

Xcel Energy
 Sub Business Unit
 Materials & Supplies
 December 10 - December 11 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)	129,831,937	110,525,723	6,822,116	11,512,322	971,776	129,831,937
135300 & 135500 Residual	(2)	(655,028)	(557,625)	(34,419)	(58,082)	(4,903)	(655,028)
137100	(3)	(3,840,211)	(3,840,211)				(3,840,211)
Total M&S		125,336,698	106,127,887	6,787,697	11,454,240	966,873	125,336,698
Total M&S - \$000's		125,337	106,128	6,788	11,454	967	

To: M&S_Prepay_Fuel_Summary.xls

- (1) Inventory 11 sheet - Patty Hagerman, Gail Hoskins, Ali Umer/Amanda Johnson, Danelle Contreras; 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

P5-2

Source: JDE Business Objects Query

	Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11	Jun-10	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	13 Mo Ave
135300	84,488,981	84,736,922	85,312,968	85,173,275	85,216,575	86,049,972	86,646,986	87,503,977	88,940,527	88,672,158	89,927,874	89,368,231	83,867,162	86,592,739
135100	0	0	0	0	0	0	0	0	0	0	0	0	0	0
135110	2,569	1,344	1,172	1,181	896	19,568	19,229	54,390	16,879	107,416	109,243	76,209	31,961	34,004
135120	17,008	796	916	(21,528)	(18,316)	(10,004)	(12,184)	(9,908)	(6,214)	(8,814)	(11,255)	6,814	381	(5,582)
135121	1,944	6,910	6,789	9,331	5,503	4,458	(1,738,044)	237	2,045	(274)	4,308	4,116	4,667	(129,847)
135130	0	0	0	0	0	0	0	0	0	0	0	0	62	5
135135	9,373	12,586	6,567	21,517	11,315	13,607	12,359	13,285	12,284	12,663	16,058	26,155	17,527	14,254
135175	43,835,701	43,707,775	44,261,855	43,699,912	43,673,877	43,706,512	43,963,963	44,087,547	43,657,494	43,069,754	43,080,901	38,442,238	43,364,816	43,273,257
135180	184	470	0	230	587	0	329	(551)	674	1,397	0	0	3	254
135190	5,108	(85,920)	(10,246)	(8,406)	(11,800)	0	(4,108)	(10,009)	0	1,632	(21,675)	0	(368)	(11,215)
135195	0	0	0	0	0	0	0	0	0	0	0	0	0	0
135350	(911,996)	(911,996)	(911,996)	(903,553)	(903,553)	(903,553)	(903,553)	(903,553)	(869,996)	(869,996)	(837,788)	(693,255)	(911,996)	(879,763)
135600	0	0	10,685	0	0	0	0	0	0	0	0	0	13,828	1,870
136100	0	0	0	0	0	0	0	0	0	0	0	0	0	0
136500	255,478	401,077	401,076	609,076	196,598	188,874	191,462	198,811	217,814	223,214	223,213	745,915	245,180	315,214
135500	0	0	0	0	0	0	0	0	0	0	0	0	0	0
135 included	127,704,346	127,869,964	129,079,786	128,581,035	128,171,662	129,069,434	128,176,439	130,934,226	131,970,833	131,208,427	132,492,276	127,978,423	126,433,021	129,205,221

NSP Inv 128,416,585 128,531,905 129,541,385 128,849,051 128,820,437 129,769,160 130,620,208 131,592,722 132,603,693 131,749,151 133,038,199 127,558,089 127,094,675 129,860,249

Not Included 28,312

NSP Inventory Included 129,831,937
To M&S

To be allocated based on NSP Inventory Composite by Business Unit

135300 & 500 Residual	(712,239)	(861,941)	(461,599)	(268,016)	(848,775)	(699,726)	(2,443,789)	(658,496)	(632,860)	(540,724)	(545,923)	420,354	(661,654)	(655,028)
														To M&S
137100	(3,826,889)	(3,826,889)	(3,826,889)	(3,865,201)	(3,865,201)	(3,865,201)	(3,865,201)	(3,885,201)	(3,865,201)	(3,807,993)	(3,807,993)	(3,807,993)	(3,826,889)	(3,840,211)
														To M&S

Excluded from NSP Inventory

NRG Company	0
Wescott Gas	0
Electric Meters	0
HFU Electric	0
Gas Meters	28,312
HFU Gas	0
	<u>28,312</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
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

FERC Form 1

Object Accts	123,877,457	124,043,075	125,252,897	124,715,834	124,306,461	125,204,233	124,311,238	127,069,025	128,105,632	127,400,434	128,684,283	124,168,430	122,606,132	125,365,010
154	123,877,457	124,043,075	125,252,897	124,715,834	124,306,461	125,204,233	124,311,238	127,069,025	128,105,632	127,400,434	128,684,283	124,168,430	122,606,132	125,365,010
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

Less Exclusions (28,312)

Total M&S 125,336,698

RL Ledger	123,877,454	124,043,072	125,252,898	124,715,834	124,306,463	125,204,235	124,311,238	127,069,021	128,105,628	127,400,432	128,684,281	124,168,433	122,606,133
AA Ledger	123,877,457	124,043,075	125,252,897	124,715,834	124,306,461	125,204,233	124,311,238	127,069,025	128,105,632	127,400,434	128,684,283	124,168,430	122,606,132
Diff AA/RL	(3)	(3)	1	0	2	2	0	(4)	(4)	(2)	(2)	3	1

PS-2A

SUMMARY INVENTORY	13 Month			Allocator	Production	Transmission	Distribution	Total			
	AVERAGE							Electric	Gas Distribution		
T & D & S	18,334,438		Detail Below								
GAS INVENTORY	1,000,088		Detail Below								
GENERATION	110,525,723		Detail Below								
ELECTRIC PROTECTION	0		Detail Below								
GENERAL OFFICE	0			0	3 Factor - Gen Elec MN	0	0	0	0		
NRG COMPANY	0		Exclude								
FLEET SUPPLIES	0			0	3 Factor - Gen Elec MN	0	0	0	0		
E.R.C.	0			0	TD	0	0	0	0		
HALEN GAS	0			0	TD	0	0	0	0		
WESCOTT GAS	0		Exclude								
TOOL WAREHOUSE	0			0	TRANS	0	0	0	0		
NSPM INVENTORY	129,860,249										
NSPW INVENTORY	0										
TOTAL NSP INVENTORY	129,860,249										
NSPM - MAJOR FUNCTION INVENTORY											
T & D	18,334,438			18,334,438	TD		6,822,116	11,512,322	18,334,438	0	
SUBSTATION	0			0	TD		0	0	0	0	
ELECTRIC METERS	0		Exclude								
HFU ELECTRIC	0		Exclude								
HE ELECTRIC	0			0	TD		0	0	0	0	
TOTAL T & D & S	18,334,438										
* TRANSFORMERS	0										
T&D&S COMBINED TOTAL	18,334,438										
GAS EQUIPMENT											
GAS EQUIPMENT	971,776			971,776	Gas Dist					971,776	
GAS METERS	28,312		Exclude								
HE GAS	0			0	Gas Dist					0	
HFU GAS	0		Exclude								
TOTAL GAS	1,000,088										
T,D,S & GAS TOTAL	19,334,526										
MN Generation											
MN Generation	43,267,132					43,267,132			43,267,132		
NUCLEAR PLANTS	67,258,591					67,258,591			67,258,591		
TOTAL GENERATION	110,525,723			110,525,723	Production						
* GEN CAPITAL SPARES	0										
TOTAL GENERATION	110,525,723										
ELECTRIC PROTECTION											
ELECTRIC PROTECTION	0										
P & E BREAKER SHOP	0										
P & E BREAKER SHOP	0										
TOTAL ELECTRIC PROT	0			0	TD		0	0	0	0	
TOTAL BY BUSINESS UNIT				129,831,937			110,525,723	6,822,116	11,512,322	128,860,161	971,776
				100.0000%			85.1298%	5.2546%	8.8671%		0.7486%
						Production	Trans	Dist	Total		
	Utility	Electric	Gas	Total	3 Factor -	52.9700%	17.6600%	29.3700%	100.0000%		
	Customers	74.3569%	25.6431%	100.0000%	GEN ELEC MN						
					TD		37.2093%	62.7907%	100.0000%		

* Transformers (Capital Assets) and Generation (Capitalized Spares) are not included in General Ledger Total Inventory.

PS-2B

XCEL INVENTORY

SUMMARY INVENTORY

	REF	Jan-2011	Feb-2011	Mar-2011	Apr-2011	May-2011	Jun-2011	Jul-2011	Aug-2011	Sep-2011	Oct-2011	Nov-2011	Dec-2011	Dec-2010
T & D & S		17,549,541	17,844,085	18,266,180	18,694,609	19,078,476	19,136,825	18,704,714	18,489,772	18,402,624	18,620,083	18,657,601	17,472,473	17,430,715
GAS INVENTORY		1,000,132	991,800	987,447	999,907	1,007,369	1,034,275	983,952	954,319	983,004	955,002	1,061,944	1,047,700	994,295
GENERATION		109,866,912	109,696,020	110,287,758	109,154,535	108,734,592	109,598,060	110,931,542	112,148,631	113,218,065	112,174,066	113,318,654	109,035,896	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		128,416,585	128,531,905	129,541,385	128,849,051	128,820,437	129,769,160	130,620,208	131,592,722	132,603,693	131,749,151	133,038,199	127,556,069	127,094,675
XCEL NORTH WI INVENTORY		0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL XCEL NORTH INVENTORY		128,416,585	128,531,905	129,541,385	128,849,051	128,820,437	129,769,160	130,620,208	131,592,722	132,603,693	131,749,151	133,038,199	127,556,069	127,094,675

Xcel North MN - MAJOR FUNCTION INVENTORY

T & D		17,549,541	17,844,085	18,266,180	18,694,609	19,078,476	19,136,825	18,704,714	18,489,772	18,402,624	18,620,083	18,657,601	17,472,473	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		17,549,541	17,844,085	18,266,180	18,694,609	19,078,476	19,136,825	18,704,714	18,489,772	18,402,624	18,620,083	18,657,601	17,472,473	17,430,715
* TRANSFORMERS	DS	0	0	0	0	0	0	0	0	0	0	0	0	0
T&D&S COMBINED TOTAL		17,549,541	17,844,085	18,266,180	18,694,609	19,078,476	19,136,825	18,704,714	18,489,772	18,402,624	18,620,083	18,657,601	17,472,473	17,430,715

GAS EQUIPMENT	23	970,148	962,789	957,104	971,758	978,755	1,002,906	955,590	927,413	955,500	931,534	1,036,111	1,017,842	965,638
GAS METERS	19	29,984	29,011	30,343	28,149	28,614	31,369	28,362	26,906	27,504	23,468	25,833	29,858	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		1,000,132	991,800	987,447	999,907	1,007,369	1,034,275	983,952	954,319	983,004	955,002	1,061,944	1,047,700	994,295

T, D, S & GAS TOTAL		18,549,673	18,835,885	19,253,627	19,594,516	20,085,845	20,171,100	19,688,666	19,444,091	19,385,628	19,575,085	19,719,546	18,520,173	18,425,010
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POWER PLANTS		43,918,841	43,790,146	44,249,178	43,694,726	43,673,875	43,705,091	43,959,986	44,081,676	43,657,490	43,062,328	43,071,983	38,192,236	43,415,155
NUCLEAR PLANTS	INV	65,948,070	65,905,874	66,038,580	65,459,809	65,060,717	65,892,969	66,971,556	68,069,956	69,560,575	69,111,737	70,248,671	70,843,660	65,254,511
TOTAL GENERATION		109,866,912	109,696,020	110,287,758	109,154,535	108,734,592	109,598,060	110,931,542	112,148,631	113,218,065	112,174,066	113,318,654	109,035,896	108,669,665
* GEN CAPITAL SPARES	730R1	0	0	0	0	0	0	0	0	0	0	0	0	0
COMBINED GENERATION TOTAL		109,866,912	109,696,020	110,287,758	109,154,535	108,734,592	109,598,060	110,931,542	112,148,631	113,218,065	112,174,066	113,318,654	109,035,896	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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Report Title 2011

CC1 Bus Company					Obj Subsid		AC22 CFR		AC22 CFR														
Area Cd	Cd	Company Desc	Bus Unit Cd	Bus Unit Desc	Acct	Acct	CC1 Bus Area Desc	AC22 CFR FERC Desc	FERC Cd	Beg Bal Act	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	
CU	1010	NSPM Regulatory	10401600	NSPM CU MM Non-Utility NSPM	15400	24	Utilities Group	Plant Mat & Oper Supplies	154	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CU	1010	NSPM Regulatory	10401700	NSPM CU CIP MN	15400	21	Utilities Group	Plant Mat & Oper Supplies	154	0	0	0	0	0	0	0	0	0	0	0	0	0	0
NS	1010	NSPM Regulatory	99991010	NSPM Regulatory	15400	21	Corporate Other	Plant Mat & Oper Supplies	154	-3,826,889	-3,826,889	-3,826,889	-3,826,889	-3,865,201	-3,865,201	-3,865,201	-3,865,201	-3,865,201	-3,865,201	-3,807,993	-3,807,993	-3,604,856	
NS	1010	NSPM Regulatory	99991010	NSPM Regulatory	15400	25	Corporate Other	Plant Mat & Oper Supplies	154	126,433,022	127,704,344	127,869,982	129,079,787	128,581,035	128,171,664	129,069,436	128,176,440	130,934,222	131,970,829	131,208,425	132,492,274	127,773,289	
										122,606,133	123,877,454	124,043,072	125,252,898	124,715,834	124,306,463	125,204,235	124,311,238	127,069,021	128,105,628	127,400,432	128,684,281	124,168,433	

Report Title					Obj Acc Subsid		CC1 Bus Area Desc		AC22 CFR FERC Desc		AC22 CFR												
CC1 Bus	Company	Company Desc	Bus Unit Cd	Bus Unit Desc	Acct	Acct	CC1 Bus Area Desc	AC22 CFR FERC Desc	FERC Cd	Beg Bal Act	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	
CU	1010	NSPM Regulatory	10401600	NSPM CU MM Non-Utility NSPM	15400	24	Utilities Group	Plant Mat & Oper Supplies	154	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CU	1010	NSPM Regulatory	10401700	NSPM CU CIP MN	15400	21	Utilities Group	Plant Mat & Oper Supplies	154	0	0	0	0	0	0	0	0	0	0	0	0	0	0
NS	1010	NSPM Regulatory	99991010	NSPM Regulatory	15400	21	Corporate Other	Plant Mat & Oper Supplies	154	-3,826,889	-3,826,889	-3,826,889	-3,826,889	-3,865,201	-3,865,201	-3,865,201	-3,865,201	-3,865,201	-3,865,201	-3,807,993	-3,807,993	-3,604,856	
NS	1010	NSPM Regulatory	99991010	NSPM Regulatory	15400	25	Corporate Other	Plant Mat & Oper Supplies	154	126,433,022	127,704,344	127,869,982	129,079,787	128,581,035	128,171,664	129,069,436	128,176,440	130,934,222	131,970,829	131,208,425	132,492,274	127,773,289	
										122,606,133	123,877,454	124,043,072	125,252,898	124,715,834	124,306,463	125,204,235	124,311,238	127,069,021	128,105,628	127,400,432	128,684,281	124,168,433	

PS-2E

MN-Analysis of Nuclear Inventories by Month 2011

See notes at bottom of report	Dec-10	Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Total 2011
Monticello														
Transaction Summary Report Balances														
Adj. Beg. Bal. (1st page of AP 140 report)	29487979.91	29,453,564.66	29,878,894.73	29,814,745.37	29,625,827.70	29,427,844.98	29,710,148.44	30,213,606.88	31,075,287.34	31,311,447.75	32,208,951.10	32,828,383.77	32,667,595.30	22,667,595.30
Ending Bal (1st page of AP 140 report)	29453236.91	29,878,787.23	29,814,819.13	29,625,098.12	29,427,774.70	29,710,148.44	30,213,606.88	31,075,287.34	31,311,447.75	32,208,951.10	32,828,217.24	32,667,595.30	32,610,794.79	22,610,794.79
Analysis of Change in Inventory-														
Change To Beg. Bal.	21,214.13	327.77	97.50	126.24	731.58	70.28	0.00	0.00	(10,033.42)	0.00	3.00	166.53	0.00	(8,513.52)
Activity per Inv. Report AP -140	3,578,106.64	425,222.55	(64,265.80)	(189,850.25)	(198,053.00)	282,303.46	503,458.44	861,680.46	746,193.83	397,503.35	519,268.14	(160,788.47)	(58,900.51)	3,188,070.40
Total Inv. Change Monticello	3,597,320.77	425,550.32	(64,168.10)	(189,624.01)	(197,321.42)	282,373.74	503,458.44	861,680.46	736,160.41	397,503.35	519,268.14	(160,821.94)	(58,900.51)	3,157,558.88
Actual Billing From NMC Mont (Posted to JDE)	3,582,026.52	437,627.82	(64,497.38)	(190,228.26)	(186,562.18)	287,216.46	477,118.71	861,919.9	745,313.43	393,489.87	519,683.04	(160,761.94)	(51,655.89)	3,158,645.59
Variance	(14,971.75)	12,077.50	329.28	702.25	1,240.76	(4,842.72)	26,338.73	239.45	9,153.02	(4,013.48)	56.90	(140.00)	0.00	46,827.31
Transactions with non-Catalogue item/previous month offset	0.00	0.00	0.00	0.00	0.00	0.00	3,783.38	0.00	0.00	0.00	0.00	0.00	0.00	3,783.38
ITAR(PPDM) difference posted to JDE or JE fix	(1,972.38)	12,077.50	0.00	(20,000.00)	0.00	(4,080.00)	21,180.91	0.00	9,803.42	0.00	30.00	0.00	0.00	18,211.83
Remaining Variance	(12,354.42)	0.00	329.28	20,702.25	1,240.76	(762.72)	1,375.44	239.45	(650.40)	(4,013.48)	56.90	(140.00)	0.00	23,632.10
Prairie Island														
Transaction Summary Report Balances														
Adj. Beg. Bal. (1st page of AP 140 report)	35908792.67	35,801,273.67	36,068,283.02	36,091,254.78	36,413,483.68	36,032,089.94	35,350,568.75	35,679,199.07	35,898,288.53	36,255,508.12	37,351,623.98	36,283,520.15	37,580,624.12	37,580,624.12
Ending Bal (1st page of AP 140 report)	35801273.67	36,089,283.18	36,091,254.78	36,413,483.66	36,032,033.94	35,350,568.75	35,679,362.03	35,898,268.53	36,255,508.12	37,351,623.98	36,283,520.15	37,579,075.52	36,232,865.12	36,232,865.12
Analysis of Change in Inventory-														
Change To Beg. Bal.	180,328.64	0.00	(0.16)	0.00	0.00	36.00	0.00	(182.96)	0.00	0.00	0.00	0.00	0.00	(127.12)
Activity per Inv. Report AP -140	4,896,362.45	268,009.51	21,971.60	322,228.88	(381,449.72)	(681,501.19)	328,793.28	217,069.48	356,238.59	1,086,115.86	(1,068,13.83)	1,295,555.37	652,271.00	2,430,199.91
Total Inv. Change Prairie Island	4,876,889.29	268,009.51	21,971.44	322,228.88	(381,449.72)	(681,465.19)	328,793.28	218,306.50	356,238.59	1,086,115.86	(1,068,13.83)	1,295,555.37	652,271.00	2,430,072.79
Actual Billing From NMC PI (Posted to JDE)	4,876,248.36	263,076.07	20,630.87	328,387.56	(381,516.43)	(631,818.30)	274,099.73	215,874.03	356,437.87	1,101,527.78	(1,077,329.31)	1,272,884.14	694,178.96	2,436,003.12
Variance	442.93	4,933.44	1,340.57	(6,158.68)	66.71	(49,646.89)	54,693.55	1,232.42	2,801.72	(5,411.82)	9,225.48	22,891.23	(41,907.96)	(5,930.33)
Transactions with non-Catalogue item/previous month offset	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	3,480.89	5,442.50	(503.43)	(5,442.50)	0.00	(50,188.05)	54,686.82	0.00	0.00	0.00	0.00	0.00	0.00	3,889.34
Remaining Variance	(2,205.91)	(509.06)	831.04	(716.18)	66.71	541.16	6.73	1,232.42	2,801.72	(5,411.82)	9,225.48	22,891.23	(41,907.96)	(9,919.67)
Total Balance (Mt + Pi)	0.00													0.00
Adj. Beg. Bal.	64,394,772.58	65,254,838.35	65,948,167.75	65,906,000.15	66,039,311.36	65,459,914.92	65,060,717.19	65,892,805.95	66,561,522.45	68,066,955.87	69,560,576.08	69,111,903.92	70,248,219.42	70,248,219.42
Ending Bal	65,254,510.58	65,948,070.41	65,905,873.91	66,038,579.78	65,459,808.64	65,060,717.19	65,892,868.91	66,971,555.87	68,066,955.87	69,560,576.08	69,111,737.99	70,246,870.82	70,843,659.91	70,843,659.91
Analysis of Change in Inventory-EMPAC (Mt + Pi)														
Total Beg. Bal. Changes	201,540.97	327.77	97.34	126.24	731.58	106.28	0.00	(162.93)	(10,033.42)	0.00	0.00	166.53	0.00	(8,640.64)
Total Activity per Inv. Report	8,272,469.09	693,232.06	(42,284.00)	132,578.63	(579,502.72)	(399,197.73)	832,251.72	1,078,749.92	1,105,433.42	1,493,619.31	(443,327.69)	1,134,786.90	595,470.49	5,596,270.31
Total Nuclear Inv. Change	8,474,010.06	693,559.83	(42,186.66)	132,704.87	(578,771.14)	(399,091.45)	832,251.72	1,078,586.96	1,095,400.00	1,493,619.31	(443,327.69)	1,134,933.43	595,470.49	5,587,629.67
Actual Billing From NMC	8,458,272.88	700,703.89	(43,865.41)	138,161.30	(580,078.61)	(344,601.84)	751,218.44	1,077,593.99	1,101,751.30	1,495,017.65	(487,576.27)	1,111,802.20	642,623.07	5,592,648.71
Variance	(15,737.18)	17,010.94	1,669.75	(5,456.43)	1,307.47	(54,489.61)	81,033.28	1,471.87	11,964.74	(9,425.30)	9,332.38	22,751.23	(36,763.34)	5,019.04
Transactions with no stock 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	876.45	17,520.00	(599.43)	(25,442.50)	0.00	(54,288.05)	75,957.73	0.00	0.00	0.00	0.00	0.00	0.00	23,204.17
Remaining Variance	(14,560.33)	(509.06)	2,179.18	19,986.07	1,307.47	(221.56)	1,382.17	1,471.87	2,161.32	(9,425.30)	9,302.38	22,751.23	(36,763.34)	13,712.43

Get these numbers from the Transaction Summary Report
JDE

Account Number	Account Description	Bal 12/31/2011	Not posted	Adj JDE balance	General Ledger Actuals Period Balance
10.135300.0251	NMC Monticello Inventor	30,339,252.12		30,339,252.12	(117,278.65)
10.135300.0252	NMC PI Inventory	36,815,806.77		36,815,806.77	582,835.80
10.135300.0151	Non-Stock Monticello In	2,273,907.43		2,273,907.43	65,822.76
10.135300.0152	Non-Stock Prairie Island	1,426,445.77		1,426,445.77	131,343.16
		70,855,412.09	0.00	70,855,412.09	642,523.07

Ending Inv 12/31/2011	Non catalog ID	Adjusted 'December, 2011	December, 2011 activity per sub ledger	Ending JDE Vs Sub difference
32,610,794.79		32,610,794.79	(58,900.51)	2,364.78
38,187,582.49		38,187,582.49	652,271.00	54,670.05
70,798,377.28	0.00	70,798,377.28	595,470.49	67,034.81

Subledger

MT
PI

PS-2F

NSP MN Inventory Balances for 2011

Facility Name	2011 Projected Ending Balance	January 2011 Inv Value	February 2011 Inv Value	March 2011 Inv Value	April 2011 Inv Value	May 2011 Inv Value	June 2011 Inv Value	July 2011 Inv Value	August 2011 Inv Value	September 2011 Inv Value	October 2011 Inv Value	November 2011 Inv Value	December 2011 Inv Value
Black Dog	\$3,078,784	\$3,031,609	\$3,033,514	\$3,103,577	\$3,100,958	\$3,083,986	\$3,046,225	\$3,069,830	\$3,039,755	\$3,026,603	\$2,986,645	\$2,962,727	\$2,932,031
High Bridge	\$1,847,279	\$1,834,265	\$1,883,321	\$1,743,182	\$1,735,140	\$1,749,877	\$1,749,292	\$1,701,235	\$1,738,439	\$1,732,240	\$1,733,721	\$1,733,760	\$1,792,486
King	\$5,904,274	\$5,745,921	\$5,500,117	\$5,568,666	\$5,252,164	\$5,262,369	\$5,328,147	\$5,439,853	\$5,442,145	\$5,471,351	\$5,670,966	\$5,582,048	\$5,595,184
Riverside	\$2,384,650	\$1,843,188	\$1,877,045	\$1,898,246	\$1,869,382	\$1,873,115	\$1,700,514	\$1,717,542	\$1,720,282	\$1,707,522	\$1,720,642	\$1,679,284	\$1,722,488
Sherco	\$23,806,565	\$23,917,099	\$23,909,235	\$24,252,068	\$24,111,040	\$24,114,519	\$24,282,646	\$24,435,723	\$24,506,816	\$24,112,389	\$23,347,590	\$23,201,084	\$18,509,323
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	\$64,322
Red Wing	\$1,017,534	\$1,000,148	\$1,034,309	\$1,022,590	\$984,899	\$976,449	\$972,917	\$975,341	\$969,825	\$975,685	\$989,772	\$963,875	\$970,108
Wilmarth	\$1,288,519	\$1,200,042	\$1,180,286	\$1,177,253	\$1,198,548	\$1,198,415	\$1,218,241	\$1,210,474	\$1,189,534	\$1,186,982	\$1,204,433	\$1,215,935	\$1,181,300
Angus Anson	\$172,354	\$172,354	\$172,354	\$172,354	\$172,354	\$172,354	\$172,354	\$172,354	\$172,354	\$181,387	\$181,387	\$431,387	\$181,387
Blue Lake	\$853,462	\$843,462	\$843,462	\$844,587	\$844,587	\$843,080	\$843,080	\$843,056	\$844,076	\$844,856	\$844,856	\$842,676	\$797,735
Grand Meadows	\$1,796,722	\$1,776,316	\$1,763,829	\$1,870,979	\$1,834,846	\$1,815,333	\$1,808,272	\$1,811,413	\$1,796,423	\$1,757,747	\$1,757,479	\$1,817,415	\$1,866,857
Nobles	\$2,389,538	\$2,345,551	\$2,383,787	\$2,386,789	\$2,387,054	\$2,381,066	\$2,380,334	\$2,380,098	\$2,458,958	\$2,458,552	\$2,422,663	\$2,439,995	\$2,441,539
Inver Hills	\$138,620	\$124,409	\$124,409	\$124,409	\$119,276	\$118,835	\$118,590	\$118,590	\$118,590	\$117,698	\$117,698	\$117,319	\$117,319
Key City	\$20,156	\$20,156	\$20,156	\$20,156	\$20,156	\$20,156	\$20,156	\$20,156	\$20,156	\$20,156	\$20,156	\$20,156	\$20,156
Subtotal	\$44,762,779	\$43,918,841	\$43,790,146	\$44,249,178	\$43,694,726	\$43,673,875	\$43,705,091	\$43,959,986	\$44,081,676	\$43,657,490	\$43,062,328	\$43,071,983	\$38,192,236

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STOREROOM TRANSACTIONS REPORT
 JANUARY 2011
 NSM 10-135300-0003 - NON-PRECAP MATERIAL

STOREROOM	REGION	BALANCE DECEMBER 2010	ADJUSTMENTS CYCLE & AUP	GOOD ORDER SALES & SLOW MOVE	ISSUES DIRECT	ISSUES STOCK	RECEIPTS DIRECT	RECEIPTS STOCK	RETURNS	TRANSFERS	BALANCE JANUARY 2011	# OF TRANS- ACTIONS	% DIRECT
ASC	PROJECT TRAILER	CONTRACTOR	\$ 796	\$ -	\$ -	\$ (796)	\$ -	\$ (1,127)	\$ -	\$ -	\$ -	4	0.0%
BAO	BRAINERD	NORTHWEST	\$ 18,533	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (171)	\$ 18,546	1	#DIV/0!
BIS	MICHEL'S CORPORATION	CONTRACTOR	\$ 65,072	\$ (3,216)	\$ -	\$ -	\$ (23,519)	\$ -	\$ 661	\$ 11,455	\$ 50,338	80	0.0%
BRK	MAPLE GROVE BREAKER SHOP	SUBS & TRANS	\$ 363,060	\$ (19,193)	\$ -	\$ (7,751)	\$ -	\$ 8,876	\$ -	\$ -	\$ 344,992	60	0.0%
CSC	CHESTNUT	METRO WEST	\$ 1,012,668	\$ -	\$ (58,557)	\$ (204,539)	\$ 58,557	\$ 116,236	\$ 61,552	\$ 31,906	\$ 1,031,958	1,038	22.3%
EDA	EDINA	METRO WEST	\$ 898,540	\$ -	\$ (217,960)	\$ (87,357)	\$ 217,960	\$ 74,194	\$ 41,897	\$ (138)	\$ 925,956	652	71.4%
ELM	ELECTRIC METER CHESTNUT S/C	METRO WEST	\$ -	\$ -	\$ (533)	\$ -	\$ 553	\$ -	\$ -	\$ -	\$ -	2	100.0%
FAS	FARGO	NORTH DAKOTA	\$ 498,179	\$ 412	\$ (5,636)	\$ (40,638)	\$ 5,636	\$ 22,879	\$ 9,305	\$ (2,808)	\$ 485,798	586	12.2%
FSC	FAIRBAULT	SOUTHEAST	\$ 170,272	\$ 602	\$ (10,567)	\$ (17,892)	\$ 12,184	\$ 4,083	\$ 5,960	\$ (334)	\$ 163,558	366	37.1%
GFS	GRAND FORKS	NORTH DAKOTA	\$ 307,844	\$ -	\$ (2,59)	\$ (11,178)	\$ 259	\$ 23,621	\$ 12,280	\$ (44)	\$ 329,768	258	2.3%
MAC	MINOT	NORTH DAKOTA	\$ 189,654	\$ -	\$ (3,282)	\$ (6,158)	\$ 3,282	\$ 13,346	\$ 1,815	\$ (16)	\$ 199,678	140	34.8%
MGD	MAPLE GROVE SUBS & TRANS	SUBS & TRANS	\$ 5,243,872	\$ 19,823	\$ (690,543)	\$ (349,240)	\$ 734,369	\$ 314,828	\$ 74,537	\$ 4,179	\$ 5,354,680	3,033	66.4%
MGN	MAPLE GROVE SERVICE CENTER	METRO WEST	\$ 1,705,101	\$ 10,554	\$ (15,034)	\$ (111,645)	\$ 15,034	\$ 165,345	\$ 30,906	\$ (73,879)	\$ 1,730,516	515	11.9%
MKS	MANKATO	SOUTHEAST	\$ 297,371	\$ -	\$ (27,751)	\$ (30,387)	\$ 28,364	\$ 10,273	\$ 3,857	\$ 3,803	\$ 283,323	640	47.7%
MSC	MONTICELLO	NORTHWEST	\$ 268,777	\$ -	\$ (5,608)	\$ (17,939)	\$ 5,608	\$ 16,751	\$ 8,598	\$ (164)	\$ 275,425	291	23.8%
MUE	INFRA SOURCE CENTERVILLE	CONTRACTOR	\$ 29,729	\$ -	\$ -	\$ (1,252)	\$ -	\$ -	\$ 240	\$ -	\$ 28,712	12	0.0%
NPT	NEWPORT	METRO EAST	\$ 1,082,553	\$ 0	\$ (28,133)	\$ (97,216)	\$ 28,133	\$ 79,498	\$ 16,691	\$ (8,203)	\$ 1,075,479	735	22.4%
ODA	OUTDOOR STREET LIGHTING	CONTRACTOR	\$ 26,953	\$ -	\$ (9,058)	\$ (2,135)	\$ 14,499	\$ (5,364)	\$ 1,467	\$ -	\$ 26,446	259	80.9%
PSO	PIESTONE	SOUTH DAKOTA	\$ 43,801	\$ -	\$ -	\$ (355)	\$ -	\$ 1,150	\$ 348	\$ -	\$ 45,135	11	0.0%
RCE	RICE STREET	METRO EAST	\$ 2,380,069	\$ (54)	\$ (58,177)	\$ (277,078)	\$ 58,837	\$ 279,853	\$ 2,972	\$ 12,182	\$ 2,384,438	1,128	17.4%
RCS	RED WING	SOUTHEAST	\$ 190,643	\$ -	\$ (1,652)	\$ (11,411)	\$ 1,652	\$ 17,275	\$ 336	\$ 176	\$ 198,790	378	12.6%
RPR	MAPLE GROVE ELECTRIC REPAIR CENTER	SUBS & TRANS	\$ 310,873	\$ (15,039)	\$ -	\$ (5,586)	\$ -	\$ 13,876	\$ 9,000	\$ (9,205)	\$ 304,268	24	0.0%
SFS	SIOUX FALLS	SOUTH DAKOTA	\$ 664,300	\$ 1,311	\$ (29,078)	\$ (115,852)	\$ 29,078	\$ 95,707	\$ 35,166	\$ 9,308	\$ 694,399	1,164	20.1%
SSC	SHOREWOOD	METRO WEST	\$ 395,298	\$ -	\$ (8,272)	\$ (29,585)	\$ 8,272	\$ 27,907	\$ 12,383	\$ 2,540	\$ 410,197	521	21.8%
STC	ST. CLOUD	NORTHWEST	\$ 691,003	\$ -	\$ (35,376)	\$ (144,670)	\$ 35,376	\$ 126,766	\$ 9,431	\$ 23,037	\$ 702,567	828	18.6%
TSM	MAPLE GROVE TRANS & SUB (DIRECT SHIP)	SUBS & TRANS	\$ -	\$ -	\$ (48,347)	\$ -	\$ 48,347	\$ -	\$ -	\$ -	\$ -	18	100.0%
WBL	WHITE BEAR LAKE	METRO EAST	\$ 709,356	\$ -	\$ (33,995)	\$ (48,442)	\$ 33,995	\$ 22,198	\$ 13,360	\$ (18,394)	\$ 675,815	569	41.2%
WCS	WACONIA	METRO WEST	\$ 293,491	\$ -	\$ (811)	\$ (72,005)	\$ 811	\$ 11,319	\$ 6,902	\$ (509)	\$ 239,690	407	1.1%
WDO	WYOMING	METRO EAST	\$ 328,256	\$ -	\$ (20,225)	\$ (72,110)	\$ 20,225	\$ 38,068	\$ 310	\$ 23,100	\$ 315,955	400	21.9%
WSC	WINONA	SOUTHEAST	\$ 238,945	\$ (95)	\$ (507)	\$ (18,845)	\$ 507	\$ 15,452	\$ 12,274	\$ 5,590	\$ 253,247	436	2.6%
WSM	MATL ACCT NBR CORRECTIONS	MISC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0	0.0%
X20	CAPX 2020	SUBS & TRANS	\$ -	\$ -	\$ (5,638)	\$ -	\$ 5,638	\$ -	\$ -	\$ -	\$ -	8	100.0%
TOTAL			\$ 18,425,010	\$ (4,894)	\$ (1,315,020)	\$ (1,805,581)	\$ 1,367,176	\$ 1,199,369	\$ 383,041	\$ (1,958)	\$ 18,549,073	14,285	142.1%

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

PS-24

STOREROOM TRANSACTIONS REPORT
 FEBRUARY 2011
 NSM 10-135300-0003 - NON-PRECAP MATERIAL

STOREROOM	REGION	BALANCE JANUARY 2011	ADJUSTMENTS CYCLE & AUP	GOOD ORDER SALES & SLOW MOVE	ISSUES DIRECT	ISSUES STOCK	RECEIPTS DIRECT	RECEIPTS STOCK	RETURNS	TRANSFERS	BALANCE FEBRUARY 2011	# OF TRANS-ACTIONS	% DIRECT
ASC PROJECT TRAILER	CONTRACTOR	\$ -	\$ -	\$ -	\$ -	\$ (720)	\$ -	\$ -	\$ 720	\$ -	\$ -	6	0.0%
BAO BRAINERD	NORTHWEST	\$ 18,546	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,543	0	#DIV/0!
BIS MICHELS CORPORATION	CONTRACTOR	\$ 50,338	\$ -	\$ -	\$ (746)	\$ (629)	\$ 746	\$ -	\$ -	\$ -	\$ 49,842	5	54.3%
BRK MAPLE GROVE BREAKER SHOP	SUBS & TRANS	\$ 344,992	\$ -	\$ -	\$ -	\$ (10,345)	\$ -	\$ 2,617	\$ -	\$ -	\$ 337,264	32	0.0%
CSC CHESTNUT	METRO WEST	\$ 1,031,958	\$ -	\$ -	\$ (53,438)	\$ (369,791)	\$ 53,438	\$ 234,084	\$ 109,454	\$ (1,628)	\$ 996,691	963	12.6%
EDA EDINA	METRO WEST	\$ 925,956	\$ -	\$ -	\$ (27,986)	\$ (176,472)	\$ 27,986	\$ 121,588	\$ 52,699	\$ 117	\$ 942,027	585	13.7%
ELM ELECTRIC METER CHESTNUT S/C	METRO WEST	\$ -	\$ -	\$ -	\$ (1,020)	\$ -	\$ 1,020	\$ -	\$ -	\$ -	\$ -	2	100.0%
FAS FARGO	NORTH DAKOTA	\$ 485,798	\$ 1,364	\$ -	\$ (4,856)	\$ (39,106)	\$ 4,836	\$ 13,054	\$ 5,112	\$ (4,521)	\$ 462,686	368	11.0%
FSC FAIRBAULT	SOUTHEAST	\$ 163,558	\$ 294	\$ -	\$ (8,440)	\$ (29,264)	\$ 8,936	\$ 15,299	\$ 9,338	\$ 8,735	\$ 168,452	414	22.4%
GFS GRAND FORKS	NORTH DAKOTA	\$ 329,768	\$ -	\$ -	\$ -	\$ (11,566)	\$ -	\$ 21,382	\$ 181	\$ 5,291	\$ 346,207	292	0.0%
MAC MINOT	NORTH DAKOTA	\$ 199,678	\$ 30	\$ -	\$ (7,951)	\$ (11,008)	\$ 7,951	\$ 11,710	\$ 166	\$ 278	\$ 200,815	143	41.9%
MGD MAPLE GROVE SUBS & TRANS	SUBS & TRANS	\$ 5,354,680	\$ 9,351	\$ -	\$ (468,124)	\$ (465,233)	\$ 473,125	\$ 247,879	\$ 213,280	\$ 1,077	\$ 5,358,736	3,183	50.2%
MGN MAPLE GROVE SERVICE CENTER	METRO WEST	\$ 1,730,516	\$ (495)	\$ (3,626)	\$ (68,256)	\$ (75,664)	\$ 68,256	\$ 101,673	\$ 15,466	\$ 2,678	\$ 1,761,313	653	47.4%
MKS MANKATO	SOUTHEAST	\$ 283,323	\$ -	\$ -	\$ (6,228)	\$ (19,895)	\$ 6,228	\$ 20,887	\$ 1,218	\$ (8,509)	\$ 277,610	191	23.6%
MSC MONTICELLO	NORTHWEST	\$ 275,425	\$ -	\$ -	\$ (8,544)	\$ (20,982)	\$ 8,544	\$ 23,359	\$ 1,021	\$ 2,535	\$ 282,166	552	28.9%
MUE INFRASOURCE CENTERVILLE	CONTRACTOR	\$ 28,712	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,145)	\$ 26,570	1	#DIV/0!
NPT NEWPORT	METRO EAST	\$ 1,075,479	\$ -	\$ -	\$ (38,164)	\$ (124,667)	\$ 38,164	\$ 131,392	\$ 28,843	\$ (9,023)	\$ 1,102,474	901	23.4%
ODA OUTDOOR STREET LIGHTING	CONTRACTOR	\$ 26,446	\$ -	\$ -	\$ (24,659)	\$ (1,325)	\$ 25,056	\$ (397)	\$ 952	\$ -	\$ 26,118	290	94.9%
PSO PIPESTONE	SOUTH DAKOTA	\$ 45,135	\$ -	\$ -	\$ -	\$ (187)	\$ -	\$ -	\$ -	\$ -	\$ 44,882	3	0.0%
RCE RICE STREET	METRO EAST	\$ 2,384,438	\$ 10,375	\$ -	\$ (31,863)	\$ (242,724)	\$ 31,863	\$ 363,955	\$ 83,912	\$ 11,589	\$ 2,605,751	1,179	11.6%
RCS RED WING	SOUTHEAST	\$ 198,790	\$ 116	\$ -	\$ (1,297)	\$ (6,049)	\$ 1,297	\$ 10,132	\$ 882	\$ 14	\$ 203,703	220	17.7%
RPR MAPLE GROVE ELECTRIC REPAIR CENTER	SUBS & TRANS	\$ 304,268	\$ -	\$ -	\$ -	\$ (31,099)	\$ -	\$ 21,818	\$ 2,449	\$ (2,583)	\$ 294,956	53	0.0%
SFS SIOUX FALLS	SOUTH DAKOTA	\$ 694,399	\$ 3,019	\$ -	\$ (25,561)	\$ (63,542)	\$ 25,561	\$ 68,899	\$ 52,845	\$ 1,380	\$ 760,057	1,032	28.7%
SSC SHOREWOOD	METRO WEST	\$ 410,197	\$ 36	\$ -	\$ (9,233)	\$ (50,862)	\$ 9,233	\$ 15,686	\$ 4,436	\$ 1,731	\$ 380,526	942	15.4%
STC ST. CLOUD	NORTHWEST	\$ 702,567	\$ (722)	\$ -	\$ (40,182)	\$ (36,675)	\$ 40,182	\$ 41,140	\$ 23,216	\$ (5,776)	\$ 719,331	949	52.3%
TSM MAPLE GROVE TRANS & SUB (DIRECT SHIP)	SUBS & TRANS	\$ -	\$ -	\$ -	\$ (8,745)	\$ -	\$ 9,190	\$ (446)	\$ -	\$ -	\$ -	22	100.0%
WBL WHITE BEAR LAKE	METRO EAST	\$ 675,815	\$ (5,928)	\$ -	\$ (57,637)	\$ (118,084)	\$ 57,637	\$ 82,862	\$ 64,227	\$ 1,795	\$ 705,073	825	32.8%
WCS WACONIA	METRO WEST	\$ 239,690	\$ -	\$ -	\$ (3,850)	\$ (17,825)	\$ 3,850	\$ 24,170	\$ 1,546	\$ (977)	\$ 246,171	255	17.8%
WDO WYOMING	METRO EAST	\$ 315,955	\$ -	\$ -	\$ (17,311)	\$ (78,919)	\$ 17,311	\$ 21,969	\$ 13,557	\$ (1,075)	\$ 273,562	582	18.0%
WSC WINONA	SOUTHEAST	\$ 233,247	\$ (485)	\$ -	\$ (5,716)	\$ (22,952)	\$ 5,716	\$ 10,414	\$ 6,212	\$ (1,784)	\$ 244,361	492	19.9%
WSM MATL ACCT NBR CORRECTIONS	MISC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0	0.0%
X20 CAPX 2020	SUBS & TRANS	\$ -	\$ -	\$ -	\$ (376,214)	\$ -	\$ 376,214	\$ -	\$ -	\$ -	\$ -	44	100.0%
TOTAL		\$ 11,654,602	\$ 16,987	\$ (3,626)	\$ (1,230,021)	\$ (2,025,585)	\$ (302,360)	\$ 1,605,104	\$ 691,731	\$ (8,017)	\$ 11,834,186	11,879	29.0%

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

PS-21

STOREROOM TRANSACTIONS REPORT
MARCH 2011
NSM 10-135300-0003 - NON-PRECAP MATERIAL

STOREROOM	REGION	BALANCE FEBRUARY 2011	ADJUSTMENTS CYCLE & AUP	GOOD ORDER SALES & SLOW MOVE	ISSUES DIRECT	ISSUES STOCK	RECEIPTS DIRECT	RECEIPTS STOCK	RETURNS	TRANSFERS	BALANCE MARCH 2011	# OF TRANS- ACTIONS	% DIRECT
ASC	PROJECT TRAILER											0	#DIV/0!
BAO	BRAINERD	\$ 18,543	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,543	0	#DIV/0!
BIS	MICHEL'S CORPORATION	\$ 49,842	\$ -	\$ -	\$ -	\$ (4,287)	\$ -	\$ -	\$ 806	\$ -	\$ 46,436	2	0.0%
BRK	MAPLE GROVE BREAKER SHOP	\$ 337,264	\$ -	\$ -	\$ -	\$ (6,111)	\$ -	\$ -	\$ -	\$ -	\$ 331,153	22	0.0%
CSC	CHESTNUT	\$ 996,691	\$ (1,727)	\$ -	\$ (63,085)	\$ (257,826)	\$ 63,085	\$ 75,214	\$ 179,648	\$ (344)	\$ 994,343	1,111	19.7%
EDA	EDNA	\$ 942,027	\$ 17	\$ -	\$ (89,360)	\$ (113,773)	\$ 89,360	\$ 61,915	\$ 64,991	\$ (8,742)	\$ 949,837	832	44.0%
ELM	ELECTRIC METER CHESTNUT S/C	\$ -	\$ -	\$ -	\$ (1,020)	\$ -	\$ 1,020	\$ -	\$ -	\$ -	\$ -	2	100.0%
FAS	FARGO	\$ 462,686	\$ 1,204	\$ -	\$ (4,791)	\$ (40,443)	\$ 5,101	\$ 43,995	\$ 30,262	\$ (474)	\$ 499,255	441	10.6%
FSC	FAIRBAULT	\$ 168,452	\$ 1,361	\$ -	\$ (10,215)	\$ (36,585)	\$ 10,215	\$ 28,062	\$ 9,749	\$ 4,204	\$ 176,335	656	21.8%
GFS	GRAND FORKS	\$ 346,207	\$ 416	\$ -	\$ (34,889)	\$ (35,168)	\$ 34,889	\$ 46,387	\$ 3,159	\$ 11,814	\$ 369,914	505	49.1%
MAC	MINOT	\$ 200,815	\$ 35	\$ -	\$ (8,487)	\$ (3,605)	\$ 8,487	\$ 10,213	\$ 5,124	\$ (440)	\$ 212,464	280	70.2%
MGD	MAPLE GROVE SUBS & TRANS	\$ 5,358,736	\$ (1,314)	\$ -	\$ (491,181)	\$ (510,794)	\$ 515,699	\$ 329,804	\$ 597,024	\$ (7,056)	\$ 5,784,789	3,971	49.0%
MGN	MAPLE GROVE SERVICE CENTER	\$ 1,761,313	\$ (11,442)	\$ -	\$ (28,885)	\$ (85,056)	\$ 28,885	\$ 85,852	\$ 18,945	\$ 17,342	\$ 1,786,125	521	25.4%
MKS	MANKATO	\$ 277,610	\$ -	\$ -	\$ (5,254)	\$ (20,026)	\$ 5,254	\$ 31,103	\$ 5,380	\$ (344)	\$ 295,370	402	20.8%
MSC	MONTICELLO	\$ 282,166	\$ -	\$ -	\$ (14,562)	\$ (73,275)	\$ 14,562	\$ 73,175	\$ 5,186	\$ (37)	\$ 289,505	777	16.6%
MUE	INFASOURCE CENTERVILLE	\$ 26,570	\$ -	\$ -	\$ -	\$ (103)	\$ -	\$ -	\$ -	\$ -	\$ 26,241	1	0.0%
NPT	NEWPORT	\$ 1,102,474	\$ (84)	\$ -	\$ (2,642)	\$ (52,465)	\$ 2,642	\$ 53,003	\$ 4,291	\$ (2,847)	\$ 1,105,417	683	4.8%
ODA	OUTDOOR STREET LIGHTING	\$ 26,118	\$ -	\$ -	\$ (53,205)	\$ (1,042)	\$ 53,205	\$ -	\$ 1,609	\$ -	\$ 26,829	509	98.1%
PSO	PIPESTONE	\$ 44,882	\$ -	\$ -	\$ -	\$ (84)	\$ -	\$ -	\$ -	\$ 182	\$ 45,016	10	0.0%
RCE	RICE STREET	\$ 2,605,751	\$ -	\$ -	\$ (35,450)	\$ (449,420)	\$ 35,822	\$ 272,709	\$ 71,690	\$ (26,536)	\$ 2,465,730	1,337	7.3%
RCS	RED WING	\$ 293,703	\$ -	\$ -	\$ (427)	\$ (6,162)	\$ 427	\$ 6,774	\$ 295	\$ 36	\$ 294,627	204	6.5%
RPR	MAPLE GROVE ELECTRIC REPAIR CENTER	\$ 294,956	\$ -	\$ (389)	\$ 1,909	\$ (53,742)	\$ -	\$ 24,996	\$ 389	\$ -	\$ 268,122	65	-3.7%
SFS	SIoux FALLS	\$ 760,057	\$ -	\$ -	\$ (24,386)	\$ (158,045)	\$ 24,386	\$ 106,936	\$ 30,549	\$ (2,926)	\$ 734,787	1,068	13.4%
SSC	SHOREWOOD	\$ 380,526	\$ (453)	\$ -	\$ (18,102)	\$ (57,203)	\$ 18,102	\$ 37,917	\$ 9,864	\$ 11,656	\$ 384,288	900	24.0%
STC	ST. CLOUD	\$ 719,331	\$ -	\$ (521)	\$ (21,145)	\$ (62,239)	\$ 23,626	\$ 39,868	\$ 23,394	\$ (352)	\$ 723,813	1,165	25.4%
TSM	MAPLE GROVE TRANS & SUB (DIRECT SHIP)	\$ -	\$ -	\$ -	\$ (41,168)	\$ -	\$ 41,223	\$ (55)	\$ -	\$ -	\$ -	106	100.0%
WBL	WHITE BEAR LAKE	\$ 705,073	\$ -	\$ -	\$ (52,457)	\$ (60,435)	\$ 54,154	\$ 78,590	\$ 12,381	\$ (7,035)	\$ 728,113	978	46.5%
WCS	WACONIA	\$ 246,171	\$ (79)	\$ -	\$ (4,300)	\$ (36,541)	\$ 4,300	\$ 41,661	\$ 4,743	\$ 3,589	\$ 262,308	318	10.6%
WDO	WYOMING	\$ 273,362	\$ -	\$ -	\$ (4,735)	\$ (27,055)	\$ 4,735	\$ 12,533	\$ 3,264	\$ 3,135	\$ 265,416	363	14.9%
WSC	WINONA	\$ 244,361	\$ (414)	\$ -	\$ (5,805)	\$ (17,880)	\$ 5,805	\$ 22,464	\$ 8,220	\$ 1,611	\$ 258,776	498	24.6%
WSM	MATL ACCT NBR CORRECTIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0	0.0%
X20	CAPX 2020	\$ -	\$ -	\$ -	\$ (794,017)	\$ -	\$ 794,017	\$ -	\$ -	\$ -	\$ -	58	100.0%
TOTAL		\$ 18,835,885	\$ (11,480)	\$ (809)	\$ (1,907,639)	\$ (2,170,364)	\$ 1,839,001	\$ 1,483,116	\$ 1,090,963	\$ (3,781)	\$ 19,723,627	17,185	45.4%

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, SHPSOR, SHPSUR, SHPREP, SHPRBR

PS-25

STOREROOM TRANSACTIONS REPORT
 APRIL 2011
 NSM 10-135300-0003 - NON-PRECAP MATERIAL

STOREROOM	REGION	BALANCE MARCH 2011	ADJUSTMENTS CYCLE & AUP	GOOD ORDER SALES & SLOW MOVE	ISSUES DIRECT	ISSUES STOCK	RECEIPTS DIRECT	RECEIPTS STOCK	RETURNS	TRANSFERS	BALANCE APRIL 2011	# OF TRANS-ACTIONS	% DIRECT
ASC	PROJECT TRAILER												
BAO	BRAINERD												
BIS	MICHEL'S CORPORATION												
BRK	MAPLE GROVE BREAKER SHOP												
CSC	CHESTNUT												
EDA	EDINA												
ELM	ELECTRIC METER CHESTNUT S/C												
FAS	FARGO												
FSC	FAIRBAULT												
GFS	GRAND FORKS												
MAC	MINOT												
MGD	MAPLE GROVE SUBS & TRANS												
MGN	MAPLE GROVE SERVICE CENTER												
MKS	MANKATO												
MSC	MONTECELLO												
MUE	INFRASOURCE CENTERVILLE												
NPT	NEWPORT												
ODA	OUTDOOR STREET LIGHTING												
PSO	PIBESTONE												
RCE	RICE STREET												
RCS	RED WING												
RPR	MAPLE GROVE ELECTRIC REPAIR CENTER												
SFS	SIoux FALLS												
SSC	SHOREWOOD												
STC	ST. CLOUD												
TSM	MAPLE GROVE TRANS & SUB (DIRECT SHIP)												
WBL	WHITE BEAR LAKE												
WCS	WACONIA												
WDO	WYOMING												
WSC	WINONA												
WSM	MATL ACCT NBR CORRECTIONS												
X20	CAPX 2020												
TOTAL		\$ 19,253,627	\$ (6,484)	\$ (10,394)	\$ (1,592,825)	\$ (1,178,734)	\$ 11,623,765	\$ 1,209,609	\$ 704,416	\$ (8,363)	\$ 19,694,516	19,389	44.6%

Note: RECEIPTS = REC, RECDIR, RECAPPV, 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-2K

STOREROOM TRANSACTIONS REPORT
MAY 2011
NSM 10-135300-0003 - NON-PRECAP MATERIAL

STOREROOM	REGION	BALANCE APRIL 2011	ADJUSTMENTS CYCLE & AUP	GOOD ORDER SALES & SLOW MOVE	ISSUES DIRECT	ISSUES STOCK	RECEIPTS DIRECT	RECEIPTS STOCK	RETURNS	TRANSFERS	BALANCE MAY 2011	# OF TRANS- ACTIONS	% DIRECT	
ASC	PROJECT TRAILER	CONTRACTOR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0	#DIV/0!	
BAO	BRAINERD	NORTHWEST	\$ 18,406	\$ -	\$ -	\$ -	\$ (11)	\$ -	\$ -	\$ -	\$ 18,395	1	0.0%	
BIS	MICHEL'S CORPORATION	CONTRACTOR	\$ 46,059	\$ 139	\$ -	\$ (8,065)	\$ -	\$ 8,065	\$ 11,026	\$ -	\$ 58,093	36	100.0%	
BRK	MAPLE GROVE BREAKER SHOP	SUBS & TRANS	\$ 351,578	\$ -	\$ -	\$ -	\$ (6,844)	\$ -	\$ 18,888	\$ -	\$ 363,621	18	0.0%	
CSC	CHESTNUT	METRO WEST	\$ 1,024,156	\$ -	\$ -	\$ (540,630)	\$ (428,987)	\$ 545,298	\$ 115,719	\$ 184,629	\$ (2,980)	\$ 895,825	2,565	55.8%
EDA	EDINA	METRO WEST	\$ 925,277	\$ 21	\$ -	\$ (121,633)	\$ (122,005)	\$ 121,773	\$ 51,591	\$ 49,930	\$ (4,305)	\$ 900,519	1,231	49.9%
ELM	ELECTRIC METER CHESTNUT S/C	METRO WEST	\$ -	\$ -	\$ -	\$ (1,106)	\$ -	\$ 1,106	\$ -	\$ -	\$ -	2	100.0%	
FAS	FARGO	NORTH DAKOTA	\$ 496,233	\$ -	\$ -	\$ (23,681)	\$ (34,889)	\$ 23,722	\$ 163,169	\$ 5,990	\$ (5,041)	\$ 630,907	699	40.4%
FSC	FAIRBAULT	SOUTHEAST	\$ 159,444	\$ 110	\$ -	\$ (27,729)	\$ (74,890)	\$ 27,797	\$ 51,236	\$ 27,374	\$ 4,045	\$ 166,425	1,014	27.0%
GFS	GRAND FORKS	NORTH DAKOTA	\$ 386,143	\$ 517	\$ -	\$ (5,402)	\$ (32,684)	\$ 5,402	\$ 30,483	\$ 4,107	\$ (1,746)	\$ 385,729	441	14.2%
MAC	MINOT	NORTH DAKOTA	\$ 211,691	\$ -	\$ -	\$ (1,523)	\$ (20,829)	\$ 1,707	\$ 41,184	\$ 1,305	\$ 400	\$ 234,635	342	6.8%
MGD	MAPLE GROVE SUBS & TRANS	SUBS & TRANS	\$ 5,961,697	\$ (669)	\$ -	\$ (446,823)	\$ (562,324)	\$ 479,809	\$ 536,860	\$ 132,121	\$ (6,436)	\$ 6,095,061	3,828	44.3%
MGN	MAPLE GROVE SERVICE CENTER	METRO WEST	\$ 1,825,282	\$ 8,274	\$ -	\$ (14,156)	\$ (232,594)	\$ 14,156	\$ 161,809	\$ 276,632	\$ (6,132)	\$ 2,037,610	772	5.7%
MKS	MANKATO	SOUTHEAST	\$ 307,098	\$ -	\$ -	\$ (34,480)	\$ (20,076)	\$ 34,480	\$ 32,320	\$ 2,528	\$ (4,921)	\$ 312,660	526	63.2%
MSC	MONTECELLO	NORTHWEST	\$ 298,283	\$ 1,744	\$ -	\$ (21,636)	\$ (31,376)	\$ 21,636	\$ 36,417	\$ 2,425	\$ 146	\$ 304,222	778	40.8%
MUE	INFRASOURCE CENTERVILLE	CONTRACTOR	\$ 35,501	\$ -	\$ -	\$ (50,108)	\$ (17,474)	\$ 30,896	\$ 16,287	\$ 4,002	\$ 5	\$ 41,329	307	74.1%
NPT	NEWPORT	METRO EAST	\$ 1,130,180	\$ -	\$ -	\$ (22,262)	\$ (213,855)	\$ 22,262	\$ 143,946	\$ 34,330	\$ (3,059)	\$ 1,090,581	1,247	9.4%
ODA	OUTDOOR STREET LIGHTING	CONTRACTOR	\$ 26,226	\$ -	\$ -	\$ (42,511)	\$ (1,126)	\$ 42,928	\$ (417)	\$ 10,717	\$ -	\$ 36,257	547	97.4%
PSO	PIPESTONE	SOUTH DAKOTA	\$ 44,860	\$ -	\$ -	\$ -	\$ (4,936)	\$ -	\$ -	\$ 197	\$ -	\$ 40,069	18	0.0%
RCE	RICE STREET	METRO EAST	\$ 2,468,422	\$ (24)	\$ -	\$ (91,612)	\$ (295,418)	\$ 96,353	\$ 130,579	\$ 44,521	\$ 18,335	\$ 2,363,920	2,033	23.7%
RCS	RED WING	SOUTHEAST	\$ 204,030	\$ -	\$ -	\$ (1,778)	\$ (14,769)	\$ 1,778	\$ 32,816	\$ 888	\$ 744	\$ 223,002	412	10.7%
RPR	MAPLE GROVE ELECTRIC REPAIR CENTER	SUBS & TRANS	\$ 287,954	\$ (10,436)	\$ (5,954)	\$ (2,035)	\$ (61,718)	\$ 2,035	\$ 154,293	\$ 2,344	\$ (2,410)	\$ 363,958	96	3.2%
SFS	SIOUX FALLS	SOUTH DAKOTA	\$ 785,881	\$ -	\$ -	\$ (71,995)	\$ (180,731)	\$ 72,250	\$ 117,291	\$ 76,629	\$ 3,418	\$ 793,558	1,380	28.5%
SSC	SHOREWOOD	METRO WEST	\$ 445,608	\$ -	\$ -	\$ (16,613)	\$ (34,311)	\$ 16,613	\$ 45,930	\$ 17,710	\$ 6,238	\$ 460,004	933	23.4%
STC	ST. CLOUD	NORTHWEST	\$ 722,652	\$ -	\$ -	\$ (47,534)	\$ (110,651)	\$ 47,559	\$ 87,045	\$ 17,394	\$ 2,600	\$ 716,953	1,306	30.0%
TSM	MAPLE GROVE TRANS & SUB (DIRECT SHIP)	SUBS & TRANS	\$ -	\$ -	\$ -	\$ (10,340)	\$ -	\$ 19,024	\$ (8,684)	\$ -	\$ -	156	100.0%	
WBL	WHITE BEAR LAKE	METRO EAST	\$ 759,053	\$ (8,619)	\$ -	\$ (69,947)	\$ (87,497)	\$ 69,947	\$ 60,837	\$ 27,355	\$ (5,558)	\$ 747,507	1,358	44.4%
WCS	WACONIA	METRO WEST	\$ 261,965	\$ 34	\$ -	\$ (2,294)	\$ (14,913)	\$ 2,294	\$ 14,554	\$ 4,390	\$ (272)	\$ 264,936	383	13.3%
WDO	WYOMING	METRO EAST	\$ 253,678	\$ (42)	\$ -	\$ (6,678)	\$ (37,533)	\$ 6,678	\$ 40,626	\$ 7,265	\$ (47)	\$ 265,046	347	15.1%
WSC	WINONA	SOUTHEAST	\$ 257,158	\$ -	\$ -	\$ (19,765)	\$ (28,111)	\$ 19,765	\$ 21,050	\$ 5,369	\$ 334	\$ 255,109	752	41.3%
WSM	MATL ACCT NBR CORRECTIONS	MISC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0	#DIV/0!	
X20	CAPX 2020	SUBS & TRANS	\$ -	\$ -	\$ -	\$ (1,680,611)	\$ -	\$ 1,680,611	\$ -	\$ -	\$ -	66	100.0%	
TOTAL			\$ 19,694,516	\$ (8,950)	\$ (5,954)	\$ (3,882,945)	\$ (2,650,555)	\$ 3,435,941	\$ 2,106,866	\$ 9,401,521	\$ (6,642)	\$ 20,085,845	23,504	55.7%

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-2L

STOREROOM TR...IONS REPORT
 JUNE 2011
 NSM 10-135300-0003 - NON-PRECAP MATERIAL

STOREROOM	REGION	BALANCE MAY 2011	ADJUSTMENTS CYCLE & AUP	GOOD ORDER SALES & SLOW MOVE	ISSUES DIRECT	ISSUES STOCK	RECEIPTS DIRECT	RECEIPTS STOCK	RETURNS	TRANSFERS	BALANCE JUNE 2011	# OF TRANS- ACTIONS	% DIRECT
ASC	PROJECT TRAILER											0	#DIV/0!
BAO	BRAINERD	\$ 18,309				\$(39)					\$ 18,374	1	0.0%
BIS	MICHEL'S CORPORATION	\$ 58,093			\$(6,743)	\$(9,974)	\$ 6,743	\$ 38,014			\$ 83,689	40	40.3%
BRK	MAPLE GROVE BREAKER SHOP	\$ 363,621				\$(7,686)		\$ 517	\$ 213		\$ 356,665	27	0.0%
CSC	CHESTNUT	\$ 895,825			\$(302,029)	\$(266,791)	\$ 396,084	\$ 158,943	\$ 123,858	\$ 8,784	\$ 1,011,549	1,873	53.1%
EDA	EDINA	\$ 900,519			\$(32,906)	\$(215,742)	\$ 33,220	\$ 144,796	\$ 75,259	\$ 9,518	\$ 917,267	1,204	13.2%
ELM	ELECTRIC METER CHESTNUT S/C											0	#DIV/0!
FAS	FARGO	\$ 630,907	\$(3)		\$(22,451)	\$(168,105)	\$ 22,868	\$ 75,827	\$ 6,389	\$ 4,735	\$ 545,800	844	11.8%
FSC	FAIRBAULT	\$ 166,425	\$ 199		\$(12,201)	\$(54,578)	\$ 12,414	\$ 50,061	\$ 21,003	\$(3,121)	\$ 179,202	634	18.3%
GFS	GRAND FORKS	\$ 385,729			\$(8,562)	\$(23,121)	\$ 8,562	\$ 36,174	\$ 854	\$(2,389)	\$ 395,264	516	27.0%
MAC	MINOT	\$ 234,635			\$(53,688)	\$(35,344)	\$ 57,482	\$ 126,267	\$ 73	\$ 32	\$ 343,248	912	60.3%
MGD	MAPLE GROVE SUBS & TRANS	\$ 6,095,061	\$(1,642)	\$(30)	\$(306,903)	\$(455,118)	\$ 310,233	\$ 185,265	\$ 331,027	\$(25,130)	\$ 6,134,044	2,611	40.3%
MGN	MAPLE GROVE SERVICE CENTER	\$ 2,057,610			\$(13,096)	\$(166,852)	\$ 13,096	\$ 189,554	\$ 38,293	\$(38,971)	\$ 2,089,581	1,075	7.3%
MKS	MANKATO	\$ 312,660			\$(37,897)	\$(38,295)	\$ 37,897	\$ 12,845	\$ 7,819	\$(179)	\$ 295,100	1,308	49.7%
MSC	MONTICELLO	\$ 304,222	\$ 3,075		\$(7,424)	\$(44,726)	\$ 7,424	\$ 25,130	\$ 22,631	\$ 1,534	\$ 313,033	476	14.2%
MUE	INFRASOURCE CENTERVILLE	\$ 41,329			\$(50,210)	\$(31,874)	\$ 50,415	\$ 30,802	\$ 913		\$ 41,196	369	61.2%
NPT	NEWPORT	\$ 1,090,581			\$(39,676)	\$(176,070)	\$ 40,886	\$ 135,342	\$ 47,605	\$(1,304)	\$ 1,091,179	1,235	18.4%
ODA	OUTDOOR STREET LIGHTING	\$ 36,257			\$(98,666)	\$(3,589)	\$ 98,666	\$(76)	\$ 4,247		\$ 37,072	728	96.5%
PSO	PIPESTONE	\$ 40,069				\$(685)					\$ 39,394	7	0.0%
RCE	RICE STREET	\$ 2,363,920			\$(40,084)	\$(271,384)	\$ 40,084	\$ 68,298	\$ 90,368	\$(8,596)	\$ 2,255,610	2,109	12.9%
RCS	RED WING	\$ 223,002			\$(4,833)	\$(22,661)	\$ 4,833	\$ 16,038	\$ 411	\$ 32	\$ 217,866	339	17.6%
RPR	MAPLE GROVE ELECTRIC REPAIR CENTER	\$ 363,958	\$ 10,474		\$(42,677)	\$(39,457)	\$ 44,586	\$ 9,328		\$(2,544)	\$ 343,663	131	52.0%
SFS	SIoux FALLS	\$ 793,558			\$(18,867)	\$(278,057)	\$ 20,788	\$ 92,408	\$ 152,472	\$ 45,686	\$ 809,829	1,494	6.4%
SSC	SHOREWOOD	\$ 460,004	\$ 13		\$(22,457)	\$(186,986)	\$ 22,457	\$ 86,530	\$ 45,660	\$ 19,231	\$ 430,100	970	10.7%
STC	ST. CLOUD	\$ 716,953			\$(47,632)	\$(97,694)	\$ 48,931	\$ 66,177	\$ 29,399	\$(4,725)	\$ 711,386	1,209	32.8%
TSM	MAPLE GROVE TRANS & SUB (DIRECT SHIP)				\$(34)		\$ 34	\$(285)				4	100.0%
WBL	WHITE BEAR LAKE	\$ 747,307	\$(540)		\$(25,865)	\$(106,632)	\$ 26,089	\$ 66,305	\$ 28,758	\$ 1,064	\$ 735,210	1,077	19.5%
WCS	WACONIA	\$ 264,936	\$ 325		\$(2,002)	\$(41,641)	\$ 2,002	\$ 5,355	\$ 4,590	\$ 4,415	\$ 239,378	361	4.8%
WDO	WYOMING	\$ 265,046	\$ 279		\$(24,114)	\$(171,302)	\$ 24,114	\$ 171,686	\$ 21,944	\$(7,819)	\$ 271,922	539	12.3%
WSC	WINONA	\$ 255,109			\$(18,134)	\$(13,070)	\$ 18,134	\$ 16,344	\$ 5,772	\$ 884	\$ 264,482	397	58.1%
WSM	MAIL ACCT NBR CORRECTIONS											0	#DIV/0!
X20	CAPX 2020				\$(728,303)		\$ 728,303					180	100.0%
TOTAL		\$ 20,085,845	\$ 12,476	\$(30)	\$(1,967,953)	\$(2,927,485)	\$ 2,076,344	\$ 1,807,646	\$ 1,079,845	\$(1,130)	\$ 20,117,100	22,870	40.2%

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

PS-2M

STOREROOM TRANSACTIONS REPORT
 JULY 2011
 NSM 10-135300-0003 - NON-PRECAP MATERIAL

STOREROOM	REGION	BALANCE JUNE 2011	ADJUSTMENTS CYCLE & AUP	GOOD ORDER SALES & SLOW MOVE	ISSUES DIRECT	ISSUES STOCK	RECEIPTS DIRECT	RECEIPTS STOCK	RETURNS	TRANSFERS	BALANCE JULY 2011	# OF TRANS- ACTIONS	% DIRECT
ASC PROJECT TRAILER	CONTRACTOR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0	#DIV/0!
BAO BRAINERD	NORTHWEST	\$ 18,374	\$ -	\$ -	\$ -	\$ (323)	\$ -	\$ -	\$ -	\$ (278)	\$ 17,967	3	0.0%
BIS MICHELS CORPORATION	CONTRACTOR	\$ 83,689	\$ -	\$ -	\$ (1,631)	\$ (14,983)	\$ 1,631	\$ -	\$ 2,364	\$ (2,238)	\$ 69,456	46	9.8%
BRK MAPLE GROVE BREAKER SHOP	SUBS & TRANS	\$ 356,665	\$ -	\$ -	\$ -	\$ (2,873)	\$ -	\$ 11,753	\$ -	\$ -	\$ 365,545	13	0.0%
CSC CHESTNUT	METRO WEST	\$ 1,011,549	\$ -	\$ -	\$ (121,661)	\$ (400,360)	\$ 123,321	\$ 256,405	\$ 160,602	\$ 16,220	\$ 1,038,800	1,940	23.3%
EDA EDINA	METRO WEST	\$ 917,267	\$ (8,744)	\$ -	\$ (442,292)	\$ (233,834)	\$ 442,292	\$ 212,626	\$ 51,773	\$ 11,976	\$ 952,111	1,373	65.4%
ELM ELECTRIC METER CHESTNUT S/C	METRO WEST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0	#DIV/0!
FAS FARGO	NORTH DAKOTA	\$ 545,800	\$ -	\$ -	\$ 18,213	\$ (145,714)	\$ 1,352	\$ 46,348	\$ 45,191	\$ 8,513	\$ 522,148	895	-14.3%
FSC FAIRBAULT	SOUTHEAST	\$ 179,202	\$ -	\$ -	\$ (16,365)	\$ (82,532)	\$ 16,517	\$ 29,984	\$ 12,527	\$ 21,649	\$ 161,888	730	16.5%
GFS GRAND FORKS	NORTH DAKOTA	\$ 395,264	\$ (5)	\$ -	\$ -	\$ (21,327)	\$ -	\$ 20,223	\$ 1,544	\$ (300)	\$ 395,177	389	0.0%
MAC MINOT	NORTH DAKOTA	\$ 343,248	\$ -	\$ -	\$ (95,545)	\$ (13,892)	\$ 95,545	\$ 14,339	\$ 3,176	\$ 1,097	\$ 331,181	743	87.3%
MGD MAPLE GROVE SUBS & TRANS	SUBS & TRANS	\$ 6,134,044	\$ (14,467)	\$ -	\$ (2,012,349)	\$ (763,804)	\$ 2,023,071	\$ 208,169	\$ 227,453	\$ 13,131	\$ 5,816,982	4,717	72.5%
MGN MAPLE GROVE SERVICE CENTER	METRO WEST	\$ 2,089,581	\$ -	\$ -	\$ (41,768)	\$ (226,767)	\$ 41,768	\$ 66,771	\$ 94,457	\$ (129,313)	\$ 1,904,445	977	15.6%
MKS MANKATO	SOUTHEAST	\$ 295,100	\$ -	\$ -	\$ (40,785)	\$ (84,302)	\$ 40,785	\$ 79,150	\$ 6,166	\$ (1,768)	\$ 295,987	612	32.6%
MSC MONTICELLO	NORTHWEST	\$ 313,033	\$ -	\$ -	\$ (13,453)	\$ (43,608)	\$ 13,453	\$ 30,181	\$ 12,833	\$ 386	\$ 314,443	648	23.6%
MUE INFRASOURCE CENTERVILLE	CONTRACTOR	\$ 41,196	\$ -	\$ -	\$ (20,369)	\$ (26,824)	\$ 20,369	\$ 24,810	\$ 65	\$ -	\$ 38,804	189	43.2%
NPT NEWPORT	METRO EAST	\$ 1,091,179	\$ 178	\$ -	\$ (31,614)	\$ (196,034)	\$ 31,614	\$ 131,800	\$ 49,291	\$ 26,516	\$ 1,107,116	1,238	13.9%
ODA OUTDOOR STREET LIGHTING	CONTRACTOR	\$ 37,072	\$ -	\$ -	\$ (46,309)	\$ (10,454)	\$ 46,309	\$ 3,542	\$ 1,384	\$ 2,618	\$ 34,382	419	81.6%
PSO PIPESTONE	SOUTH DAKOTA	\$ 39,394	\$ -	\$ -	\$ -	\$ (5,739)	\$ -	\$ 5,356	\$ 347	\$ 1,563	\$ 40,956	24	0.0%
RCE RICE STREET	METRO EAST	\$ 2,255,610	\$ -	\$ -	\$ (53,405)	\$ (328,064)	\$ 53,405	\$ 307,479	\$ 53,906	\$ (14,680)	\$ 2,266,866	1,835	14.0%
RCS RED WING	SOUTHEAST	\$ 217,866	\$ -	\$ -	\$ (3,062)	\$ (8,960)	\$ 3,062	\$ 7,743	\$ 1,385	\$ (37)	\$ 217,826	345	25.5%
RPR MAPLE GROVE ELECTRIC REPAIR CENTER	SUBS & TRANS	\$ 343,663	\$ -	\$ -	\$ 6,744	\$ (43,303)	\$ 222	\$ 46,734	\$ 6,000	\$ (6,000)	\$ 354,054	71	-18.4%
SFS SIOUX FALLS	SOUTH DAKOTA	\$ 809,829	\$ 5,794	\$ -	\$ 15,084	\$ (279,078)	\$ 20,210	\$ 42,669	\$ 63,900	\$ 60,548	\$ 742,168	1,566	-5.7%
SSC SHOREWOOD	METRO WEST	\$ 430,100	\$ -	\$ -	\$ (9,965)	\$ (137,977)	\$ 9,965	\$ 98,272	\$ 71,976	\$ 17,529	\$ 474,839	894	6.7%
STC ST. CLOUD	NORTHWEST	\$ 711,386	\$ -	\$ -	\$ (45,256)	\$ (120,057)	\$ 45,358	\$ 77,115	\$ 24,383	\$ (1,015)	\$ 693,678	1,457	27.4%
TSM MAPLE GROVE TRANS & SUB (DIRECT SHIP)	SUBS & TRANS	\$ -	\$ -	\$ -	\$ 5,588	\$ -	\$ -	\$ (5,588)	\$ -	\$ -	\$ -	16	100.0%
WBL WHITE BEAR LAKE	METRO EAST	\$ 735,210	\$ 6	\$ -	\$ (143,151)	\$ (86,820)	\$ 143,374	\$ 68,629	\$ 21,996	\$ (2,579)	\$ 737,172	1,287	62.2%
WCS WACONIA	METRO WEST	\$ 239,378	\$ -	\$ -	\$ (3,542)	\$ (20,823)	\$ 3,542	\$ 21,762	\$ 1,787	\$ (1,293)	\$ 241,513	369	14.5%
WDO WYOMING	METRO EAST	\$ 271,922	\$ -	\$ -	\$ (25,628)	\$ (58,370)	\$ 25,628	\$ 60,624	\$ 5,642	\$ 2,061	\$ 285,390	576	30.4%
WSC WINONA	SOUTHEAST	\$ 264,482	\$ (130)	\$ -	\$ (12,096)	\$ (27,680)	\$ 12,096	\$ 23,824	\$ 6,065	\$ (128)	\$ 267,772	599	30.4%
WSM MATL ACCT NBR CORRECTIONS	MISC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0	#DIV/0!
X20 CAPX 2020	SUBS & TRANS	\$ -	\$ -	\$ -	\$ -	\$ (13,423)	\$ -	\$ 13,423	\$ -	\$ -	\$ -	18	100.0%
TOTAL		\$ 20,574,800	\$ (17,367)		\$ (8,148,039)	\$ (3,384,699)	\$ 3,328,111	\$ 1,890,721	\$ 2,072,114	\$ 24,179	\$ 19,688,666	23,989	48.2%

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

PS-2N

STOREROOM TRANSACTIONS REPORT
 AUGUST 2011
 NSM 10-135300-0003 - NON-PRECAP MATERIAL

STOREROOM	REGION	BALANCE JULY 2011	ADJUSTMENTS CYCLE & AUP	GOOD ORDER SALES & SLOW MOVE	ISSUES DIRECT	ISSUES STOCK	RECEIPTS DIRECT	RECEIPTS STOCK	RETURNS	TRANSFERS	BALANCE AUGUST 2011	# OF TRANS-ACTIONS	% DIRECT
ASC PROJECT TRAILER	CONTRACTOR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0	#DIV/0!
BAO BRAINERD	NORTHWEST	\$ 17,967	\$ -	\$ -	\$ -	\$ (906)	\$ -	\$ -	\$ -	\$ (5,289)	\$ 11,721	6	0.0%
BIS MICHELS CORPORATION	CONTRACTOR	\$ 69,456	\$ -	\$ -	\$ -	\$ (1,931)	\$ 1,075	\$ 6,913	\$ -	\$ -	\$ 74,054	14	35.8%
BRK MAPLE GROVE BREAKER SHOP	SUBS & TRANS	\$ 365,545	\$ -	\$ -	\$ -	\$ (6,815)	\$ -	\$ 13,579	\$ -	\$ -	\$ 372,309	30	0.0%
CSC CHESTNUT	METRO WEST	\$ 1,038,800	\$ -	\$ -	\$ (80,799)	\$ (404,396)	\$ 82,471	\$ 129,663	\$ 224,356	\$ 28,012	\$ 1,019,396	2,029	16.7%
EDA EDINA	METRO WEST	\$ 952,111	\$ -	\$ -	\$ (290,080)	\$ (242,969)	\$ 290,080	\$ 232,800	\$ 40,720	\$ 354	\$ 999,557	1,488	54.4%
ELM ELECTRIC METER CHESTNUT S/C	METRO WEST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0	#DIV/0!
FAS FARGO	NORTH DAKOTA	\$ 522,148	\$ (3,717)	\$ -	\$ (2,222)	\$ (114,435)	\$ 5,361	\$ 49,795	\$ 35,883	\$ 4,375	\$ 496,940	982	1.9%
FSC FAIRBAULT	SOUTHEAST	\$ 161,888	\$ -	\$ -	\$ (7,620)	\$ (51,488)	\$ 7,620	\$ 55,361	\$ 11,200	\$ (991)	\$ 174,954	899	12.9%
GFS GRAND FORKS	NORTH DAKOTA	\$ 395,177	\$ 294	\$ -	\$ -	\$ (37,949)	\$ -	\$ 23,274	\$ 2,375	\$ (5,214)	\$ 382,637	600	0.0%
MAC MINOT	NORTH DAKOTA	\$ 331,181	\$ -	\$ -	\$ (128,332)	\$ (68,174)	\$ 128,332	\$ 12,431	\$ 29,499	\$ 1,551	\$ 316,454	877	65.3%
MGD MAPLE GROVE SUBS & TRANS	SUBS & TRANS	\$ 5,816,982	\$ 280	\$ -	\$ (4,290,017)	\$ (629,899)	\$ 4,327,335	\$ 557,759	\$ 107,494	\$ 6,523	\$ 5,895,088	4,761	87.2%
MGN MAPLE GROVE SERVICE CENTER	METRO WEST	\$ 1,904,445	\$ -	\$ -	\$ (10,180)	\$ (311,386)	\$ 10,180	\$ 217,407	\$ 53,720	\$ (72,366)	\$ 1,798,753	1,059	3.2%
MKS MANKATO	SOUTHEAST	\$ 295,987	\$ -	\$ -	\$ (50,014)	\$ (43,547)	\$ 50,014	\$ 108,928	\$ 7,326	\$ 43	\$ 368,642	1,055	53.6%
MSC MONTICELLO	NORTHWEST	\$ 314,443	\$ -	\$ -	\$ (21,539)	\$ (58,077)	\$ 21,539	\$ 23,328	\$ 9,773	\$ (2,924)	\$ 288,734	837	27.1%
MUE INFRASOURCE CENTERVILLE	CONTRACTOR	\$ 38,804	\$ -	\$ -	\$ (27,373)	\$ (25,850)	\$ 27,373	\$ 24,176	\$ 1,156	\$ 92	\$ 37,256	199	51.4%
NPT NEWPORT	METRO EAST	\$ 1,107,116	\$ (601)	\$ -	\$ (44,507)	\$ (256,494)	\$ 45,023	\$ 190,210	\$ 51,282	\$ (435)	\$ 1,082,696	1,649	14.8%
ODA OUTDOOR STREET LIGHTING	CONTRACTOR	\$ 34,382	\$ -	\$ -	\$ (64,127)	\$ (4,026)	\$ 64,127	\$ -	\$ 1,782	\$ 76	\$ 32,451	597	94.1%
PSO PIPESTONE	SOUTH DAKOTA	\$ 40,956	\$ -	\$ -	\$ -	\$ (2,289)	\$ -	\$ 157	\$ 152	\$ 1,173	\$ 40,287	10	0.0%
RCE RICE STREET	METRO EAST	\$ 2,266,866	\$ -	\$ -	\$ (72,374)	\$ (443,047)	\$ 72,374	\$ 162,401	\$ 110,509	\$ 52,091	\$ 2,132,501	2,135	14.0%
RCS RED WING	SOUTHEAST	\$ 217,826	\$ -	\$ -	\$ (1,840)	\$ (20,744)	\$ 1,840	\$ 28,862	\$ 1,824	\$ 194	\$ 229,434	476	8.1%
RPR MAPLE GROVE ELECTRIC REPAIR CENTER	SUBS & TRANS	\$ 354,054	\$ (662)	\$ -	\$ -	\$ (21,076)	\$ -	\$ 37,101	\$ 8,402	\$ (5,302)	\$ 373,343	49	0.0%
SFS SIOUX FALLS	SOUTH DAKOTA	\$ 742,168	\$ -	\$ -	\$ (22,942)	\$ (292,872)	\$ 30,366	\$ 156,749	\$ 70,277	\$ (9,562)	\$ 671,582	1,973	7.3%
SSC SHOREWOOD	METRO WEST	\$ 474,839	\$ -	\$ -	\$ (12,638)	\$ (115,545)	\$ 12,638	\$ 38,374	\$ 46,120	\$ (1,118)	\$ 437,535	996	9.9%
STC ST. CLOUD	NORTHWEST	\$ 693,678	\$ 72	\$ -	\$ (81,657)	\$ (203,936)	\$ 81,657	\$ 143,863	\$ 79,286	\$ 5,863	\$ 715,523	1,800	28.8%
TSM MAPLE GROVE TRANS & SUB (DIRECT SHIP)	SUBS & TRANS	\$ -	\$ -	\$ -	\$ (6,891)	\$ -	\$ 11,942	\$ (5,051)	\$ -	\$ -	\$ -	24	100.0%
WBL WHITE BEAR LAKE	METRO EAST	\$ 737,172	\$ -	\$ -	\$ (52,370)	\$ (136,491)	\$ 52,370	\$ 75,033	\$ 27,124	\$ (6,654)	\$ 700,695	1,253	27.7%
WCS WACONIA	METRO WEST	\$ 241,513	\$ -	\$ -	\$ (724)	\$ (33,138)	\$ 724	\$ 31,653	\$ 21,305	\$ (294)	\$ 263,158	498	2.1%
WDO WYOMING	METRO EAST	\$ 285,390	\$ -	\$ -	\$ (8,956)	\$ (64,394)	\$ 8,956	\$ 35,372	\$ 11,860	\$ 8,061	\$ 270,924	571	12.2%
WSC WINONA	SOUTHEAST	\$ 267,772	\$ -	\$ -	\$ (8,506)	\$ (56,482)	\$ 8,765	\$ 20,626	\$ 23,416	\$ 1,787	\$ 257,366	840	13.1%
WSM MATL ACCT NBR CORRECTIONS	MISC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0	#DIV/0!
X20 CAPX 2020	SUBS & TRANS	\$ -	\$ -	\$ -	\$ (113,152)	\$ -	\$ 113,152	\$ -	\$ -	\$ -	\$ -	16	100.0%
TOTAL		\$ 19,658,666	\$ (4,335)		\$ (5,399,932)	\$ (3,647,455)	\$ 5,956,311	\$ 2,374,762	\$ 976,841	\$ 47	\$ 19,444,091	10,723	59.7%

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

Note: Balance reflects more accurate date (Amount Month End = Qty On Hand X AUP).

PS-20

STOREROOM TRANSACTIONS REPORT
 SEPTEMBER 2011
 NSM 10-135300-0003 - NON-PRECAP MATERIAL

STOREROOM	REGION	BALANCE AUGUST 2011	ADJUSTMENTS CYCLE & AUP	GOOD ORDER SALES & SLOW MOVE	ISSUES DIRECT	ISSUES STOCK	RECEIPTS DIRECT	RECEIPTS STOCK	RETURNS	TRANSFERS	BALANCE SEPTEMBER 2011	# OF TRANS- ACTIONS	% DIRECT
ASC	PROJECT TRAILER											0	#DIV/0!
BAQ	BRAINERD	\$ 11,721									\$ 12,125	4	#DIV/0!
BIS	MICHEL'S CORPORATION	\$ 74,054									\$ 65,962	135	46.8%
BRK	MAPLE GROVE BREAKER SHOP	\$ 372,309	(126)								\$ 369,541	24	0.0%
CSC	CHESTNUT	\$ 1,019,396									\$ 968,227	1,832	30.8%
EDA	EDINA	\$ 999,557									\$ 967,179	1,866	48.8%
ELM	ELECTRIC METER CHESTNUT S/C											12	100.0%
FAS	FARGO	\$ 496,940									\$ 497,653	953	5.2%
FSC	FAIRBAULT	\$ 174,954									\$ 208,035	541	37.3%
GFS	GRAND FORKS	\$ 382,637									\$ 418,837	520	0.0%
MAC	MINOT	\$ 316,454	6,736								\$ 332,968	1,504	30.8%
MGD	MAPLE GROVE SUBS & TRANS	\$ 5,895,088	1,842								\$ 5,816,570	3,993	62.0%
MGN	MAPLE GROVE SERVICE CENTER	\$ 1,798,753									\$ 1,771,513	866	8.0%
MKS	MANKATO	\$ 368,642									\$ 410,575	801	43.8%
MSC	MONTICELLO	\$ 288,734									\$ 291,763	721	20.6%
MUE	INFRASOURCE CENTERVILLE	\$ 37,256									\$ 38,426	190	80.8%
NPT	NEWPORT	\$ 1,082,696									\$ 1,121,348	1,355	4.9%
ODA	OUTDOOR STREET LIGHTING	\$ 32,451									\$ 29,456	518	89.4%
PSO	PIPESTONE	\$ 40,287									\$ 39,164	7	0.0%
RCE	RICE STREET	\$ 2,132,601	(651)								\$ 2,176,051	2,196	20.6%
RCS	RED WING	\$ 229,434									\$ 217,114	507	16.3%
RPR	MAPLE GROVE ELECTRIC REPAIR CENTER	\$ 373,343									\$ 323,821	87	17.3%
SFS	SIOUX FALLS	\$ 671,582	(95)								\$ 707,141	1,302	21.7%
SSC	SHOREWOOD	\$ 437,535	(2,404)								\$ 419,422	899	2.7%
STC	ST. CLOUD	\$ 715,523	1,485								\$ 708,497	1,871	69.8%
TSM	MAPLE GROVE TRANS & SUB (DIRECT SHIP)											26	100.0%
WBL	WHITE BEAR LAKE	\$ 700,695									\$ 702,449	1,424	41.8%
WCS	WACONIA	\$ 263,158									\$ 255,772	993	12.0%
WDO	WYOMING	\$ 270,924									\$ 267,685	416	63.9%
WSC	WINONA	\$ 257,366									\$ 248,335	753	29.3%
WSM	MATL ACCT NBR CORRECTIONS											0	#DIV/0!
X20	CAPX 2020											16	100.0%
TOTAL		\$ 19,444,091	\$ 6,788	\$ (29,150)	\$ (2,466,931)	\$ (1,636,843)	\$ 2,248,178	\$ 2,267,199	\$ (327,501)	\$ (7,954)	\$ 19,385,623	27,339	10.4%

Note: RECEIPTS = REC, RECDIR, RECAPPV, 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-2P

STOREROOM TRANSACTIONS REPORT
 OCTOBER 2011
 NSM 10-135300-0003 - NON-PRECAP MATERIAL

STOREROOM	REGION	BALANCE SEPTEMBER 2011	ADJUSTMENTS CYCLE & AUP	GOOD ORDER SALES & SLOW MOVE	ISSUES DIRECT	ISSUES STOCK	RECEIPTS DIRECT	RECEIPTS STOCK	RETURNS	TRANSFERS	BALANCE OCTOBER 2011	# OF TRANS- ACTIONS	% DIRECT
ASC	PROJECT TRAILER											0	#DIV/0!
BAO	BRAINERD	\$ 12,125	\$ -	\$ -	\$ -	\$ (1,751)	\$ -	\$ -	\$ 27	\$ 2,953	\$ 13,448	10	0.0%
BIS	MICHEL'S CORPORATION	\$ 65,962	\$ -	\$ -	\$ (8,327)	\$ (15,261)	\$ 8,327	\$ 27,713	\$ 15,681	\$ -	\$ 95,018	54	35.3%
BRK	MAPLE GROVE BREAKER SHOP	\$ 369,541	\$ -	\$ -	\$ -	\$ (5,531)	\$ -	\$ -	\$ -	\$ -	\$ 364,010	23	0.0%
CSC	CHESTNUT	\$ 968,227	\$ (804)	\$ -	\$ (69,849)	\$ (347,625)	\$ 69,849	\$ 88,582	\$ 205,994	\$ (22,185)	\$ 891,996	1,451	16.7%
EDA	EDINA	\$ 967,179	\$ -	\$ -	\$ (151,275)	\$ (337,919)	\$ 151,275	\$ 183,448	\$ 137,870	\$ (867)	\$ 947,980	1,396	30.9%
ELM	ELECTRIC METER CHESTNUT S/C	\$ -	\$ -	\$ -	\$ (1,467)	\$ -	\$ 1,467	\$ -	\$ -	\$ -	\$ -	2	100.0%
FAS	FARGO	\$ 497,653	\$ (92)	\$ (217)	\$ (36,688)	\$ (131,702)	\$ 36,711	\$ 72,034	\$ 32,153	\$ (2,236)	\$ 470,492	1,067	21.8%
FSC	FAIRBAULT	\$ 208,035	\$ -	\$ (501)	\$ (8,158)	\$ (69,269)	\$ 8,158	\$ 52,330	\$ 11,937	\$ 862	\$ 202,200	759	10.5%
GFS	GRAND FORKS	\$ 418,837	\$ 3,723	\$ (58)	\$ (9,054)	\$ (104,970)	\$ 9,054	\$ 71,202	\$ 4,379	\$ (398)	\$ 394,532	954	7.9%
MAC	MINOT	\$ 352,968	\$ -	\$ -	\$ (23,760)	\$ (68,240)	\$ 23,760	\$ 30,475	\$ 28,039	\$ (100)	\$ 322,777	628	25.8%
MGD	MAPLE GROVE SUBS & TRANS	\$ 5,816,570	\$ 6,215	\$ (27,253)	\$ (1,442,871)	\$ (491,146)	\$ 1,462,530	\$ 258,861	\$ 687,000	\$ 110,686	\$ 6,381,670	4,047	74.6%
MGN	MAPLE GROVE SERVICE CENTER	\$ 1,771,513	\$ 2,889	\$ -	\$ (2,923)	\$ (300,051)	\$ 3,803	\$ 202,476	\$ 79,474	\$ 21,019	\$ 1,770,255	887	1.0%
MKS	MANKATO	\$ 410,575	\$ -	\$ -	\$ (49,106)	\$ (69,621)	\$ 49,106	\$ 66,187	\$ 2,760	\$ (840)	\$ 407,462	1,645	41.4%
MSC	MONTICELLO	\$ 291,763	\$ -	\$ -	\$ (25,053)	\$ (174,209)	\$ 25,053	\$ 64,499	\$ 123,251	\$ (131)	\$ 304,035	669	12.6%
MJE	INFRASOURCE CENTERVILLE	\$ 38,426	\$ -	\$ -	\$ (77,559)	\$ (11,190)	\$ 77,559	\$ 1,184	\$ 2,229	\$ -	\$ 30,381	229	87.4%
NPT	NEWPORT	\$ 1,121,348	\$ (155)	\$ (822)	\$ (21,993)	\$ (265,560)	\$ 21,993	\$ 192,968	\$ 59,809	\$ (6,481)	\$ 1,096,817	1,172	7.6%
ODA	OUTDOOR STREET LIGHTING	\$ 29,456	\$ -	\$ -	\$ (67,951)	\$ (6,228)	\$ 67,951	\$ -	\$ 10,080	\$ -	\$ 33,827	673	91.6%
PSO	PIPESTONE	\$ 39,164	\$ -	\$ -	\$ -	\$ (3,041)	\$ -	\$ 2,661	\$ 1,264	\$ 2,032	\$ 42,115	19	0.0%
RCE	RICE STREET	\$ 2,176,051	\$ (2,191)	\$ (2,373)	\$ (48,988)	\$ (214,030)	\$ 48,988	\$ 92,376	\$ 95,276	\$ 2,088	\$ 2,147,318	2,137	18.6%
RCS	RED WING	\$ 217,114	\$ -	\$ (388)	\$ (2,236)	\$ (18,797)	\$ 2,236	\$ 8,979	\$ 972	\$ (665)	\$ 207,740	401	10.6%
RPR	MAPLE GROVE ELECTRIC REPAIR CENTER	\$ 323,821	\$ -	\$ -	\$ (7,062)	\$ (29,104)	\$ 7,062	\$ 4,697	\$ 4,746	\$ (88,730)	\$ 215,758	110	19.5%
SFS	SIOUX FALLS	\$ 707,141	\$ -	\$ -	\$ (77,273)	\$ (174,385)	\$ 78,272	\$ 106,577	\$ 52,902	\$ (1,540)	\$ 698,210	1,664	30.7%
SSC	SHOREWOOD	\$ 419,422	\$ (155)	\$ -	\$ (7,253)	\$ (131,908)	\$ 7,253	\$ 82,152	\$ 45,374	\$ (16,536)	\$ 393,326	967	5.2%
STC	ST. CLOUD	\$ 708,497	\$ (2,947)	\$ (202)	\$ (61,556)	\$ (139,123)	\$ 61,556	\$ 82,071	\$ 46,956	\$ 2,054	\$ 693,848	1,295	30.7%
TSM	MAPLE GROVE TRANS & SUB (DIRECT SHIP)	\$ -	\$ -	\$ -	\$ 12,848	\$ -	\$ 8,988	\$ (21,837)	\$ -	\$ -	\$ -	166	100.0%
WBL	WHITE BEAR LAKE	\$ 702,449	\$ -	\$ -	\$ (48,239)	\$ (171,464)	\$ 48,239	\$ 103,540	\$ 62,483	\$ (10,207)	\$ 699,615	1,974	22.0%
WCS	WACONIA	\$ 255,772	\$ -	\$ -	\$ (1,044)	\$ (38,702)	\$ 1,044	\$ 12,378	\$ 20,920	\$ (250)	\$ 247,700	439	2.6%
WDO	WYOMING	\$ 267,685	\$ -	\$ (19)	\$ (25,575)	\$ (55,067)	\$ 25,575	\$ 21,936	\$ 19,638	\$ 443	\$ 255,748	478	31.7%
WSC	WINONA	\$ 248,335	\$ (233)	\$ (377)	\$ (18,122)	\$ (52,687)	\$ 18,122	\$ 25,938	\$ 28,323	\$ (3,488)	\$ 246,805	946	25.6%
WSM	MATL ACCT NBR CORRECTIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0	#DIV/0!
X20	CAPX 2020	\$ -	\$ -	\$ -	\$ (259)	\$ -	\$ 259	\$ -	\$ -	\$ -	\$ -	2	100.0%
TOTAL		\$ 19,385,628	\$ 6,249	\$ (32,208)	\$ (2,280,791)	\$ (3,428,581)	\$ 2,324,189	\$ 1,833,428	\$ 1,779,537	\$ (12,518)	\$ 19,578,085	2,6264	39.9%

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

PS-20

STOREROOM TRANSACTIONS REPORT
 NOVEMBER 2011
 NSM 10-135300-0003 - NON-PRECAP MATERIAL

STOREROOM	REGION	BALANCE OCTOBER 2011	ADJUSTMENTS CYCLE & AUP	GOOD ORDER SALES & SLOW MOVE	ISSUES DIRECT	ISSUES STOCK	RECEIPTS DIRECT	RECEIPTS STOCK	RETURNS	TRANSFERS	BALANCE NOVEMBER 2011	# OF TRANS- ACTIONS	% DIRECT	
ASC	PROJECT TRAILER	CONTRACTOR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0	#DIV/0!	
BAO	BRAINERD	NORTHWEST	\$ 13,448	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,130	\$ 15,130	1	#DIV/0!	
BIS	MICHEL'S CORPORATION	CONTRACTOR	\$ 95,018	\$ (6,558)	\$ -	\$ (13,879)	\$ (61,340)	\$ 13,879	\$ 36,915	\$ 125	\$ 66,309	174	18.5%	
BRK	MAPLE GROVE BREAKER SHOP	SUBS & TRANS	\$ 364,010	\$ -	\$ -	\$ (2,004)	\$ -	\$ (26,993)	\$ -	\$ -	\$ 335,013	15	0.0%	
CSC	CHESTNUT	METRO WEST	\$ 891,996	\$ -	\$ -	\$ (141,682)	\$ (244,150)	\$ 141,682	\$ 150,166	\$ 83,965	\$ 59,626	\$ 944,220	1,337	36.7%
EDA	EDINA	METRO WEST	\$ 947,980	\$ -	\$ -	\$ (25,377)	\$ (154,824)	\$ 25,377	\$ 123,178	\$ 51,390	\$ (12,508)	\$ 957,031	956	14.1%
ELM	ELECTRIC METER CHESTNUT S/C	METRO WEST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0	#DIV/0!	
FAS	FARGO	NORTH DAKOTA	\$ 470,492	\$ -	\$ -	\$ (7,521)	\$ (118,601)	\$ 9,994	\$ 81,570	\$ 19,814	\$ 3,629	\$ 456,979	794	6.0%
FSC	FAIRBAULT	SOUTHEAST	\$ 202,200	\$ -	\$ -	\$ (26,773)	\$ (43,888)	\$ 31,682	\$ 54,489	\$ 12,651	\$ 2,311	\$ 232,140	741	37.9%
GFS	GRAND FORKS	NORTH DAKOTA	\$ 394,532	\$ 91	\$ -	\$ 589	\$ (59,922)	\$ 94	\$ 66,415	\$ 2,043	\$ (28)	\$ 405,993	539	-1.0%
MAC	MINOT	NORTH DAKOTA	\$ 322,777	\$ -	\$ -	\$ (5,326)	\$ (32,292)	\$ 5,326	\$ 19,909	\$ 4,504	\$ (458)	\$ 316,118	492	14.2%
MGD	MAPLE GROVE SUBS & TRANS	SUBS & TRANS	\$ 6,381,670	\$ 7,964	\$ -	\$ (834,876)	\$ (540,203)	\$ 868,348	\$ 130,925	\$ 410,068	\$ 20,052	\$ 6,447,831	3,223	60.7%
MGN	MAPLE GROVE SERVICE CENTER	METRO WEST	\$ 1,770,255	\$ 296	\$ (83,934)	\$ (24,677)	\$ (173,702)	\$ 24,677	\$ 139,726	\$ 55,352	\$ 2,701	\$ 1,709,409	843	12.4%
MKS	MANKATO	SOUTHEAST	\$ 407,462	\$ 166	\$ -	\$ (37,946)	\$ (43,121)	\$ 37,946	\$ 70,369	\$ 5,465	\$ 230	\$ 440,363	770	46.8%
MSC	MONTECELLO	NORTHWEST	\$ 304,035	\$ -	\$ -	\$ (12,358)	\$ (154,075)	\$ 12,358	\$ 122,811	\$ 28,632	\$ (78)	\$ 350,479	574	7.4%
MUB	INFRA SOURCE CENTERVILLE	CONTRACTOR	\$ 30,381	\$ -	\$ -	\$ (5,676)	\$ (14,259)	\$ 5,676	\$ 39,352	\$ 2,950	\$ (2,964)	\$ 55,732	90	28.5%
NPT	NEWPORT	METRO EAST	\$ 1,096,817	\$ -	\$ -	\$ (3,990)	\$ (160,877)	\$ 3,990	\$ 156,987	\$ 82,777	\$ 769	\$ 1,183,416	1,111	2.4%
ODA	OUTDOOR STREET LIGHTING	CONTRACTOR	\$ 33,827	\$ -	\$ -	\$ (72,631)	\$ (5,797)	\$ 73,878	\$ (1,092)	\$ 100,180	\$ -	\$ 73,464	929	92.6%
PSO	PIPESTONE	SOUTH DAKOTA	\$ 42,115	\$ -	\$ -	\$ -	\$ (65)	\$ -	\$ -	\$ -	\$ -	\$ 42,191	5	0.0%
RCE	RICE STREET	METRO EAST	\$ 2,147,318	\$ -	\$ -	\$ (44,727)	\$ (110,815)	\$ 44,790	\$ 70,005	\$ 23,275	\$ (64,028)	\$ 2,055,583	1,553	28.8%
RCS	RED WING	SOUTHEAST	\$ 207,740	\$ -	\$ -	\$ (649)	\$ (20,939)	\$ 649	\$ 20,904	\$ 368	\$ 218	\$ 208,124	341	3.0%
RPR	MAPLE GROVE ELECTRIC REPAIR CENTER	SUBS & TRANS	\$ 215,758	\$ -	\$ -	\$ (602)	\$ (34,536)	\$ 602	\$ 68	\$ 73,099	\$ (16,373)	\$ 237,939	32	1.7%
SFS	SIOUX FALLS	SOUTH DAKOTA	\$ 698,210	\$ -	\$ -	\$ (56,196)	\$ (148,323)	\$ 56,196	\$ 88,336	\$ 61,415	\$ 5,439	\$ 695,632	1,241	27.5%
SSC	SHOREWOOD	METRO WEST	\$ 393,326	\$ -	\$ -	\$ (8,839)	\$ (129,473)	\$ 8,839	\$ 40,004	\$ 26,149	\$ 718	\$ 331,423	777	6.4%
STC	ST. CLOUD	NORTHWEST	\$ 693,848	\$ 0	\$ -	\$ (83,775)	\$ (97,934)	\$ 83,775	\$ 78,134	\$ 55,272	\$ 380	\$ 736,888	1,390	46.1%
TSM	MAPLE GROVE TRANS & SUB (DIRECT SHIP)	SUBS & TRANS	\$ -	\$ -	\$ -	\$ (2,026)	\$ -	\$ 2,163	\$ (138)	\$ -	\$ -	\$ -	30	100.0%
WBL	WHITE BEAR LAKE	METRO EAST	\$ 699,615	\$ -	\$ -	\$ (95,435)	\$ (152,487)	\$ 95,770	\$ 100,439	\$ 36,605	\$ (1,768)	\$ 681,220	1,439	38.5%
WCS	WACONIA	METRO WEST	\$ 247,700	\$ -	\$ -	\$ (2,559)	\$ (23,405)	\$ 2,559	\$ 10,560	\$ 4,763	\$ 67	\$ 240,264	438	9.9%
WDO	WYOMING	METRO EAST	\$ 255,748	\$ -	\$ -	\$ (15,844)	\$ (39,583)	\$ 15,844	\$ 25,891	\$ 16,021	\$ (3,132)	\$ 255,231	408	28.6%
WSC	WINONA	SOUTHEAST	\$ 246,805	\$ -	\$ -	\$ (7,411)	\$ (52,958)	\$ 7,411	\$ 16,954	\$ 34,707	\$ (1,568)	\$ 245,425	682	12.3%
WSM	MAIL ACCT NBR CORRECTIONS	MISC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0	#DIV/0!
X20	CAPX 2020	SUBS & TRANS	\$ -	\$ -	\$ -	\$ (2,154)	\$ -	\$ 2,154	\$ -	\$ -	\$ -	\$ -	8	100.0%
TOTAL			\$ 10,575,085	\$ (1,968)	\$ (83,934)	\$ (1,532,338)	\$ (2,610,572)	\$ 1,455,659	\$ 3,616,886	\$ 1,191,789	\$ (5,334)	\$ 19,119,545	20,933	36.3%

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

PS-2E

STOREROOM TRANSACTIONS REPORT
 DECEMBER 2011
 NSM 10-135300-0003 - NON-PRECAP MATERIAL

STOREROOM	REGION	BALANCE NOVEMBER 2011	ADJUSTMENTS CYCLE & AUP	GOOD ORDER SALES & SLOW MOVE	ISSUES DIRECT	ISSUES STOCK	RECEIPTS DIRECT	RECEIPTS STOCK	RETURNS	TRANSFERS	BALANCE DECEMBER 2011	# OF TRANS- ACTIONS	% DIRECT	
ASC	PROJECT TRAILER	CONTRACTOR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0	#DIV/0!	
BAO	BRAINERD	NORTHWEST	\$ 15,130	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,264	0	#DIV/0!	
BIS	MICHELS CORPORATION	CONTRACTOR	\$ 66,309	\$ (2,825)	\$ -	\$ (834)	\$ (27,825)	\$ 834	\$ 2,732	\$ 1,125	\$ 37,265	77	2.9%	
BRK	MAPLE GROVE BREAKER SHOP	SUBS & TRANS	\$ 335,013	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,790	\$ -	\$ 351,803	2	#DIV/0!	
CSC	CHESTNUT	METRO WEST	\$ 944,220	\$ (41,462)	\$ (11,155)	\$ (65,007)	\$ (134,984)	\$ 65,007	\$ 41,757	\$ 59,361	\$ 17,670	\$ 869,665	1,173	32.5%
EDA	EDNA	METRO WEST	\$ 957,031	\$ 678	\$ -	\$ (17,933)	\$ (126,625)	\$ 17,933	\$ 44,152	\$ 59,428	\$ (33,190)	\$ 895,053	771	12.4%
ELM	ELECTRIC METER CHESTNUT S/C	METRO WEST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0	#DIV/0!	
FAS	FARGO	NORTH DAKOTA	\$ 456,979	\$ -	\$ -	\$ (2,523)	\$ (74,230)	\$ 2,523	\$ 50,548	\$ 17,643	\$ (4,682)	\$ 445,738	718	3.3%
FSC	FAIRBAULT	SOUTHEAST	\$ 232,140	\$ (1,442)	\$ -	\$ (7,705)	\$ (64,099)	\$ 7,705	\$ 15,663	\$ 15,573	\$ (2,266)	\$ 196,386	804	10.7%
GFS	GRAND FORKS	NORTH DAKOTA	\$ 405,993	\$ (8,628)	\$ -	\$ (1,819)	\$ (73,885)	\$ 1,819	\$ 27,170	\$ 6,382	\$ (17,498)	\$ 339,242	454	2.4%
MAC	MINOT	NORTH DAKOTA	\$ 316,118	\$ -	\$ -	\$ (14,142)	\$ (25,568)	\$ 14,294	\$ 18,800	\$ 5,707	\$ (149)	\$ 316,038	577	35.6%
MGD	MAPLE GROVE SUBS & TRANS	SUBS & TRANS	\$ 6,447,831	\$ (10,369)	\$ (23,552)	\$ (227,227)	\$ (303,330)	\$ 417,584	\$ (100,709)	\$ 50,832	\$ (9,752)	\$ 6,246,145	3,604	42.8%
MGN	MAPLE GROVE SERVICE CENTER	METRO WEST	\$ 1,709,409	\$ 2,257	\$ (15,541)	\$ (6,503)	\$ (110,548)	\$ 7,243	\$ 26,531	\$ 54,546	\$ (34,068)	\$ 1,627,328	657	5.6%
MKS	MANKATO	SOUTHEAST	\$ 440,363	\$ -	\$ -	\$ (9,952)	\$ (126,262)	\$ 10,701	\$ 17,827	\$ 1,367	\$ 2,309	\$ 337,836	1,336	7.3%
MSC	MONTECELLO	NORTHWEST	\$ 350,479	\$ (55,089)	\$ -	\$ (18,110)	\$ (52,568)	\$ 18,110	\$ 25,315	\$ 8,791	\$ (5,121)	\$ 273,550	558	25.6%
MUE	INFRA SOURCE CENTERVILLE	CONTRACTOR	\$ 55,732	\$ -	\$ -	\$ (4,388)	\$ (7,930)	\$ 5,700	\$ (10,794)	\$ 9,238	\$ -	\$ 47,034	60	35.6%
NPT	NEWPORT	METRO EAST	\$ 1,183,416	\$ (3)	\$ -	\$ (16,875)	\$ (226,004)	\$ 16,875	\$ 20,817	\$ 44,619	\$ (31,210)	\$ 990,803	1,072	6.9%
ODA	OUTDOOR STREET LIGHTING	CONTRACTOR	\$ 73,464	\$ (33,289)	\$ -	\$ (69,751)	\$ (7,689)	\$ 69,751	\$ (156)	\$ 5,276	\$ -	\$ 37,983	818	90.1%
PSO	PIPESTONE	SOUTH DAKOTA	\$ 42,191	\$ -	\$ -	\$ -	\$ (2,184)	\$ -	\$ 5,201	\$ 58	\$ -	\$ 45,362	20	0.0%
RCE	RICE STREET	METRO EAST	\$ 2,055,583	\$ -	\$ -	\$ (87,668)	\$ (112,730)	\$ 87,668	\$ 17,733	\$ 11,292	\$ 52,604	\$ 2,035,394	1,342	43.7%
RCS	RED WING	SOUTHEAST	\$ 208,124	\$ -	\$ -	\$ (3,260)	\$ (16,656)	\$ 3,260	\$ 4,778	\$ 1,118	\$ 1,493	\$ 199,472	380	16.4%
RPR	MAPLE GROVE ELECTRIC REPAIR CENTER	SUBS & TRANS	\$ 237,939	\$ (185,173)	\$ -	\$ (5,182)	\$ (63,791)	\$ 5,182	\$ 3,125	\$ 2,862	\$ 74,474	\$ 67,786	97	7.5%
SFS	SIOUX FALLS	SOUTH DAKOTA	\$ 695,632	\$ -	\$ -	\$ (21,240)	\$ (104,326)	\$ 21,463	\$ 61,082	\$ 31,475	\$ 2,282	\$ 686,916	950	16.9%
SSC	SHOREWOOD	METRO WEST	\$ 331,423	\$ (27)	\$ -	\$ (8,586)	\$ (35,997)	\$ 8,586	\$ 8,343	\$ 28,867	\$ (7,555)	\$ 324,076	564	19.3%
STC	ST. CLOUD	NORTHWEST	\$ 736,888	\$ 228	\$ -	\$ (69,275)	\$ (74,295)	\$ 69,275	\$ 53,930	\$ 28,663	\$ (4,922)	\$ 741,616	1,461	48.3%
TSM	MAPLE GROVE TRANS & SUB (DIRECT SHIP)	SUBS & TRANS	\$ -	\$ -	\$ -	\$ 1,022	\$ -	\$ -	\$ (1,022)	\$ -	\$ -	2	100.0%	
WBL	WHITE BEAR LAKE	METRO EAST	\$ 681,220	\$ 311	\$ -	\$ (56,298)	\$ (125,248)	\$ 56,298	\$ 48,091	\$ 46,721	\$ 1,209	\$ 652,337	980	31.0%
WCS	WACONIA	METRO WEST	\$ 240,264	\$ -	\$ -	\$ (6,890)	\$ (24,527)	\$ 6,890	\$ 19,569	\$ 5,311	\$ (1,740)	\$ 240,351	402	21.9%
WDO	WYOMING	METRO EAST	\$ 255,231	\$ -	\$ -	\$ (17,927)	\$ (30,430)	\$ 17,927	\$ 23,217	\$ 10,362	\$ (9,431)	\$ 251,118	423	37.1%
WSC	WINONA	SOUTHEAST	\$ 245,425	\$ -	\$ -	\$ (15,556)	\$ (23,376)	\$ 15,676	\$ 16,536	\$ 5,082	\$ 3,965	\$ 248,612	450	40.0%
WSM	MATL ACCT NBR CORRECTIONS	MISC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0	#DIV/0!	
X20	CAPX 2020	SUBS & TRANS	\$ -	\$ -	\$ -	\$ (10,272)	\$ -	\$ 10,272	\$ -	\$ -	\$ -	4	100.0%	
TOTAL		\$ 19,749,545	\$ (334,032)	\$ (50,248)	\$ (763,902)	\$ (695,106)	\$ 950,577	\$ 957,025	\$ 113,899	\$ (5,579)	\$ 18,520,173	19,750	27.9%	

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

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