

**Xcel Energy**  
**Sub Business Unit**  
**Materials & Supplies**  
**Dec 12 - Dec 13 Actual 13 month average**

<b>Electric</b>	<b>Gas</b>
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		<b>13 mo Ave</b>	<b>Production</b>	<b>Elec Trans</b>	<b>Elec Dist</b>	<b>Gas Dist</b>	<b>Check</b>
NSP Inv Dir Assigned/Allocated	(1)	141,846,586	121,822,545	7,486,746	11,419,178	1,118,117	141,846,586
135300 & 135500 Residual	(2)	416,474	357,681	21,982	33,528	3,283	416,474
137100	(3)	(3,067,585)	(3,067,585)				(3,067,585)
<b>Total M&amp;S</b>		<b>139,195,475</b>	<b>119,112,642</b>	<b>7,508,727</b>	<b>11,452,705</b>	<b>1,121,400</b>	<b>139,195,475</b>
<b>Total M&amp;S - \$000's</b>		<b>139,195</b>	<b>119,113</b>	<b>7,509</b>	<b>11,453</b>	<b>1,121</b>	

**To: M&S Prepay Fuel Summary.xls**

- (1) Inventory 13 sheet - Patty Hagerman, Gail Hoskins, Ali Umer/Nicole Reitmeier, Nelson Valdeavilla; 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

P5-2A

Source: JDE Business Objects Query

	Jan-13	Feb-13	Mar-13	Apr-13	May-13	Jun-13	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	Dec-12	13 Mo Ave
135300	98,151,688	99,490,148	98,499,653	99,253,321	100,029,252	102,313,688	104,047,486	104,931,804	105,304,914	104,791,915	104,466,403	105,530,810	98,710,753	101,963,218
135100	0	0	0	0	0	0	0	0	0	0	0	0	0	0
135110	(81,853)	(5,336)	4,459	4,459	5,087	4,383	3,520	4,537	9,787	46,655	1,574	(4,296)	23,501	1,344
135120	(15,452)	(65,588)	(29,740)	(61,754)	(106,991)	(66,933)	(84,237)	(64,037)	(11,133)	(4,661)	(1,875)	(9,922)	(17,819)	(41,549)
135121	9,842	10,592	36,255	37,828	55,735	36,327	37,719	39,131	44,315	44,941	44,320	44,320	14,157	35,037
135130	0	0	0	0	0	0	0	0	0	0	0	0	0	0
135135	77,619	218,858	253,134	260,732	257,736	257,937	293,514	294,161	464,540	355,790	352,392	338,092	24,291	265,292
135175	40,137,592	40,001,123	39,930,651	39,849,174	39,940,876	40,010,738	40,094,540	40,295,741	40,319,656	39,497,142	39,360,552	39,383,249	39,460,668	39,867,823
135180	338	676	0	293	1,272	0	89	984	0	1,261	2,072	0	0	537
135190	8,788	110,984	0	3,047	23,787	0	41,816	(4,106)	0	(39,127)	(27,114)	0	0	9,083
135195	0	0	0	0	0	0	0	0	0	0	0	0	0	0
135350	(993,708)	(993,708)	(993,708)	(993,708)	(993,708)	(866,206)	(866,206)	(866,206)	(854,104)	(854,104)	(854,104)	(768,477)	(993,708)	(914,743)
135600	0	0	0	0	0	0	0	0	0	0	0	0	0	0
136100	0	0	0	0	0	0	0	0	0	0	0	0	0	0
136500	264,975	264,974	395,960	433,748	881,253	1,386,477	1,502,311	1,609,976	1,415,994	1,802,438	2,136,754	1,623,609	206,419	1,071,145
135500	0	0	0	0	0	0	0	0	0	0	0	0	0	0
135 Included	137,559,829	139,032,723	138,096,664	138,787,140	140,095,299	143,076,411	145,070,552	146,241,985	146,693,969	145,642,250	145,480,974	146,137,385	137,428,262	142,257,188

NSP Inv 139,370,064 139,501,557 138,408,828 139,113,381 139,974,998 142,330,533 144,147,174 145,240,977 145,645,623 144,302,822 143,791,096 144,922,578 138,179,654 141,840,714

Not Included (5,872)

**NSP Inventory Included 141,846,586**  
To M&S

**To be allocated based on NSP Inventory Composite by Business Unit**

135300 & 500	(810,235)	(468,834)	(312,164)	(326,241)	120,301	745,878	923,378	1,001,008	1,048,346	1,339,428	1,689,878	1,214,807	(751,392)	416,474
Residual														To M&S
137100	(3,043,906)	(3,043,906)	(3,043,906)	(3,078,764)	(3,078,764)	(3,078,764)	(3,078,764)	(3,078,764)	(3,078,764)	(3,077,172)	(3,076,612)	(3,076,612)	(3,043,906)	(3,067,585)
														To M&S

Excluded from NSP Inventory

NRG Company	0
Wescott Gas	0
Electric Meters	0
HFU Electric	0
Gas Meters	-5,872
HFU Gas	0
	<u>-5,872</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	134,515,923	135,988,817	135,052,758	135,708,376	137,016,535	139,997,647	141,991,788	143,163,221	143,615,205	142,565,078	142,404,362	143,060,773	134,384,356	139,189,603
154	134,515,923	135,988,817	135,052,758	135,708,376	137,016,535	139,997,647	141,991,788	143,163,221	143,615,205	142,565,078	142,404,362	143,060,773	134,384,356	139,189,603
	<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 5,872

**Total M&S 139,195,475**

RL Ledger	134,515,922	135,988,814	135,052,756	135,708,376	137,016,539	139,997,644	141,991,789	143,163,220	143,615,203	142,565,076	142,404,359	143,060,772	134,384,355
AA Ledger	134,515,923	135,988,817	135,052,758	135,708,376	137,016,535	139,997,647	141,991,788	143,163,221	143,615,205	142,565,078	142,404,362	143,060,773	134,384,356
Diff AA/RL	(1)	(3)	(2)	0	4	(3)	1	(1)	(2)	(2)	(3)	(1)	(1)

PS-2B

SUMMARY INVENTORY		13 Month AVERAGE		Allocator	Production	Transmission	Distribution	Total Electric	Gas Distribution		
T & D & S		18,905,923	Detail Below								
GAS INVENTORY		1,112,246	Detail Below								
GENERATION		121,822,545	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			
NSPM INVENTORY		141,840,714									
NSPW INVENTORY		0									
TOTAL NSP INVENTORY		141,840,714									
<b>NSPM - MAJOR FUNCTION INVENTORY</b>											
T & D		18,905,923		18,905,923 TD		7,486,746	11,419,178	18,905,923	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		18,905,923									
* TRANSFORMERS		0									
T&D&S COMBINED TOTAL		18,905,923									
GAS EQUIPMENT		1,118,117		1,118,117 Gas Dist					1,118,117		
GAS METERS		-5,872	Exclude								
HE GAS		0		0 Gas Dist					0		
HFU GAS		0	Exclude								
TOTAL GAS		1,112,246									
T,D,S & GAS TOTAL		20,018,169									
MN Generation		39,867,082			39,867,082			39,867,082			
NUCLEAR PLANTS		81,955,463			81,955,463			81,955,463			
TOTAL GENERATION		121,822,545		121,822,545 Production							
* GEN CAPITAL SPARES		0									
TOTAL GENERATION		121,822,545									
ELECTRIC PROTECTION		0									
P & E BREAKER SHOP		0									
P & E BREAKER SHOP		0									
TOTAL ELECTRIC PROT		0		0 TD		0	0	0			
<b>TOTAL BY BUSINESS UNIT</b>				<b>141,846,586</b>		<b>121,822,545</b>	<b>7,486,746</b>	<b>11,419,178</b>	<b>140,728,468</b>	<b>1,118,117</b>	
				100.0000%		85.8833%	5.2781%	8.0504%		0.7883%	
					Production	Trans	Dist	Total			
Utility					3 Factor -	55.1300%	17.7700%	27.1000%	100.0000%		
Customers					GEN ELEC MN						
					TD	39.6000%	60.4000%	100.0000%			

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

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<b>XCEL INVENTORY SUMMARY INVENTORY</b>														
	REF	Jan-2013	Feb-2013	Mar-2013	Apr-2013	May-2013	Jun-2013	Jul-2013	Aug-2013	Sep-2013	Oct-2013	Nov-2013	Dec-2013	Dec-2012
T & D & S		17,918,335	18,244,412	18,512,751	18,695,534	19,103,252	19,804,179	20,233,906	19,988,892	19,491,558	19,142,607	18,678,597	17,866,367	18,096,613
GAS INVENTORY		1,050,078	1,077,267	1,078,501	1,101,604	1,111,879	1,122,940	1,056,756	1,041,755	1,112,533	1,119,137	1,234,179	1,304,464	1,048,100
GENERATION		119,401,651	120,179,878	118,817,576	119,316,243	119,759,867	121,403,414	122,856,512	124,210,330	125,041,532	124,041,078	123,878,320	125,751,747	119,034,941
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		138,370,064	139,501,557	138,408,828	139,113,381	139,974,998	142,330,533	144,147,174	145,240,977	145,645,623	144,302,822	143,791,096	144,922,578	138,179,654
XCEL NORTH WI INVENTORY		0	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL XCEL NORTH INVENTORY</b>		<b>138,370,064</b>	<b>139,501,557</b>	<b>138,408,828</b>	<b>139,113,381</b>	<b>139,974,998</b>	<b>142,330,533</b>	<b>144,147,174</b>	<b>145,240,977</b>	<b>145,645,623</b>	<b>144,302,822</b>	<b>143,791,096</b>	<b>144,922,578</b>	<b>138,179,654</b>
<b>Xcel North MN - MAJOR FUNCTION INVENTORY</b>														
T & D		17,918,335	18,244,412	18,512,751	18,695,534	19,103,252	19,804,179	20,233,906	19,988,892	19,491,558	19,142,607	18,678,597	17,866,367	18,096,613
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		17,918,335	18,244,412	18,512,751	18,695,534	19,103,252	19,804,179	20,233,906	19,988,892	19,491,558	19,142,607	18,678,597	17,866,367	18,096,613
* TRANSFORMERS	DS	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>T&amp;D&amp;S COMBINED TOTAL</b>		<b>17,918,335</b>	<b>18,244,412</b>	<b>18,512,751</b>	<b>18,695,534</b>	<b>19,103,252</b>	<b>19,804,179</b>	<b>20,233,906</b>	<b>19,988,892</b>	<b>19,491,558</b>	<b>19,142,607</b>	<b>18,678,597</b>	<b>17,866,367</b>	<b>18,096,613</b>
GAS EQUIPMENT	23	1,052,999	1,080,023	1,081,038	1,106,477	1,114,144	1,125,517	1,073,432	1,059,269	1,129,925	1,136,128	1,241,453	1,280,854	1,054,269
GAS METERS	19	-2,921	-2,756	-2,537	-4,873	-2,264	-2,577	-16,676	-17,514	-17,392	-16,991	-7,273	23,611	-6,170
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
<b>TOTAL GAS</b>		<b>1,050,078</b>	<b>1,077,267</b>	<b>1,078,501</b>	<b>1,101,604</b>	<b>1,111,879</b>	<b>1,122,940</b>	<b>1,056,756</b>	<b>1,041,755</b>	<b>1,112,533</b>	<b>1,119,137</b>	<b>1,234,179</b>	<b>1,304,464</b>	<b>1,048,100</b>
<b>T,D,S &amp; GAS TOTAL</b>		<b>18,968,413</b>	<b>19,321,679</b>	<b>19,591,252</b>	<b>19,797,138</b>	<b>20,215,131</b>	<b>20,927,119</b>	<b>21,290,662</b>	<b>21,030,647</b>	<b>20,604,091</b>	<b>20,261,744</b>	<b>19,912,776</b>	<b>19,170,831</b>	<b>19,144,713</b>
<b>POWER PLANTS</b>														
NUCLEAR PLANTS	INV	40,136,694	39,998,463	39,930,649	39,848,039	39,938,790	40,010,735	40,094,619	40,302,420	40,319,652	39,493,544	39,354,512	39,383,282	39,460,665
TOTAL GENERATION		119,401,651	120,179,878	118,817,576	119,316,243	119,759,867	121,403,414	122,856,512	124,210,330	125,041,532	124,041,078	123,878,320	125,751,747	119,034,941
* GEN CAPITAL SPARES	730R1	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>COMBINED GENERATION TOTAL</b>		<b>119,401,651</b>	<b>120,179,878</b>	<b>118,817,576</b>	<b>119,316,243</b>	<b>119,759,867</b>	<b>121,403,414</b>	<b>122,856,512</b>	<b>124,210,330</b>	<b>125,041,532</b>	<b>124,041,078</b>	<b>123,878,320</b>	<b>125,751,747</b>	<b>119,034,941</b>
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
<b>TOTAL ELECTRIC PROT</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>XCEL NORTH WI - MAJOR FUNCTION INVENTORY</b>														
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
<b>WISCONSIN-COMBINED</b>	<b>RV</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
* Transformers (Capital Assets and Generation) (Capitalized Spares) are not included in General Ledger Total Inventory														
<b>XCEL SOUTH PSCo</b>														
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
<b>XCEL SOUTH SPS</b>														
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
<b>XCEL SOUTH SPS</b>														
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

AS-2D



Report Title 2013

CC1 Bus. Company	Company Desc	Bus Unit Cd	Bus Unit Desc	Obj Acc Subsid	CC1 Bus Area Desc	AC22 CFR FERC Desc	AC22 CFF 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
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
NS	1010 NSPM Regulatory	99991010	NSPM Regulatory	15400	21 Corporate Other	Plant Mat & Oper Supplies	154	-3,043,906	-3,043,906	-3,043,906	-3,078,764	-3,078,764	-3,078,764	-3,078,764	-3,078,764	-3,078,764	-3,077,172	-3,076,612	-3,076,612	
NS	1010 NSPM Regulatory	99991010	NSPM Regulatory	15400	25 Corporate Other	Plant Mat & Oper Supplies	154	137,428,261	137,559,828	139,032,721	138,096,663	138,787,140	140,095,303	143,076,408	145,070,553	146,241,984	146,693,967	145,642,248	145,480,971	146,137,384
								134,384,355	134,515,922	135,988,814	135,052,756	135,708,376	137,016,539	139,997,644	141,991,789	143,163,220	143,615,203	142,565,076	142,404,359	143,060,772

PS-2E

MN-Analysis of Nuclear Inventories by Month 2013

See notes at bottom of report	Dec-12	Jan-13	Feb-13	Mar-13	Apr-13	May-13	Jun-13	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	Total 2013
<b>Monticello</b>														
Transaction Summary Report Balances														
Adj. Beg. Bal. (1st page of AP 140 report)	35,144,514.12	37,724,982.82	37,361,447.03	37,287,266.06	36,233,659.56	36,044,566.06	35,905,937.11	35,832,234.69	36,138,489.40	36,530,730.23	36,540,962.42	36,757,884.49	36,688,394.49	36,688,394.49
Ending Bal (1st page of AP 140 report)	37,724,982.76	37,360,233.64	37,287,266.06	36,233,659.56	36,044,566.06	35,905,937.11	35,831,957.92	36,138,489.40	36,530,729.23	36,540,962.42	36,757,884.49	36,688,394.49	38,213,247.18	
<b>Analysis of Change in Inventory-</b>														
Change To Beg. Bal.	-	0.06	1,213.39	0.00	0.00	0.00	0.00	276.77	0.00	1.00	0.00	0.00	0.00	1,491.22
Activity per Inv. Report AP -140	2,580,468.64	(364,749.18)	(74,180.97)	(1,053,606.50)	(188,483.48)	(138,629.46)	(73,979.19)	306,254.73	392,240.53	10,232.19	216,921.93	(69,490.19)	1,524,852.69	487,383.10
Total Inv. Change Monticello	2,580,468.64	(364,749.12)	(72,967.58)	(1,053,606.50)	(188,483.48)	(138,629.46)	(73,979.19)	306,531.50	392,240.53	10,233.19	216,921.93	(69,490.19)	1,524,852.69	488,874.32
Actual Billing From NMC-Mont (Posted to )JDE	2,580,478.60	(362,297.42)	(78,902.44)	(1,019,072.47)	(222,446.52)	(133,718.55)	(73,655.19)	308,433.35	389,957.15	677.86	217,032.69	(56,693.32)	1,520,208.31	489,523.45
Variance	9.96	(2,451.70)	5,934.86	(34,534.03)	33,963.04	(4,910.91)	(324.00)	(1,901.85)	2,283.38	9,555.33	(110.76)	(12,796.87)	4,644.38	(649.13)
Transactions with non Cataloge item/previous month offset	-	0.00	0.00	-	-	-	-	-	-	-	-	-	-	0.00
ITAR(PPDM) difference posted to JDE or JE fix	-	2,451.76	996.00	150.00	5,266.25	(5,266.25)	-	-	-	-	-	(12,796.87)	1,384.64	(7,814.47)
Remaining Variance	9.96	(0.06)	4,938.86	(34,684.03)	28,696.79	355.34	(324.00)	(1,901.85)	2,283.38	9,555.33	(110.76)	0.00	3,259.74	12,068.74
<b>Prairie Island</b>														
Transaction Summary Report Balances														
Adj. Beg. Bal. (1st page of AP 140 report)	42,255,731.95	41,849,293.90	41,904,722.99	42,894,149.19	42,653,267.65	43,423,637.89	43,915,139.84	45,560,721.12	46,623,403.75	47,377,180.90	48,180,918.03	47,789,649.09	47,835,412.88	47,835,412.88
Ending Bal (1st page of AP 140 report)	41,849,293.90	41,904,722.92	42,894,149.19	42,653,267.58	43,423,637.90	43,915,139.84	45,560,721.00	46,623,403.75	47,377,180.90	48,180,918.03	47,789,649.09	47,835,412.88	48,155,217.78	
<b>Analysis of Change in Inventory-</b>														
Change To Beg. Bal.	-	0.00	0.07	0.00	0.07	(0.01)	0.00	0.12	0.00	0.00	0.00	0.00	0.00	0.25
Activity per Inv. Report AP -140	(406,438.41)	55,429.02	989,426.20	(240,881.54)	770,370.25	491,501.80	1,645,581.16	1,062,682.63	753,777.02	803,737.13	(391,268.94)	45,763.37	319,804.90	6,305,923.00
Total Inv. Change Prairie Island	(406,438.41)	55,429.02	989,426.27	(240,881.54)	770,370.32	491,501.79	1,645,581.16	1,062,682.75	753,777.02	803,737.13	(391,268.94)	45,763.37	319,804.90	6,305,923.25
Actual Billing From NMC-PI(Posted to )JDE	(406,121.29)	54,342.97	989,120.82	(240,881.61)	770,370.25	491,503.23	1,645,592.25	1,060,503.96	756,060.40	800,467.25	(388,852.09)	43,251.37	323,064.34	6,304,543.14
Variance	(317.12)	1,086.05	305.45	0.07	0.07	(1.44)	(11.09)	2,178.79	(2,283.38)	3,269.88	(2,416.85)	2,512.00	(3,259.44)	1,380.11
Transactions with non Cataloge item/previous month offset	-	0.00	0.00	-	-	-	-	-	-	-	-	-	-	0.00
ITAR(PPDM) difference posted to JDE or JE fix	-	1,074.00	305.17	-	-	-	-	-	-	-	-	2,512.00	-	3,891.17
Remaining Variance	(317.12)	12.05	0.28	0.07	0.07	(1.44)	(11.09)	2,178.79	(2,283.38)	3,269.88	(2,416.85)	0.00	(3,259.44)	(2,511.06)
<b>Total Balance (Mt + PI)</b>														
Adj. Beg. Bal.	77,400,246.07	79,574,276.72	79,266,170.02	80,181,415.25	78,886,927.21	79,468,203.95	79,821,076.95	81,392,955.81	82,761,893.15	83,907,911.13	84,721,880.45	84,547,533.58	84,523,807.37	0.00
Ending Bal	79,574,276.30	79,264,956.56	80,181,415.25	78,886,927.14	79,468,203.96	79,821,076.95	81,392,678.92	82,761,893.15	83,907,910.13	84,721,880.45	84,547,533.58	84,523,807.37	86,368,464.96	0.00
<b>Analysis of Change in Inventory-EMPAC (Mt + PI)</b>														
Total Beg. Bal. Changes	-	0.06	1,213.46	0.00	0.07	(0.01)	0.00	276.89	0.00	1.00	0.00	0.00	0.00	1,491.47
Total Activity per Inv. Report	2,174,030.23	(309,320.16)	915,245.23	(1,294,488.04)	581,886.77	352,872.34	1,571,601.97	1,368,937.36	1,146,017.55	813,969.32	(174,347.01)	(23,726.82)	1,844,657.59	6,793,306.10
Total Nuclear Inv. Change	2,174,030.23	(309,320.10)	916,468.69	(1,294,488.04)	581,886.84	352,872.33	1,571,601.97	1,369,214.25	1,146,017.55	813,970.32	(174,347.01)	(23,726.82)	1,844,657.59	6,794,797.57
Actual Billing From NMC	2,174,357.31	(307,954.45)	910,218.38	(1,259,954.08)	547,923.73	357,784.68	1,571,937.06	1,368,937.31	1,146,017.55	801,145.11	(171,019.40)	(13,441.95)	1,843,272.65	6,794,066.59
Variance	(307.16)	3,537.75	6,240.31	(34,533.96)	33,963.11	(4,912.35)	(335.09)	276.94	0.00	12,825.21	(2,527.61)	(10,284.67)	1,384.94	(730.98)
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
ITAR(PPDM) difference posted to JDE or JE fix	-	3,825.78	1,301.17	150.00	5,266.25	(5,266.25)	0.00	0.00	0.00	0.00	0.00	(10,284.67)	1,384.64	(3,923.30)
Remaining Variance	(307.16)	11.99	4,939.14	(34,683.96)	28,696.86	353.90	(335.09)	276.94	0.00	12,825.21	(2,527.61)	0.00	0.30	9,557.68
Get these numbers from the Transaction Summary Report		55,416.97												
JDE		12.05												

Account Number	Account Description	12/31/2013	Not posted	Adj JDE balance	General Ledger Actuals Period Balance
10.135300.0051	NMC Monticello Inventory	35,789,095.77		35,789,095.77	1,492,693.94
10.135300.0052	NMC PI Inventory	44,490,660.47		44,490,660.47	451,178.93
10.135300.0151	Non-Stock Monticello In	2,424,131.41		2,424,131.41	27,514.37
10.135300.0152	Non-Stock Prairie Island	3,664,577.31		3,664,577.31	(128,114.59)
		<b>86,368,464.96</b>	<b>0.00</b>	<b>86,368,464.96</b>	<b>1,843,272.65</b>

Subledger	Ending Inv 12/31/2013	Non catalog ID	Adjusted December 2013	December 2013 activity per sub ledger	Ending JDE Vs Sub difference
MT	38,213,247.18		38,213,247.18	1,524,852.69	(20.00)
PI	48,155,217.78		48,155,217.78	319,804.90	20.00
	<b>86,368,464.96</b>	<b>0.00</b>	<b>86,368,464.96</b>	<b>1,844,657.59</b>	<b>0.00</b>

PS-2E

**XCEL INVENTORY**

**SUMMARY INVENTORY**

	REF															
T & D & S																
<b>GAS INVENTORY</b>																
<b>GENERATION</b>																
<b>ELECTRIC PROTECTION</b>																
<b>GENERAL OFFICE</b>																
NRG COMPANY	4901															
FLEET SUPPLIES	TR															
E.R.C.	2698															
HALON GAS	2607															
WESCOTT GAS	GP															
<b>TOOL WAREHOUSE</b>																
<b>XCEL NORTH MN INVENTORY</b>																
<b>XCEL NORTH WI INVENTORY</b>																
<b>TOTAL XCEL NORTH INVENTORY</b>																
<b>XCEL SOUTH PSCo INVENTORY</b>																
<b>XCEL SOUTH SPS INVENTORY</b>																
<b>XCEL SOUTH CLP INVENTORY (T&amp;D)</b>																
<b>XCEL SOUTH TOTAL INVENTORY</b>																
<b>XCEL TOTAL</b>																
<b>*Xcel Total w/o NRG/Nuclear</b>																
<b>Xcel North MN - MAJOR FUNCTION INVENTORY</b>																
<b>T &amp; D</b>																
<b>SUBSTATION</b>																
ELECTRIC METERS	12															
HFU ELECTRIC	58															
HE ELECTRIC	59															
TOTAL T & D & S																
* TRANSFORMERS	DS															
T&D&S COMBINED TOTAL																
		Jan-13	Feb-13	Mar-13	Apr-13	May-13	Jun-13	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13			
GAS EQUIPMENT	23	1,052,996	1,080,023	1,081,036	1,106,477	1,114,144	1,125,517	1,073,432	1,059,266	1,129,925	1,136,126	1,241,453	1,280,854			
GAS METERS	19	-2,921	-2,756	-2,537	-4,873	-2,264	-2,577	-16,676	-17,514	-17,392	-16,991	-7,273	23,611			
HE GAS	60															
HFU GAS	62															
TOTAL GAS																
<b>T,D,S &amp; GAS TOTAL</b>																
<b>POWER PLANTS</b>																
NUCLEAR PLANTS	INV															
<b>PEAKING &amp; RENEWABLES</b>																
<b>TOTAL GENERATION</b>																
* GEN CAPITAL SPARES	730R1															
<b>COMBINED GENERATION TOTAL</b>																
<b>ELECTRIC PROTECTION</b>																
P & E BREAKER SHOP	66															
P & E BREAKER SHOP	69															
<b>TOTAL ELECTRIC PROT</b>																
<b>XCEL NORTH WI - MAJOR FUNCTION INVENTORY</b>																
WISCONSIN	RV															
WISCONSIN- HEAT STORAGE	RV															
WISCONSIN- TOTAL	RV															
*TRANSFORMERS	RV															
WISCONSIN-COMBINED	RV															
<b>* Transformers (Capital Assets and Generation)</b>																
<b>(Capitalized Spares) are not included in General Ledger Total Inventory</b>																
<b>XCEL SOUTH PSCo</b>																
<b>Generation</b>																
<b>T &amp; D &amp; S</b>																
<b>XCEL SOUTH SPS</b>																
<b>Generation</b>																
<b>T &amp; D &amp; S</b>																
<b>XCEL SOUTH SPS</b>																
<b>Generation</b>																
<b>T &amp; D &amp; S</b>																

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Facility Name	2013	January	February	March	April	May	June	July	August	September	October	November	December	\$ Difference Current Month to Projected Ending Balance
	Projected Ending Balance	2013 Inv Value	2013 Inv Value	2013 Inv Value	2013 Inv Value	2013 Inv Value	2013 Inv Value	2013 Inv Value	2013 Inv Value	2013 Inv Value	2013 Inv Value	2013 Inv Value	2013 Inv Value	
Black Dog	\$3,041,387	\$3,106,068	\$3,109,950	\$3,125,618	\$3,081,505	\$3,092,808	\$3,120,817	\$3,110,641	\$3,118,084	\$3,124,652	\$3,012,748	\$3,056,079	\$3,015,506	(\$25,881)
High Bridge	\$1,949,114	\$1,909,705	\$1,912,864	\$1,912,502	\$1,903,561	\$1,833,819	\$1,844,848	\$1,846,382	\$1,852,872	\$1,847,754	\$1,906,251	\$1,954,710	\$2,112,331	\$163,217
King	\$5,941,981	\$6,025,269	\$5,990,702	\$6,041,662	\$6,196,916	\$6,162,476	\$6,130,569	\$6,082,795	\$5,994,708	\$6,123,671	\$6,184,425	\$6,190,153	\$5,869,702	(\$72,279)
Riverside	\$1,762,093	\$1,762,481	\$1,820,927	\$1,825,933	\$1,781,783	\$1,782,398	\$1,829,338	\$1,865,314	\$1,866,610	\$1,872,412	\$1,837,575	\$1,842,888	\$1,879,489	\$117,396
Sherco	\$18,585,025	\$18,709,036	\$18,738,662	\$18,743,545	\$18,722,580	\$18,878,892	\$18,892,801	\$18,969,346	\$19,264,888	\$19,255,985	\$18,781,881	\$18,773,862	\$18,912,976	\$327,951
Granite City	\$59,541	\$59,541	\$59,541	\$59,541	\$59,541	\$59,541	\$59,541	\$59,541	\$59,541	\$59,541	\$59,541	\$59,461	\$59,461	(\$80)
Red Wing	\$1,158,395	\$1,222,827	\$1,167,410	\$1,217,108	\$1,201,034	\$1,190,780	\$1,153,390	\$1,217,109	\$1,215,184	\$1,222,380	\$1,213,163	\$1,142,903	\$1,121,855	(\$36,540)
Wilmarth	\$1,509,351	\$1,529,383	\$1,541,338	\$1,427,826	\$1,440,887	\$1,437,481	\$1,525,276	\$1,539,847	\$1,530,674	\$1,523,277	\$1,508,309	\$1,480,901	\$1,388,573	(\$120,778)
Angus Anson	\$551,030	\$501,007	\$531,451	\$531,939	\$533,384	\$533,384	\$536,928	\$510,867	\$554,122	\$561,508	\$404,726	\$408,292	\$539,671	(\$11,359)
Blue Lake	\$832,493	\$821,292	\$817,417	\$828,500	\$833,155	\$850,155	\$844,397	\$849,911	\$849,012	\$845,553	\$841,857	\$851,201	\$848,341	\$15,848
Grand Meadows	\$1,718,437	\$1,697,379	\$1,688,132	\$1,681,704	\$1,595,178	\$1,649,299	\$1,600,365	\$1,583,778	\$1,584,617	\$1,484,787	\$1,464,456	\$1,429,910	\$1,430,590	(\$287,847)
Nobles	\$2,673,464	\$2,643,750	\$2,471,111	\$2,405,857	\$2,349,623	\$2,317,987	\$2,323,569	\$2,309,724	\$2,262,320	\$2,252,006	\$2,136,163	\$2,011,600	\$2,050,978	(\$622,486)
Inver Hills	\$132,364	\$128,801	\$128,801	\$128,756	\$128,756	\$129,613	\$128,739	\$129,207	\$129,846	\$129,228	\$127,166	\$137,286	\$136,544	\$4,180
Key City	\$21,156	\$20,156	\$20,156	\$20,156	\$20,156	\$20,156	\$20,156	\$20,156	\$20,141	\$18,899	\$17,283	\$17,266	\$17,266	(\$3,890)
	<b>\$39,935,831</b>	<b>\$40,136,694</b>	<b>\$39,998,483</b>	<b>\$39,930,649</b>	<b>\$39,848,039</b>	<b>\$39,938,790</b>	<b>\$40,010,735</b>	<b>\$40,094,819</b>	<b>\$40,302,420</b>	<b>\$40,319,652</b>	<b>\$39,493,544</b>	<b>\$39,354,512</b>	<b>\$39,383,282</b>	<b>(\$552,549)</b>

RS-2H

STORERO TRANSACTIONS REPORT  
 JANUARY 2013  
 NSM 10-135300-0003 - NON-PRECAP MATERIAL

STOREROOM	REGION	BALANCE DECEMBER 2012	ADJUSTMENTS CYCLE & AUP	GOOD ORDER SALES & SLOW MOVE	ISSUES DIRECT	ISSUES STOCK	RECEIPTS DIRECT	RECEIPTS STOCK	RETURNS	TRANSFERS	BALANCE JANUARY 2013	# OF TRANS- ACTIONS	% DIRECT	
ASC	PROJECT TRAILER	CONTRACTOR	\$ 218,429	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 217,814	0	#DIV/0!	
BAO	BRAINERD	NORTHWEST	\$ 18,304	\$ -	\$ -	\$ -	\$ (73)	\$ -	\$ -	\$ -	\$ 18,140	1	0.0%	
BIS	MICHELS CORPORATION	CONTRACTOR	\$ 124,574	\$ -	\$ -	\$ -	\$ (12,061)	\$ -	\$ (41,203)	\$ 558	\$ 62,837	28	0.0%	
BRK	MAPLE GROVE BREAKER SHOP	SUBS & TRANS	\$ 333,189	\$ -	\$ -	\$ -	\$ (2,595)	\$ -	\$ 10,928	\$ 58	\$ 349,745	37	0.0%	
CSC	CHESTNUT	METRO WEST	\$ 794,466	\$ -	\$ -	\$ (138,911)	\$ (180,211)	\$ 138,911	\$ 98,106	\$ 92,103	\$ 20,977	\$ 826,643	1,291	43.5%
EDA	EDINA	METRO WEST	\$ 733,697	\$ -	\$ -	\$ (6,431)	\$ (130,500)	\$ 6,431	\$ 147,522	\$ 27,282	\$ (50,835)	\$ 707,279	689	4.7%
ELM	ELECTRIC METER CHESTNUT S/C	METRO WEST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0	#DIV/0!	
FAS	FARGO	NORTH DAKOTA	\$ 453,015	\$ 573	\$ -	\$ (3,030)	\$ (69,222)	\$ 3,030	\$ 41,694	\$ 54,511	\$ (191)	\$ 483,910	788	4.2%
FSC	FAIRBAULT	SOUTHEAST	\$ 202,136	\$ 247	\$ -	\$ (13,226)	\$ (28,036)	\$ 13,226	\$ 28,749	\$ 12,866	\$ (2,343)	\$ 213,184	611	32.1%
GFS	GRAND FORKS	NORTH DAKOTA	\$ 386,967	\$ (299)	\$ -	\$ -	\$ (21,662)	\$ -	\$ 17,759	\$ 1,131	\$ (730)	\$ 381,851	247	0.0%
MAC	MINOT	NORTH DAKOTA	\$ 264,675	\$ 19	\$ -	\$ (3,573)	\$ (17,428)	\$ 3,573	\$ 8,361	\$ 2,389	\$ (587)	\$ 254,265	204	17.0%
MGD	MAPLE GROVE SUBS & TRANS	SUBS & TRANS	\$ 6,866,387	\$ (858)	\$ -	\$ (1,155,117)	\$ (965,002)	\$ 1,193,727	\$ 345,404	\$ 438,888	\$ (8,927)	\$ 6,779,524	5,264	54.5%
MGN	MAPLE GROVE SERVICE CENTER	METRO WEST	\$ 1,538,662	\$ -	\$ -	\$ (25,113)	\$ (120,674)	\$ 25,113	\$ 130,024	\$ 30,434	\$ (7,194)	\$ 1,565,936	799	17.2%
MKS	MANKATO	SOUTHEAST	\$ 359,642	\$ -	\$ -	\$ (12,560)	\$ (73,611)	\$ 12,560	\$ 25,597	\$ 24,079	\$ (9,436)	\$ 324,329	601	14.6%
MSC	MONTECELLO	NORTHWEST	\$ 270,511	\$ -	\$ -	\$ (24,813)	\$ (23,780)	\$ 24,813	\$ 37,522	\$ 7,952	\$ 774	\$ 291,411	600	51.1%
MUE	INFRA SOURCE CENTERVILLE	CONTRACTOR	\$ 21,254	\$ -	\$ -	\$ (121)	\$ -	\$ 121	\$ -	\$ -	\$ (407)	\$ 20,799	3	100.0%
MVO	MONTEVIDEO		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0	#DIV/0!	
NPT	NEWPORT	METRO EAST	\$ 999,746	\$ -	\$ -	\$ (29,984)	\$ (98,989)	\$ 29,984	\$ 66,584	\$ 29,828	\$ (12,820)	\$ 987,549	895	23.2%
ODA	OUTDOOR STREET LIGHTING	CONTRACTOR	\$ 17,544	\$ -	\$ -	\$ (63,807)	\$ (2,409)	\$ 65,031	\$ (1,224)	\$ 3,866	\$ -	\$ 19,327	611	96.4%
PSO	PIPESTONE	SOUTH DAKOTA	\$ 39,238	\$ -	\$ -	\$ -	\$ (1,569)	\$ -	\$ -	\$ -	\$ -	\$ 37,414	3	0.0%
RCE	RICE STREET	METRO EAST	\$ 2,038,705	\$ (14)	\$ -	\$ (91,239)	\$ (569,526)	\$ 91,239	\$ 378,746	\$ 15,455	\$ 1,688	\$ 1,862,867	1,368	13.8%
RCS	RED WING	SOUTHEAST	\$ 203,819	\$ -	\$ -	\$ (9,498)	\$ (19,577)	\$ 10,366	\$ 12,673	\$ 1,129	\$ 243	\$ 198,660	394	32.7%
RPR	MAPLE GROVE ELECTRIC REPAIR CENTER	SUBS & TRANS	\$ 120,045	\$ -	\$ -	\$ (31,712)	\$ (29,704)	\$ 31,712	\$ -	\$ -	\$ 12,771	\$ 101,616	20	51.6%
SFS	SIOUX FALLS	SOUTH DAKOTA	\$ 682,346	\$ -	\$ -	\$ (11,088)	\$ (168,811)	\$ 11,088	\$ 135,348	\$ 142,086	\$ 2,057	\$ 818,026	770	6.2%
SSC	SHOREWOOD	METRO WEST	\$ 339,923	\$ -	\$ -	\$ (9,615)	\$ (175,336)	\$ 9,615	\$ 71,625	\$ 62,433	\$ 46,049	\$ 355,921	670	5.2%
STC	ST. CLOUD	NORTHWEST	\$ 707,522	\$ -	\$ -	\$ (31,903)	\$ (80,212)	\$ 37,328	\$ 47,958	\$ 13,847	\$ (266)	\$ 700,295	1,461	28.5%
TSM	MAPLE GROVE TRANS & SUB (DIRECT SHIP)	SUBS & TRANS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0	#DIV/0!	
WBL	WHITE BEAR LAKE	METRO EAST	\$ 714,046	\$ -	\$ -	\$ (95,161)	\$ (91,221)	\$ 96,425	\$ 54,377	\$ 20,109	\$ 6,647	\$ 707,209	973	51.1%
WCS	WACONIA	METRO WEST	\$ 231,473	\$ -	\$ -	\$ (554)	\$ (21,605)	\$ 554	\$ 20,422	\$ 3,001	\$ (4,197)	\$ 228,518	380	2.5%
WDO	WYOMING	METRO EAST	\$ 212,635	\$ -	\$ -	\$ (19,949)	\$ (12,015)	\$ 19,949	\$ 3,117	\$ 671	\$ 1,204	\$ 204,750	252	62.4%
WSC	WINONA	SOUTHEAST	\$ 251,763	\$ 86	\$ -	\$ (9,997)	\$ (40,980)	\$ 9,997	\$ 13,088	\$ 26,074	\$ 155	\$ 248,596	520	19.6%
WSM	MATL ACCT NBR CORRECTIONS	MISC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0	#DIV/0!	
X20	CAPX 2020	SUBS & TRANS	\$ -	\$ -	\$ -	\$ (880,277)	\$ -	\$ 880,277	\$ -	\$ -	\$ -	310	100.0%	
<b>TOTAL</b>			\$ 19,144,713	\$ (246)	\$ -	\$ (2,667,679)	\$ (2,956,811)	\$ 2,715,070	\$ 1,653,175	\$ 1,010,747	\$ (5,367)	\$ 18,968,413	19,790	47.4%

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, SHPSCR, SHPSUR, SHPREP, SHPRBR

P5-21

STOREROOM TRANSACTIONS REPORT  
 FEBRUARY 2013  
 NSM 10-135300-0003 - NON-PRECAP MATERIAL

STOREROOM	REGION	BALANCE JANUARY 2013	ADJUSTMENTS CYCLE & AUP	GOOD ORDER SALES & SLOW MOVE	ISSUES DIRECT	ISSUES STOCK	RECEIPTS DIRECT	RECEIPTS STOCK	RETURNS	TRANSFERS	BALANCE FEBRUARY 2013	# OF TRANS-ACTIONS	% DIRECT		
ASC	PROJECT TRAILER	CONTRACTOR	\$ 217,814	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 218,021	0	#DIV/0!		
BAO	BRAINERD	NORTHWEST	\$ 18,140	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,116	0	#DIV/0!		
BIS	MICHELS CORPORATION	CONTRACTOR	\$ 62,837	\$ -	\$ -	\$ -	\$ (165)	\$ -	\$ 12,063	\$ 1,945	\$ (10,895)	\$ 64,705	8	0.0%	
BRK	MAPLE GROVE BREAKER SHOP	SUBS & TRANS	\$ 349,745	\$ -	\$ -	\$ -	\$ -	\$ (5,543)	\$ -	\$ 15,964	\$ -	\$ -	\$ 352,000	47	0.0%
CSC	CHESTNUT	METRO WEST	\$ 826,643	\$ -	\$ -	\$ (73,374)	\$ (162,657)	\$ 73,374	\$ 75,830	\$ 69,610	\$ (6,414)	\$ 802,332	1,285	31.1%	
EDA	EDINA	METRO WEST	\$ 707,279	\$ -	\$ -	\$ (91,792)	\$ (202,019)	\$ 91,792	\$ 213,666	\$ 7,549	\$ 12,053	\$ 764,264	772	31.2%	
ELM	ELECTRIC METER CHESTNUT S/C	METRO WEST	\$ -	\$ -	\$ -	\$ (1,250)	\$ -	\$ 1,250	\$ -	\$ -	\$ -	\$ -	2	100.0%	
FAS	FARGO	NORTH DAKOTA	\$ 483,910	\$ -	\$ -	\$ (1,091)	\$ (30,837)	\$ 1,091	\$ 22,092	\$ 5,584	\$ 3,438	\$ 480,900	341	3.4%	
FSC	FAIRBAULT	SOUTHEAST	\$ 213,184	\$ 411	\$ -	\$ (5,281)	\$ (34,516)	\$ 6,775	\$ 25,881	\$ 1,418	\$ 115	\$ 210,406	341	13.3%	
GFS	GRAND FORKS	NORTH DAKOTA	\$ 381,851	\$ 1,724	\$ -	\$ (3,341)	\$ (24,801)	\$ 3,341	\$ 10,166	\$ 1,211	\$ (485)	\$ 370,920	364	11.9%	
MAC	MINOT	NORTH DAKOTA	\$ 254,265	\$ -	\$ -	\$ (481)	\$ (13,813)	\$ 481	\$ 35,519	\$ 2,948	\$ (303)	\$ 280,899	131	3.4%	
MGD	MAPLE GROVE SUBS & TRANS	SUBS & TRANS	\$ 6,779,524	\$ 2,210	\$ -	\$ (738,285)	\$ (593,520)	\$ 788,033	\$ 504,263	\$ 166,939	\$ (5,232)	\$ 6,837,821	4,996	55.4%	
MGN	MAPLE GROVE SERVICE CENTER	METRO WEST	\$ 1,565,936	\$ -	\$ -	\$ (30,137)	\$ (108,766)	\$ 30,137	\$ 111,539	\$ 45,657	\$ 8,633	\$ 1,618,461	842	21.7%	
MKS	MANKATO	SOUTHEAST	\$ 324,329	\$ -	\$ -	\$ (17,785)	\$ (10,565)	\$ 17,785	\$ 44,744	\$ 3,945	\$ (81,065)	\$ 280,180	477	62.7%	
MSC	MONTEVIDEO	NORTHWEST	\$ 291,411	\$ -	\$ -	\$ (6,032)	\$ (25,585)	\$ 6,408	\$ 10,775	\$ 4,914	\$ 2,179	\$ 284,849	399	19.1%	
MUE	INFRA SOURCE CENTERVILLE	CONTRACTOR	\$ 20,799	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,803	0	#DIV/0!	
MVO	MONTEVIDEO		\$ -	\$ -	\$ -	\$ -	\$ (2,714)	\$ -	\$ -	\$ -	\$ 79,827	\$ 77,199	149	0.0%	
NPT	NEWPORT	METRO EAST	\$ 987,549	\$ -	\$ -	\$ (26,472)	\$ (66,580)	\$ 26,472	\$ 52,903	\$ 22,672	\$ (4,946)	\$ 988,851	593	28.4%	
ODA	OUTDOOR STREET LIGHTING	CONTRACTOR	\$ 19,327	\$ -	\$ -	\$ (34,976)	\$ (156)	\$ 34,976	\$ -	\$ 267	\$ 805	\$ 20,264	337	99.6%	
PSO	PIPESTONE	SOUTH DAKOTA	\$ 37,414	\$ -	\$ -	\$ -	\$ (1,039)	\$ -	\$ -	\$ 165	\$ -	\$ 36,899	5	0.0%	
RCE	RICE STREET	METRO EAST	\$ 1,862,867	\$ (9)	\$ -	\$ (311,602)	\$ (126,375)	\$ 311,602	\$ 136,017	\$ 117,704	\$ 63,244	\$ 2,052,678	1,247	71.1%	
RCS	RED WING	SOUTHEAST	\$ 198,660	\$ -	\$ -	\$ (6,284)	\$ (11,849)	\$ 6,284	\$ 14,801	\$ 369	\$ 1,388	\$ 203,692	365	34.7%	
RPR	MAPLE GROVE ELECTRIC REPAIR CENTER	SUBS & TRANS	\$ 101,616	\$ -	\$ (112)	\$ 31,712	\$ (13,215)	\$ (31,712)	\$ -	\$ 1,125	\$ (1,014)	\$ 89,867	32	171.4%	
SFS	SIOUX FALLS	SOUTH DAKOTA	\$ 818,026	\$ -	\$ -	\$ (101,157)	\$ (171,064)	\$ 101,157	\$ 179,099	\$ 54,574	\$ (62,116)	\$ 807,533	1,234	37.2%	
SSC	SHOREWOOD	METRO WEST	\$ 355,921	\$ -	\$ -	\$ (31,398)	\$ (55,459)	\$ 31,398	\$ 61,992	\$ 11,498	\$ 14,914	\$ 376,925	702	36.1%	
STC	ST. CLOUD	NORTHWEST	\$ 700,295	\$ -	\$ -	\$ (34,809)	\$ (47,559)	\$ 34,891	\$ 45,796	\$ 11,193	\$ 389	\$ 709,094	740	42.3%	
TSM	MAPLE GROVE TRANS & SUB (DIRECT SHIP)	SUBS & TRANS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0	#DIV/0!	
WBL	WHITE BEAR LAKE	METRO EAST	\$ 707,209	\$ -	\$ -	\$ (24,480)	\$ (121,696)	\$ 26,078	\$ 39,765	\$ 60,489	\$ (15,125)	\$ 671,750	713	16.7%	
WCS	WACONIA	METRO WEST	\$ 228,518	\$ -	\$ -	\$ -	\$ (36,758)	\$ -	\$ 32,927	\$ 3,132	\$ (2,274)	\$ 227,440	384	0.0%	
WDO	WYOMING	METRO EAST	\$ 204,750	\$ -	\$ -	\$ (4,369)	\$ (19,871)	\$ 4,369	\$ 15,012	\$ 2,345	\$ 87	\$ 201,748	194	18.0%	
WSC	WINONA	SOUTHEAST	\$ 248,596	\$ (52)	\$ -	\$ (14,397)	\$ (23,815)	\$ 14,397	\$ 12,510	\$ 12,849	\$ 1,027	\$ 253,062	507	37.7%	
WSM	MATL ACCT NBR CORRECTIONS	MISC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0	#DIV/0!	
X20	CAPX 2020	SUBS & TRANS	\$ -	\$ -	\$ -	\$ (2,423,858)	\$ -	\$ 2,423,858	\$ -	\$ -	\$ -	\$ -	128	100.0%	
<b>TOTAL</b>			<b>\$ 18,968,413</b>	<b>\$ 4,284</b>	<b>\$ (112)</b>	<b>\$ (3,950,940)</b>	<b>\$ (1,910,937)</b>	<b>\$ 4,004,237</b>	<b>\$ 1,673,324</b>	<b>\$ 610,100</b>	<b>\$ (1,769)</b>	<b>\$ 19,321,679</b>	<b>17,335</b>	<b>67.4%</b>	

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-25

STOREROOM TRANSACTIONS REPORT  
MARCH 2013  
NSM 10-135300-0003 - NON-PRECAP MATERIAL

STOREROOM	REGION	BALANCE FEBRUARY 2013	ADJUSTMENTS CYCLE & AUP	GOOD ORDER SALES & SLOW MOVE	ISSUES DIRECT	ISSUES STOCK	RECEIPTS DIRECT	RECEIPTS STOCK	RETURNS	TRANSFERS	BALANCE MARCH 2013	# OF TRANS- ACTIONS	% DIRECT	
ASC	PROJECT TRAILER	CONTRACTOR	\$ 218,021	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 217,846	0	#DIV/0!	
BAO	BRAINERD	NORTHWEST	\$ 18,116	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,135	0	#DIV/0!	
BIS	MICHELS CORPORATION	CONTRACTOR	\$ 64,705	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,224	\$ -	\$ 70,384	13	#DIV/0!	
BRK	MAPLE GROVE BREAKER SHOP	SUBS & TRANS	\$ 352,000	\$ -	\$ -	\$ -	\$ (5,735)	\$ -	\$ 5,436	\$ -	\$ 351,701	35	0.0%	
CSC	CHESTNUT	METRO WEST	\$ 802,332	\$ 142	\$ -	\$ (273,172)	\$ (234,526)	\$ 273,172	\$ 160,934	\$ 52,776	\$ 86,858	\$ 868,988	1,551	53.8%
EDA	EDINA	METRO WEST	\$ 764,264	\$ -	\$ -	\$ (38,600)	\$ (126,958)	\$ 38,600	\$ 115,883	\$ 74,729	\$ (12,255)	\$ 817,518	672	23.3%
ELM	ELECTRIC METER CHESTNUT S/C	METRO WEST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0	#DIV/0!	
FAS	FARGO	NORTH DAKOTA	\$ 480,900	\$ -	\$ -	\$ (23,905)	\$ (33,110)	\$ 24,355	\$ 22,778	\$ 8,632	\$ (512)	\$ 479,809	499	41.9%
FSC	FAIRBAULT	SOUTHEAST	\$ 210,406	\$ 698	\$ -	\$ (31,981)	\$ (17,873)	\$ 32,495	\$ 32,631	\$ 6,351	\$ (2,870)	\$ 228,936	505	64.1%
GFS	GRAND FORKS	NORTH DAKOTA	\$ 370,920	\$ 2,087	\$ -	\$ (240)	\$ (14,734)	\$ 240	\$ 21,225	\$ 2,078	\$ 2,178	\$ 384,518	330	1.6%
MAC	MINOT	NORTH DAKOTA	\$ 280,899	\$ (2,293)	\$ -	\$ (6,655)	\$ (14,666)	\$ 6,655	\$ 12,385	\$ 6,926	\$ 191	\$ 283,273	198	31.2%
MGD	MAPLE GROVE SUBS & TRANS	SUBS & TRANS	\$ 6,837,821	\$ 4,254	\$ (1,809)	\$ (516,984)	\$ (824,010)	\$ 526,974	\$ 269,659	\$ 546,273	\$ (3,113)	\$ 6,839,108	3,560	38.6%
MGN	MAPLE GROVE SERVICE CENTER	METRO WEST	\$ 1,618,461	\$ -	\$ -	\$ (27,248)	\$ (312,717)	\$ 27,248	\$ 77,207	\$ 145,607	\$ (80,683)	\$ 1,451,596	654	8.0%
MKS	MANKATO	SOUTHEAST	\$ 280,180	\$ -	\$ -	\$ (26,340)	\$ (59,024)	\$ 26,998	\$ 43,321	\$ 10,089	\$ 15,481	\$ 296,851	940	30.9%
MSC	MONTICELLO	NORTHWEST	\$ 284,849	\$ 47	\$ -	\$ (15,145)	\$ (22,257)	\$ 15,145	\$ 31,281	\$ 1,244	\$ 18	\$ 295,926	427	40.5%
MUE	INFRA SOURCE CENTERVILLE	CONTRACTOR	\$ 20,803	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,730	0	#DIV/0!
MVO	MONTEVIDEO		\$ 77,199	\$ -	\$ -	\$ (4,740)	\$ (6,708)	\$ 4,740	\$ 3,461	\$ -	\$ -	\$ 73,994	188	41.4%
NPT	NEWPORT	METRO EAST	\$ 988,851	\$ -	\$ -	\$ (13,540)	\$ (86,890)	\$ 15,269	\$ 36,879	\$ 21,465	\$ 1,117	\$ 965,183	529	13.5%
ODA	OUTDOOR STREET LIGHTING	CONTRACTOR	\$ 20,264	\$ -	\$ -	\$ (42,628)	\$ (220)	\$ 43,123	\$ -	\$ 154	\$ -	\$ 20,900	222	99.5%
PSO	PIPESTONE	SOUTH DAKOTA	\$ 36,899	\$ -	\$ -	\$ -	\$ (331)	\$ -	\$ 4,423	\$ -	\$ -	\$ 41,071	4	0.0%
RCE	RICE STREET	METRO EAST	\$ 2,052,678	\$ -	\$ -	\$ (69,570)	\$ (154,709)	\$ 71,016	\$ 210,511	\$ 22,570	\$ (23,812)	\$ 2,103,728	1,919	31.0%
RCS	RED WING	SOUTHEAST	\$ 203,692	\$ 52	\$ -	\$ (7,926)	\$ (16,921)	\$ 7,926	\$ 14,982	\$ 1,182	\$ (33)	\$ 202,939	366	31.9%
RPR	MAPLE GROVE ELECTRIC REPAIR CENTER	SUBS & TRANS	\$ 89,867	\$ -	\$ -	\$ -	\$ (18,318)	\$ -	\$ 132,175	\$ -	\$ -	\$ 203,760	18	0.0%
SFS	SIOUX FALLS	SOUTH DAKOTA	\$ 807,533	\$ (1,170)	\$ -	\$ (130,565)	\$ (134,237)	\$ 132,605	\$ 206,892	\$ 51,603	\$ 12,229	\$ 936,301	1,487	49.3%
SSC	SHOREWOOD	METRO WEST	\$ 376,925	\$ (373)	\$ -	\$ 2,969	\$ (195,237)	\$ 16,942	\$ 129,346	\$ 43,043	\$ 300	\$ 370,691	928	-1.5%
STC	ST. CLOUD	NORTHWEST	\$ 709,094	\$ 95	\$ -	\$ (50,566)	\$ (111,615)	\$ 50,566	\$ 52,393	\$ 8,535	\$ 306	\$ 661,914	918	31.2%
TSM	MAPLE GROVE TRANS & SUB (DIRECT SHIP)	SUBS & TRANS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0	#DIV/0!	
WBL	WHITE BEAR LAKE	METRO EAST	\$ 671,750	\$ 95	\$ -	\$ (53,410)	\$ (56,364)	\$ 53,410	\$ 54,354	\$ 25,374	\$ 12,145	\$ 708,239	666	48.7%
WCS	WACONIA	METRO WEST	\$ 227,440	\$ -	\$ -	\$ (291)	\$ (16,025)	\$ 291	\$ 16,734	\$ 1,471	\$ 779	\$ 227,952	218	1.8%
WDO	WYOMING	METRO EAST	\$ 201,748	\$ -	\$ -	\$ (4,654)	\$ (13,631)	\$ 4,654	\$ 5,025	\$ 5,875	\$ (272)	\$ 199,301	188	25.5%
WSC	WINONA	SOUTHEAST	\$ 253,062	\$ 290	\$ -	\$ (2,781)	\$ (30,667)	\$ 2,781	\$ 20,477	\$ 6,752	\$ 1,195	\$ 249,961	449	8.3%
WSM	MATL ACCT NBR CORRECTIONS	MISC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0	#DIV/0!	
X20	CAPX 2020	SUBS & TRANS	\$ -	\$ -	\$ -	\$ (406,505)	\$ -	\$ 406,505	\$ -	\$ -	\$ -	316	100.0%	
<b>TOTAL</b>			\$ 19,321,679	\$ 3,924	\$ (1,809)	\$ (1,744,478)	\$ (2,507,481)	\$ 1,781,710	\$ 1,680,392	\$ 1,047,953	\$ 9,247	\$ 19,591,252	17,800	41.0%

**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-2K

STOREROOM ACTIONS REPORT  
 APRIL 2013  
 NSM 10-135300-0003 - NON-PRECAP MATERIAL

STOREROOM		REGION	BALANCE MARCH 2013	ADJUSTMENTS CYCLE & AUP	GOOD ORDER SALES & SLOW MOVE	ISSUES DIRECT	ISSUES STOCK	RECEIPTS DIRECT	RECEIPTS STOCK	RETURNS	TRANSFERS	BALANCE APRIL 2013	# OF TRANS- ACTIONS	% DIRECT
ASC	PROJECT TRAILER	CONTRACTOR	\$ 217,846	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 217,640	0	#DIV/0!
BAO	BRAINERD	NORTHWEST	\$ 18,135	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,075	0	#DIV/0!
BIS	MICHEL'S CORPORATION	CONTRACTOR	\$ 70,384	\$ -	\$ -	\$ -	\$ (867)	\$ -	\$ -	\$ -	\$ -	\$ 69,748	2	0.0%
BRK	MAPLE GROVE BREAKER SHOP	SUBS & TRANS	\$ 351,701	\$ -	\$ -	\$ -	\$ (2,838)	\$ -	\$ 16,611	\$ 59	\$ -	\$ 365,533	15	0.0%
CSC	CHESTNUT	METRO WEST	\$ 868,988	\$ (113)	\$ -	\$ (302,313)	\$ (304,334)	\$ 302,646	\$ 239,828	\$ 87,424	\$ 47,110	\$ 949,184	1,750	49.8%
EDA	EDINA	METRO WEST	\$ 817,518	\$ -	\$ -	\$ (9,939)	\$ (151,259)	\$ 9,939	\$ 165,005	\$ 22,350	\$ 7,631	\$ 847,125	501	6.2%
ELM	ELECTRIC METER CHESTNUT S/C	METRO WEST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0	#DIV/0!
FAS	FARGO	NORTH DAKOTA	\$ 479,809	\$ -	\$ (14,571)	\$ (18,068)	\$ (84,662)	\$ 18,068	\$ 29,851	\$ 60,354	\$ 1,251	\$ 472,937	564	17.6%
FSC	FAIRBAULT	SOUTHEAST	\$ 228,936	\$ 160	\$ (548)	\$ (35,436)	\$ (29,375)	\$ 36,644	\$ 70,100	\$ 3,918	\$ 12,125	\$ 285,053	518	54.7%
GFS	GRAND FORKS	NORTH DAKOTA	\$ 384,518	\$ (241)	\$ -	\$ (2,699)	\$ (19,901)	\$ 2,699	\$ 99,896	\$ 2,311	\$ (2,799)	\$ 463,151	378	11.9%
MAC	MINOT	NORTH DAKOTA	\$ 283,273	\$ 720	\$ -	\$ (2,996)	\$ (21,404)	\$ 2,996	\$ 13,422	\$ 6,159	\$ (568)	\$ 282,744	311	12.3%
MGD	MAPLE GROVE SUBS & TRANS	SUBS & TRANS	\$ 6,839,108	\$ (2,136)	\$ (82,302)	\$ (812,861)	\$ (1,517,785)	\$ 842,412	\$ 415,845	\$ 1,198,020	\$ (9,950)	\$ 6,871,139	4,255	34.9%
MGN	MAPLE GROVE SERVICE CENTER	METRO WEST	\$ 1,451,596	\$ -	\$ (12,631)	\$ (143,048)	\$ (253,785)	\$ 143,048	\$ 219,559	\$ 54,462	\$ (161,018)	\$ 1,297,167	1,160	36.0%
MKS	MANKATO	SOUTHEAST	\$ 296,851	\$ -	\$ (805)	\$ (21,695)	\$ (32,287)	\$ 21,698	\$ 22,350	\$ 16,511	\$ (835)	\$ 296,441	666	40.2%
MSC	MONTICELLO	NORTHWEST	\$ 295,926	\$ (38)	\$ -	\$ (11,222)	\$ (23,810)	\$ 11,222	\$ 7,976	\$ 2,941	\$ 3,782	\$ 286,191	433	32.0%
MUE	INFRA SOURCE CENTERVILLE	CONTRACTOR	\$ 20,730	\$ -	\$ (136)	\$ (17,837)	\$ -	\$ 17,837	\$ 43,320	\$ -	\$ 433	\$ 67,319	120	100.0%
MVO	MONTEVIDEO		\$ 73,994			\$ (12,080)	\$ (3,206)	\$ 12,080	\$ 9,456	\$ -	\$ 225	\$ 80,674	213	79.0%
NPT	NEWPORT	METRO EAST	\$ 965,183	\$ -	\$ (4,059)	\$ (62,180)	\$ (120,239)	\$ 63,165	\$ 132,575	\$ 42,365	\$ (20,149)	\$ 999,302	1,317	34.1%
ODA	OUTDOOR STREET LIGHTING	CONTRACTOR	\$ 20,900	\$ -	\$ -	\$ (64,712)	\$ (2,218)	\$ 64,717	\$ (501)	\$ 2,059	\$ -	\$ 20,232	462	96.7%
PSO	PIPESTONE	SOUTH DAKOTA	\$ 41,071	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 327	\$ -	\$ 41,282	1	#DIV/0!
RCE	RICE STREET	METRO EAST	\$ 2,103,728	\$ -	\$ (7,374)	\$ (374,792)	\$ (240,250)	\$ 374,792	\$ 139,530	\$ 8,865	\$ 123,468	\$ 2,129,088	2,092	60.9%
RCS	RED WING	SOUTHEAST	\$ 202,939	\$ (38)	\$ (4,197)	\$ (12,326)	\$ (12,962)	\$ 12,326	\$ 39,063	\$ 69	\$ (812)	\$ 224,105	371	48.7%
RPR	MAPLE GROVE ELECTRIC REPAIR CENTER	SUBS & TRANS	\$ 203,760	\$ -	\$ -	\$ -	\$ (108,479)	\$ -	\$ 3	\$ 27,984	\$ -	\$ 123,263	28	0.0%
SFS	SIoux FALLS	SOUTH DAKOTA	\$ 936,301	\$ (38)	\$ (6,130)	\$ (690,300)	\$ (261,572)	\$ 692,056	\$ 128,085	\$ 113,007	\$ 3,951	\$ 918,032	2,904	72.5%
SSC	SHOREWOOD	METRO WEST	\$ 370,691	\$ (225)	\$ -	\$ 1,654	\$ (74,385)	\$ 8,033	\$ 16,694	\$ 44,118	\$ (1,541)	\$ 367,121	526	-2.3%
STC	ST. CLOUD	NORTHWEST	\$ 661,914	\$ (75)	\$ (1,289)	\$ (30,032)	\$ (98,265)	\$ 30,032	\$ 92,714	\$ 34,707	\$ (984)	\$ 685,720	1,358	23.4%
TSM	MAPLE GROVE TRANS & SUB (DIRECT SHIP)	SUBS & TRANS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0	#DIV/0!
WBL	WHITE BEAR LAKE	METRO EAST	\$ 708,239	\$ (75)	\$ (4,994)	\$ (50,074)	\$ (101,166)	\$ 50,074	\$ 104,358	\$ 37,830	\$ (9,199)	\$ 736,438	1,042	33.1%
WCS	WACONIA	METRO WEST	\$ 227,952	\$ -	\$ -	\$ (4,570)	\$ (30,284)	\$ 4,570	\$ 22,862	\$ 3,231	\$ 1,764	\$ 225,630	372	13.1%
WDO	WYOMING	METRO EAST	\$ 199,301	\$ 22	\$ -	\$ (14,706)	\$ (22,711)	\$ 14,706	\$ 25,360	\$ 361	\$ (876)	\$ 203,064	291	39.3%
WSC	WINONA	SOUTHEAST	\$ 249,961	\$ (367)	\$ (2,732)	\$ (9,535)	\$ (38,594)	\$ 9,535	\$ 41,870	\$ 4,860	\$ (70)	\$ 253,740	720	19.8%
WSM	MATL ACCT NBR CORRECTIONS		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0	#DIV/0!
X20	CAPX 2020	SUBS & TRANS	\$ -	\$ -	\$ -	\$ (262,785)	\$ -	\$ 262,785	\$ -	\$ -	\$ -	\$ -	34	100.0%
<b>TOTAL</b>			<b>\$ 19,591,252</b>	<b>\$ (2,442)</b>	<b>\$ (141,769)</b>	<b>\$ (2,964,551)</b>	<b>\$ (3,556,636)</b>	<b>\$ 3,008,080</b>	<b>\$ 2,095,831</b>	<b>\$ 1,774,291</b>	<b>\$ (7,059)</b>	<b>\$ 19,797,138</b>	<b>22,404</b>	<b>45.5%</b>

Note: RECEIPTS = REC, RECDIR, RECDDV, 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-22

STOREROOM TRANSACTIONS REPORT  
MAY 2013  
NSM 10-135300-0003 - NON-PRECAP MATERIAL

STOREROOM	REGION	BALANCE APRIL 2013	ADJUSTMENTS CYCLE & AUP	GOOD ORDER SALES & SLOW MOVE	ISSUES DIRECT	ISSUES STOCK	RECEIPTS DIRECT	RECEIPTS STOCK	RETURNS	TRANSFERS	BALANCE MAY 2013	# OF TRANS- ACTIONS	% DIRECT	
ASC	PROJECT TRAILER	CONTRACTOR	\$ 217,640	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 216,663	0	#DIV/0!	
BAO	BRAINERD	NORTHWEST	\$ 18,075	\$ -	\$ -	\$ -	\$ (6,854)	\$ -	\$ -	\$ (243)	\$ 10,916	3	0.0%	
BIS	MICHEL'S CORPORATION	CONTRACTOR	\$ 69,748	\$ -	\$ -	\$ (1,608)	\$ (15,908)	\$ 1,608	\$ 20,045	\$ 2,338	\$ 77,924	20	9.2%	
BRK	MAPLE GROVE BREAKER SHOP	SUBS & TRANS	\$ 365,533	\$ -	\$ -	\$ -	\$ (8,117)	\$ -	\$ (10,334)	\$ -	\$ 347,082	31	0.0%	
CSC	CHESTNUT	METRO WEST	\$ 949,184	\$ (27)	\$ -	\$ (159,854)	\$ (303,678)	\$ 159,854	\$ 130,506	\$ 68,829	\$ 4,108	\$ 830,892	1,683	34.5%
EDA	EDINA	METRO WEST	\$ 847,125	\$ (125)	\$ -	\$ (12,294)	\$ (149,593)	\$ 12,368	\$ 84,536	\$ 40,596	\$ 4,987	\$ 823,640	799	7.6%
ELM	ELECTRIC METER CHESTNUT S/C	METRO WEST	\$ -	\$ -	\$ -	\$ (29,338)	\$ -	\$ 29,338	\$ -	\$ -	\$ -	2	100.0%	
FAS	FARGO	NORTH DAKOTA	\$ 472,937	\$ (1,076)	\$ -	\$ (41,015)	\$ (100,088)	\$ 41,015	\$ 98,269	\$ 43,578	\$ (1,709)	\$ 511,950	775	29.1%
FSC	FAIRBAULT	SOUTHEAST	\$ 285,053	\$ 93	\$ -	\$ (14,674)	\$ (108,409)	\$ 14,674	\$ 115,598	\$ 1,975	\$ 317	\$ 297,835	832	11.9%
GFS	GRAND FORKS	NORTH DAKOTA	\$ 463,151	\$ (26)	\$ -	\$ (1,974)	\$ (26,396)	\$ 1,974	\$ 70,753	\$ 1,483	\$ (2,388)	\$ 512,118	567	7.0%
MAC	MINOT	NORTH DAKOTA	\$ 282,744	\$ (613)	\$ -	\$ (4,308)	\$ (16,321)	\$ 4,308	\$ 67,423	\$ 2,315	\$ (107)	\$ 340,928	281	20.9%
MGD	MAPLE GROVE SUBS & TRANS	SUBS & TRANS	\$ 6,871,139	\$ (7,543)	\$ -	\$ (967,249)	\$ (907,201)	\$ 990,887	\$ 509,110	\$ 497,389	\$ 16,663	\$ 7,005,599	3,977	51.6%
MGN	MAPLE GROVE SERVICE CENTER	METRO WEST	\$ 1,297,167	\$ 798	\$ -	\$ (28,471)	\$ (186,888)	\$ 28,471	\$ 283,483	\$ 83,058	\$ (7,810)	\$ 1,468,686	891	13.2%
MKS	MANKATO	SOUTHEAST	\$ 296,441	\$ -	\$ -	\$ (23,436)	\$ (48,453)	\$ 24,636	\$ 41,086	\$ 8,933	\$ 1,971	\$ 302,492	635	32.6%
MSC	MONTICELLO	NORTHWEST	\$ 286,191	\$ (400)	\$ -	\$ (19,242)	\$ (63,589)	\$ 19,242	\$ 62,187	\$ 5,319	\$ (172)	\$ 289,016	729	23.2%
MUE	INFRA SOURCE CENTERVILLE	CONTRACTOR	\$ 67,319	\$ -	\$ -	\$ (78,654)	\$ (68)	\$ 80,417	\$ 7,494	\$ -	\$ 153	\$ 74,542	283	99.9%
MVO	MONTEVIDEO		\$ 80,674	\$ -	\$ -	\$ (5,547)	\$ (15,145)	\$ 5,547	\$ 9,538	\$ 39,116	\$ 349	\$ 113,579	383	26.8%
NPT	NEWPORT	METRO EAST	\$ 999,302	\$ -	\$ -	\$ (212,095)	\$ (322,904)	\$ 212,095	\$ 264,407	\$ 68,978	\$ 6,459	\$ 1,021,960	1,620	39.6%
ODA	OUTDOOR STREET LIGHTING	CONTRACTOR	\$ 20,232	\$ -	\$ -	\$ (73,691)	\$ (178)	\$ 73,691	\$ -	\$ 150	\$ -	\$ 20,176	531	99.8%
PSO	PIPESTONE	SOUTH DAKOTA	\$ 41,282	\$ -	\$ -	\$ -	\$ (8,587)	\$ -	\$ 8,895	\$ 5,272	\$ -	\$ 46,330	18	0.0%
RCE	RICE STREET	METRO EAST	\$ 2,129,088	\$ (1,025)	\$ -	\$ (146,855)	\$ (201,178)	\$ 146,855	\$ 160,751	\$ 25,290	\$ (16,032)	\$ 2,101,244	2,313	42.2%
RCS	RED WING	SOUTHEAST	\$ 224,105	\$ -	\$ -	\$ (55,362)	\$ (38,099)	\$ 55,362	\$ 41,498	\$ 2,076	\$ (1,037)	\$ 229,045	781	59.2%
RPR	MAPLE GROVE ELECTRIC REPAIR CENTER	SUBS & TRANS	\$ 123,263	\$ -	\$ -	\$ -	\$ (19,111)	\$ -	\$ -	\$ 467	\$ -	\$ 104,559	14	0.0%
SFS	SIOUX FALLS	SOUTH DAKOTA	\$ 918,032	\$ -	\$ -	\$ (5,533)	\$ (317,363)	\$ 229,641	\$ 11,987	\$ 93,914	\$ (1,679)	\$ 931,599	2,416	1.7%
SSC	SHOREWOOD	METRO WEST	\$ 367,121	\$ 340	\$ -	\$ (8,560)	\$ (81,722)	\$ 8,600	\$ 48,953	\$ 38,142	\$ 1,090	\$ 372,468	878	9.5%
STC	ST. CLOUD	NORTHWEST	\$ 685,720	\$ -	\$ -	\$ (177,194)	\$ (111,422)	\$ 177,225	\$ 78,954	\$ 28,670	\$ 1,094	\$ 680,784	1,649	61.4%
TSM	MAPLE GROVE TRANS & SUB (DIRECT SHIP)	SUBS & TRANS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0	#DIV/0!	
WBL	WHITE BEAR LAKE	METRO EAST	\$ 736,438	\$ -	\$ -	\$ (101,053)	\$ (111,334)	\$ 101,082	\$ 71,267	\$ 55,615	\$ 10,878	\$ 765,022	1,152	47.6%
WCS	WACONIA	METRO WEST	\$ 225,630	\$ -	\$ -	\$ (525)	\$ (47,097)	\$ 525	\$ 48,111	\$ 5,256	\$ (1,173)	\$ 229,372	363	1.1%
WDO	WYOMING	METRO EAST	\$ 203,064	\$ (189)	\$ -	\$ (28,497)	\$ (21,950)	\$ 28,497	\$ 43,135	\$ 6,390	\$ 903	\$ 228,096	466	56.5%
WSC	WINONA	SOUTHEAST	\$ 253,740	\$ (70)	\$ -	\$ (15,626)	\$ (54,280)	\$ 15,626	\$ 39,208	\$ 18,393	\$ 2,124	\$ 260,614	727	22.4%
WSM	MATL ACCT NBR CORRECTIONS	MISC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0	#DIV/0!	
X20	CAPX 2020	SUBS & TRANS	\$ -	\$ -	\$ -	\$ (107,133)	\$ -	\$ 107,133	\$ -	\$ -	\$ -	56	100.0%	
<b>TOTAL</b>			<b>\$ 19,797,138</b>	<b>\$ (9,863)</b>	<b>\$ -</b>	<b>\$ (2,319,791)</b>	<b>\$ (3,291,935)</b>	<b>\$ 2,570,673</b>	<b>\$ 2,306,860</b>	<b>\$ 1,143,544</b>	<b>\$ 18,747</b>	<b>\$ 20,215,131</b>	<b>24,875</b>	<b>41.3%</b>

Note: RECEIPTS = REC, RECDIR, REC PPV, 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 . SACTIONS REPORT  
 JUNE 2013  
 NSM 10-135300-0003 - NON-PRECAP MATERIAL

STOREROOM		REGION	BALANCE MAY 2013	ADJUSTMENTS CYCLE & AUP	GOOD ORDER SALES & SLOW MOVE	ISSUES DIRECT	ISSUES STOCK	RECEIPTS DIRECT	RECEIPTS STOCK	RETURNS	TRANSFERS	BALANCE JUNE 2013	# OF TRANS- ACTIONS	% DIRECT
ASC	PROJECT TRAILER	CONTRACTOR	\$ 216,663	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 217,304	0	#DIV/0!
BAO	BRAINERD	NORTHWEST	\$ 10,916	\$ -	\$ -	\$ -	\$ (594)	\$ -	\$ -	\$ -	\$ -	\$ 10,316	2	0.0%
BIS	MICHELS CORPORATION	CONTRACTOR	\$ 77,924	\$ -	\$ -	\$ (1,899)	\$ -	\$ 1,899	\$ 78,162	\$ -	\$ -	\$ 162,287	12	100.0%
BRK	MAPLE GROVE BREAKER SHOP	SUBS & TRANS	\$ 347,082	\$ -	\$ -	\$ -	\$ (13,177)	\$ -	\$ 24,527	\$ -	\$ -	\$ 358,432	18	0.0%
CSC	CHESTNUT	METRO WEST	\$ 830,892	\$ -	\$ -	\$ (506,937)	\$ (440,316)	\$ 511,720	\$ 316,878	\$ 331,547	\$ 33,378	\$ 1,083,659	2,825	53.5%
EDA	EDINA	METRO WEST	\$ 823,640	\$ -	\$ -	\$ (38,195)	\$ (288,723)	\$ 38,195	\$ 247,417	\$ 103,249	\$ 10,864	\$ 900,486	1,180	11.7%
ELM	ELECTRIC METER CHESTNUT S/C	METRO WEST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0	#DIV/0!
FAS	FARGO	NORTH DAKOTA	\$ 511,950	\$ -	\$ -	\$ (22,450)	\$ (108,621)	\$ 22,450	\$ 90,687	\$ 38,358	\$ (16,697)	\$ 514,561	781	17.1%
FSC	FAIRBAULT	SOUTHEAST	\$ 297,835	\$ 136	\$ -	\$ (54,797)	\$ (65,737)	\$ 54,823	\$ 57,638	\$ 1,381	\$ 17,011	\$ 304,557	1,040	45.5%
GFS	GRAND FORKS	NORTH DAKOTA	\$ 512,118	\$ (1,439)	\$ -	\$ (4,729)	\$ (66,045)	\$ 4,729	\$ 21,399	\$ 27,271	\$ (3,314)	\$ 486,676	587	6.7%
MAC	MINOT	NORTH DAKOTA	\$ 340,928	\$ -	\$ -	\$ (1,803)	\$ (25,110)	\$ 1,803	\$ 44,725	\$ 672	\$ -	\$ 355,312	243	6.7%
MGD	MAPLE GROVE SUBS & TRANS	SUBS & TRANS	\$ 7,005,599	\$ (230)	\$ -	\$ (771,416)	\$ (813,447)	\$ 810,617	\$ 698,807	\$ 170,665	\$ 4,417	\$ 7,102,158	4,331	48.7%
MGN	MAPLE GROVE SERVICE CENTER	METRO WEST	\$ 1,468,686	\$ -	\$ -	\$ (217,595)	\$ (214,164)	\$ 217,769	\$ 345,099	\$ 48,148	\$ (81,235)	\$ 1,562,082	1,376	50.4%
MKS	MANKATO	SOUTHEAST	\$ 302,492	\$ -	\$ -	\$ (35,714)	\$ (53,545)	\$ 35,714	\$ 17,651	\$ 12,724	\$ (2,538)	\$ 274,488	764	40.0%
MSC	MONTICELLO	NORTHWEST	\$ 289,016	\$ (168)	\$ -	\$ (37,692)	\$ (78,895)	\$ 37,692	\$ 76,120	\$ 18,056	\$ 2,985	\$ 304,131	928	32.3%
MUE	INFRA SOURCE CENTERVILLE	CONTRACTOR	\$ 74,542	\$ -	\$ -	\$ (94,024)	\$ (28,522)	\$ 94,024	\$ 32,523	\$ 1,832	\$ 4,477	\$ 82,526	317	76.7%
MVO	MONTEVIDEO		\$ 113,579	\$ -	\$ -	\$ (37,153)	\$ (15,874)	\$ 37,153	\$ 4,946	\$ 2,128	\$ 227	\$ 106,413	620	70.1%
NPT	NEWPORT	METRO EAST	\$ 1,021,960	\$ -	\$ -	\$ (99,965)	\$ (298,739)	\$ 102,430	\$ 262,620	\$ 86,183	\$ (14,439)	\$ 1,058,167	2,109	25.1%
ODA	OUTDOOR STREET LIGHTING	CONTRACTOR	\$ 20,176	\$ -	\$ -	\$ (99,150)	\$ (11,024)	\$ 99,216	\$ (65)	\$ 17,770	\$ -	\$ 28,576	672	90.0%
PSO	PIPESTONE	SOUTH DAKOTA	\$ 46,330	\$ -	\$ -	\$ -	\$ (2,776)	\$ -	\$ -	\$ -	\$ -	\$ 43,762	4	0.0%
RCE	RICE STREET	METRO EAST	\$ 2,101,244	\$ -	\$ -	\$ (120,257)	\$ (256,162)	\$ 120,257	\$ 258,164	\$ 24,057	\$ 38,181	\$ 2,182,809	2,676	31.9%
RCS	RED WING	SOUTHEAST	\$ 229,045	\$ -	\$ -	\$ (2,588)	\$ (44,689)	\$ 2,588	\$ 25,523	\$ 1,411	\$ 1,553	\$ 209,571	540	5.5%
RPR	MAPLE GROVE ELECTRIC REPAIR CENTER	SUBS & TRANS	\$ 104,559	\$ -	\$ (828)	\$ -	\$ (127,064)	\$ -	\$ 132,025	\$ 19,216	\$ -	\$ 127,975	26	0.0%
SFS	SIOUX FALLS	SOUTH DAKOTA	\$ 931,599	\$ 3,932	\$ -	\$ (84,777)	\$ (262,584)	\$ 95,995	\$ 193,834	\$ 111,506	\$ (14,334)	\$ 968,766	2,236	24.4%
SSC	SHOREWOOD	METRO WEST	\$ 372,468	\$ -	\$ -	\$ (28,716)	\$ (147,231)	\$ 28,716	\$ 99,108	\$ 25,548	\$ 3,944	\$ 356,889	1,374	16.3%
STC	ST. CLOUD	NORTHWEST	\$ 680,784	\$ (2,679)	\$ -	\$ (87,392)	\$ (174,453)	\$ 87,392	\$ 115,207	\$ 32,698	\$ 12,315	\$ 665,807	2,005	33.4%
TSM	MAPLE GROVE TRANS & SUB (DIRECT SHIP)	SUBS & TRANS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0	#DIV/0!
WBL	WHITE BEAR LAKE	METRO EAST	\$ 765,022	\$ (45)	\$ -	\$ (69,264)	\$ (140,240)	\$ 69,677	\$ 89,066	\$ 30,225	\$ (3,454)	\$ 739,623	1,677	33.1%
WCS	WACONIA	METRO WEST	\$ 229,372	\$ -	\$ -	\$ (4,894)	\$ (51,582)	\$ 4,894	\$ 44,182	\$ 12,522	\$ 163	\$ 234,184	501	8.7%
WDO	WYOMING	METRO EAST	\$ 228,096	\$ -	\$ -	\$ (15,156)	\$ (40,444)	\$ 15,156	\$ 35,421	\$ 10,645	\$ 637	\$ 234,809	396	27.3%
WSC	WINONA	SOUTHEAST	\$ 260,614	\$ -	\$ -	\$ (33,745)	\$ (100,219)	\$ 33,745	\$ 46,272	\$ 38,758	\$ 6,804	\$ 250,793	829	25.2%
WSM	MATL ACCT NBR CORRECTIONS	MISC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0	#DIV/0!
X20	CAPX 2020	SUBS & TRANS	\$ -	\$ -	\$ -	\$ (222,728)	\$ -	\$ 222,728	\$ -	\$ -	\$ -	\$ -	66	100.0%
<b>TOTAL</b>			<b>\$ 20,215,131</b>	<b>\$ (492)</b>	<b>\$ (828)</b>	<b>\$ (2,693,038)</b>	<b>\$ (3,869,977)</b>	<b>\$ 2,751,382</b>	<b>\$ 3,357,938</b>	<b>\$ 1,166,570</b>	<b>\$ 945</b>	<b>\$ 20,927,119</b>	<b>30,135</b>	<b>41.0%</b>

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-2NS

STORERO TRANSACTIONS REPORT  
 JULY 2013  
 NSM 10-135300-0003 - NON-PRECAP MATERIAL

STOREROOM	REGION	BALANCE JUNE 2013	ADJUSTMENTS CYCLE & AUP	GOOD ORDER SALES & SLOW MOVE	ISSUES DIRECT	ISSUES STOCK	RECEIPTS DIRECT	RECEIPTS STOCK	RETURNS	TRANSFERS	BALANCE JULY 2013	# OF TRANS- ACTIONS	% DIRECT	
ASC	PROJECT TRAILER	CONTRACTOR	\$ 217,304	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 217,652	0	#DIV/0!	
BAO	BRAINERD	NORTHWEST	\$ 10,316	\$ -	\$ -	\$ -	\$ (842)	\$ -	\$ -	\$ -	\$ 9,514	3	0.0%	
BIS	MICHELS CORPORATION	CONTRACTOR	\$ 162,287	\$ -	\$ -	\$ (33,649)	\$ (26,154)	\$ 33,649	\$ 72,364	\$ 1,241	\$ 206,208	113	56.3%	
BRK	MAPLE GROVE BREAKER SHOP	SUBS & TRANS	\$ 358,432	\$ -	\$ -	\$ -	\$ (5,377)	\$ -	\$ (1,346)	\$ -	\$ 351,709	21	0.0%	
CSC	CHESTNUT	METRO WEST	\$ 1,083,659	\$ (6,377)	\$ -	\$ (116,641)	\$ (331,011)	\$ 116,641	\$ 221,065	\$ 80,356	\$ 5,406	\$ 1,047,271	1,889	26.1%
EDA	EDINA	METRO WEST	\$ 900,486	\$ -	\$ -	\$ (14,717)	\$ (223,623)	\$ 14,717	\$ 229,846	\$ 33,877	\$ (10,012)	\$ 922,937	959	6.2%
ELM	ELECTRIC METER CHESTNUT S/C	METRO WEST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0	#DIV/0!	
FAS	FARGO	NORTH DAKOTA	\$ 514,561	\$ -	\$ (141)	\$ (47,824)	\$ (93,390)	\$ 47,824	\$ 94,481	\$ 16,907	\$ 4	\$ 533,308	1,029	33.9%
FSC	FAIRBAULT	SOUTHEAST	\$ 304,557	\$ 4	\$ -	\$ (19,399)	\$ (83,898)	\$ 19,399	\$ 149,292	\$ 2,105	\$ 5,130	\$ 371,603	558	18.8%
GFS	GRAND FORKS	NORTH DAKOTA	\$ 486,676	\$ -	\$ -	\$ (766)	\$ (68,647)	\$ 766	\$ 68,111	\$ 1,782	\$ (634)	\$ 490,519	700	1.1%
MAC	MINOT	NORTH DAKOTA	\$ 355,312	\$ -	\$ -	\$ (4,473)	\$ (59,731)	\$ 4,473	\$ 59,447	\$ 7,712	\$ 538	\$ 361,412	511	7.0%
MGD	MAPLE GROVE SUBS & TRANS	SUBS & TRANS	\$ 7,102,158	\$ (52)	\$ (5,485)	\$ (631,011)	\$ (717,313)	\$ 630,743	\$ 774,388	\$ 321,416	\$ (10,000)	\$ 7,466,112	3,805	46.8%
MGN	MAPLE GROVE SERVICE CENTER	METRO WEST	\$ 1,562,082	\$ -	\$ -	\$ 4,442	\$ (160,240)	\$ 28,088	\$ 118,309	\$ 91,782	\$ (44,704)	\$ 1,602,384	1,106	-2.9%
MKS	MANKATO	SOUTHEAST	\$ 274,488	\$ -	\$ -	\$ (51,648)	\$ (54,085)	\$ 51,648	\$ 33,523	\$ 4,474	\$ 443	\$ 261,426	697	48.8%
MSC	MONTICELLO	NORTHWEST	\$ 304,131	\$ -	\$ -	\$ (8,914)	\$ (46,274)	\$ 8,914	\$ 23,107	\$ 41,026	\$ 375	\$ 325,479	567	16.2%
MUE	INFRA SOURCE CENTERVILLE	CONTRACTOR	\$ 82,526	\$ -	\$ -	\$ (44,825)	\$ (39,007)	\$ 46,183	\$ (260)	\$ 3,338	\$ 1,170	\$ 49,854	248	53.5%
MVO	MONTEVIDEO		\$ 106,413	\$ -	\$ -	\$ (333)	\$ (18,910)	\$ 333	\$ 8,514	\$ 4,016	\$ -	\$ 101,153	133	1.7%
NPT	NEWPORT	METRO EAST	\$ 1,058,167	\$ 19	\$ -	\$ (104,892)	\$ (369,610)	\$ 105,142	\$ 250,502	\$ 112,544	\$ 6,247	\$ 1,061,752	2,227	22.1%
ODA	OUTDOOR STREET LIGHTING	CONTRACTOR	\$ 28,576	\$ -	\$ -	\$ (68,955)	\$ (3,373)	\$ 70,518	\$ (1,563)	\$ 2,056	\$ -	\$ 27,714	767	95.3%
PSO	PIPESTONE	SOUTH DAKOTA	\$ 43,762	\$ -	\$ -	\$ -	\$ (4,323)	\$ -	\$ 2,244	\$ 99	\$ -	\$ 42,322	32	0.0%
RCE	RICE STREET	METRO EAST	\$ 2,182,809	\$ -	\$ -	\$ (94,914)	\$ (336,406)	\$ 94,914	\$ 125,002	\$ 35,226	\$ (19,585)	\$ 1,976,941	1,941	22.0%
RCS	RED WING	SOUTHEAST	\$ 209,571	\$ -	\$ -	\$ (4,024)	\$ (28,664)	\$ 4,024	\$ 32,971	\$ 12,348	\$ (420)	\$ 228,092	445	12.3%
RPR	MAPLE GROVE ELECTRIC REPAIR CENTER	SUBS & TRANS	\$ 127,975	\$ -	\$ -	\$ -	\$ (24,697)	\$ -	\$ -	\$ -	\$ 35,803	\$ 139,065	9	0.0%
SFS	SIOUX FALLS	SOUTH DAKOTA	\$ 968,766	\$ -	\$ -	\$ (106,923)	\$ (303,688)	\$ 113,018	\$ 165,662	\$ 99,474	\$ 5,787	\$ 946,937	1,704	26.0%
SSC	SHOREWOOD	METRO WEST	\$ 356,889	\$ (1,605)	\$ -	\$ (15,167)	\$ (73,835)	\$ 15,188	\$ 70,335	\$ 8,239	\$ 10,512	\$ 368,728	803	17.0%
STC	ST. CLOUD	NORTHWEST	\$ 665,807	\$ -	\$ -	\$ (68,504)	\$ (129,659)	\$ 68,504	\$ 125,577	\$ 33,273	\$ 1,862	\$ 696,627	1,719	34.6%
TSM	MAPLE GROVE TRANS & SUB (DIRECT SHIP)	SUBS & TRANS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0	#DIV/0!	
WBL	WHITE BEAR LAKE	METRO EAST	\$ 739,623	\$ (83)	\$ -	\$ (53,207)	\$ (148,053)	\$ 53,207	\$ 90,889	\$ 62,598	\$ 4,240	\$ 755,077	1,435	26.4%
WCS	WACONIA	METRO WEST	\$ 234,184	\$ -	\$ -	\$ (1,283)	\$ (41,559)	\$ 1,283	\$ 61,096	\$ 5,940	\$ 627	\$ 261,053	415	3.0%
WDO	WYOMING	METRO EAST	\$ 234,809	\$ -	\$ -	\$ (27,493)	\$ (46,811)	\$ 27,493	\$ 31,812	\$ 10,756	\$ 1,757	\$ 233,940	510	37.0%
WSC	WINONA	SOUTHEAST	\$ 250,793	\$ (22)	\$ -	\$ (16,835)	\$ (47,914)	\$ 16,884	\$ 16,746	\$ 11,000	\$ 3,846	\$ 233,873	706	26.0%
WSM	MATL ACCT NBR CORRECTIONS	MISC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0	#DIV/0!	
X20	CAPX 2020	SUBS & TRANS	\$ -	\$ -	\$ -	\$ (95,642)	\$ -	\$ 95,642	\$ -	\$ -	\$ -	118	100.0%	
<b>TOTAL</b>			\$ 20,927,119	\$ (8,115)	\$ (5,626)	\$ (1,627,596)	\$ (3,487,091)	\$ 1,669,195	\$ 2,822,113	\$ 1,003,587	\$ (1,607)	\$ 21,290,662	25,170	31.8%

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, SHPSR, SHPSUR, SHPREP, SHPRBR

PS-20



STORERO TRANSACTIONS REPORT  
 AUGUST 2013  
 NSM 10-135300-0003 - NON-PRECAP MATERIAL

STOREROOM	REGION	BALANCE JULY 2013	ADJUSTMENTS CYCLE & AUP	GOOD ORDER SALES & SLOW MOVE	ISSUES DIRECT	ISSUES STOCK	RECEIPTS DIRECT	RECEIPTS STOCK	RETURNS	TRANSFERS	BALANCE AUGUST 2013	# OF TRANS-ACTIONS	% DIRECT	
ASC	PROJECT TRAILER	CONTRACTOR	\$ 217,652	\$ -	\$ (213,862)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	14	#DIV/0!	
BAO	BRAINERD	NORTHWEST	\$ 9,514	\$ -	\$ -	\$ -	\$ (872)	\$ -	\$ 2,077	\$ 2,902	\$ 13,470	5	0.0%	
BIS	MICHELS CORPORATION	CONTRACTOR	\$ 206,208	\$ 325	\$ -	\$ (11,457)	\$ (113,511)	\$ 11,457	\$ 13,620	\$ 2,226	\$ -	102,138	161	9.2%
BRK	MAPLE GROVE BREAKER SHOP	SUBS & TRANS	\$ 351,709	\$ -	\$ -	\$ -	\$ (4,748)	\$ -	\$ 12,422	\$ -	\$ -	359,383	30	0.0%
CSC	CHESTNUT	METRO WEST	\$ 1,047,271	\$ (2,457)	\$ -	\$ (275,682)	\$ (432,637)	\$ 276,630	\$ 317,368	\$ 162,994	\$ 18,581	\$ 1,132,872	1,902	38.9%
EDA	EDINA	METRO WEST	\$ 922,937	\$ -	\$ -	\$ (8,212)	\$ (218,655)	\$ 8,212	\$ 119,970	\$ 62,079	\$ (10,386)	\$ 876,147	814	3.6%
ELM	ELECTRIC METER CHESTNUT S/C	METRO WEST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0	#DIV/0!	
FAS	FARGO	NORTH DAKOTA	\$ 533,308	\$ -	\$ (936)	\$ (19,311)	\$ (119,596)	\$ 19,311	\$ 147,113	\$ 19,542	\$ (422)	\$ 579,690	1,188	13.9%
FSC	FAIRBAULT	SOUTHEAST	\$ 371,603	\$ 236	\$ (338)	\$ (20,548)	\$ (154,636)	\$ 20,548	\$ 110,749	\$ 13,048	\$ (14,510)	\$ 331,660	870	11.7%
GFS	GRAND FORKS	NORTH DAKOTA	\$ 490,519	\$ -	\$ (192)	\$ (4,032)	\$ (93,702)	\$ 4,032	\$ 110,854	\$ 2,696	\$ 209	\$ 514,775	879	4.1%
MAC	MINOT	NORTH DAKOTA	\$ 361,412	\$ (642)	\$ -	\$ (12,849)	\$ (98,086)	\$ 12,849	\$ 43,221	\$ 10,731	\$ 451	\$ 316,463	697	11.6%
MGD	MAPLE GROVE SUBS & TRANS	SUBS & TRANS	\$ 7,466,112	\$ (32)	\$ (1,506)	\$ (1,045,538)	\$ (880,138)	\$ 1,116,401	\$ 465,685	\$ 228,924	\$ (5,896)	\$ 7,343,074	4,681	54.3%
MGN	MAPLE GROVE SERVICE CENTER	METRO WEST	\$ 1,602,384	\$ -	\$ -	\$ (31,612)	\$ (161,853)	\$ 31,913	\$ 264,345	\$ 38,508	\$ (8,774)	\$ 1,728,586	1,006	16.3%
MKS	MANKATO	SOUTHEAST	\$ 261,426	\$ -	\$ -	\$ (70,877)	\$ (28,881)	\$ 70,877	\$ 37,480	\$ 622	\$ 3,019	\$ 272,042	713	71.0%
MSC	MONTICELLO	NORTHWEST	\$ 325,479	\$ 50	\$ -	\$ (30,853)	\$ (81,644)	\$ 30,853	\$ 20,928	\$ 21,636	\$ 15,218	\$ 301,348	673	27.4%
MUE	INFRA SOURCE CENTERVILLE	CONTRACTOR	\$ 49,854	\$ -	\$ -	\$ (51,030)	\$ (24,783)	\$ 52,520	\$ 47,850	\$ 6,001	\$ 8,174	\$ 91,031	254	67.3%
MVO	MONTEVIDEO		\$ 101,153			\$ (14,468)	\$ (15,771)	\$ 14,468	\$ 20,140	\$ 533	\$ 13,852	\$ 119,571	1,052	47.8%
NPT	NEWPORT	METRO EAST	\$ 1,061,752	\$ (637)	\$ (1,086)	\$ (37,308)	\$ (411,918)	\$ 37,483	\$ 232,389	\$ 113,487	\$ 7,883	\$ 1,001,300	2,073	8.3%
ODA	OUTDOOR STREET LIGHTING	CONTRACTOR	\$ 27,714	\$ 740	\$ -	\$ (78,311)	\$ (5,564)	\$ 78,311	\$ -	\$ 8,131	\$ -	\$ 31,155	593	93.4%
PSO	PIPESTONE	SOUTH DAKOTA	\$ 42,322	\$ -	\$ -	\$ -	\$ (2,703)	\$ -	\$ -	\$ -	\$ -	\$ 39,368	4	0.0%
RCE	RICE STREET	METRO EAST	\$ 1,976,941	\$ -	\$ (947)	\$ (37,696)	\$ (244,031)	\$ 37,696	\$ 239,282	\$ 39,835	\$ (37,208)	\$ 1,966,801	2,113	13.4%
RCS	RED WING	SOUTHEAST	\$ 228,092	\$ -	\$ (496)	\$ (3,532)	\$ (53,954)	\$ 3,532	\$ 24,299	\$ 4,118	\$ 31	\$ 201,405	544	6.1%
RPR	MAPLE GROVE ELECTRIC REPAIR CENTER	SUBS & TRANS	\$ 139,065	\$ -	\$ (35,803)	\$ -	\$ (18,554)	\$ -	\$ -	\$ 9,656	\$ (9,656)	\$ 84,767	14	0.0%
SFS	SIOUX FALLS	SOUTH DAKOTA	\$ 946,937	\$ -	\$ -	\$ (52,660)	\$ (249,729)	\$ 53,317	\$ 171,090	\$ 117,069	\$ 7,526	\$ 993,184	1,485	17.4%
SSC	SHOREWOOD	METRO WEST	\$ 368,728	\$ -	\$ -	\$ (83,588)	\$ (142,519)	\$ 83,588	\$ 65,552	\$ 47,134	\$ 17,031	\$ 356,905	1,543	37.0%
STC	ST. CLOUD	NORTHWEST	\$ 696,627	\$ -	\$ (743)	\$ (32,536)	\$ (135,228)	\$ 38,953	\$ 188,688	\$ 52,772	\$ 8,734	\$ 814,816	1,708	19.4%
TSM	MAPLE GROVE TRANS & SUB (DIRECT SHIP)	SUBS & TRANS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0	#DIV/0!	
WBL	WHITE BEAR LAKE	METRO EAST	\$ 755,077	\$ -	\$ -	\$ (80,721)	\$ (152,082)	\$ 81,221	\$ 96,077	\$ 40,854	\$ (23,221)	\$ 716,457	1,495	34.7%
WCS	WACONIA	METRO WEST	\$ 261,053	\$ -	\$ -	\$ (2,112)	\$ (50,939)	\$ 2,112	\$ 27,257	\$ 16,179	\$ (4,910)	\$ 248,625	392	4.0%
WDO	WYOMING	METRO EAST	\$ 233,940	\$ -	\$ -	\$ (15,880)	\$ (36,785)	\$ 15,880	\$ 35,569	\$ 8,615	\$ 848	\$ 240,612	483	30.2%
WSC	WINONA	SOUTHEAST	\$ 233,873	\$ 196	\$ (712)	\$ (19,140)	\$ (59,617)	\$ 19,306	\$ 27,596	\$ 50,226	\$ 1,594	\$ 253,001	962	24.3%
WSM	MATL ACCT NBR CORRECTIONS	MISC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0	#DIV/0!	
X20	CAPX 2020	SUBS & TRANS	\$ -	\$ -	\$ -	\$ (1,049,211)	\$ -	\$ 1,049,211	\$ -	\$ -	\$ -	56	100.0%	
<b>TOTAL</b>			\$ 21,290,662	\$ (2,221)	\$ (256,621)	\$ (3,089,163)	\$ (3,993,135)	\$ 3,170,682	\$ 2,839,545	\$ 1,079,693	\$ (8,931)	\$ 21,030,647	28,404	43.6%

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, SHPSCR, SHPSUR, SHPREP, SHPRBR

PS-2P

STOREROO      NSACTIONS REPORT  
 SEPTEMBER 2013  
 NSM 10-135300-0003 - NON-PRECAP MATERIAL

STOREROOM		REGION	BALANCE AUGUST 2013	ADJUSTMENTS CYCLE & AUP	GOOD ORDER SALES & SLOW MOVE	ISSUES DIRECT	ISSUES STOCK	RECEIPTS DIRECT	RECEIPTS STOCK	RETURNS	TRANSFERS	BALANCE SEPTEMBER 2013	# OF TRANS- ACTIONS	% DIRECT
ASC	PROJECT TRAILER	CONTRACTOR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0	#DIV/0!
BAO	BRAINERD	NORTHWEST	\$ 13,470	\$ -	\$ -	\$ -	\$ (655)	\$ -	\$ -	\$ -	\$ -	\$ 13,336	10	0.0%
BIS	MICHELS CORPORATION	CONTRACTOR	\$ 102,138	\$ 26,517	\$ -	\$ (23,466)	\$ (120,099)	\$ 23,466	\$ 60,426	\$ 24,783	\$ 10,307	\$ 109,194	321	16.3%
BRK	MAPLE GROVE BREAKER SHOP	SUBS & TRANS	\$ 359,383	\$ -	\$ -	\$ -	\$ (6,661)	\$ -	\$ 6,912	\$ -	\$ -	\$ 359,634	14	0.0%
CSC	CHESTNUT	METRO WEST	\$ 1,132,872	\$ -	\$ -	\$ (227,667)	\$ (361,482)	\$ 227,667	\$ 107,727	\$ 87,656	\$ 19,429	\$ 957,428	1,882	38.6%
EDA	EDINA	METRO WEST	\$ 876,147	\$ -	\$ -	\$ (22,229)	\$ (221,318)	\$ 22,229	\$ 203,310	\$ 51,544	\$ (6,051)	\$ 913,025	1,033	9.1%
ELM	ELECTRIC METER CHESTNUT S/C	METRO WEST	\$ -	\$ -	\$ -	\$ (1,155)	\$ -	\$ 1,155	\$ -	\$ -	\$ -	\$ -	2	100.0%
FAS	FARGO	NORTH DAKOTA	\$ 579,690	\$ -	\$ -	\$ (84,878)	\$ (238,676)	\$ 87,052	\$ 232,586	\$ 13,451	\$ (3,857)	\$ 582,003	1,208	26.2%
FSC	FAIRBAULT	SOUTHEAST	\$ 331,660	\$ 35	\$ -	\$ (56,021)	\$ (68,961)	\$ 56,138	\$ 48,597	\$ 16,738	\$ (8,094)	\$ 317,209	759	44.8%
GFS	GRAND FORKS	NORTH DAKOTA	\$ 514,775	\$ (2)	\$ -	\$ (1,281)	\$ (91,666)	\$ 1,281	\$ 106,132	\$ 1,347	\$ (137)	\$ 529,228	860	1.4%
MAC	MINOT	NORTH DAKOTA	\$ 316,463	\$ -	\$ -	\$ (19,915)	\$ (97,434)	\$ 19,915	\$ 57,812	\$ 10,521	\$ -	\$ 290,776	469	17.0%
MGD	MAPLE GROVE SUBS & TRANS	SUBS & TRANS	\$ 7,343,074	\$ (1,057)	\$ -	\$ (2,264,989)	\$ (513,069)	\$ 2,300,609	\$ 214,112	\$ 118,832	\$ (8,258)	\$ 7,189,281	4,283	81.5%
MGN	MAPLE GROVE SERVICE CENTER	METRO WEST	\$ 1,728,586	\$ -	\$ -	\$ (3,469)	\$ (219,379)	\$ 3,469	\$ 143,520	\$ 66,722	\$ (4,007)	\$ 1,721,595	964	1.6%
MKS	MANKATO	SOUTHEAST	\$ 272,042	\$ (583)	\$ -	\$ (15,059)	\$ (40,697)	\$ 15,059	\$ 52,357	\$ 11,578	\$ (1,297)	\$ 296,964	616	27.0%
MSC	MONTICELLO	NORTHWEST	\$ 301,348	\$ -	\$ -	\$ (40,187)	\$ (104,540)	\$ 40,187	\$ 53,559	\$ 17,255	\$ (9,568)	\$ 257,525	732	27.8%
MUE	INFRA SOURCE CENTERVILLE	CONTRACTOR	\$ 91,031	\$ 956	\$ -	\$ (23,779)	\$ (22,548)	\$ 24,091	\$ (25,376)	\$ 5,028	\$ (1,055)	\$ 47,159	200	51.3%
MVO	MONTEVIDEO		\$ 119,571			\$ (20,737)	\$ (8,622)	\$ 20,737	\$ 20,216	\$ 92	\$ 9,404	\$ 141,265	774	70.6%
NPT	NEWPORT	METRO EAST	\$ 1,001,300	\$ (46)	\$ -	\$ (67,438)	\$ (466,073)	\$ 67,438	\$ 369,478	\$ 212,888	\$ 8,493	\$ 1,134,884	2,021	12.6%
ODA	OUTDOOR STREET LIGHTING	CONTRACTOR	\$ 31,155	\$ -	\$ -	\$ (122,269)	\$ (12,419)	\$ 122,269	\$ -	\$ 3,794	\$ -	\$ 22,971	812	90.8%
PSO	PIPESTONE	SOUTH DAKOTA	\$ 39,368	\$ -	\$ -	\$ -	\$ (11,619)	\$ -	\$ 12,253	\$ -	\$ -	\$ 40,284	17	0.0%
RCE	RICE STREET	METRO EAST	\$ 1,966,801	\$ (245)	\$ -	\$ (59,830)	\$ (208,332)	\$ 59,830	\$ 105,594	\$ 19,053	\$ 15,301	\$ 1,898,103	2,145	22.3%
RCS	RED WING	SOUTHEAST	\$ 201,405	\$ (11)	\$ -	\$ (7,993)	\$ (22,250)	\$ 7,993	\$ 22,466	\$ 1,553	\$ (934)	\$ 202,927	645	26.4%
RPR	MAPLE GROVE ELECTRIC REPAIR CENTER	SUBS & TRANS	\$ 84,767	\$ -	\$ -	\$ -	\$ (21,516)	\$ -	\$ 134,265	\$ 500	\$ (500)	\$ 197,429	13	0.0%
SFS	SIOUX FALLS	SOUTH DAKOTA	\$ 993,184	\$ (2,630)	\$ -	\$ (97,657)	\$ (331,347)	\$ 103,367	\$ 140,042	\$ 76,511	\$ (12,428)	\$ 867,926	2,051	22.8%
SSC	SHOREWOOD	METRO WEST	\$ 356,905	\$ -	\$ -	\$ (12,295)	\$ (109,704)	\$ 12,295	\$ 85,145	\$ 33,698	\$ 3,042	\$ 368,133	1,255	10.1%
STC	ST. CLOUD	NORTHWEST	\$ 814,816	\$ (649)	\$ -	\$ (166,693)	\$ (265,806)	\$ 166,693	\$ 129,184	\$ 27,047	\$ (10,886)	\$ 692,981	2,927	38.5%
TSM	MAPLE GROVE TRANS & SUB (DIRECT SHIP)	SUBS & TRANS	\$ -	\$ -	\$ -	\$ (414)	\$ -	\$ 414	\$ -	\$ -	\$ -	\$ -	2	100.0%
WBL	WHITE BEAR LAKE	METRO EAST	\$ 716,457	\$ (934)	\$ -	\$ (77,182)	\$ (173,770)	\$ 78,481	\$ 111,957	\$ 43,322	\$ 2,555	\$ 704,002	1,709	30.8%
WCS	WACONIA	METRO WEST	\$ 248,625	\$ -	\$ -	\$ (10,232)	\$ (23,970)	\$ 10,232	\$ 32,699	\$ 3,990	\$ 24	\$ 261,021	420	29.9%
WDO	WYOMING	METRO EAST	\$ 240,612	\$ (9)	\$ -	\$ (25,050)	\$ (53,670)	\$ 25,050	\$ 35,073	\$ 13,876	\$ 808	\$ 237,339	535	31.8%
WSC	WINONA	SOUTHEAST	\$ 253,001	\$ (1,869)	\$ -	\$ (22,883)	\$ (47,459)	\$ 22,996	\$ 32,978	\$ 17,006	\$ (3,214)	\$ 250,470	1,144	32.5%
WSM	MATL ACCT NBR CORRECTIONS	MISC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0	#DIV/0!
X20	CAPX 2020	SUBS & TRANS	\$ -	\$ -	\$ -	\$ (1,765,884)	\$ -	\$ 1,765,884	\$ -	\$ -	\$ -	\$ -	488	100.0%
<b>TOTAL</b>			<b>\$ 21,030,647</b>	<b>\$ 19,473</b>	<b>\$ -</b>	<b>\$ (5,240,652)</b>	<b>\$ (3,863,741)</b>	<b>\$ 5,285,996</b>	<b>\$ 2,493,027</b>	<b>\$ 878,786</b>	<b>\$ (924)</b>	<b>\$ 20,604,091</b>	<b>30,311</b>	<b>57.6%</b>

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-20

STORERO TRANSACTIIONS REPORT  
 OCTOBER 2013  
 NSM 10-135300-0003 - NON-PRECAP MATERIAL

STOREROOM	REGION	BALANCE SEPTEMBER 2013	ADJUSTMENTS CYCLE & AUP	GOOD ORDER SALES & SLOW MOVE	ISSUES DIRECT	ISSUES STOCK	RECEIPTS DIRECT	RECEIPTS STOCK	RETURNS	TRANSFERS	BALANCE OCTOBER 2013	# OF TRANS- ACTIONS	% DIRECT	
ASC	PROJECT TRAILER	CONTRACTOR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0	#DIV/0!	
BAO	BRAINERD	NORTHWEST	\$ 13,336	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (363)	\$ 12,834	6	#DIV/0!	
BIS	MICHELS CORPORATION	CONTRACTOR	\$ 109,194	\$ 839	\$ -	\$ (18,997)	\$ (151,971)	\$ 18,997	\$ 71,070	\$ 68,387	\$ 6,427	\$ 100,549	248	11.1%
BRK	MAPLE GROVE BREAKER SHOP	SUBS & TRANS	\$ 359,634	\$ -	\$ -	\$ -	\$ (4,190)	\$ -	\$ 5,733	\$ -	\$ -	\$ 361,177	28	0.0%
CSC	CHESTNUT	METRO WEST	\$ 957,428	\$ -	\$ -	\$ (293,647)	\$ (224,675)	\$ 293,647	\$ 151,757	\$ 91,231	\$ 8,813	\$ 985,534	1,737	56.7%
EDA	EDINA	METRO WEST	\$ 913,025	\$ -	\$ -	\$ (356,578)	\$ (446,479)	\$ 356,578	\$ 138,541	\$ 97,198	\$ (1,003)	\$ 698,341	870	44.4%
ELM	ELECTRIC METER CHESTNUT S/C	METRO WEST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0	#DIV/0!	
FAS	FARGO	NORTH DAKOTA	\$ 582,003	\$ (770)	\$ -	\$ (286,519)	\$ (234,681)	\$ 286,519	\$ 138,841	\$ 66,449	\$ 16,642	\$ 571,510	1,586	55.0%
FSC	FAIRBAULT	SOUTHEAST	\$ 317,209	\$ 328	\$ -	\$ (102,858)	\$ (103,770)	\$ 102,858	\$ 86,662	\$ 12,196	\$ (10,180)	\$ 304,580	1,148	49.8%
GFS	GRAND FORKS	NORTH DAKOTA	\$ 529,228	\$ 696	\$ -	\$ (4,007)	\$ (96,983)	\$ 4,007	\$ 105,449	\$ 4,688	\$ (12,983)	\$ 518,604	963	4.0%
MAC	MINOT	NORTH DAKOTA	\$ 290,776	\$ 3,305	\$ -	\$ (75,361)	\$ (79,693)	\$ 75,361	\$ 55,717	\$ 15,481	\$ 98	\$ 280,322	963	48.6%
MGD	MAPLE GROVE SUBS & TRANS	SUBS & TRANS	\$ 7,189,281	\$ (2,511)	\$ -	\$ (4,212,466)	\$ (842,063)	\$ 4,264,732	\$ 423,206	\$ 289,162	\$ (1,722)	\$ 7,108,071	7,383	83.3%
MGN	MAPLE GROVE SERVICE CENTER	METRO WEST	\$ 1,721,595	\$ (3,348)	\$ -	\$ (154,404)	\$ (338,326)	\$ 154,404	\$ 153,557	\$ 79,764	\$ 320	\$ 1,604,964	1,166	31.3%
MKS	MANKATO	SOUTHEAST	\$ 296,964	\$ -	\$ -	\$ (30,488)	\$ (80,527)	\$ 30,488	\$ 66,974	\$ 4,509	\$ (1,985)	\$ 283,716	1,238	27.5%
MSC	MONTICELLO	NORTHWEST	\$ 257,525	\$ -	\$ -	\$ (28,367)	\$ (83,226)	\$ 28,367	\$ 106,122	\$ 23,757	\$ 858	\$ 305,341	801	25.4%
MUE	INFRA SOURCE CENTERVILLE	CONTRACTOR	\$ 47,159	\$ -	\$ -	\$ (128,030)	\$ (10,117)	\$ 132,373	\$ (2,999)	\$ 1,738	\$ (1,218)	\$ 38,978	394	92.7%
MVO	MONTEVIDEO		\$ 141,265	\$ (521)	\$ -	\$ (17,760)	\$ (46,175)	\$ 17,760	\$ 15,424	\$ 4,695	\$ (138)	\$ 115,132	655	27.8%
NPT	NEWPORT	METRO EAST	\$ 1,134,884	\$ -	\$ -	\$ (85,970)	\$ (720,585)	\$ 95,040	\$ 412,205	\$ 246,563	\$ (8,047)	\$ 1,086,007	2,083	10.7%
ODA	OUTDOOR STREET LIGHTING	CONTRACTOR	\$ 22,971	\$ -	\$ -	\$ (131,440)	\$ (9,866)	\$ 131,440	\$ -	\$ 8,437	\$ -	\$ 22,224	770	93.0%
PSO	PIPESTONE	SOUTH DAKOTA	\$ 40,284	\$ -	\$ -	\$ -	\$ (2,322)	\$ -	\$ -	\$ -	\$ -	\$ 38,057	15	0.0%
RCE	RICE STREET	METRO EAST	\$ 1,898,103	\$ (1,885)	\$ -	\$ (93,971)	\$ (349,628)	\$ 93,971	\$ 331,186	\$ 54,687	\$ 9,191	\$ 1,958,053	2,829	21.2%
RCS	RED WING	SOUTHEAST	\$ 202,927	\$ (207)	\$ -	\$ (9,278)	\$ (26,532)	\$ 9,278	\$ 22,087	\$ 1,197	\$ 39	\$ 200,361	656	25.9%
RPR	MAPLE GROVE ELECTRIC REPAIR CENTER	SUBS & TRANS	\$ 197,429	\$ -	\$ -	\$ -	\$ (14,621)	\$ -	\$ -	\$ -	\$ -	\$ 182,839	7	0.0%
SFS	SIoux FALLS	SOUTH DAKOTA	\$ 867,926	\$ -	\$ -	\$ (113,170)	\$ (281,189)	\$ 126,878	\$ 197,425	\$ 53,746	\$ 174	\$ 859,672	2,641	28.7%
SSC	SHOREWOOD	METRO WEST	\$ 368,133	\$ -	\$ -	\$ (7,923)	\$ (121,837)	\$ 7,923	\$ 84,900	\$ 45,690	\$ (199)	\$ 374,375	1,191	6.1%
STC	ST. CLOUD	NORTHWEST	\$ 692,981	\$ (157)	\$ -	\$ (88,564)	\$ (223,708)	\$ 88,564	\$ 264,166	\$ 33,614	\$ 15,587	\$ 778,628	2,371	28.4%
TSM	MAPLE GROVE TRANS & SUB (DIRECT SHIP)	SUBS & TRANS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0	#DIV/0!	
WBL	WHITE BEAR LAKE	METRO EAST	\$ 704,002	\$ -	\$ -	\$ (61,825)	\$ (167,766)	\$ 61,902	\$ 97,689	\$ 67,443	\$ (299)	\$ 695,850	1,600	26.9%
WCS	WACONIA	METRO WEST	\$ 261,021	\$ 757	\$ -	\$ (2,623)	\$ (57,994)	\$ 2,623	\$ 45,609	\$ 9,832	\$ (812)	\$ 258,460	572	4.3%
WDO	WYOMING	METRO EAST	\$ 237,339	\$ (257)	\$ -	\$ (41,639)	\$ (51,790)	\$ 41,639	\$ 48,658	\$ 20,090	\$ (643)	\$ 252,752	684	44.6%
WSC	WINONA	SOUTHEAST	\$ 250,470	\$ (1,966)	\$ -	\$ (3,518)	\$ (48,716)	\$ 7,858	\$ 17,095	\$ 43,816	\$ 132	\$ 264,782	870	6.7%
WSM	MATL ACCT NBR CORRECTIONS	MISC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0	#DIV/0!	
X20	CAPX 2020	SUBS & TRANS	\$ -	\$ -	\$ -	\$ (2,822,776)	\$ -	\$ 2,822,794	\$ -	\$ -	\$ -	30	899	100.0%
<b>TOTAL</b>			\$ 20,604,091	\$ (5,698)	\$ -	\$ (9,172,179)	\$ (4,819,431)	\$ 9,255,999	\$ 3,037,074	\$ 1,344,370	\$ 18,685	\$ 20,261,744	36,374	65.6%

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

05-22

STOREROOM TRANSACTIONS REPORT  
 NOVEMBER 2013  
 NSM 10-135300-0003 - NON-PRECAP MATERIAL

STOREROOM	REGION	BALANCE OCTOBER 2013	ADJUSTMENTS CYCLE & AUP	GOOD ORDER SALES & SLOW MOVE	ISSUES DIRECT	ISSUES STOCK	RECEIPTS DIRECT	RECEIPTS STOCK	RETURNS	TRANSFERS	BALANCE NOVEMBER 2013	# OF TRANS- ACTIONS	% DIRECT	
ASC	PROJECT TRAILER	CONTRACTOR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0	#DIV/0!	
BAO	BRAINERD	NORTHWEST	\$ 12,834	\$ -	\$ -	\$ -	\$ (1,195)	\$ -	\$ -	\$ -	\$ 11,709	3	0.0%	
BIS	MICHELS CORPORATION	CONTRACTOR	\$ 100,549	\$ -	\$ -	\$ (3,399)	\$ (127,450)	\$ 3,399	\$ 116,249	\$ 15,669	\$ (1,045)	\$ 102,858	154	2.6%
BRK	MAPLE GROVE BREAKER SHOP	SUBS & TRANS	\$ 361,177	\$ -	\$ -	\$ -	\$ (11,301)	\$ -	\$ 19,554	\$ 4,690	\$ -	\$ 374,120	24	0.0%
CSC	CHESTNUT	METRO WEST	\$ 985,534	\$ (5,765)	\$ -	\$ (166,372)	\$ (249,770)	\$ 166,372	\$ 76,426	\$ 214,931	\$ 7,997	\$ 1,038,933	1,681	40.0%
EDA	EDINA	METRO WEST	\$ 698,341	\$ (42)	\$ (197)	\$ (2,056)	\$ (98,645)	\$ 2,056	\$ 66,510	\$ 35,806	\$ (343)	\$ 697,361	735	2.0%
ELM	ELECTRIC METER CHESTNUT S/C	METRO WEST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0	#DIV/0!	
FAS	FARGO	NORTH DAKOTA	\$ 571,510	\$ -	\$ (21)	\$ (159,835)	\$ (146,946)	\$ 223,712	\$ 47,995	\$ 30,718	\$ 1,603	\$ 566,625	1,416	52.1%
FSC	FAIRBAULT	SOUTHEAST	\$ 304,580	\$ -	\$ (541)	\$ (22,024)	\$ (173,244)	\$ 22,094	\$ 41,937	\$ 127,803	\$ (10,945)	\$ 293,079	1,157	11.3%
GFS	GRAND FORKS	NORTH DAKOTA	\$ 518,604	\$ (332)	\$ -	\$ (490)	\$ (79,991)	\$ 490	\$ 53,731	\$ 5,505	\$ (2,797)	\$ 501,403	742	0.6%
MAC	MINOT	NORTH DAKOTA	\$ 280,322	\$ -	\$ -	\$ (4,746)	\$ (45,942)	\$ 4,746	\$ 62,168	\$ 2,111	\$ 290	\$ 299,368	506	9.4%
MGD	MAPLE GROVE SUBS & TRANS	SUBS & TRANS	\$ 7,108,071	\$ (79,062)	\$ (4,537)	\$ (732,247)	\$ (513,738)	\$ 780,672	\$ 261,678	\$ 92,856	\$ (4,991)	\$ 6,911,515	3,950	58.8%
MGN	MAPLE GROVE SERVICE CENTER	METRO WEST	\$ 1,604,964	\$ 1,584	\$ (4,889)	\$ (142,495)	\$ (146,367)	\$ 142,495	\$ 104,272	\$ 35,135	\$ 246	\$ 1,593,535	1,006	49.3%
MKS	MANKATO	SOUTHEAST	\$ 283,716	\$ -	\$ (246)	\$ (16,151)	\$ (24,758)	\$ 16,151	\$ 28,599	\$ 806	\$ 12,235	\$ 300,685	419	39.5%
MSC	MONTICELLO	NORTHWEST	\$ 305,341	\$ (1,999)	\$ -	\$ (28,544)	\$ (81,593)	\$ 29,313	\$ 52,653	\$ 25,361	\$ 580	\$ 303,693	664	25.9%
MUE	INFRA SOURCE CENTERVILLE	CONTRACTOR	\$ 38,978	\$ -	\$ -	\$ (47,227)	\$ (25,011)	\$ 47,227	\$ 3,375	\$ 13,240	\$ 6,666	\$ 39,368	196	65.4%
MVO	MONTEVIDEO		\$ 115,132	\$ -	\$ -	\$ (3,049)	\$ (20,668)	\$ 3,049	\$ 30,833	\$ 450	\$ 2,862	\$ 128,533	212	12.9%
NPT	NEWPORT	METRO EAST	\$ 1,086,007	\$ (84)	\$ (372)	\$ (62,356)	\$ (429,412)	\$ 62,356	\$ 199,908	\$ 244,468	\$ (14,014)	\$ 1,081,123	1,659	12.7%
ODA	OUTDOOR STREET LIGHTING	CONTRACTOR	\$ 22,224	\$ -	\$ -	\$ (81,206)	\$ (14,947)	\$ 81,358	\$ (152)	\$ 20,477	\$ -	\$ 28,153	764	84.5%
PSO	PIPESTONE	SOUTH DAKOTA	\$ 38,057	\$ -	\$ -	\$ -	\$ (1,096)	\$ -	\$ -	\$ -	\$ -	\$ 36,964	3	0.0%
RCE	RICE STREET	METRO EAST	\$ 1,958,053	\$ (961)	\$ (219)	\$ (55,209)	\$ (219,945)	\$ 55,209	\$ 171,726	\$ 28,757	\$ 679	\$ 1,926,919	1,643	20.1%
RCS	RED WING	SOUTHEAST	\$ 200,361	\$ -	\$ -	\$ (4,752)	\$ (22,368)	\$ 4,752	\$ 16,193	\$ 721	\$ 150	\$ 193,853	492	17.5%
RPR	MAPLE GROVE ELECTRIC REPAIR CENTER	SUBS & TRANS	\$ 182,839	\$ -	\$ -	\$ -	\$ (52,999)	\$ -	\$ -	\$ -	\$ -	\$ 129,873	14	0.0%
SFS	SIOUX FALLS	SOUTH DAKOTA	\$ 859,672	\$ (42)	\$ (131)	\$ (94,478)	\$ (213,867)	\$ 94,478	\$ 147,803	\$ 55,339	\$ (689)	\$ 846,042	1,918	30.6%
SSC	SHOREWOOD	METRO WEST	\$ 374,375	\$ (84)	\$ (219)	\$ (14,162)	\$ (119,079)	\$ 14,162	\$ 54,280	\$ 40,786	\$ 1,206	\$ 350,379	1,356	10.6%
STC	ST. CLOUD	NORTHWEST	\$ 778,628	\$ 307	\$ (66)	\$ (77,154)	\$ (153,144)	\$ 77,154	\$ 76,003	\$ 18,394	\$ (2,079)	\$ 715,569	1,681	33.5%
TSM	MAPLE GROVE TRANS & SUB (DIRECT SHIP)	SUBS & TRANS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0	#DIV/0!	
WBL	WHITE BEAR LAKE	METRO EAST	\$ 695,850	\$ (56)	\$ (10,361)	\$ (21,126)	\$ (198,456)	\$ 21,142	\$ 102,201	\$ 64,232	\$ 5,144	\$ 662,273	1,496	9.6%
WCS	WACONIA	METRO WEST	\$ 258,460	\$ -	\$ -	\$ (2,648)	\$ (14,188)	\$ 2,648	\$ 9,184	\$ 5,536	\$ 5,061	\$ 262,647	260	15.7%
WDO	WYOMING	METRO EAST	\$ 252,752	\$ (1,728)	\$ -	\$ (34,311)	\$ (33,199)	\$ 34,311	\$ 22,279	\$ 4,994	\$ (2,358)	\$ 242,637	343	50.8%
WSC	WINONA	SOUTHEAST	\$ 264,782	\$ (70)	\$ -	\$ (13,420)	\$ (67,717)	\$ 13,420	\$ 19,063	\$ 59,841	\$ (3,811)	\$ 273,562	744	16.5%
WSM	MATL ACCT NBR CORRECTIONS	MISC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0	#DIV/0!	
X20	CAPX 2020	SUBS & TRANS	\$ 30	\$ -	\$ -	\$ (3,503,574)	\$ -	\$ 3,523,458	\$ (19,746)	\$ -	\$ -	424	100.0%	
<b>TOTAL</b>			\$ 20,261,744	\$ (88,334)	\$ (21,796)	\$ (5,293,032)	\$ (3,287,034)	\$ 5,426,223	\$ 1,764,720	\$ 1,148,626	\$ 1,647	\$ 19,912,776	25,662	61.7%

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, SHPSCR, SHPSUR, SHPREP, SHPRBR

AS-25

STORERO ANSACTIONS REPORT  
 DECEMBER 2013  
 NSM 10-135300-0003 - NON-PRECAP MATERIAL

STOREROOM		REGION	BALANCE NOVEMBER 2013	ADJUSTMENTS CYCLE & AUP	GOOD ORDER SALES & SLOW MOVE	ISSUES DIRECT	ISSUES STOCK	RECEIPTS DIRECT	RECEIPTS STOCK	RETURNS	TRANSFERS	BALANCE DECEMBER 2013	# OF TRANS- ACTIONS	% DIRECT
ASC	PROJECT TRAILER	CONTRACTOR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0	#DIV/0!
BAO	BRAINERD	NORTHWEST	\$ 11,709	\$ -	\$ (45)	\$ -	\$ (509)	\$ -	\$ -	\$ -	\$ -	\$ 11,284	2	0.0%
BIS	MICHEL'S CORPORATION	CONTRACTOR	\$ 102,858	\$ -	\$ -	\$ (6,462)	\$ (113,954)	\$ 6,462	\$ 81,285	\$ 30,302	\$ (9,749)	\$ 88,879	177	5.4%
BRK	MAPLE GROVE BREAKER SHOP	SUBS & TRANS	\$ 374,120	\$ -	\$ -	\$ -	\$ (14,906)	\$ -	\$ 374	\$ -	\$ -	\$ 359,588	27	0.0%
CSC	CHESTNUT	METRO WEST	\$ 1,038,933	\$ (4)	\$ -	\$ (344,578)	\$ (362,487)	\$ 344,578	\$ 101,302	\$ 169,337	\$ (454)	\$ 947,531	1,545	48.7%
EDA	EDINA	METRO WEST	\$ 697,361	\$ -	\$ (301)	\$ (13,827)	\$ (241,270)	\$ 13,827	\$ 163,623	\$ 48,693	\$ 3,399	\$ 683,905	657	5.4%
ELM	ELECTRIC METER CHESTNUT S/C	METRO WEST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0	#DIV/0!
FAS	FARGO	NORTH DAKOTA	\$ 566,625	\$ (9)	\$ (3,563)	\$ (10,482)	\$ (75,217)	\$ 10,482	\$ 35,054	\$ 24,019	\$ 343	\$ 546,532	745	12.2%
FSC	FAIRBAULT	SOUTHEAST	\$ 293,079	\$ 2,279	\$ (396)	\$ (4,327)	\$ (72,419)	\$ 4,931	\$ 19,074	\$ 17,246	\$ (2,241)	\$ 257,350	749	5.6%
GFS	GRAND FORKS	NORTH DAKOTA	\$ 501,403	\$ -	\$ (725)	\$ (1,027)	\$ (145,202)	\$ 1,027	\$ 42,232	\$ 2,699	\$ (5,422)	\$ 395,479	434	0.7%
MAC	MINOT	NORTH DAKOTA	\$ 299,368	\$ (4,035)	\$ -	\$ (2,374)	\$ (22,106)	\$ 2,374	\$ 16,641	\$ 4,339	\$ (43)	\$ 292,054	236	9.7%
MGD	MAPLE GROVE SUBS & TRANS	SUBS & TRANS	\$ 6,911,515	\$ (11,334)	\$ (96,243)	\$ (2,549,943)	\$ (570,048)	\$ 2,607,672	\$ 243,098	\$ 289,346	\$ 15,533	\$ 6,838,399	4,982	81.7%
MGN	MAPLE GROVE SERVICE CENTER	METRO WEST	\$ 1,593,535	\$ 158	\$ (3,531)	\$ (18,272)	\$ (190,519)	\$ 18,272	\$ 53,544	\$ 43,790	\$ 14,763	\$ 1,508,805	620	8.8%
MKS	MANKATO	SOUTHEAST	\$ 300,685	\$ 447	\$ -	\$ (31,733)	\$ (48,435)	\$ 33,913	\$ 33,365	\$ 4,238	\$ (855)	\$ 292,205	908	39.6%
MSC	MONTICELLO	NORTHWEST	\$ 303,693	\$ -	\$ -	\$ (13,625)	\$ (63,883)	\$ 13,625	\$ 17,208	\$ 11,356	\$ 1,190	\$ 268,052	451	17.6%
MUE	INFRA SOURCE CENTERVILLE	CONTRACTOR	\$ 39,368	\$ -	\$ (72)	\$ (41,696)	\$ (19,704)	\$ 42,305	\$ 1,134	\$ 12,629	\$ 624	\$ 35,063	197	67.9%
MVO	MONTEVIDEO		\$ 128,533	\$ -	\$ -	\$ (1,030)	\$ (35,067)	\$ 1,030	\$ 19,156	\$ 8,253	\$ 334	\$ 121,152	434	2.9%
NPT	NEWPORT	METRO EAST	\$ 1,081,123	\$ -	\$ (2,688)	\$ (48,049)	\$ (402,254)	\$ 48,049	\$ 114,126	\$ 233,331	\$ (4,655)	\$ 1,019,138	1,606	10.7%
ODA	OUTDOOR STREET LIGHTING	CONTRACTOR	\$ 28,153	\$ -	\$ -	\$ (213,826)	\$ (11,115)	\$ 215,137	\$ (1,311)	\$ 2,410	\$ 470	\$ 20,193	469	95.1%
PSO	PIPESTONE	SOUTH DAKOTA	\$ 36,964	\$ -	\$ -	\$ -	\$ (450)	\$ -	\$ -	\$ -	\$ -	\$ 36,686	1	0.0%
RCE	RICE STREET	METRO EAST	\$ 1,926,919	\$ (18)	\$ (22,347)	\$ (63,165)	\$ (193,341)	\$ 63,165	\$ 115,550	\$ 17,122	\$ (64,588)	\$ 1,772,957	1,129	24.6%
RCS	RED WING	SOUTHEAST	\$ 193,853	\$ (20)	\$ (426)	\$ (3,469)	\$ (16,460)	\$ 3,469	\$ 15,922	\$ 1,453	\$ (20)	\$ 195,831	443	17.4%
RPR	MAPLE GROVE ELECTRIC REPAIR CENTER	SUBS & TRANS	\$ 129,873	\$ -	\$ -	\$ -	\$ (15,743)	\$ -	\$ -	\$ -	\$ -	\$ 114,160	9	0.0%
SFS	SIOUX FALLS	SOUTH DAKOTA	\$ 846,042	\$ (7,511)	\$ (1,359)	\$ (47,966)	\$ (150,250)	\$ 47,966	\$ 71,737	\$ 63,924	\$ (2,820)	\$ 818,146	2,156	24.2%
SSC	SHOREWOOD	METRO WEST	\$ 350,379	\$ -	\$ (773)	\$ (10,400)	\$ (90,948)	\$ 10,400	\$ 29,451	\$ 37,814	\$ 10,805	\$ 333,540	1,050	10.3%
STC	ST. CLOUD	NORTHWEST	\$ 715,569	\$ -	\$ (141)	\$ (107,732)	\$ (81,139)	\$ 107,798	\$ 64,169	\$ 47,325	\$ (161)	\$ 746,919	1,518	57.0%
TSM	MAPLE GROVE TRANS & SUB (DIRECT SHIP)	SUBS & TRANS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0	#DIV/0!
WBL	WHITE BEAR LAKE	METRO EAST	\$ 662,273	\$ -	\$ -	\$ (680,837)	\$ (142,742)	\$ 680,837	\$ 87,908	\$ 38,642	\$ 53,616	\$ 701,478	1,128	82.7%
WCS	WACONIA	METRO WEST	\$ 262,647	\$ -	\$ -	\$ (3,717)	\$ (28,009)	\$ 3,717	\$ 17,010	\$ 8,416	\$ (10,659)	\$ 250,227	225	11.7%
WDO	WYOMING	METRO EAST	\$ 242,637	\$ -	\$ (673)	\$ (3,369)	\$ (19,741)	\$ 3,369	\$ 18,474	\$ 6,431	\$ 3,037	\$ 249,889	203	14.6%
WSC	WINONA	SOUTHEAST	\$ 273,562	\$ -	\$ (699)	\$ (11,431)	\$ (16,669)	\$ 11,431	\$ 6,418	\$ 4,350	\$ (2,294)	\$ 265,388	720	40.7%
WSM	MATL ACCT NBR CORRECTIONS	MISC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0	#DIV/0!
X20	CAPX 2020	SUBS & TRANS	\$ -	\$ -	\$ -	\$ (4,203,481)	\$ -	\$ 4,229,619	\$ (26,137)	\$ -	\$ -	\$ -	314	100.0%
<b>TOTAL</b>			<b>\$ 19,912,776</b>	<b>\$ (20,048)</b>	<b>\$ (133,981)</b>	<b>\$ (8,436,819)</b>	<b>\$ (3,144,587)</b>	<b>\$ 8,525,456</b>	<b>\$ 1,340,408</b>	<b>\$ 1,127,466</b>	<b>\$ 152</b>	<b>\$ 19,170,831</b>	<b>23,135</b>	<b>72.8%</b>

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

PS-27