	\$ -	\$ (40,620)	\$ (19,872)	\$ 54,763	\$ 6,549	\$ (2,391)	\$ 276,740	608
MSC	Monticello	\$ 253,317	\$ -	\$ -	\$ (12,302)	\$ (11,254)	\$ 76,732	\$ 4,779	\$ 150	\$ 311,016	211
MUE	Infrasource Centerville	\$ 31,270	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,292	0
NPT	Newport	\$ 957,976	\$ -	\$ -	\$ (9,510)	\$ (108,022)	\$ 108,327	\$ 18,239	\$ 23,346	\$ 992,622	498
NSM	Northern States Power	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0
ODA	Outdoor Street Lighting	\$ 35,093	\$ -	\$ -	\$ (18,408)	\$ (2,525)	\$ 18,408	\$ 246	\$ 2,213	\$ 35,032	222
PSO	Pipestone	\$ 45,851	\$ -	\$ -	\$ -	\$ (1,130)	\$ -	\$ 643	\$ 725	\$ 45,621	15
RCE	Rice Street	\$ 2,232,605	\$ -	\$ -	\$ (42,010)	\$ (338,062)	\$ 638,905	\$ 69,188	\$ 80,418	\$ 2,631,520	1,117
RCS	Red Wing	\$ 184,471	\$ (62)	\$ -	\$ (1,272)	\$ (9,815)	\$ 17,357	\$ 462	\$ 1,002	\$ 192,132	291
RPR	Maple Grove Electric Repair Center	\$ 301,277	\$ -	\$ (39,752)	\$ -	\$ (74,909)	\$ 16,650	\$ 60,693	\$ (34)	\$ 263,925	64
SFS	Sioux Falls	\$ 691,058	\$ (394)	\$ -	\$ (11,637)	\$ (51,003)	\$ 44,160	\$ 19,865	\$ 23	\$ 692,359	701
SSC	Shorewood	\$ 432,484	\$ -	\$ -	\$ (4,898)	\$ (38,619)	\$ 18,861	\$ 9,371	\$ (1,072)	\$ 417,068	556
STC	St. Cloud	\$ 594,802	\$ 1	\$ -	\$ (63,601)	\$ (128,092)	\$ 175,684	\$ 8,890	\$ (3,068)	\$ 583,836	1,164
TSM	Maple Grove Trans & Sub (Direct Ship)	\$ 1,853	\$ -	\$ -	\$ (172,077)	\$ -	\$ 169,770	\$ -	\$ -	\$ 101	311
WBL	White Bear Lake	\$ 669,847	\$ -	\$ -	\$ (56,153)	\$ (84,727)	\$ 110,670	\$ 44,874	\$ 604	\$ 687,661	513
WCS	Waconia	\$ 259,513	\$ -	\$ -	\$ (522)	\$ (9,564)	\$ 44,614	\$ 7,004	\$ (921)	\$ 300,050	234
WDO	Wyoming	\$ 261,549	\$ -	\$ -	\$ (63,769)	\$ (25,572)	\$ 99,422	\$ 5,245	\$ (2,312)	\$ 274,431	403
WSC	Winona	\$ 251,297	\$ 276	\$ -	\$ (388)	\$ (14,361)	\$ 2,867	\$ 5,273	\$ 1,723	\$ 245,913	341
WSM	Matl Acct Number Corrections	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0
X20	CAPX 2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0
TOTAL		\$ 17,993,395	\$ (15,392)	\$ (41,256)	\$ (687,343)	\$ (1,869,442)	\$ 2,733,977	\$ 628,070	\$ (18,860)	\$ 18,723,873	12,937

Note: RECEIPTS = REC, RECDIR, RECPCV, SHPOSD, SHPVND
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 GO Sales & Slow Moving = SHPSAL, SHPSUR, SHPSUR, SHPREP, SHPRBR

PS-JI

STOREROOM TRANSACTIONS REPORT
MARCH 2010
NSM 10-135300-0003 - NON-PRECAP MATERIAL

STOREROOM		BALANCE FEBRUARY 2010	ADJUSTMENTS CYCLE & AUP	GOOD ORDER SALES & SLOW MOVE	ISSUES DIRECT	ISSUES STOCK	RECEIPTS	RETURNS	TRANSFERS	BALANCE MARCH 2010	# OF TRANS- ACTIONS
ASC	Project Trailer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0
BAO	Brainerd	\$ 41,679	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,172	\$ 44,687	1
BIS	Michels Corporation	\$ 68,689	\$ -	\$ -	\$ -	\$ (269)	\$ -	\$ -	\$ -	\$ 68,299	1
BRK	Maple Grove Breaker Shop	\$ 328,661	\$ -	\$ -	\$ -	\$ (10,137)	\$ -	\$ -	\$ -	\$ 318,524	35
CSC	Chestnut	\$ 980,634	\$ -	\$ -	\$ (166,702)	\$ (218,336)	\$ 361,918	\$ 117,056	\$ 16,633	\$ 1,073,208	1,448
EDA	Edina	\$ 801,575	\$ -	\$ -	\$ (31,371)	\$ (61,715)	\$ 89,663	\$ 12,061	\$ 5,764	\$ 810,678	927
ELM	Electric Meter Chestnut S/C	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0
FAS	Fargo	\$ 535,010	\$ -	\$ (835)	\$ -	\$ (30,722)	\$ 17,841	\$ 11,207	\$ (963)	\$ 530,995	355
FSC	Faribault	\$ 199,927	\$ 436	\$ -	\$ (30,693)	\$ (26,077)	\$ 50,854	\$ 6,344	\$ 669	\$ 201,594	393
GFS	Grand Forks	\$ 295,774	\$ (348)	\$ -	\$ (880)	\$ (17,471)	\$ 16,488	\$ 2,464	\$ (184)	\$ 293,291	365
MAC	Minot	\$ 203,966	\$ (1)	\$ -	\$ (1,092)	\$ (8,217)	\$ 4,208	\$ 64	\$ -	\$ 198,912	158
MGD	Maple Grove Subs & Trans	\$ 5,660,188	\$ (3,477)	\$ (8,948)	\$ (111,877)	\$ (529,980)	\$ 396,476	\$ 198,636	\$ (13,150)	\$ 5,582,823	2,518
MGN	Maple Grove Service Center	\$ 1,626,453	\$ (182)	\$ -	\$ (9,211)	\$ (132,969)	\$ 166,899	\$ 17,562	\$ (48,350)	\$ 1,620,976	578
MKS	Mankato	\$ 276,740	\$ 8	\$ -	\$ (33,844)	\$ (38,727)	\$ 51,197	\$ 45,563	\$ (1,028)	\$ 301,922	751
MSC	Monticello	\$ 311,016	\$ -	\$ -	\$ (22,881)	\$ (83,269)	\$ 63,523	\$ 6,122	\$ 749	\$ 275,632	414
MUE	Infrasource Centerville	\$ 31,292	\$ -	\$ -	\$ -	\$ (4,480)	\$ -	\$ 3,990	\$ -	\$ 30,938	13
NPT	Newport	\$ 992,622	\$ -	\$ (367)	\$ (2,263)	\$ (180,098)	\$ 296,454	\$ 8,504	\$ 6,137	\$ 1,131,097	950
NSM	Northern States Power	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0
ODA	Outdoor Street Lighting	\$ 35,032	\$ -	\$ -	\$ (9,315)	\$ (7,617)	\$ 9,315	\$ 4,757	\$ 845	\$ 33,055	125
PSO	Pipestone	\$ 45,621	\$ -	\$ -	\$ -	\$ (57)	\$ 8,955	\$ -	\$ -	\$ 54,033	8
RCE	Rice Street	\$ 2,631,520	\$ -	\$ (5,171)	\$ (69,310)	\$ (363,229)	\$ 235,498	\$ 39,937	\$ 32,577	\$ 2,517,338	1,519
RCS	Red Wing	\$ 192,132	\$ (38)	\$ -	\$ -	\$ (22,759)	\$ 17,478	\$ 522	\$ 1,311	\$ 190,268	360
RPR	Maple Grove Electric Repair Center	\$ 263,925	\$ -	\$ (1,109)	\$ -	\$ (27,157)	\$ 118,258	\$ 2,532	\$ -	\$ 356,561	82
SFS	Sioux Falls	\$ 692,359	\$ -	\$ -	\$ (5,558)	\$ (96,948)	\$ 61,522	\$ 27,466	\$ 149	\$ 681,776	816
SSC	Shorewood	\$ 417,068	\$ 96	\$ -	\$ (12,024)	\$ (51,793)	\$ 31,921	\$ 13,502	\$ 5,390	\$ 403,990	825
STC	St. Cloud	\$ 583,836	\$ 382	\$ (68)	\$ (85,019)	\$ (101,019)	\$ 220,663	\$ 12,638	\$ (814)	\$ 628,908	1,399
TSM	Maple Grove Trans & Sub (Direct Ship)	\$ 101	\$ -	\$ -	\$ (605,225)	\$ -	\$ 605,146	\$ -	\$ -	\$ 6	800
WBL	White Bear Lake	\$ 687,661	\$ -	\$ (68)	\$ (27,038)	\$ (107,917)	\$ 128,404	\$ 27,882	\$ (9,935)	\$ 701,990	974
WCS	Waconia	\$ 300,050	\$ -	\$ -	\$ (115)	\$ (47,336)	\$ 41,167	\$ 5,143	\$ (231)	\$ 298,866	385
WDO	Wyoming	\$ 274,431	\$ (222)	\$ -	\$ (13,650)	\$ (36,763)	\$ 36,858	\$ 39,185	\$ (4,869)	\$ 291,885	550
WSC	Winona	\$ 245,913	\$ (509)	\$ (237)	\$ (524)	\$ (13,773)	\$ 8,025	\$ 7,535	\$ (181)	\$ 246,569	300
WSM	Matl Acct Number Corrections	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0
X20	CAPX 2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0
TOTAL		\$ 18,723,873	\$ (3,854)	\$ (16,803)	\$ (1,238,591)	\$ (2,218,836)	\$ 3,038,731	\$ 610,673	\$ (6,308)	\$ 18,888,821	17,050

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GO Sales & Slow Moving = SHPSAL, SHPSUR, SHPSUR, SHPREP, SHPRBR

PS-25

STOREROOM TRANSACTIONS REPORT
 APRIL 2010
 NSM 10-135300-0003 - NON-PRECAP MATERIAL

STOREROOM		BALANCE MARCH 2010	ADJUSTMENTS CYCLE & AUP	GOOD ORDER SALES & SLOW MOVE	ISSUES DIRECT	ISSUES STOCK	RECEIPTS	RETURNS	TRANSFERS	BALANCE APRIL 2010	# OF TRANS- ACTIONS
ASC	Project Trailer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0
BAO	Brainerd	\$ 44,687	\$ -	\$ -	\$ -	\$ (1,491)	\$ -	\$ -	\$ -	\$ 36,051	1
BIS	Michels Corporation	\$ 68,299	\$ -	\$ -	\$ -	\$ (324)	\$ -	\$ 7,056	\$ -	\$ 76,110	7
BRK	Maple Grove Breaker Shop	\$ 318,524	\$ -	\$ -	\$ -	\$ (4,270)	\$ -	\$ -	\$ -	\$ 314,254	18
CSC	Chestnut	\$ 1,073,208	\$ -	\$ -	\$ (108,538)	\$ (337,888)	\$ 290,161	\$ 78,245	\$ 65,401	\$ 1,052,451	1,157
EDA	Edina	\$ 810,678	\$ (1,004)	\$ -	\$ (15,256)	\$ (85,323)	\$ 113,175	\$ 19,989	\$ 1,000	\$ 846,117	1,103
ELM	Electric Meter Chestnut S/C	\$ -	\$ -	\$ -	\$ (5,231)	\$ -	\$ 5,231	\$ -	\$ -	\$ -	12
FAS	Fargo	\$ 530,995	\$ -	\$ -	\$ (161)	\$ (38,546)	\$ 37,056	\$ 5,452	\$ (2,825)	\$ 530,976	559
FSC	Faribault	\$ 201,594	\$ 89	\$ -	\$ (3,714)	\$ (26,942)	\$ 22,801	\$ 3,134	\$ 3,365	\$ 198,876	563
GFS	Grand Forks	\$ 293,291	\$ -	\$ -	\$ -	\$ (22,456)	\$ 12,568	\$ 89	\$ 683	\$ 281,401	248
MAC	Minot	\$ 198,912	\$ 141	\$ -	\$ (14,261)	\$ (11,973)	\$ 46,670	\$ 691	\$ 7	\$ 221,529	320
MGD	Maple Grove Subs & Trans	\$ 5,582,823	\$ (30,089)	\$ -	\$ (15,012)	\$ (682,405)	\$ 431,365	\$ 302,625	\$ 452	\$ 5,585,356	2,597
MGN	Maple Grove Service Center	\$ 1,620,976	\$ 7	\$ -	\$ (4,055)	\$ (96,445)	\$ 84,135	\$ 38,745	\$ (72,246)	\$ 1,568,815	568
MKS	Mankato	\$ 301,922	\$ -	\$ -	\$ (58,007)	\$ (7,809)	\$ 85,435	\$ 376	\$ 2,698	\$ 325,213	683
MSC	Monticello	\$ 275,632	\$ -	\$ -	\$ (3,354)	\$ (23,264)	\$ 18,370	\$ 12,290	\$ (1,817)	\$ 279,070	399
MUE	Infrasource Centerville	\$ 30,938	\$ -	\$ -	\$ (36,944)	\$ (34,927)	\$ 100,083	\$ -	\$ -	\$ 74,766	162
NPT	Newport	\$ 1,131,097	\$ (1,301)	\$ -	\$ (4,621)	\$ (159,903)	\$ 173,492	\$ 32,772	\$ -	\$ 1,160,008	855
NSM	Northern States Power	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,651	\$ -	0
ODA	Outdoor Street Lighting	\$ 33,055	\$ -	\$ -	\$ (18,521)	\$ (2,176)	\$ 18,521	\$ 1,167	\$ -	\$ 32,095	326
PSO	Pipestone	\$ 54,033	\$ -	\$ -	\$ -	\$ (589)	\$ -	\$ -	\$ -	\$ 53,331	1
RCE	Rice Street	\$ 2,517,338	\$ (650)	\$ -	\$ (49,182)	\$ (669,304)	\$ 390,698	\$ 260,224	\$ 5,557	\$ 2,463,341	1,742
RCS	Red Wing	\$ 190,268	\$ (585)	\$ -	\$ -	\$ (29,231)	\$ 40,130	\$ 2,257	\$ 376	\$ 202,909	492
RPR	Maple Grove Electric Repair Center	\$ 356,561	\$ -	\$ (7,477)	\$ -	\$ (40,220)	\$ 11,728	\$ 7,477	\$ -	\$ 328,070	46
SFS	Sioux Falls	\$ 681,776	\$ -	\$ -	\$ (191,114)	\$ (153,164)	\$ 336,109	\$ 30,663	\$ 677	\$ 706,655	1,307
SSC	Shorewood	\$ 403,990	\$ -	\$ -	\$ (3,352)	\$ (46,745)	\$ 55,145	\$ 20,825	\$ 16,307	\$ 447,825	602
STC	St. Cloud	\$ 628,908	\$ 100	\$ -	\$ (71,451)	\$ (90,144)	\$ 174,127	\$ 14,574	\$ 1,467	\$ 659,269	1,427
TSM	Maple Grove Trans & Sub (Direct Ship)	\$ 6	\$ -	\$ -	\$ (130,285)	\$ -	\$ 132,025	\$ -	\$ -	\$ 2,974	232
WBL	White Bear Lake	\$ 701,990	\$ (585)	\$ -	\$ (71,125)	\$ (93,856)	\$ 133,706	\$ 27,094	\$ (13,387)	\$ 683,304	1,057
WCS	Waconia	\$ 298,866	\$ (650)	\$ -	\$ (232)	\$ (39,301)	\$ 31,033	\$ 6,121	\$ (763)	\$ 296,538	326
WDO	Wyoming	\$ 291,885	\$ -	\$ -	\$ (3,895)	\$ (52,580)	\$ 31,841	\$ 8,328	\$ (10,409)	\$ 270,020	433
WSC	Winona	\$ 246,569	\$ (52)	\$ -	\$ (6,735)	\$ (14,036)	\$ 16,348	\$ 5,619	\$ (1,421)	\$ 244,755	380
WSM	Matl Acct Number Corrections	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0
X20	CAPX 2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0
TOTAL		\$ 18,888,821	\$ (34,581)	\$ (7,477)	\$ (815,047)	\$ (2,765,313)	\$ 2,791,953	\$ 885,812	\$ (3,229)	\$ 18,942,079	17,623

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PS-2K

STOREROOM TRANSACTIONS REPORT
MAY 2010
NSM 10-135300-0003 - NON-PRECAP MATERIAL

STOREROOM		BALANCE APRIL 2010	ADJUSTMENTS CYCLE & AUP	GOOD ORDER SALES & SLOW MOVE	ISSUES DIRECT	ISSUES STOCK	RECEIPTS	RETURNS	TRANSFERS	BALANCE MAY 2010	# OF TRANS- ACTIONS
ASC	Project Trailer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0
BAO	Brainerd	\$ 36,051	\$ -	\$ -	\$ -	\$ (64)	\$ -	\$ -	\$ 4,073	\$ 37,332	5
BIS	Michels Corporation	\$ 76,110	\$ -	\$ -	\$ -	\$ (1,671)	\$ -	\$ -	\$ (787)	\$ 73,602	3
BRK	Maple Grove Breaker Shop	\$ 314,254	\$ -	\$ -	\$ -	\$ (4,917)	\$ -	\$ -	\$ -	\$ 309,337	25
CSC	Chestnut	\$ 1,052,451	\$ -	\$ -	\$ (182,406)	\$ (237,104)	\$ 413,171	\$ 61,150	\$ (17,096)	\$ 1,092,207	1,178
EDA	Edina	\$ 846,117	\$ -	\$ -	\$ (42,868)	\$ (238,797)	\$ 141,381	\$ 40,194	\$ 1,724	\$ 740,504	957
ELM	Electric Meter Chestnut S/C	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0
FAS	Fargo	\$ 530,976	\$ -	\$ -	\$ (1,404)	\$ (49,325)	\$ 50,626	\$ 12,430	\$ 8,165	\$ 548,274	559
FSC	Faribault	\$ 198,876	\$ (3,381)	\$ -	\$ (3,778)	\$ (50,071)	\$ 28,368	\$ 15,994	\$ 5,704	\$ 192,283	585
GFS	Grand Forks	\$ 281,401	\$ (4)	\$ -	\$ -	\$ (28,944)	\$ 18,817	\$ 1,885	\$ 2,539	\$ 276,683	230
MAC	Minot	\$ 221,529	\$ (2)	\$ -	\$ (1,280)	\$ (18,138)	\$ 11,156	\$ 10,585	\$ -	\$ 221,288	301
MGD	Maple Grove Subs & Trans	\$ 5,585,356	\$ (11,036)	\$ -	\$ (45,759)	\$ (468,150)	\$ 304,246	\$ 210,413	\$ (24,783)	\$ 5,549,513	2,060
MGN	Maple Grove Service Center	\$ 1,568,815	\$ (11,462)	\$ -	\$ (8,392)	\$ (84,886)	\$ 123,545	\$ 45,351	\$ (15,740)	\$ 1,619,398	551
MKS	Mankato	\$ 325,213	\$ -	\$ -	\$ (43,210)	\$ (24,043)	\$ 68,596	\$ 4,279	\$ (99)	\$ 329,220	1,068
MSC	Monticello	\$ 279,070	\$ -	\$ -	\$ (3,628)	\$ (75,473)	\$ 72,586	\$ 2,318	\$ 6,240	\$ 281,180	336
MUE	Infrasource Centerville	\$ 74,766	\$ -	\$ -	\$ (27,072)	\$ (58,972)	\$ 75,311	\$ 333	\$ (200)	\$ 67,716	228
NPT	Newport	\$ 1,160,008	\$ -	\$ -	\$ (31,987)	\$ (178,376)	\$ 138,432	\$ 17,142	\$ 7	\$ 1,109,547	1,029
NSM	Northern States Power	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0
ODA	Outdoor Street Lighting	\$ 32,095	\$ -	\$ -	\$ (36,186)	\$ (2,433)	\$ 36,186	\$ 4,779	\$ 787	\$ 35,818	396
PSO	Pipestone	\$ 53,331	\$ -	\$ -	\$ -	\$ (404)	\$ -	\$ -	\$ -	\$ 52,693	13
RCE	Rice Street	\$ 2,463,341	\$ -	\$ -	\$ (91,768)	\$ (512,502)	\$ 391,734	\$ 266,905	\$ 12,876	\$ 2,549,178	1,629
RCS	Red Wing	\$ 202,909	\$ -	\$ -	\$ (2,777)	\$ (16,064)	\$ 20,731	\$ 286	\$ 1,752	\$ 205,768	317
RPR	Maple Grove Electric Repair Center	\$ 328,070	\$ -	\$ -	\$ -	\$ (46,849)	\$ 6,901	\$ 0	\$ -	\$ 287,535	43
SFS	Sioux Falls	\$ 706,655	\$ -	\$ -	\$ (80,270)	\$ (127,668)	\$ 152,247	\$ 22,298	\$ 758	\$ 672,926	1,007
SSC	Shorewood	\$ 447,825	\$ -	\$ -	\$ (7,618)	\$ (138,759)	\$ 64,906	\$ 11,791	\$ 15,295	\$ 389,424	708
STC	St. Cloud	\$ 659,269	\$ -	\$ -	\$ (68,972)	\$ (87,435)	\$ 133,640	\$ 22,671	\$ 684	\$ 661,314	1,087
TSM	Maple Grove Trans & Sub (Direct Ship)	\$ 2,974	\$ -	\$ -	\$ (146,487)	\$ -	\$ 159,417	\$ -	\$ -	\$ 14,610	441
WBL	White Bear Lake	\$ 683,304	\$ (864)	\$ -	\$ (57,971)	\$ (48,979)	\$ 136,708	\$ 31,965	\$ (8,373)	\$ 727,691	982
WCS	Waconia	\$ 296,538	\$ -	\$ -	\$ (4,905)	\$ (15,866)	\$ 13,814	\$ 5,761	\$ 754	\$ 294,993	328
WDO	Wyoming	\$ 270,020	\$ -	\$ -	\$ (8,442)	\$ (84,618)	\$ 72,384	\$ 12,328	\$ (5,432)	\$ 255,704	421
WSC	Winona	\$ 244,755	\$ (1,302)	\$ -	\$ (7,476)	\$ (39,854)	\$ 18,859	\$ 19,781	\$ (232)	\$ 234,975	514
WSM	Matl Acct Number Corrections	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0
X20	CAPX 2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0
TOTAL		\$ 18,942,079	\$ (28,051)	\$ -	\$ (904,658)	\$ (2,640,362)	\$ 2,653,761	\$ 820,640	\$ (11,384)	\$ 18,830,713	17,001

Note: RECEIPTS = REC, RECDIR, RECPCV, SHPOSD, SHPVND
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GO Sales & Slow Moving = SHPSAL, SHPSUR, SHPREP, SHPRBR

PS-21
78-59

STOREROOM TRANSACTIONS REPORT
 JUNE 2010
 NSM 10-135300-0003 - NON-PRECAP MATERIAL

STOREROOM		BALANCE MAY 2010	ADJUSTMENTS CYCLE & AUP	GOOD ORDER SALES & SLOW MOVE	ISSUES DIRECT	ISSUES STOCK	RECEIPTS	RETURNS	TRANSFERS	BALANCE JUNE 2010	# OF TRANS- ACTIONS
ASC	Project Trailer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0
BAO	Brainerd	\$ 37,332	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 554	\$ 39,496	3
BIS	Michels Corporation	\$ 73,602	\$ -	\$ -	\$ -	\$ (13,296)	\$ 6,858	\$ 927	\$ -	\$ 69,406	31
BRK	Maple Grove Breaker Shop	\$ 309,337	\$ -	\$ -	\$ -	\$ (3,942)	\$ -	\$ -	\$ -	\$ 305,394	14
CSC	Chestnut	\$ 1,092,207	\$ (1,019)	\$ -	\$ (147,475)	\$ (288,455)	\$ 282,529	\$ 84,912	\$ (10,239)	\$ 990,940	1,795
EDA	Edina	\$ 740,504	\$ -	\$ -	\$ (41,524)	\$ (277,138)	\$ 116,591	\$ 99,177	\$ 75,321	\$ 720,811	1,502
ELM	Electric Meter Chestnut S/C	\$ -	\$ -	\$ -	\$ (1,942)	\$ -	\$ 1,942	\$ -	\$ -	\$ -	4
FAS	Fargo	\$ 548,274	\$ (4,710)	\$ -	\$ (13,888)	\$ (92,326)	\$ 69,322	\$ 9,905	\$ (338)	\$ 516,768	759
FSC	Faribault	\$ 192,283	\$ -	\$ -	\$ (17,641)	\$ (50,072)	\$ 79,816	\$ 1,872	\$ (16,551)	\$ 189,446	773
GFS	Grand Forks	\$ 276,683	\$ (619)	\$ -	\$ -	\$ (23,510)	\$ 55,258	\$ 2,769	\$ (12,395)	\$ 296,710	282
MAC	Minot	\$ 221,288	\$ -	\$ -	\$ (2,194)	\$ (12,001)	\$ 9,832	\$ 904	\$ -	\$ 219,586	292
MGD	Maple Grove Subs & Trans	\$ 5,549,513	\$ (1,560)	\$ (11,781)	\$ (31,593)	\$ (820,619)	\$ 360,173	\$ 381,477	\$ (61,090)	\$ 5,367,325	2,591
MGN	Maple Grove Service Center	\$ 1,619,398	\$ (245)	\$ -	\$ (26,570)	\$ (210,845)	\$ 98,448	\$ 71,192	\$ 30,390	\$ 1,585,537	775
MKS	Mankato	\$ 329,220	\$ -	\$ -	\$ (40,265)	\$ (64,886)	\$ 95,491	\$ 4,740	\$ 12,791	\$ 337,404	1,163
MSC	Monticello	\$ 281,180	\$ (488)	\$ -	\$ (10,794)	\$ (26,863)	\$ 49,134	\$ 11,301	\$ (180)	\$ 306,707	652
MUE	Infrasource Centerville	\$ 67,716	\$ -	\$ -	\$ (37,676)	\$ (56,841)	\$ 70,579	\$ 14,860	\$ (459)	\$ 53,142	238
NPT	Newport	\$ 1,109,547	\$ -	\$ -	\$ (11,848)	\$ (249,594)	\$ 129,866	\$ 51,804	\$ (1,571)	\$ 1,035,951	1,073
NSM	Northern States Power	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0
ODA	Outdoor Street Lighting	\$ 35,818	\$ -	\$ -	\$ (113,445)	\$ (3,874)	\$ 113,445	\$ 504	\$ 459	\$ 32,965	519
PSO	Pipestone	\$ 52,693	\$ -	\$ -	\$ -	\$ (294)	\$ -	\$ -	\$ -	\$ 52,291	1
RCE	Rice Street	\$ 2,549,178	\$ -	\$ -	\$ (107,299)	\$ (505,223)	\$ 541,980	\$ 156,906	\$ (11,033)	\$ 2,621,990	2,361
RCS	Red Wing	\$ 205,768	\$ -	\$ -	\$ (1,898)	\$ (19,072)	\$ 11,746	\$ 2,463	\$ 40	\$ 199,983	410
RPR	Maple Grove Electric Repair Center	\$ 287,535	\$ -	\$ (10,215)	\$ -	\$ (54,007)	\$ 110,067	\$ 19,250	\$ 11,895	\$ 365,308	58
SFS	Sioux Falls	\$ 672,926	\$ -	\$ -	\$ (11,298)	\$ (135,432)	\$ 98,554	\$ 47,729	\$ 7,311	\$ 678,149	1,245
SSC	Shorewood	\$ 389,424	\$ -	\$ -	\$ (7,314)	\$ (107,960)	\$ 96,987	\$ 17,130	\$ (2,421)	\$ 383,855	1,109
STC	St. Cloud	\$ 661,314	\$ -	\$ -	\$ (68,425)	\$ (137,787)	\$ 179,724	\$ 38,293	\$ (391)	\$ 666,284	1,630
TSM	Maple Grove Trans & Sub (Direct Ship)	\$ 14,610	\$ -	\$ -	\$ (135,728)	\$ (38)	\$ 121,040	\$ 38	\$ -	\$ -	238
WBL	White Bear Lake	\$ 727,691	\$ (293)	\$ -	\$ (66,570)	\$ (100,974)	\$ 134,253	\$ 17,547	\$ (10,103)	\$ 704,146	1,166
WCS	Waconia	\$ 294,993	\$ -	\$ (281)	\$ (4,068)	\$ (45,224)	\$ 31,979	\$ 12,269	\$ (6,585)	\$ 286,741	377
WDO	Wyoming	\$ 255,704	\$ -	\$ -	\$ (4,471)	\$ (25,330)	\$ 41,360	\$ 10,783	\$ (9,376)	\$ 269,949	345
WSC	Winona	\$ 234,975	\$ -	\$ -	\$ (20,001)	\$ (27,663)	\$ 34,161	\$ 11,535	\$ (239)	\$ 233,286	626
WSM	Matl Acct Number Corrections	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0
X20	CAPX 2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0
TOTAL		\$ 18,830,713	\$ (8,933)	\$ (22,277)	\$ (923,924)	\$ (3,353,267)	\$ 2,941,134	\$ 1,070,287	\$ (4,210)	\$ 18,629,571	22,032

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 GO Sales & Slow Moving = SHPSAL, SHPSUR, SHPSUR, SHPREP, SHPRBR

PS-AM

STOREROOM TRANSACTIONS REPORT
 JULY 2010
 NSM 10-135300-0003 - NON-PRECAP MATERIAL

STOREROOM		BALANCE JUNE 2010	ADJUSTMENTS CYCLE & AUP	GOOD ORDER SALES & SLOW MOVE	ISSUES DIRECT	ISSUES STOCK	RECEIPTS	RETURNS	TRANSFERS	BALANCE JULY 2010	# OF TRANS- ACTIONS
ASC	Project Trailer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0
BAO	Brainerd	\$ 39,496	\$ -	\$ -	\$ (16,560)	\$ (776)	\$ 16,560	\$ -	\$ (2,412)	\$ 36,246	6
BIS	Michels Corporation	\$ 69,406	\$ -	\$ -	\$ (1,254)	\$ (14,984)	\$ 2,874	\$ 2,382	\$ (1,806)	\$ 54,835	25
BRK	Maple Grove Breaker Shop	\$ 305,394	\$ -	\$ -	\$ -	\$ (95,952)	\$ -	\$ 86,033	\$ -	\$ 295,476	21
CSC	Chestnut	\$ 990,940	\$ (103)	\$ -	\$ (79,759)	\$ (232,986)	\$ 182,490	\$ 131,772	\$ (16,934)	\$ 997,648	1,549
EDA	Edina	\$ 720,811	\$ -	\$ -	\$ (67,572)	\$ (141,443)	\$ 246,186	\$ 10,257	\$ (54,326)	\$ 716,580	1,447
ELM	Electric Meter Chestnut S/C	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0
FAS	Fargo	\$ 516,768	\$ -	\$ (15,517)	\$ (23,619)	\$ (61,129)	\$ 49,611	\$ 25,049	\$ (879)	\$ 492,061	755
FSC	Faribault	\$ 189,446	\$ -	\$ -	\$ (10,099)	\$ (21,167)	\$ 21,232	\$ 9,545	\$ (5,257)	\$ 183,087	516
GFS	Grand Forks	\$ 296,710	\$ -	\$ -	\$ -	\$ (32,040)	\$ 30,588	\$ 3,829	\$ 12,559	\$ 310,961	407
MAC	Minot	\$ 219,586	\$ (222)	\$ -	\$ (1,847)	\$ (18,839)	\$ 14,234	\$ 1,625	\$ (9,281)	\$ 205,763	244
MGD	Maple Grove Subs & Trans	\$ 5,367,325	\$ 1,053	\$ (4,072)	\$ (32,005)	\$ (390,816)	\$ 415,542	\$ 144,695	\$ (28,202)	\$ 5,471,888	2,328
MGN	Maple Grove Service Center	\$ 1,585,537	\$ -	\$ -	\$ (12,558)	\$ (254,049)	\$ 217,345	\$ 46,471	\$ 99,325	\$ 1,684,217	809
MKS	Mankato	\$ 337,404	\$ -	\$ -	\$ (132,744)	\$ (41,728)	\$ 154,140	\$ 11,358	\$ 6,255	\$ 335,262	1,237
MSC	Monticello	\$ 306,707	\$ (84)	\$ -	\$ (6,356)	\$ (27,260)	\$ 21,907	\$ 6,627	\$ 2,623	\$ 301,069	394
MUE	Infrasource Centerville	\$ 53,142	\$ -	\$ -	\$ (13,688)	\$ (61,604)	\$ 62,626	\$ 20,905	\$ -	\$ 61,001	263
NPT	Newport	\$ 1,035,951	\$ 5	\$ -	\$ (3,556)	\$ (181,511)	\$ 223,081	\$ 38,609	\$ (1,470)	\$ 1,113,419	1,214
NSM	Northern States Power	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0
ODA	Outdoor Street Lighting	\$ 32,965	\$ -	\$ -	\$ (210,556)	\$ (1,805)	\$ 210,556	\$ 2,581	\$ -	\$ 33,965	472
PSO	Pipestone	\$ 52,291	\$ 159	\$ -	\$ -	\$ (1,476)	\$ -	\$ 1,371	\$ (279)	\$ 52,255	26
RCE	Rice Street	\$ 2,621,990	\$ -	\$ -	\$ (188,114)	\$ (461,878)	\$ 469,519	\$ 55,977	\$ (34)	\$ 2,472,910	2,008
RCS	Red Wing	\$ 199,983	\$ -	\$ -	\$ (3,148)	\$ (10,501)	\$ 16,736	\$ 461	\$ 70	\$ 204,113	348
RPR	Maple Grove Electric Repair Center	\$ 365,308	\$ -	\$ (54)	\$ -	\$ (20,533)	\$ 8,122	\$ 4,837	\$ 21,252	\$ 379,128	28
SFS	Sioux Falls	\$ 678,149	\$ -	\$ (330)	\$ (18,901)	\$ (112,893)	\$ 109,943	\$ 93,920	\$ (29,442)	\$ 721,469	1,085
SSC	Shorewood	\$ 383,855	\$ -	\$ -	\$ (7,054)	\$ (62,594)	\$ 88,376	\$ 33,925	\$ (1,333)	\$ 432,838	935
STC	St. Cloud	\$ 666,284	\$ -	\$ -	\$ (23,589)	\$ (150,862)	\$ 132,226	\$ 61,275	\$ (932)	\$ 682,068	1,354
TSM	Maple Grove Trans & Sub (Direct Ship)	\$ -	\$ -	\$ -	\$ (257,976)	\$ -	\$ 257,976	\$ -	\$ -	\$ -	156
WBL	White Bear Lake	\$ 704,146	\$ -	\$ -	\$ (80,290)	\$ (99,350)	\$ 170,080	\$ 28,224	\$ 16,502	\$ 741,535	1,342
WCS	Waconia	\$ 286,741	\$ -	\$ -	\$ (18,443)	\$ (37,722)	\$ 28,483	\$ 7,104	\$ (2,872)	\$ 260,795	449
WDO	Wyoming	\$ 269,949	\$ -	\$ -	\$ (11,834)	\$ (33,260)	\$ 32,581	\$ 5,022	\$ (6,025)	\$ 257,373	504
WSC	Winona	\$ 233,286	\$ (5)	\$ -	\$ (7,633)	\$ (25,234)	\$ 32,992	\$ 4,698	\$ (1,325)	\$ 239,062	588
WSM	Matl Acct Number Corrections	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0
X20	CAPX 2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0
TOTAL		\$ 18,529,571	\$ 803	\$ (19,974)	\$ (1,229,155)	\$ (2,594,392)	\$ 3,216,008	\$ 838,553	\$ (4,220)	\$ 18,737,023	20,510

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PS-2N

STOREROOM TRANSACTIONS REPORT
 AUGUST 2010
 NSM 10-135300-0003 - NON-PRECAP MATERIAL

STOREROOM	BALANCE JULY 2010	ADJUSTMENTS CYCLE & AUP	GOOD ORDER SALES & SLOW MOVE	ISSUES DIRECT	ISSUES STOCK	RECEIPTS	RETURNS	TRANSFERS	BALANCE AUGUST 2010	# OF TRANS-ACTIONS	
ASC	Project Trailer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0	
BAO	Brainerd	\$ 36,246	\$ -	\$ -	\$ -	\$ (809)	\$ -	\$ -	\$ 35,796	2	
BIS	Michels Corporation	\$ 54,835	\$ -	\$ -	\$ -	\$ (724)	\$ 14,279	\$ -	\$ 69,207	7	
BRK	Maple Grove Breaker Shop	\$ 295,476	\$ -	\$ -	\$ -	\$ (59)	\$ -	\$ 59,160	\$ 354,576	2	
CSC	Chestnut	\$ 997,648	\$ (1,974)	\$ (34,174)	\$ (116,900)	\$ (318,005)	\$ 304,054	\$ 88,314	\$ 33,484	\$ 956,773	1,885
EDA	Edina	\$ 716,580	\$ -	\$ -	\$ (17,661)	\$ (240,435)	\$ 205,875	\$ 25,331	\$ 78,510	\$ 767,936	1,107
ELM	Electric Meter Chestnut S/C	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0
FAS	Fargo	\$ 492,061	\$ -	\$ -	\$ (14,820)	\$ (96,486)	\$ 63,686	\$ 25,380	\$ (69)	\$ 470,773	909
FSC	Faribault	\$ 183,087	\$ -	\$ -	\$ (7,686)	\$ (52,626)	\$ 50,433	\$ 9,683	\$ (12,118)	\$ 170,312	666
GFS	Grand Forks	\$ 310,961	\$ -	\$ -	\$ (1,850)	\$ (41,203)	\$ 29,733	\$ 20,121	\$ 3,218	\$ 321,375	470
MAC	Minot	\$ 205,763	\$ 63	\$ -	\$ (3,512)	\$ (25,008)	\$ 21,489	\$ 1,111	\$ 5,248	\$ 205,681	275
MGD	Maple Grove Subs & Trans	\$ 5,471,888	\$ (2,115)	\$ -	\$ (335,857)	\$ (807,753)	\$ 818,705	\$ 473,034	\$ 1,015	\$ 5,620,884	3,673
MGN	Maple Grove Service Center	\$ 1,684,217	\$ -	\$ -	\$ (28,201)	\$ (183,341)	\$ 343,407	\$ 78,916	\$ (76,464)	\$ 1,819,842	1,067
MKS	Mankato	\$ 335,262	\$ -	\$ -	\$ (40,987)	\$ (105,189)	\$ 93,099	\$ 25,720	\$ 22,530	\$ 332,081	921
MSC	Monticello	\$ 301,069	\$ -	\$ -	\$ (14,482)	\$ (20,510)	\$ 28,105	\$ 3,752	\$ (2,201)	\$ 294,855	601
MUE	Infrasource Centerville	\$ 61,001	\$ -	\$ -	\$ (23,742)	\$ (10,291)	\$ 26,245	\$ 4,069	\$ 110	\$ 57,997	165
NPT	Newport	\$ 1,113,419	\$ -	\$ -	\$ (32,520)	\$ (280,264)	\$ 226,426	\$ 43,256	\$ (3,083)	\$ 1,068,741	1,337
NSM	Northern States Power	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0
ODA	Outdoor Street Lighting	\$ 33,965	\$ -	\$ -	\$ (163,259)	\$ (4,773)	\$ 163,259	\$ 2,244	\$ -	\$ 31,751	677
PSO	Pipestone	\$ 52,255	\$ -	\$ -	\$ -	\$ (4,144)	\$ 1,098	\$ 166	\$ (398)	\$ 49,088	21
RCE	Rice Street	\$ 2,472,910	\$ (2,367)	\$ -	\$ (42,452)	\$ (482,413)	\$ 343,470	\$ 169,836	\$ 662	\$ 2,449,075	2,120
RCS	Red Wing	\$ 204,113	\$ -	\$ -	\$ (3,435)	\$ (13,112)	\$ 38,987	\$ 1,181	\$ (9,992)	\$ 219,790	455
RPR	Maple Grove Electric Repair Center	\$ 379,128	\$ -	\$ -	\$ (6,169)	\$ (36,942)	\$ 22,633	\$ -	\$ (40,606)	\$ 318,012	53
SFS	Sioux Falls	\$ 721,469	\$ -	\$ -	\$ (9,650)	\$ (221,069)	\$ 134,671	\$ 92,899	\$ (17,790)	\$ 700,715	1,635
SSC	Shorewood	\$ 432,838	\$ -	\$ -	\$ (8,724)	\$ (84,336)	\$ 52,548	\$ 43,508	\$ 4,235	\$ 438,868	806
STC	St. Cloud	\$ 682,068	\$ (4,349)	\$ -	\$ (65,875)	\$ (171,191)	\$ 170,150	\$ 69,599	\$ 5,369	\$ 690,456	1,839
TSM	Maple Grove Trans & Sub (Direct Ship)	\$ -	\$ -	\$ -	\$ (528,927)	\$ -	\$ 528,927	\$ -	\$ -	\$ -	296
WBL	White Bear Lake	\$ 741,535	\$ -	\$ -	\$ (80,142)	\$ (128,221)	\$ 211,731	\$ 54,668	\$ (3,271)	\$ 789,341	1,343
WCS	Waconia	\$ 260,795	\$ -	\$ -	\$ (1,202)	\$ (32,993)	\$ 33,226	\$ 12,747	\$ (815)	\$ 271,643	367
WDO	Wyoming	\$ 257,373	\$ -	\$ -	\$ (21,341)	\$ (66,524)	\$ 58,849	\$ 26,973	\$ 3,954	\$ 257,966	611
WSC	Winona	\$ 239,062	\$ -	\$ -	\$ (6,410)	\$ (49,194)	\$ 34,677	\$ 21,776	\$ 8,750	\$ 250,545	744
WSM	Matl Acct Number Corrections	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0
X20	CAPX 2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0
TOTAL		\$ 18,737,023	\$ (10,740)	\$ (34,174)	\$ (1,573,803)	\$ (3,477,614)	\$ 4,019,764	\$ 1,355,138	\$ 278	\$ 19,014,081	24,054

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PS-20

STOREROOM TRANSACTIONS REPORT
 SEPTEMBER 2010
 NSM 10-135300-0003 - NON-PRECAP MATERIAL

STOREROOM	BALANCE AUGUST 2010	ADJUSTMENTS CYCLE & AUP	GOOD ORDER SALES & SLOW MOVE	ISSUES DIRECT	ISSUES STOCK	RECEIPTS	RETURNS	TRANSFERS	BALANCE SEPTEMBER 2010	# OF TRANS-ACTIONS
ASC Project Trailer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0
BAO Brainerd	\$ 35,796	\$ -	\$ -	\$ -	\$ (1,349)	\$ -	\$ -	\$ (19,211)	\$ 15,211	3
BIS Michels Corporation	\$ 69,207	\$ -	\$ -	\$ (4,226)	\$ (36,240)	\$ 26,277	\$ 245	\$ (117)	\$ 54,886	84
BRK Maple Grove Breaker Shop	\$ 354,576	\$ -	\$ -	\$ -	\$ (12,592)	\$ -	\$ -	\$ -	\$ 341,985	40
CSC Chestnut	\$ 956,773	\$ -	\$ -	\$ (274,505)	\$ (170,117)	\$ 463,822	\$ 114,678	\$ (65,577)	\$ 1,008,775	1,610
EDA Edina	\$ 767,936	\$ -	\$ (23,944)	\$ (47,642)	\$ (279,730)	\$ 139,406	\$ 27,325	\$ 96,130	\$ 671,098	1,391
ELM Electric Meter Chestnut S/C	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0
FAS Fargo	\$ 470,773	\$ -	\$ -	\$ (24,019)	\$ (85,056)	\$ 101,026	\$ 13,171	\$ (15,498)	\$ 461,110	877
FSC Faribault	\$ 170,312	\$ 79	\$ -	\$ (8,921)	\$ (48,544)	\$ 51,608	\$ 5,483	\$ 1,073	\$ 171,152	643
GFS Grand Forks	\$ 321,375	\$ 245	\$ -	\$ -	\$ (47,060)	\$ 30,592	\$ 3,845	\$ 41,931	\$ 354,577	596
MAC Minot	\$ 205,681	\$ (8,563)	\$ -	\$ (1,845)	\$ (21,002)	\$ 10,953	\$ 168	\$ (2,737)	\$ 182,862	312
MGD Maple Grove Subs & Trans	\$ 5,620,884	\$ (19,128)	\$ -	\$ (245,549)	\$ (837,097)	\$ 630,310	\$ 193,252	\$ (1,711)	\$ 5,339,694	3,563
MGN Maple Grove Service Center	\$ 1,819,842	\$ (549)	\$ (1,239)	\$ (5,696)	\$ (262,408)	\$ 163,943	\$ 107,218	\$ (23,569)	\$ 1,793,578	1,083
MKS Mankato	\$ 332,081	\$ 9	\$ -	\$ (78,281)	\$ (59,420)	\$ 105,808	\$ 13,119	\$ (6,793)	\$ 307,861	1,706
MSC Monticello	\$ 294,855	\$ -	\$ -	\$ (12,933)	\$ (29,774)	\$ 26,930	\$ 6,119	\$ (1,605)	\$ 286,067	584
MUE Infrasource Centerville	\$ 57,997	\$ -	\$ -	\$ (40,882)	\$ (32,350)	\$ 57,104	\$ 8,759	\$ 20,621	\$ 72,203	251
NPT Newport	\$ 1,068,741	\$ -	\$ -	\$ (2,031)	\$ (102,715)	\$ 99,570	\$ 44,936	\$ (3,481)	\$ 1,101,082	1,117
NSM Northern States Power	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0
ODA Outdoor Street Lighting	\$ 31,751	\$ -	\$ -	\$ (38,791)	\$ (3,284)	\$ 38,791	\$ 996	\$ -	\$ 29,454	315
PSO Pipestone	\$ 49,088	\$ -	\$ -	\$ -	\$ (1,495)	\$ 65	\$ -	\$ -	\$ 47,751	9
RCE Rice Street	\$ 2,449,075	\$ (1,845)	\$ -	\$ (123,681)	\$ (242,128)	\$ 272,085	\$ 55,658	\$ (32,414)	\$ 2,386,906	1,841
RCS Red Wing	\$ 219,790	\$ (341)	\$ -	\$ (4,953)	\$ (22,343)	\$ 13,669	\$ 1,121	\$ (357)	\$ 204,587	415
RPR Maple Grove Electric Repair Center	\$ 318,012	\$ -	\$ -	\$ (17,219)	\$ (7,848)	\$ 26,381	\$ 16,961	\$ (16,961)	\$ 319,078	67
SFS Sioux Falls	\$ 700,715	\$ -	\$ -	\$ (33,984)	\$ (148,379)	\$ 190,796	\$ 50,873	\$ 11,563	\$ 776,896	1,445
SSC Shorewood	\$ 438,868	\$ -	\$ -	\$ (13,462)	\$ (135,905)	\$ 70,216	\$ 52,882	\$ (7,535)	\$ 410,323	948
STC St. Cloud	\$ 690,456	\$ 329	\$ -	\$ (62,623)	\$ (105,128)	\$ 100,697	\$ 63,867	\$ (379)	\$ 688,999	1,545
TSM Maple Grove Trans & Sub (Direct Ship)	\$ -	\$ -	\$ -	\$ (216,122)	\$ -	\$ 216,122	\$ -	\$ -	\$ -	82
WBL White Bear Lake	\$ 789,341	\$ (1,155)	\$ (23,944)	\$ (32,720)	\$ (83,065)	\$ 99,795	\$ 25,734	\$ (1,679)	\$ 776,186	1,108
WCS Waconia	\$ 271,543	\$ 90	\$ -	\$ (4,259)	\$ (105,875)	\$ 99,346	\$ 16,626	\$ (9,859)	\$ 271,117	686
WDO Wyoming	\$ 257,966	\$ -	\$ -	\$ (13,044)	\$ (41,240)	\$ 43,427	\$ 4,144	\$ 18,467	\$ 269,023	583
WSC Winona	\$ 250,545	\$ -	\$ -	\$ (30,017)	\$ (37,285)	\$ 51,690	\$ 12,576	\$ 4,386	\$ 249,711	608
WSM Matl Acct Number Corrections	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0
X20 CAPX 2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0
TOTAL	\$ 19,014,081	\$ (30,828)	\$ (49,127)	\$ (1,337,403)	\$ (2,959,427)	\$ 3,130,429	\$ 839,754	\$ (15,313)	\$ 18,592,173	23,512

Note: RECEIPTS = REC, RECDIR, RECPOV, SHPOSD, SHPVND
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PS-2P

STOREROOM TRANSACTIONS REPORT
 OCTOBER 2010
 NSM 10-135300-0003 - NON-PRECAP MATERIAL

STOREROOM	BALANCE SEPTEMBER 2010	ADJUSTMENTS CYCLE & AUP	GOOD ORDER SALES & SLOW MOVE	ISSUES DIRECT	ISSUES STOCK	RECEIPTS	RETURNS	TRANSFERS	BALANCE OCTOBER 2010	# OF TRANS- ACTIONS	
ASC	Project Trailer	\$ -	\$ -	\$ -	\$ (270)	\$ 14,853	\$ -	\$ -	\$ 17,394	49	
BAO	Brainerd	\$ 15,211	\$ -	\$ -	\$ (231)	\$ -	\$ -	\$ 3,947	\$ 19,162	3	
BIS	Michéls Corporation	\$ 54,886	\$ -	\$ -	\$ (6,386)	\$ (1,110)	\$ 13,290	\$ -	\$ 61,561	39	
BRK	Maple Grove Breaker Shop	\$ 341,985	\$ -	\$ -	\$ (8,801)	\$ 9,977	\$ -	\$ -	\$ 343,161	26	
CSC	Chestnut	\$ 1,008,775	\$ (9,369)	\$ -	\$ (143,281)	\$ (532,492)	\$ 419,326	\$ 179,822	\$ 48,572	1,440	
EDA	Edina	\$ 671,098	\$ -	\$ -	\$ (75,919)	\$ (339,725)	\$ 387,707	\$ 47,121	\$ 17,440	1,445	
ELM	Electric Meter Chestnut S/C	\$ -	\$ -	\$ -	\$ (2,550)	\$ -	\$ 2,550	\$ -	\$ -	6	
FAS	Fargo	\$ 461,110	\$ (2,430)	\$ -	\$ (3,595)	\$ (150,857)	\$ 104,986	\$ 58,301	\$ 1,103	1,212	
FSC	Faribault	\$ 171,152	\$ (9)	\$ -	\$ (17,905)	\$ (35,208)	\$ 53,022	\$ 12,332	\$ (7,275)	961	
GFS	Grand Forks	\$ 354,577	\$ (863)	\$ -	\$ -	\$ (183,176)	\$ 181,623	\$ 2,276	\$ 14,464	369,128	
MAC	Minot	\$ 182,862	\$ (425)	\$ -	\$ (11,988)	\$ (40,415)	\$ 45,573	\$ 3,644	\$ 8,995	190,228	
MGD	Maple Grove Subs & Trans	\$ 5,339,694	\$ (537)	\$ -	\$ (531,004)	\$ (986,982)	\$ 1,080,087	\$ 172,106	\$ (14,741)	5,058,472	
MGN	Maple Grove Service Center	\$ 1,793,578	\$ (3,154)	\$ -	\$ (72,648)	\$ (158,328)	\$ 349,048	\$ 44,753	\$ (37,921)	1,905,562	
MKS	Mankato	\$ 307,861	\$ (85)	\$ -	\$ (40,735)	\$ (32,038)	\$ 73,505	\$ 1,428	\$ 3,985	312,204	
MSC	Monticello	\$ 286,067	\$ -	\$ -	\$ (12,008)	\$ (68,320)	\$ 40,263	\$ 9,184	\$ 682	256,164	
MUE	Infrasource Centerville	\$ 72,203	\$ -	\$ -	\$ (22,169)	\$ (40,628)	\$ 31,209	\$ 1,357	\$ 1,972	43,940	
NPT	Newport	\$ 1,101,082	\$ -	\$ -	\$ (5,571)	\$ (159,298)	\$ 119,477	\$ 35,613	\$ 3,924	1,093,061	
NSM	Northern States Power	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0	
ODA	Outdoor Street Lighting	\$ 29,454	\$ -	\$ -	\$ (35,300)	\$ (3,145)	\$ 35,300	\$ 7,954	\$ -	34,176	
PSO	Pipestone	\$ 47,751	\$ (85)	\$ -	\$ -	\$ (1,638)	\$ -	\$ (596)	\$ 45,008	9	
RCE	Rice Street	\$ 2,386,906	\$ 716	\$ -	\$ (55,836)	\$ (371,997)	\$ 196,501	\$ 70,359	\$ (16,615)	2,195,843	
RCS	Red Wing	\$ 204,587	\$ -	\$ -	\$ (5,116)	\$ (15,835)	\$ 10,364	\$ 1,751	\$ 254	196,515	
RPR	Maple Grove Electric Repair Center	\$ 319,078	\$ -	\$ -	\$ (7,594)	\$ (107,105)	\$ 128,044	\$ 3,901	\$ -	336,421	
SFS	Sioux Falls	\$ 776,896	\$ -	\$ -	\$ (17,894)	\$ (192,032)	\$ 139,293	\$ 64,186	\$ (2,889)	766,960	
SSC	Shorewood	\$ 410,323	\$ (255)	\$ -	\$ (15,614)	\$ (88,895)	\$ 72,030	\$ 21,074	\$ 2,554	399,964	
STC	St. Cloud	\$ 688,999	\$ (830)	\$ -	\$ (378,513)	\$ (96,540)	\$ 449,231	\$ 28,490	\$ (18,717)	671,545	
TSM	Maple Grove Trans & Sub (Direct Ship)	\$ -	\$ -	\$ -	\$ (19,833)	\$ -	\$ 20,403	\$ -	\$ -	594	
WBL	White Bear Lake	\$ 776,186	\$ -	\$ -	\$ (91,883)	\$ (92,235)	\$ 138,713	\$ 11,895	\$ (13,089)	724,470	
WCS	Waconia	\$ 271,117	\$ (5,348)	\$ -	\$ (4,767)	\$ (32,386)	\$ 12,429	\$ 10,565	\$ (2,518)	247,434	
WDO	Wyoming	\$ 269,023	\$ -	\$ -	\$ (14,633)	\$ (46,384)	\$ 66,615	\$ 10,504	\$ (2,740)	286,897	
WSC	Winona	\$ 249,711	\$ -	\$ -	\$ (2,085)	\$ (61,471)	\$ 10,983	\$ 31,357	\$ 1,328	230,586	
WSM	Matl Acct Number Corrections	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0	
X20	CAPX 2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0	
TOTAL		\$ 18,592,173	\$ (22,674)	\$ -	\$ (1,594,828)	\$ (3,847,544)	\$ 4,206,401	\$ 829,974	\$ (7,878)	\$ 18,155,646	24,052

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PS-20

STOREROOM TRANSACTIONS REPORT
 NOVEMBER 2010
 NSM 10-135300-0003 - NON-PRECAP MATERIAL

STOREROOM	BALANCE OCTOBER 2010	ADJUSTMENTS CYCLE & AUP	GOOD ORDER SALES & SLOW MOVE	ISSUES DIRECT	ISSUES STOCK	RECEIPTS	RETURNS	TRANSFERS	BALANCE NOVEMBER 2010	# OF TRANS- ACTIONS	
ASC	Project Trailer	\$ 17,394	\$ -	\$ -	\$ (4,028)	\$ 4,842	\$ 202	\$ 1,017	\$ 16,724	235	
BAO	Brainerd	\$ 19,162	\$ -	\$ -	\$ (703)	\$ -	\$ -	\$ (134)	\$ 18,341	4	
BIS	Michels Corporation	\$ 61,561	\$ -	\$ -	\$ (5,579)	\$ (31,894)	\$ 26,714	\$ 3,401	\$ 52,628	117	
BRK	Maple Grove Breaker Shop	\$ 343,161	\$ -	\$ -	\$ (6,191)	\$ -	\$ -	\$ -	\$ 336,970	12	
CSC	Chestnut	\$ 981,439	\$ (9,344)	\$ -	\$ (91,902)	\$ (346,707)	\$ 239,901	\$ 150,789	\$ (12,750)	\$ 895,064	1,448
EDA	Edina	\$ 716,634	\$ (16,978)	\$ -	\$ (54,963)	\$ (140,355)	\$ 309,510	\$ 47,925	\$ (13,654)	\$ 847,121	1,281
ELM	Electric Meter Chestnut S/C	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0
FAS	Fargo	\$ 472,998	\$ -	\$ -	\$ (4,085)	\$ (104,570)	\$ 91,542	\$ 27,848	\$ 318	\$ 482,036	779
FSC	Faribault	\$ 178,123	\$ 126	\$ -	\$ (12,423)	\$ (32,625)	\$ 39,989	\$ 2,860	\$ 9,725	\$ 184,176	579
GFS	Grand Forks	\$ 369,128	\$ (3,096)	\$ -	\$ -	\$ (181,980)	\$ 98,867	\$ 11,018	\$ 2,805	\$ 289,913	789
MAC	Minot	\$ 190,228	\$ -	\$ -	\$ (7,322)	\$ (28,986)	\$ 27,237	\$ 14,451	\$ 636	\$ 194,922	493
MGD	Maple Grove Subs & Trans	\$ 5,058,472	\$ (39,372)	\$ -	\$ (517,095)	\$ (475,631)	\$ 1,070,500	\$ 204,330	\$ 71	\$ 5,297,503	3,486
MGN	Maple Grove Service Center	\$ 1,905,562	\$ (7,368)	\$ -	\$ (536,358)	\$ (355,622)	\$ 648,193	\$ 40,098	\$ 4,911	\$ 1,702,584	954
MKS	Mankato	\$ 312,204	\$ -	\$ -	\$ (31,104)	\$ (41,550)	\$ 53,096	\$ 1,199	\$ (3,749)	\$ 292,239	556
MSC	Monticello	\$ 256,164	\$ (6)	\$ -	\$ (7,130)	\$ (18,872)	\$ 27,964	\$ 15,406	\$ (1,928)	\$ 271,549	505
MUE	Infrasource Centerville	\$ 43,940	\$ 16	\$ -	\$ (42,639)	\$ (24,755)	\$ 54,147	\$ 1,069	\$ 60	\$ 32,403	174
NPT	Newport	\$ 1,093,061	\$ (1,414)	\$ -	\$ (11,214)	\$ (165,876)	\$ 163,124	\$ 34,586	\$ (8,443)	\$ 1,099,646	1,079
NSM	Northern States Power	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0
ODA	Outdoor Street Lighting	\$ 34,176	\$ -	\$ -	\$ (75,041)	\$ (11,872)	\$ 75,041	\$ 9,696	\$ 4,800	\$ 37,321	866
PSO	Pipestone	\$ 45,008	\$ (17)	\$ -	\$ -	\$ (1,235)	\$ 969	\$ 199	\$ -	\$ 45,424	6
RCE	Rice Street	\$ 2,195,843	\$ (553)	\$ -	\$ (56,684)	\$ (192,083)	\$ 209,661	\$ 115,963	\$ (17,337)	\$ 2,276,860	1,750
RCS	Red Wing	\$ 196,515	\$ (19)	\$ -	\$ (5,636)	\$ (21,821)	\$ 26,507	\$ 1,944	\$ 1,201	\$ 199,733	511
RPR	Maple Grove Electric Repair Center	\$ 336,421	\$ -	\$ -	\$ (21,086)	\$ (105,446)	\$ 43,528	\$ -	\$ 4,303	\$ 258,863	60
SFS	Sioux Falls	\$ 766,960	\$ (200)	\$ -	\$ (5,770)	\$ (229,422)	\$ 95,352	\$ 100,032	\$ 4,118	\$ 733,076	1,324
SSC	Shorewood	\$ 399,964	\$ (62)	\$ -	\$ (13,075)	\$ (79,900)	\$ 55,317	\$ 27,038	\$ 12,280	\$ 403,129	1,164
STC	St. Cloud	\$ 671,545	\$ (17)	\$ -	\$ (65,929)	\$ (116,365)	\$ 157,926	\$ 34,050	\$ 5,188	\$ 688,039	1,257
TSM	Maple Grove Trans & Sub (Direct Ship)	\$ 594	\$ -	\$ -	\$ (202,943)	\$ -	\$ 202,758	\$ -	\$ -	\$ 433	407
WBL	White Bear Lake	\$ 724,470	\$ (11)	\$ -	\$ (29,488)	\$ (128,840)	\$ 89,353	\$ 43,082	\$ (3,145)	\$ 695,238	1,149
WCS	Waconia	\$ 247,434	\$ -	\$ -	\$ (4,054)	\$ (28,302)	\$ 46,065	\$ 5,489	\$ (1,524)	\$ 267,536	550
WDO	Wyoming	\$ 286,897	\$ -	\$ -	\$ (21,116)	\$ (49,483)	\$ 83,350	\$ 6,729	\$ 8,732	\$ 315,168	489
WSC	Winona	\$ 230,586	\$ 197	\$ -	\$ (18,786)	\$ (45,000)	\$ 43,778	\$ 30,406	\$ 2,417	\$ 246,554	852
WSM	Matl Acct Number Corrections	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0
X20	CAPX 2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0
TOTAL		\$ 18,155,646	\$ (78,118)	\$ -	\$ (1,841,424)	\$ (2,970,114)	\$ 3,985,234	\$ 929,811	\$ 82	\$ 18,181,194	22,876

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PS-2R

STOREROOM TRANSACTIONS REPORT
 DECEMBER 2010
 NSM 10-135300-0003 - NON-PRECAP MATERIAL

STOREROOM	BALANCE NOVEMBER 2010	ADJUSTMENTS CYCLE & AUP	GOOD ORDER SALES & SLOW MOVE	ISSUES DIRECT	ISSUES STOCK	RECEIPTS	RETURNS	TRANSFERS	BALANCE DECEMBER 2010	# OF TRANS- ACTIONS	
ASC	Project Trailer	\$ 16,724	\$ -	\$ -	\$ (227)	\$ (12,191)	\$ 2,360	\$ (4,152)	\$ 796	97	
BAO	Brainerd	\$ 18,341	\$ -	\$ -	\$ (37)	\$ -	\$ -	\$ 131	\$ 18,533	2	
BIS	Michels Corporation	\$ 52,628	\$ -	\$ -	\$ (4,704)	\$ (25,276)	\$ 41,685	\$ 1,257	\$ 65,072	103	
BRK	Maple Grove Breaker Shop	\$ 336,970	\$ (67)	\$ -	\$ (7,859)	\$ 34,015	\$ -	\$ -	\$ 363,060	30	
CSC	Chestnut	\$ 895,064	\$ (358)	\$ -	\$ (47,128)	\$ (157,996)	\$ 273,470	\$ 47,754	\$ 1,012,668	878	
EDA	Edina	\$ 847,121	\$ 261	\$ -	\$ (6,496)	\$ (120,727)	\$ 38,717	\$ 102,669	\$ 898,540	612	
ELM	Electric Meter Chestnut S/C	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0	
FAS	Fargo	\$ 482,036	\$ -	\$ -	\$ (83,061)	\$ 67,299	\$ 32,551	\$ (1,031)	\$ 498,179	592	
FSC	Faribault	\$ 184,176	\$ (130)	\$ -	\$ (4,829)	\$ (47,467)	\$ 13,401	\$ 25,719	\$ 170,272	480	
GFS	Grand Forks	\$ 289,913	\$ (2,268)	\$ -	\$ (148,077)	\$ 139,581	\$ 28,141	\$ (495)	\$ 307,844	431	
MAC	Minot	\$ 194,922	\$ (136)	\$ -	\$ (2,933)	\$ (10,253)	\$ 5,872	\$ 1,496	\$ 189,654	150	
MGD	Maple Grove Subs & Trans	\$ 5,297,503	\$ (10,022)	\$ -	\$ (1,630,037)	\$ (377,621)	\$ 1,885,605	\$ 85,280	\$ 5,243,872	4,955	
MGN	Maple Grove Service Center	\$ 1,702,584	\$ 14,036	\$ -	\$ (333,204)	\$ (69,873)	\$ 428,176	\$ 16,723	\$ 1,705,101	542	
MKS	Mankato	\$ 292,239	\$ (80)	\$ -	\$ (17,439)	\$ (114,626)	\$ 42,667	\$ 97,482	\$ 297,371	542	
MSC	Monticello	\$ 271,549	\$ (10)	\$ -	\$ (6,944)	\$ (23,898)	\$ 17,002	\$ 2,962	\$ 268,777	336	
MUE	Infrasource Centerville	\$ 32,403	\$ -	\$ -	\$ (3,667)	\$ (9,874)	\$ 3,631	\$ 5,597	\$ 29,729	57	
NPT	Newport	\$ 1,099,646	\$ (123)	\$ -	\$ (6,783)	\$ (105,402)	\$ 27,917	\$ 58,855	\$ 1,082,553	1,074	
NSM	Northern States Power	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0	
ODA	Outdoor Street Lighting	\$ 37,321	\$ -	\$ -	\$ (20,709)	\$ (18,246)	\$ 20,709	\$ 7,102	\$ 26,953	515	
PSO	Pipestone	\$ 45,424	\$ (31)	\$ -	\$ (1,455)	\$ -	\$ -	\$ -	\$ 43,801	6	
RCE	Rice Street	\$ 2,276,860	\$ -	\$ (24,123)	\$ (34,192)	\$ (249,499)	\$ 298,656	\$ 104,136	\$ 2,380,069	1,059	
RCS	Red Wing	\$ 199,733	\$ -	\$ -	\$ (499)	\$ (17,930)	\$ 6,612	\$ 451	\$ 190,643	367	
RPR	Maple Grove Electric Repair Center	\$ 258,863	\$ -	\$ -	\$ (82,739)	\$ 134,747	\$ 4,303	\$ (4,303)	\$ 310,873	81	
SFS	Sioux Falls	\$ 733,076	\$ (90)	\$ -	\$ (5,324)	\$ (167,377)	\$ 59,183	\$ 35,308	\$ 664,300	1,032	
SSC	Shorewood	\$ 403,129	\$ -	\$ -	\$ (6,856)	\$ (49,849)	\$ 35,661	\$ 11,410	\$ 395,298	521	
STC	St. Cloud	\$ 688,039	\$ 37	\$ -	\$ (26,678)	\$ (91,952)	\$ 74,149	\$ 46,787	\$ 691,003	996	
TSM	Maple Grove Trans & Sub (Direct Ship)	\$ 433	\$ -	\$ -	\$ (123,418)	\$ (226)	\$ 123,424	\$ 226	\$ -	298	
WBL	White Bear Lake	\$ 695,238	\$ (21)	\$ -	\$ (55,708)	\$ (58,624)	\$ 104,562	\$ 36,888	\$ 709,356	531	
WCS	Waconia	\$ 267,536	\$ -	\$ -	\$ (1,506)	\$ (8,896)	\$ 24,433	\$ 8,821	\$ 293,491	233	
WDO	Wyoming	\$ 315,168	\$ -	\$ -	\$ (11,437)	\$ (14,194)	\$ 24,618	\$ 13,772	\$ 328,256	277	
WSC	Winona	\$ 246,554	\$ (125)	\$ -	\$ (15,293)	\$ (44,008)	\$ 34,173	\$ 16,194	\$ 238,945	601	
WSM	Matl Acct Number Corrections	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0	
X20	CAPX 2020	\$ -	\$ -	\$ -	\$ (7,138)	\$ -	\$ 7,138	\$ -	\$ -	76	
TOTAL		\$ 18,181,194	\$ 374	\$ (24,123)	\$ (2,372,922)	\$ (2,107,272)	\$ 3,954,912	\$ 794,248	\$ (1,469)	\$ 18,425,010	17,474

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P5-25

