NORTHERN STATES POWER CO 2013 Actual Electric O&M Expenses NSPW Interchange Agreement Billings to NSPM

	SD Electric	Other
17,842,642	2 922 229	44,920,413
•	• •	19,463,850
•	4,134,116	64,384,264
8,398.469	4.177.778	64,220,690
8,398,469	4,177,778	64,220,690
2	58,398,469 58,398,469	20,675,738 1,211,888 58,518,380 4,134,116 68,398,469 4,177,778

Northern States Power Company Wisconsin Summary of Interchange Billings

2013 Actual

S:\General-Offices-GO-01\RATE\Revenue Analysis\Annual\13Actual\SD Rate Case\Volume 2 Required Statements\| Statement H.xls | Schedule H-4

29-May-2014 Wisconsin Billing to Minnesota Source: General Ledger Production Total NSPW Transmis 999028 637865 1100 999028 637865 1000 999028 637865 1000 999028 637865 1020 999028 637865 1020 999028.637865.1200 999028.637865.1220 999028,637865.1500 99028.637865.1400 884200.724025.1000 884200.724025,1100 Fuel Resv Cr. Jan-2013 O&M Fixed Variable O&M Chemicals Var Fixed Charge Chemicals Fixed Purchases Fuel <u>Purchases</u> Fuel Carry Charge Fuel Other Fuel Handling Total Production 884200.724025 O&M Fixed Total NSPW Fixed Charge Total Transmission 201107.519365 Current Month billing (\$68,570.32) (\$1,195,834.69) (\$130,427.85) (\$66,988,02) (\$5,546,246.38) (\$834.106.31) (\$4,583,679,87) (\$5,417,786,18) (\$10.964.032.56) Emission Cr Amortization (\$739.44) Rev Dec Late Adjustment (\$449.42) (\$151.97) (\$80.85) (\$1,136,23) (\$1,818,47) (\$1,818.47) \$1,535,976.10 \$357,645.63 \$2,357,146.75 \$62,761.50 \$841,434.45 \$64,339.02 \$120,935,97 \$5,340,239,42 \$1.354.511.74 \$4,293,979,41 \$5,648,491.15 \$10,988,730,57 Book Dec 12 actual (\$2,357,146.75) (\$2,424,700.23) (\$1,535,976.10) (\$359,371.16) (\$268,053,79) (\$63,064,31) (\$845,494.11) (\$62,537.92) (\$121,519.45 (\$5,345,109.80) (\$4,293,979.41) (\$5,654,741,67) (\$10,999,851,47) \$0.00 Total (\$1,393,846,43) \$0.00 (\$68.873.13) (\$1,200,046,32) \$0.00 (\$65,267,77 **\$**በ በበ (\$132,147.56 (\$5,552,935.23 (\$739.44) (\$2,424,700.23) (\$1,393,846.43) \$0.00 (\$268,053.79) \$0.00 (\$1,200,046,32) (\$68,873.13) \$0.00 (\$65,267,77) \$0.00 (\$132,147.56) \$0.00 (\$5,552,935.23) \$0.00 (\$840,356.83) (\$4,583,679.87) (\$5,424,036,70) (\$10,976,971.93) (\$739,44) February Current Month billing (\$2,417,455.62) (\$1,288,101.43) (\$262,101.83) (\$46,112.73) (\$749,954,93) (\$71,383,93) (\$107,294.94) (\$4,942,405.41) (\$856,095.56) (\$4,584,158.60) (\$5,440,254.16) (\$10,382,659.57) **Emission Cr Amortization** (\$739.44) \$2,424,700,23 \$1 393 846 43 Rev January estimate \$265 878 84 \$68 570 32 \$1 105 834 60 \$66,088,02 \$130,427.85 \$5,546,246.38 \$5,417,786.18 \$0.00 \$834,106,31 \$4,583,679,87 \$10.964.032.56 Book January actual (\$2,424,700.23) (\$1,393,846.43) (\$267,468.68) (\$1,202,985.27) (\$757,105.51) (\$131,207.75) (\$108,074.84) (\$5,556,577.28) (\$4,952,736,31) (\$834,106.31) (\$856,095.56) (\$4,583,679.87) (\$4,584,158.60) (\$68,980,34) (\$67,388.58) (\$5,417,786.18) (\$10,974,363.46) Total (\$2,417,455.62) \$0.00 \$0.00 (\$71,784.49) \$0.00 \$0.00 (\$5,440,254,16) (\$10,392,990,47) (\$739.44) YTD (\$4.842,155.85) (\$2,681,947.86) (\$531.745.46) \$0.00 \$0.00 (\$115,395.88) (\$1,957,151.83) (\$137,052.26) (\$240,222,40) (\$10,505,671,54) (\$1,696,452,39) (\$10,864,290.86) (\$1,478.88) (\$9.167.838.47) (\$21,369,962,40) March Current Month billing (\$2,392,675,40) (\$1,358,176.31) (\$370,107.55) (\$66,278.09) (\$888,221.18) (\$71,048.11) (\$107,326.21) (\$5,253,832.85) (\$931,077.83) (\$4,585,832.45) (\$5,516,910.28) (\$10,770,743.13) March Fixed Chg True Up (\$7,000.00) (\$7,000.00) \$175,000.00 \$175,000.00 \$168,000.00 Emission Cr Amortization (\$739.44) 2012 Final Rount True Ur \$1,620.94 \$327.21 \$6,541.30 \$457.52 \$687.11 \$9,634.08 \$9,634.08 True up 1st Qtr Fix Chg \$28,440.00 \$28,440,00 (\$536.00) (\$536,00) \$27,904.00 \$2,417,455.62 \$1,288,101.43 \$262,101.83 Rev February estimate \$46,112.73 \$749,954.93 \$71,383.93 \$107,294.94 \$0.00 \$856.095.56 \$0.00 \$4,942,405,41 \$4 584 158 60 \$5 440 254 16 \$10 382 659 57 (\$2,417,455.62) (\$2,371,235.40) (\$1,288,101.43) (\$1,358,176.31) Book February actual (\$263,053.43) (\$46,280.15) (\$66,118.30) (\$752,677.74) (\$71,666.67) (\$107,684.49) (\$4,946,919.53) (\$4,584,158.60) (\$5,440,254.16) (\$856,095.56) (\$10,387,173.69) Total (\$369,438,21) \$0.00 (\$884,402.69) (\$70.873.33) \$0.00 (\$107,028,65) (\$7,213,391.25) YTD (\$4,040,124,17) (\$901,183.67) \$0.00 \$0.00 (\$181,514,18) (\$2,841,554.52) \$0.00 (\$207,925,59) \$0.00 (\$347.251.05) \$0.00 (\$15.732.944.43) \$0.00 (\$2,627,530,22) (\$13,579,206,92) (\$16,206,737,14) (\$31.939.681.57) (\$2,218.32) (\$4,584,158,60) April Current Month billing (\$2,383,782.40) (\$1,700,330.10) (\$176,412.03) (\$61,843.75) (\$798,303.75) (\$71.382.09) (\$101.880.72) (\$5,293,934,84) (\$854,934.82) (\$4,613,146.38) (\$5,468,081.20) (\$10,762,016,04) Emission Cr Amortization (\$739.44) April Fix Chg True Up \$2,000.00 \$2,000.00 (\$23,000.00) (\$21,000.00) \$2,392,675.40 Reverse March estimate \$1,358,176.31 \$370,107.55 \$66,278.09 \$888,221.18 \$71,048,11 \$107,326,21 \$0.00 \$5,253,832,85 \$0.00 \$931.077.83 \$4.585.832.45 \$5,516,910.28 \$10,770,743.13 Book March actual (\$2,392,675.40) (\$1,358,176.31) (\$1,700,330.10) (\$370,913.25) (\$177,217.73) (\$66,422.38) (\$890,154.78) (\$71,202.78) (\$5,257,104.75) (\$931,077,83) (\$4,585,832,45) (\$5.516.910.28) (\$10.774.015.03) Total (\$2.381.782.40) \$0.00 \$0.00 (\$61.988.04 (\$800 237 35 \$0.00 \$0.00 YTD (\$9,595,173.65) (\$5,740,454.27) (\$1,078,401.40) \$0.00 \$0.00 (\$243,502,22) (\$3,641,791.87) \$0.00 (\$279,462,35) \$0.00 (\$449.365.41) \$0.00 (\$21,028,151.17) \$0.00 (\$3,482,465,04) (\$18,215,353,30) (\$21,697,818,34) (\$42,725,969.51) (\$2,957.76) Current Month billing (\$2,376,978.32) (\$1,630,397.48) (\$257,815.45) (\$20,766.86) \$374.76 (\$994,817,64) (\$65,265,27) (\$70,282,93) \$20.016.13 (\$160,417,32) (\$5,556,350.38) (\$890,062.30) (\$4,739,573.53) (\$5,629,635.83) (\$11,185,986.21) Emission Cr Amortization \$0.00 (\$739.44) May Fix Che True Un (\$5,000,00) (\$5,000.00) \$33,000.00 \$28,000.00 \$2,383,782.40 \$1,700,330.10 \$176,412.03 \$860,147.50 Reverse April estimate \$71.382.09 \$101.880.72 \$0.00 \$5,293,934.84 \$0.00 \$854 934 82 \$4,613,146.38 \$5,468,081.20 \$10,762,016.04 Book April actual (\$1,655,395.26) (\$2,383,782.40) (\$176,421.62) (\$44,934.83) (\$820,563.83) (\$71,406.19) (\$101,911.08) (\$5,294,298.14) (\$854,934.82) (\$4,613,146,38) (\$5,468,081,20) (\$10,762,379,34) Total (\$2,381,978,32) (\$1.585.462.64) (\$257.825.04 (\$65,701.69) \$331.79 \$0.00 (\$955,233,97 \$42,038.34 (\$5,596,635.83) (\$4,706,573.53) (\$11,158,349.51) (\$739 44) YTD (\$11,977,151.97) (\$7,325,916.91) (\$1,336,226,44) (\$65,701.69) \$331.79 (\$243.502.22) (\$4.597.025.84) (\$127,127,44) (\$349.769.38) \$42,038,34 (\$609.813.09) \$0.00 (\$26,589,864.85) \$0.00 (\$4,372,527.34) (\$22,921,926.83) (\$27,294,454.17) (\$53,884,319.02) \$0.00 Current Month billing (\$2,387,706.46) (\$1,704,272,41) (\$282,497,77) (\$19.957.96) (\$167.22) (\$907.576.28) \$0.00 (\$98,750,27) (\$69,163,70) \$18,212.33 (\$132,850.99) (\$5,584,730.73) (\$754,155.72) (\$4,810,959.47) (\$5,565,115.19) (\$11,149,845.92) Emission Cr Amortizatio \$0.00 (\$739.44) June Fixed Charge True Un (\$14,000,00) (\$14,000.00) \$94,000.00 \$94,000.00 \$80,000.00 \$39,245.25 2012 Final Fixed Chg True Up \$428.90 \$39,674.15 (\$48,495.74) (\$48,495.74) (\$8,821.59) Reverse May estimate \$2,376,978.32 \$1,630,397.48 \$257,815.45 \$20,766.86 (\$374.76) \$0.00 \$994,817.64 \$65,265.27 \$70,282.93 (\$20,016.13) \$160,417.32 \$0.00 \$5,556,350.38 \$0.00 \$890.062.30 \$4,739,573.53 \$5,629,635,83 \$11 185 986 21 Book May Actual (\$2,376,978.32) (\$2,362,461.21) (\$1,630,397.48) (\$257,874.13) (\$20,766.86) (\$19,957.96) \$374.84 \$995,044.09) (\$65,280.12) (\$70,301.78) \$20,020.69 (\$160,453.83) (\$5,556,701.08) (\$4,739,573.53) (\$5,629,635.83) (\$11,186,336.91) Total (\$1,704,272,41) (\$282,556,45 \$0.00 (\$167.14) (\$907.802.73) (\$98,765,12) (\$68,753,65) \$18,216,89 (\$132,887,50) (\$5,559,407,28) \$0.02 (\$739.44) YTD (\$14,339,613.18) (\$9,030,189,32) (\$1.618.782.89) (\$85,659.65) (\$243,502.22) \$164.65 (\$5,504,828,57) (\$225,892,56) (\$418.523.03) \$60,255,23 (\$742,700.59) \$0.00 (\$32,149,272,13) \$0.00 (\$5,126,683.06) (\$27,687,382.04) (\$32,814,065.10) (\$64,963,337.23) (\$4,436.64) July Current Month billing (\$2,398,816.56) (\$1,473,421.81) (\$236,393.46) (\$32,226.04) (\$649.92) (\$1,646,093.72) (\$91,641,22) (\$66,927.77) \$24,571.80 (\$119 785 70) (\$6,041,384,40) (\$755,254.63) (\$4,815,309.63) (\$5,570,564.26) (\$11,611,948.66) Emission Cr Amortization (\$739.44) July Fixed Charge True Up (\$14,000,00) (\$14,000.00) \$108,000,00 \$108,000.00 \$94,000.00 Reverse June estimate \$2,387,706.46 \$1,704,272.41 \$282,497.77 \$19,957.96 \$167.22 \$907,576.28 \$98,750.27 \$0,00 \$69,163.70 (\$18,212,33) \$132,850.99 \$0.00 \$5,584,730,73 \$0.00 \$754.155.72 \$4,810,959,47 \$5,565,115.19 \$11 149 845 92 Book June Actual (\$2,387,706.46) (\$2,412,816.56) (\$1,704,272.41) (\$282,382.21) (\$19,957.96) (\$167.15) (\$98,709.88) \$18,204.88 (\$132,796.65) (\$119,731.36) (\$5,584,128,28) (\$754,155.72) (\$5,565,115,19) (\$4.810.959.47) (\$11,149,243.47) Total (\$1,473,421,81) (\$236,277.90) (\$32, 226, 04) (\$649.85) \$0.00 (\$1,645,722,47) (\$91,600.83) (\$66.899.48) (\$739.44) YTD (\$243,502.22) (\$16,752,429.74) (\$10,503,611.13) (\$1,855,060.79) (\$117,885.69) (\$485.20) (\$7,150,551.04) (\$317,493.39) (\$485,422,51) \$84,819,58 (\$862,431.95) \$0.00 (\$38,204,054.08) \$0.00 (\$5,881,937.69) (\$32,394,691,67) (\$38,276,629,36) (\$76,480,683.44) (\$5,176.08) August Current Month billing (\$2,420,085.24) (\$1,985,116.00) (\$325,032.67) (\$21,985.88) (\$1,153.07) (\$2,022,795.44) \$0.00 (\$85,119.42) (\$64,170,01) \$20.052.47 (\$129,706,70) (\$7,035,111.96) (\$847,182.28) (\$4,774,963.05) (\$5,622,145.33) (\$12,657,257.29) Emission Cr Amortization (\$739.44) (\$16,000,00) August Fixed Charge True Un (\$16,000.00) \$104,000.00 \$104,000.00 Reverse July Estimate \$2,398,816.56 \$1,473,421.81 \$236,393.46 \$32,226.04 \$649.92 \$1,646,093,72 \$66,927.77 \$0.00 \$91.641.22 (\$24.571.80) \$119.785.70 \$0.00 \$6,041,384.40 \$0.00 \$755,254,63 \$4,815,309.63 \$5,570,564.26 \$11,611,948.66 Book July actual (\$2,398,816.56) (\$1,473,421.81) (\$236,795.65) (\$32,226.04) (\$1,648,894.26) (\$91,797.14) (\$119,989.50) \$24,613.60 (\$6,045,020,03) (\$755,254.63) (\$4,815,309,63) (\$5,570,564,26) (\$11,615,584.29) (\$12,572,892,92) Total (\$2,436,085,24) (\$1.985,116.00) (\$325,434.86 (\$21,985.88) (\$1.154.18) (\$2,025,595,98 (\$85,275,34 (\$64,283,88 \$0.00 (\$5.518.145.33) YTD (\$12,488,727,13) (\$19,188,514.98) (\$2,180,495,65) (\$139.871.57) (\$1.639.38) (\$243,502,22) (\$9.176.147.02) (\$402.768.73) (\$549 706 39) \$104,913.85 (\$992,342,45) \$0.00 (\$45,258,801.67) \$0.00 (\$6,729,119.97) (\$37,065,654.72) (\$43,794,774.69) (\$89,053,576.36) (\$5,915.52)

Northern States Power Company Wisconsin Summary of Interchange Billings 2013 Actual Science 22-May-2014

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Source: General Ledger									Wisconsin Bill	ing to Minnesota								,	
					****		Production					-,,			Transı	mission		Total NSPW	
Jan-2013	999028.637865.1100 Fixed Charge	999028.637865.1000 O&M Fixed	999028.637865.1000 Variable O&M	999028.637865.1020 Chemicals Fixed	999028.637865.1020 Chemicals Var	999028.637865.1200 Purchases	999028.637865.1200 <u>Fuel</u>	999028.637865.1220 Purchases	999028.637865.1500 Fuel Carry Charge	999028.637865.1300 Fuel Other	99028.637865.1400 Fuel Handling	999028.637865	Total Production	Transmission 884200.724025	884200.724025.1000 O&M Fixed	884200.724025.1100 Fixed Charge	Total Transmission	Total NSPW	Fuel Resv Cr. 201107.519365
September																			
Current Month Billing Emission Cr Amortization	(\$2,417,960.66)	(\$1,571,423.18)	(\$377,350.67)	(\$15,543.98)	(\$565.87)	\$0.00	(\$1,463,820.07)	(\$80,365.80)	(\$58,399.56)	\$19,913.96	(\$185,096.78)	\$0.00	(\$6,150,612.61)		(\$791,187.60)	(\$4,779,249.55)	(\$5,570,437.15)	(\$11,721,049.76)	
September Fixed Chg True Up	(\$8,000.00)												(\$8,000.00)			\$35,000.00	\$35,000.00	\$27,000,00	(\$739.44)
YTD True Up Fixed Chg	(\$42,000.00)												(\$42,000.00)			\$138,000.00	\$138,000.00	\$96,000.00	
YTD True Up Fixed Chg	(\$130,213.20)												(\$130,213.20)			(\$144,983.83)	(\$144,983.83)	(\$275,197.03)	
Reverse August Estimate	\$2,420,085.24	\$1,985,116.00	\$325,032.67	\$21,985.88	\$1,153.07	\$0.00	\$2,022,795.44	\$85,119.42	\$64,170.01	(\$20,052.47)	\$129,706.70	\$0.00	\$7,035,111.96	\$0.00	\$847,182.28	\$4,774,963.05	\$5,622,145.33	\$12,657,257.29	
Book August Actual Total	(\$2,420,085.24) (\$2,598,173.86)	(\$1,985,116.00) (\$1,571,423.18)	(\$325,705.83) (\$378,023.83)	(\$21,985.88)	(\$1,155.46)	\$0.00	(\$2,026,984.77)	(\$85,295.71)	(\$64,302.91)	\$20,094.00	(\$129,975.36)	***	(\$7,040,513.16)		(\$847,182.28)	(\$4,774,963.05)		(\$12,662,658.49)	
YTD	(\$21,786,688.84)	(\$14,060,150.31)	(\$2,558,519.48)	(\$15,543.98) (\$155,415.55)	(\$568.26) (\$2.207.64)	\$0.00 (\$243,502.22)	(\$1,468,009.40) (\$10,644,156.42)	(\$80,542.09) (\$483,310.82)	(\$58,532.46) (\$608,238.85)	\$19,955.49 \$124,869.34	(\$185,365.44) (\$1,177,707.89)	\$0.00	(\$6,336,227.01)	\$0.00	(\$791,187.60)	(\$4,751,233.38)	(\$5,542,420.98)	(\$11,878,647.99)	(\$739.44)
	(\$21,760,086,84)	(314,000,130.31)	(\$2,336,319.46)	(\$135,415.55)	(\$2,207.04)	(\$243,302.22)	(\$10,044,136.42)	(\$483,310.82)	(\$008,238.83)	\$124,809.34	(\$1,177,707.89)	\$0.00	(\$51,595,028.68)	\$0.00	(\$7,520,307.57)	(\$41,816,888.10)	(\$49,337,195.67)	(\$100,932,224.35)	(\$6,654.96)
October Current Month Billing	(\$2,417,039.70)	(\$1,621,780.46)	(\$560,933,99)	(\$19.541.90)	(\$213.84)	\$0.00	(\$878,416.98)	(\$142,998,70)	(\$54,042,66)	\$20,229.40	(\$108,724.50)		(\$5,783,463.33)		(\$1,037,195,11)	(\$4.807.483.58)	(\$5,844,678.69)	(\$11,628,142,02)	
Emission Cr Amortization	(4-4,111,402,110)	(41,021,100.10)	(4500,555,55)	(015,511.50)	(0215.01)	\$0.00	(ψ070,410.50)	(\$142,220.70)	(\$54,042.00)	Ψ20,229. 40	(\$100,724.50)		(\$5,765,405.55)		(\$1,037,193.11)	(\$4,607,463.36)	(\$3,844,078.09)	(\$11,028,142.02)	(\$739.44)
October Fixed Chg True Up	(\$8,000.00)												(\$8,000.00)			\$49,000.00	\$49,000.00	\$41,000,00	(4.55.11)
Reverse Sept Est	\$2,417,960.66	\$1,571,423.18	\$377,350.67	\$15,543.98	\$565.87	\$0.00	\$1,463,820.07	\$80,365.80	\$58,399.56	(\$19,913.96)	\$185,096.78	\$0.00	\$6,150,612.61	\$0.00	\$791,187.60	\$4,779,249.55	\$5,570,437.15	\$11,721,049.76	
Book Sept Actual	(\$2,417,960.66)	(\$1,571,423.18)	(\$378,538.25)	(\$15,543.98)	(\$567.66)	\$0.00	(\$1,468,426.93)	(\$80,618.72)	(\$58,583.35)	\$19,976.63	(\$185,679.31)		(\$6,157,365.41)		(\$791,187.60)	(\$4,779,249.55)	(\$5,570,437.15)	(\$11,727,802.56)	
Total YTD	(\$2,425,039.70)	(\$1,621,780.46)	(\$562,121.57)	(\$19,541.90)	(\$215.63)	\$0.00	(\$883,023.84)	(\$143,251.62)	(\$54,226.45)	\$20,292.07	(\$109,307.03)	\$0.00	(\$5,798,216.13)	\$0.00	(\$1,037,195.11)	(\$4,758,483.58)	(\$5,795,678.69)	(\$11,593,894.82)	(\$739.44)
110	(\$24,211,728.54)	(\$15,681,930.77)	(\$3,120,641.05)	(\$174,957.45)	(\$2,423.27)	(\$243,502.22)	(\$11,527,180.26)	(\$626,562.44)	(\$662,465.30)	\$145,161.41	(\$1,287,014.92)	\$0.00	(\$57,393,244.81)	\$0.00	(\$8,557,502.68)	(\$46,575,371.68)	(\$55,132,874.36)	(\$112,526,119.17)	(\$7,394.40)
November Current Month Billing	(\$2,427,737.28)	(\$1,355,786.09)	(\$435,629.10)	(\$29,288.16)	(\$545.75)	\$0.00	(\$789,597.61)	(\$34,598,61)	(\$54.468.56)	\$17,645,38	(6102 026 16)		(05 012 041 04)		(0000 700 10)	(04.050.054.44)	/A# ##A ## **	(24.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.	
Emission Cr Amortization	(\$2,427,737.20)	(\$1,333,760.09)	(\$733,023.10)	(\$25,266.10)	(\$343.73)	\$0.00	(\$769,397.01)	(434,396.01)	(\$34,468.36)	\$17,043.38	(\$103,036.16)		(\$5,213,041.94)		(\$892,792.12)	(\$4,859,974.11)	(\$5,752,766.23)	(\$10,965,808.17)	(\$739.44)
November Fixed Chg True Up	\$6,000.00												\$6,000,00			\$2,000.00	\$2,000.00	\$8,000.00	(\$739. 44)
Reverse October Estimate	\$2,417,039.70	\$1,621,780.46	\$560,933.99	\$19,541.90	\$213.84	\$0.00	\$878,416.98	\$142,998.70	\$54,042.66	(\$20,229.40)	\$108,724.50	\$0.00	\$5,783,463.33	\$0.00	\$1,037,195,11	\$4,807,483.58	\$5,844,678.69	\$11,628,142.02	
Book October Actual	(\$2,417,039.70)	(\$1,621,780.46)	(\$560,835.57)	(\$19,541.90)	(\$213.80)	\$0.00	(\$878,262.86)	(\$142,973.61)	(\$54,033.18)	\$20,225.85	(\$108,705.43)		(\$5,783,160.66)		(\$1,037,195.11)	(\$4,807,483.58)	(\$5,844,678.69)	(\$11,627,839.35)	
Total	(\$2,421,737.28)	(\$1,355,786.09)	(\$435,530.68)	(\$29,288.16)	(\$545.71)	\$0.00	(\$789,443.49)	(\$34,573.52)	(\$54,459.08)	\$17,641.83	(\$103,017.09)	\$0.00	(\$5,206,739.27)	\$0.00	(\$892,792.12)	(\$4,857,974.11)	(\$5,750,766.23)	(\$10,957,505.50)	(\$739.44)
YTD	(\$26,633,465.82)	(\$17,037,716.86)	(\$3,556,171.73)	(\$204,245.61)	(\$2,968.98)	(\$243,502.22)	(\$12,316,623.75)	(\$661,135.96)	(\$716,924.38)	\$162,803.24	(\$1,390,032.01)	\$0.00	(\$62,599,984.08)	\$0.00	(\$9,450,294.80)	(\$51,433,345.79)	(\$60,883,640.59)	(\$123,483,624.67)	(\$8,133.84)
December-13	(00 100 001 (1)	(04 804 444 00)																	
Billing Emission Cr Amortization	(\$2,422,891.41)	(\$1,704,411.98)	(\$778,376.02)	(\$3,254.68)	\$787.59	\$0.00	(\$847,997.82)	(\$152,545.82)	(\$54,186.89)	\$18,296.80	(\$147,746.46)		(\$6,092,326.69)		(\$1,097,183.14)	(\$4,988,374.75)	(+-4,,	(\$12,177,884.58)	
December Fixed Chg True Up	(\$6,000.00)												\$0.00			(200 000 00)	\$0.00	\$0.00	(\$739.44)
Reclass Certain Costs	(40,000.00)	\$57,760,67	\$544.85	(\$57,760.67)	(\$544.85)		(\$130,624.71)			\$130,624.71			(\$6,000.00) \$0.00			(\$99,000.00)	(\$99,000.00) \$0,00	(\$105,000.00)	
Reclass Purchases		407,700.07	40 1 1.00	(007,700.07)	(0511.05)	\$181,682.87	(\$150,024.71)	(\$181,682,87)		9130,024.71			\$0.00				\$0.00	\$0.00 \$0.00	
YTD Revised Requirements		(\$0.01)	\$128.88		\$0.38	*,	\$761.74	\$28.13	\$6,205.01	(\$8,46)	\$61,24		\$7,176.91				\$0.00	\$7.176.91	
2013 Pre close Trueup	\$169,344.41								\$4,497.44	***************************************			\$173,841,85			(\$1,330,270,20)		(\$1,156,428.35)	
Reverse Nov Est	\$2,427,737.28	\$1,355,786.09	\$435,629.10	\$29,288.16	\$545.75	\$0.00	\$789,597.61	\$34,598.61	\$54,468.56	(\$17,645.38)	\$103,036.16	\$0.00	\$5,213,041.94	\$0.00	\$892,792.12	\$4,859,974.11	\$5,752,766.23	\$10,965,808.17	
Book Nov Actual	(\$2,427,737.28)	(\$1,355,786.09)	(\$435,967.63)	(\$29,288.16)	(\$546.17)	\$0.00	(\$790,211.22)	(\$34,625.49)	(\$54,510.90)	\$17,659.09	(\$103,116.23)		(\$5,214,130.08)		(\$892,792.12)	(\$4,859,974.11)	(\$5,752,766.23)	(\$10,966,896.31)	
Total YTD 2013	(\$2,259,547.00) (\$28,893,012.82)	(\$1,646,651.32) (\$18,684,368,18)	(\$778,040.82) (\$4,334,212.55)	(\$61,015.35)	\$242.70 (\$2,726.28)	\$181,682.87	(\$978,474.40)	(\$334,227.44)	(\$43,526.78)	\$148,926.76	(\$147,765.29)	\$0.00	(\$5,918,396.07)	\$0.00	(\$1,097,183.14)	(\$6,417,644.95)	(\$7,514,828.09)	(\$13,433,224.16)	(\$739.44)
1 11/2013	(340,073,014.84)	(310,004,300.18)	(34,334,414.55)	(\$265,260.96)	(32,720,28)	(\$61,819,35)	(\$13,295,098.15)	(\$995,363.40)	(\$760,451.16)	\$311,730.00	(\$1,537,797.30)	\$0.00	(\$68,518,380.15)	\$9.00	(\$10,547,477.94)	(\$57,850,990.74)	(\$68,398,468.68)	(\$136,916,848.83)	(\$8,873.28)

(\$68,518,380.15)

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