

12-Jun-2012  
 Source: General Ledger

*The Bill*

Wisconsin Bill Minnesota

Jan-2011	Production							Transmission				Total NSPW	Fuel Resv Cr. 201107.519365	
	999028.637865.1100 Fixed Charge	999028.637865.1000 O&M Fixed	999028.637865.1500 Variable O&M	999028.637865.1200 Fuel Carry Charge	999028.637865.1200 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
September														
Current Month Billing	(\$2,465,687.38)	(\$1,406,566.14)	(\$186,490.55)	(\$90,282.68)	(\$491,789.56)	(\$109,401.41)	(\$4,750,217.72)			(\$625,924.93)	(\$3,956,888.56)	(\$4,582,813.49)	(\$9,333,031.21)	
Emission Cr Amortization														(\$7,158.42)
September Fixed Chg True Up	(\$85,000.00)						(\$85,000.00)				(\$108,000.00)	(\$108,000.00)	(\$193,000.00)	
YTD True Up	(\$304,730.12)						(\$304,730.12)				(\$699,029.68)	(\$699,029.68)	(\$1,003,759.80)	
Reverse August Estimate	\$2,433,628.96	\$1,506,322.01	\$356,364.09	\$93,266.77	\$2,118,398.95	\$126,414.46	\$6,634,395.24	\$0.00	\$0.00	\$739,318.92	\$3,714,940.74	\$4,454,259.66	\$11,088,654.90	
Book August Actual	(\$2,433,628.96)	(\$1,506,322.01)	(\$357,344.99)	(\$93,733.08)	(\$2,124,229.88)	(\$126,762.42)	(\$6,642,021.34)			(\$739,318.92)	(\$3,714,940.74)	(\$4,454,259.66)	(\$11,096,281.00)	
Total	(\$2,855,417.50)	(\$1,406,566.14)	(\$187,471.45)	(\$90,748.99)	(\$497,620.49)	(\$109,749.37)	\$0.00	(\$5,147,573.94)	\$0.00	(\$625,924.93)	(\$4,763,918.24)	(\$5,389,843.17)	(\$10,537,417.11)	(\$7,158.42)
YTD	(\$22,859,314.38)	(\$13,692,241.10)	(\$2,630,454.64)	(\$830,317.84)	(\$10,639,931.85)	(\$1,051,016.49)	\$0.00	(\$51,703,276.30)	\$0.00	(\$6,306,986.88)	(\$36,015,875.56)	(\$42,322,862.44)	(\$94,026,138.74)	(\$64,425.78)
October														
Current Month Billing	(\$2,473,335.98)	(\$2,029,850.75)	(\$235,428.08)	(\$88,342.49)	(\$1,108,516.10)	(\$128,714.34)	(\$6,064,187.74)			(\$692,212.79)	(\$3,940,238.80)	(\$4,632,451.59)	(\$10,696,639.33)	
Emission Cr Amortization														(\$7,158.42)
October Fixed Chg True Up	\$10,000.00						\$10,000.00				(\$59,000.00)	(\$59,000.00)	(\$49,000.00)	
Reverse Sept Est	\$2,465,687.38	\$1,406,566.14	\$186,490.55	\$90,282.68	\$491,789.56	\$109,401.41	\$4,750,217.72	\$0.00	\$0.00	\$625,924.93	\$3,956,888.56	\$4,582,813.49	\$9,333,031.21	
Book Sept Actual	(\$2,465,687.38)	(\$1,406,566.14)	(\$186,849.17)	(\$90,434.20)	(\$492,735.25)	(\$109,611.78)	(\$4,751,883.92)			(\$625,924.93)	(\$3,956,888.56)	(\$4,582,813.49)	(\$9,334,697.41)	
Total	(\$2,463,335.98)	(\$2,029,850.75)	(\$235,786.70)	(\$88,494.01)	(\$1,109,461.79)	(\$128,924.71)	\$0.00	(\$6,055,853.94)	\$0.00	(\$692,212.79)	(\$3,999,238.80)	(\$4,691,451.59)	(\$10,747,305.53)	(\$7,158.42)
YTD	(\$25,322,650.36)	(\$15,722,091.85)	(\$2,866,241.34)	(\$918,811.85)	(\$11,749,393.64)	(\$1,179,941.20)	\$0.00	(\$57,759,130.24)	\$0.00	(\$6,999,199.67)	(\$40,015,114.36)	(\$47,014,314.03)	(\$104,773,444.27)	(\$71,584.20)
November														
Current Month Billing	(\$2,480,868.93)	(\$1,371,691.98)	(\$246,152.30)	(\$88,359.01)	(\$789,907.29)	(\$131,454.64)	(\$5,108,434.15)			(\$675,157.47)	(\$3,938,184.81)	(\$4,613,342.28)	(\$9,721,776.43)	
Emission Cr Amortization														(\$7,158.42)
November Fixed Chg True Up	\$23,000.00						\$23,000.00				(\$107,000.00)	(\$107,000.00)	(\$84,000.00)	
Reverse October Estimate	\$2,473,335.98	\$2,029,850.75	\$235,428.08	\$88,342.49	\$1,108,516.10	\$128,714.34	\$6,064,187.74	\$0.00	\$0.00	\$692,212.79	\$3,940,238.80	\$4,632,451.59	\$10,696,639.33	
Book October Actual	(\$2,473,335.98)	(\$2,029,850.75)	(\$236,633.68)	(\$88,977.41)	(\$1,114,192.69)	(\$129,373.47)	(\$6,072,363.98)			(\$692,212.79)	(\$3,940,238.80)	(\$4,632,451.59)	(\$10,704,815.57)	
Total	(\$2,457,868.93)	(\$1,371,691.98)	(\$247,357.90)	(\$88,993.93)	(\$795,583.88)	(\$132,113.77)	\$0.00	(\$5,093,610.39)	\$0.00	(\$675,157.47)	(\$4,045,184.81)	(\$4,720,342.28)	(\$9,813,952.67)	(\$7,158.42)
YTD	(\$27,780,519.29)	(\$17,093,783.83)	(\$3,113,599.24)	(\$1,007,805.78)	(\$12,544,977.52)	(\$1,312,054.97)	\$0.00	(\$62,852,740.63)	\$0.00	(\$7,674,357.14)	(\$44,060,299.17)	(\$51,734,656.31)	(\$114,587,396.94)	(\$78,742.62)
December-11														
Billing	(\$2,492,736.12)	(\$1,268,586.32)	(\$284,157.46)	(\$87,386.20)	(\$959,802.03)	(\$107,701.38)	(\$5,200,369.51)			(\$893,666.77)	(\$4,007,184.78)	(\$4,900,851.55)	(\$10,101,221.06)	
Emission Cr Amortization							\$0.00					\$0.00	\$0.00	(\$7,158.32)
December Fixed Chg True Up	\$37,000.00						\$37,000.00				(\$70,000.00)	(\$70,000.00)	(\$33,000.00)	
2011 Pre close Trueup	(\$40,240.67)						(\$40,240.67)				\$680,119.27	\$680,119.27	\$639,878.60	
2010 Final True Up	(\$310,655.00)						(\$310,655.00)				\$70,702.00	\$70,702.00	(\$239,953.00)	
YTD Requirement True Up			(\$2,414.26)	(\$800.57)	(\$9,850.88)	(\$993.26)	(\$14,058.97)						(\$14,058.97)	
Reverse Nov Est	\$2,480,868.93	\$1,371,691.98	\$246,152.30	\$88,359.01	\$789,907.29	\$131,454.64	\$5,108,434.15	\$0.00	\$0.00	\$675,157.47	\$3,938,184.81	\$4,613,342.28	\$9,721,776.43	
Book Nov Actual	(\$2,480,868.93)	(\$1,371,691.98)	(\$245,727.94)	(\$88,390.41)	(\$788,545.51)	(\$131,228.02)	(\$5,106,452.79)			(\$675,157.47)	(\$3,938,184.81)	(\$4,613,342.28)	(\$9,719,795.07)	
Total	(\$2,806,631.79)	(\$1,268,586.32)	(\$286,147.36)	(\$88,218.17)	(\$968,291.13)	(\$108,468.02)	\$0.00	(\$6,526,242.79)	\$0.00	(\$893,666.77)	(\$3,326,363.51)	(\$4,220,030.28)	(\$9,746,373.07)	(\$7,158.32)
YTD	(\$30,587,151.08)	(\$18,362,370.15)	(\$3,399,746.60)	(\$1,096,023.95)	(\$13,513,268.65)	(\$1,420,522.99)	\$0.00	(\$68,379,083.42)	\$0.00	(\$8,568,023.91)	(\$47,386,662.68)	(\$55,954,686.59)	(\$124,333,770.01)	(\$85,900.94)

01-2a



ALS File

2011 Electric Actual Remove \$2.50 to (\$2.50)

Last Refresh

2/21/2012

Year	Utility Desc	CFR FERC Cd AC22	Bus Area Desc CC1	Reg Bus Area Desc CC1	Business Unit Hierarchy Allocated Lvl 0 Desc BC24	Lvl 2 Desc BC26	Dec Est YTD	MN Jurisdiction	ND Jurisdiction	SD Jurisdiction	Wholesale	Juris Allocator	FERC Group	PTD	IS/BS Rpt Desc AC16	Business Unit Allocated Bus Unit Full Desc	Source	CWC	Other Filters
2011	Electric	557	Corporate Other	Corporate Other	NS Corporate Other .		18,362,370	16,225,376	1,056,038	1,059,729	21,227	EDemandProd	Production	P	Interchange Power Elec	999029 NS Int Aar-Prod Hvd & Oth	ALS	CWC	
2011	Electric	557	Corporate Other	Corporate Other	NS Corporate Other .		30,587,151	27,027,448	1,759,098	1,765,246	35,359	EDemandProd	Production	P	Interchange Power Elec	999029 NS Int Aar-Prod Hvd & Oth	ALS	CWC	
2011	Electric	557	Corporate Other	Corporate Other	NS Corporate Other .		3,399,747	2,992,162	211,461	192,218	3,906	EEnergy	FuelPP	P	Interchange Power Elec	999029 NS Int Aar-Prod Hvd & Oth	ALS	CWC	
2011	Electric	557	Corporate Other	Corporate Other	NS Corporate Other .		13,613,268	11,893,203	840,512	764,027	15,527	EEnergy	FuelPP	P	Interchange Power Elec	999029 NS Int Aar-Prod Hvd & Oth	ALS	CWC	
2011	Electric	557	Corporate Other	Corporate Other	NS Corporate Other .		1,420,523	1,250,221	88,355	80,315	1,632	EEnergy	FuelPP	P	Interchange Power Elec	999029 NS Int Aar-Prod Hvd & Oth	ALS	CWC	
2011	Electric	557	Corporate Other	Corporate Other	NS Corporate Other .		1,096,024	964,626	68,172	61,968	1,259	EEnergy	FuelPP	P	Interchange Power Elec	999029 NS Int Aar-Prod Hvd & Oth	ALS	CWC	
							68,379,084	60,353,035	4,023,636	3,923,503	78,910								

01-26

2011 Electric Actual Remove \$2.50 to (\$2.50)

Last Refresh

2/21/2012

Year	Utility Desc	CFR FERC Cd AC22	Bus Area Desc CC1	Reg Bus Area Desc CC1	Business Unit Hierarchy Allocated Lvl D Desc BC24	Lvl 2 Desc BC26	Dec First YTD	MN Jurisdiction	ND Jurisdiction	SD Jurisdiction	Wholesale	Juris Allocator	FERC Group	PTD	IS/BS Rpt Desc AC16	Business Unit Allocated Bus Unit Full Desc	Source	CWC	Other Filters
2011	Electric	566	Corporate Other	Corporate Other	NS Corporate Other		8,568,024	7,570,885	492,756	494,478	9,905	EDemandTran	Trans	T	Transmission	881354 Int Agr - Transmissions	ALS	CWC	
2011	Electric	566	Corporate Other	Corporate Other	NS Corporate Other		47,386,663	41,871,851	2,725,254	2,734,779	54,779	EDemandTran	Trans	T	Transmission	881354 Int Agr - Transmissions	ALS	CWC	
							55,954,687	49,442,736	3,218,010	3,229,257	64,684								

01-2c