

Total NSP(MN)

Other Operating Expense Schedules

Northern States Power - Minnesota  
 Lead Day Sample Size & Results -Operations & Maintenance Expense  
 12 Months Ending December 31, 2012

Sample Size

Expense Category	Total Invoices	Census or Sample	2011 Mean Lead Days	2011 Variance Lead Days	Stratum 1 Size	Stratum 1 Percent of Expense Category	Minimum Stratum 2 Size	Stratum 2 Sample Size	Total Census or Sample
O&M	33,523	Sample	29.57	2828.11	250	49.89%	220	275	525

\* The Coal expense sample was split into 3 sub-groups for the purpose of sampling efficiency

Sample Results

Expense Category	Record Count	Weighted Average Lead	Weighted Variance	90% Confidence Interval	90% Precision	95% Confidence Interval	95% Precision
O&M	456	41.422	4.0305	3.303	7.973%	3.935	9.500%

Northern States Power-Minnesota  
 Other Operating Expenses  
 12 Months Ended December 31, 2012

Line No.	Census Sample	Pay Reference	Description	Invoice Number	Invoice Date	Invoice Amount \$	Amount \$	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days
1	2	993717400000	INV 776398	776398	10/30/2012	2,441.45	2,441.45	10/30/2012	10/30/2012	1.00	0.5	10/30/12 12:00	11/29/2012	30.0
2	2	723715400000	"EYEDEA#8742,6/6/12TREE WRKRS SFTY" 8742		6/6/2012	6,409.19	6,409.19	6/6/2012	6/8/2012	3.00	1.5	6/7/12 12:00	7/5/2012	28.0
3	1	341653400000	MARSH USA INC-ANI NUCLEAR LIABILITY 1386401		1/4/2012	2,293,344.00	2,293,344.00	1/1/2012	1/1/2013	367.00	183.5	7/2/12 12:00	2/17/2012	-136.0
4	2	689385400000	"MOTOR. ES/ESVR 240VAC MOTOR, 240 \ 7101504103		7/31/2012	740.00	740.00	7/31/2012	8/30/2012	31.00	15.5	8/15/12 12:00	8/30/2012	15.0
5	2	008139829000	Able Hose to drop 4X 50 ft. 2 in. 180 ARI Vact.	1-836910	1/9/2012	1,462.25	1,365.00	12/7/2011	1/6/2012	31.00	15.5	12/22/11 12:00	1/16/2012	25.0
6	2	008369379000	"6"" corrugated flexible hose"	1-838912	4/3/2012	14,469.90	570.00	3/2/2012	3/31/2012	30.00	15	3/17/12 0:00	4/15/2012	29.5
7	2	008369379000	"4"" STEEL FLEX HOSE, 25' LENGTH'S"	1-838912	4/3/2012	14,469.90	937.50	3/2/2012	3/31/2012	30.00	15	3/17/12 0:00	4/15/2012	29.5
8	2	008369379000	"6"" flexible steel hose"	1-838912	4/3/2012	14,469.90	12,000.00	3/2/2012	3/31/2012	30.00	15	3/17/12 0:00	4/15/2012	29.5
9	2	195383400000	"ABM JANITORIAL -MNTLY JNTRL, MN LO 3485186		2/1/2012	91,629.01	91,629.01	2/1/2012	2/29/2012	29.00	14.5	2/15/12 12:00	2/10/2012	-5.0
10	2	827814400000	"ABM JANITORIAL -MNTLY JNTRL, MN LO 3626703		3/1/2012	95,516.81	95,516.81	3/1/2012	3/31/2012	31.00	15.5	3/16/12 12:00	3/29/2012	13.0
11	2	418474400000	"ABM JANITORIAL- MNTLY JNTRL, MN, 5/ 3836585		5/1/2012	96,022.64	96,022.64	5/1/2012	5/31/2012	31.00	15.5	5/16/12 12:00	5/30/2012	14.0
12	2	884075400000	"ABM JANITORIAL - MNTLY JNTRL, MN LC 4059424		7/1/2012	97,855.22	97,855.22	7/1/2012	7/31/2012	31.00	15.5	7/16/12 12:00	7/31/2012	15.0
13	1	382806400000	"ABM JANITORIAL -MNTLY JNTRL, MN LO 4200465		8/6/2012	98,819.62	98,819.62	8/1/2012	8/31/2012	31.00	15.5	8/16/12 12:00	9/4/2012	19.0
14	1	293446400000	"ABM JANITORIAL -MNTLY JNTRL, MN LO 4298538		9/1/2012	99,997.54	99,997.54	9/1/2012	9/30/2012	30.00	15	9/16/12 0:00	9/28/2012	12.5
15	2	638686400000	"ABM JANITORIAL - MNTLY JNTRL, MN, 11 4406216		10/1/2012	99,997.54	99,997.54	10/1/2012	10/31/2012	31.00	15.5	10/16/12 12:00	10/30/2012	14.0
16	1	975227400000	"ABM JANITORIAL -MNTLY JNTRL, MN LO 4523290		11/1/2012	100,105.82	100,105.82	11/1/2012	11/30/2012	30.00	15	11/16/12 0:00	11/29/2012	13.5
17	2	478307400000	PAYMENT TAX AMOUNT	1565545	10/4/2012	474.13	32.15	10/1/2012	10/5/2012	5.00	2.5	10/3/12 12:00	11/9/2012	37.0
18	2	478307400000	TOOL INV #1565545	1565545	10/4/2012	474.13	441.98	10/1/2012	10/5/2012	5.00	2.5	10/3/12 12:00	11/9/2012	37.0
19	2	923307400000	PAYMENT TAX AMOUNT	1600600	10/25/2012	750.92	50.92	10/25/2012	10/25/2012	1.00	0.5	10/25/12 12:00	11/21/2012	27.0
20	2	923307400000	TOOL INV #1600600	1600600	10/25/2012	750.92	700.00	10/25/2012	10/25/2012	1.00	0.5	10/25/12 12:00	11/21/2012	27.0
21	2	762737400000	INV 1646436 ACME	1646436	11/21/2012	3,034.69	2,829.02	11/21/2012	11/21/2012	1.00	0.5	11/21/12 12:00	12/20/2012	29.0
22	2	762737400000	PAYMENT TAX AMOUNT	1646436	11/21/2012	3,034.69	205.67	11/21/2012	11/21/2012	1.00	0.5	11/21/12 12:00	12/20/2012	29.0
23	2	008595949000	STOCK Freight - NSP Minnesota	502	5/31/2012	22,005.00	1,435.00	5/23/2012	5/31/2012	9.00	4.5	5/27/12 12:00	7/12/2012	46.0
24	2	008595949000	"CHAIN, LOAD RATED, DRAG FLIGHT, 18M 502		5/31/2012	22,005.00	3,450.00	5/23/2012	5/31/2012	9.00	4.5	5/27/12 12:00	7/12/2012	46.0
25	2	008595949000	"CONNECTOR, FLIGHT BAR SHACKLE, 18# 502		5/31/2012	22,005.00	7,950.00	5/23/2012	5/31/2012	9.00	4.5	5/27/12 12:00	7/12/2012	46.0
26	2	008595949000	"142MM STD BT-1 C/W FLIGHT 5/8""X3""X2C 502		5/31/2012	22,005.00	9,170.00	5/23/2012	5/31/2012	9.00	4.5	5/27/12 12:00	7/12/2012	46.0
27	2	008595949000	STOCK Freight - NSP Minnesota	502	5/31/2012	22,005.00	1,435.00	5/23/2012	5/31/2012	9.00	4.5	5/27/12 12:00	7/24/2012	58.0
28	2	008595949000	"CHAIN, LOAD RATED, DRAG FLIGHT, 18M 502		5/31/2012	22,005.00	3,450.00	5/23/2012	5/31/2012	9.00	4.5	5/27/12 12:00	7/24/2012	58.0
29	2	008595949000	"CONNECTOR, FLIGHT BAR SHACKLE, 18# 502		5/31/2012	22,005.00	7,950.00	5/23/2012	5/31/2012	9.00	4.5	5/27/12 12:00	7/24/2012	58.0
30	2	008595949000	"142MM STD BT-1 C/W FLIGHT 5/8""X3""X2C 502		5/31/2012	22,005.00	9,170.00	5/23/2012	5/31/2012	9.00	4.5	5/27/12 12:00	7/24/2012	58.0
31	1	008194819000	"Ammonia, Delivered 1/1-1/6"	131230301	1/31/2012	309,955.06	49,028.85	1/1/2012	1/6/2012	6.00	3	1/4/12 0:00	2/7/2012	34.5
32	1	008194819000	"Ammonia, Delivered 1/6-1/10"	131230301	1/31/2012	309,955.06	49,090.05	1/6/2012	1/10/2012	5.00	2.5	1/8/12 12:00	2/7/2012	30.0
33	1	008194819000	"Ammonia, Delivered 1/11-1/13"	131230301	1/31/2012	309,955.06	48,768.75	1/11/2012	1/13/2012	3.00	1.5	1/12/12 12:00	2/7/2012	26.0
34	1	008194819000	"Ammonia, Delivered 1/16-1/19"	131230301	1/31/2012	309,955.06	48,548.43	1/16/2012	1/19/2012	4.00	2	1/18/12 0:00	2/7/2012	20.5
35	1	008194819000	"Ammonia, Delivered 1/19-1/25"	131230301	1/31/2012	309,955.06	47,876.76	1/19/2012	1/25/2012	7.00	3.5	1/22/12 12:00	2/7/2012	16.0
36	1	008194819000	"Ammonia, Delivered 1/25-1/30"	131230301	1/31/2012	309,955.06	48,497.94	1/25/2012	1/30/2012	6.00	3	1/28/12 0:00	2/7/2012	10.5
37	1	008194819000	"Ammonia, Delivered 1/30-1/31"	131230301	1/31/2012	309,955.06	18,144.28	1/30/2012	1/31/2012	2.00	1	1/31/12 0:00	2/7/2012	7.5
38	1	008268579000	"Ammonia, Delivered"	131233874	2/29/2012	1,621,827.06	270,304.51	2/1/2012	2/29/2012	29.00	14.5	2/15/12 12:00	3/7/2012	21.0
39	1	008359439000	"Ammonia, Delivered"	131237885	3/31/2012	1,135,172.60	227,034.52	3/1/2012	3/31/2012	31.00	15.5	3/16/12 12:00	4/11/2012	26.0
40	2	008426719000	"Ammonia, Delivered"	131241728	4/30/2012	1,100,552.70	220,110.54	4/1/2012	4/30/2012	30.00	15	4/16/12 0:00	5/8/2012	22.5
41	1	008841439000	"Ammonia, Delivered"	131261714	9/29/2012	1,177,191.15	235,438.23	9/1/2012	9/30/2012	30.00	15	9/16/12 0:00	10/17/2012	31.5
42	2	182826400000	ALLCONNECT WINDSOURCE MN PROMOT 22830		7/1/2012	5,610.00	5,610.00	7/1/2012	7/31/2012	31.00	15.5	7/16/12 12:00	9/17/2012	63.0
43	2	579856400000	ALLIANCE CONSULTING GROUP 2012 NSN 12-0711		7/31/2012	19,293.75	19,293.75	7/1/2012	7/31/2012	31.00	15.5	7/16/12 12:00	10/9/2012	85.0
44	1	685693400000	American Gas Assoc - Dues	2012DUES	2/24/2012	500,897.00	238,886.82	1/1/2012	12/31/2012	366.00	183	7/2/12 0:00	2/28/2012	-124.5

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Line No.	Census Sample	Pay Reference	Description	Invoice Number	Invoice Date	Invoice Amount \$	Amount \$	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days
45	1	554015400000	CREDIT TRACKING ON-LINE SUBSCRIPTI	2545	6/1/2012	145,489.31	103,937.71	6/1/2012	6/30/2012	30.00	15	6/16/12 0:00	6/29/2012	13.5
46	1	554015400000	CREDIT TRACKING ON-LINE SUBSCRIPTI	2545	6/1/2012	145,489.31	25,538.03	6/1/2012	6/30/2012	30.00	15	6/16/12 0:00	6/29/2012	13.5
47	1	554015400000	CREDIT TRACKING ON-LINE SUBSCRIPTI	2545	6/1/2012	145,489.31	1,294.27	6/1/2012	6/30/2012	30.00	15	6/16/12 0:00	6/29/2012	13.5
48	1	954983400000	ASPLUNDH MN 1/7/12 DIST 01C000-12	01C000-12	1/13/2012	254,875.49	236,175.03	1/1/2012	1/7/2012	7.00	3.5	1/4/12 12:00	2/22/2012	49.0
49	1	954983400000	PAYMENT TAX AMOUNT	01C000-12	1/13/2012	254,875.49	17,043.77	1/1/2012	1/7/2012	7.00	3.5	1/4/12 12:00	2/22/2012	49.0
50	1	854983400000	ASPLUNDH MN 1/14/12 DIST 02C000-12	02C000-12	1/20/2012	324,335.62	151.32	1/8/2012	1/14/2012	7.00	3.5	1/11/12 12:00	2/22/2012	42.0
51	1	854983400000	PAYMENT TAX AMOUNT	02C000-12	1/20/2012	324,335.62	10.85	1/8/2012	1/14/2012	7.00	3.5	1/11/12 12:00	2/22/2012	42.0
52	1	854983400000	ASPLUNDH MN 1/14/12 DIST 02C000-12	02C000-12	1/20/2012	324,335.62	301,427.87	1/8/2012	1/14/2012	7.00	3.5	1/11/12 12:00	2/22/2012	42.0
53	1	854983400000	PAYMENT TAX AMOUNT	02C000-12	1/20/2012	324,335.62	21,610.41	1/8/2012	1/14/2012	7.00	3.5	1/11/12 12:00	2/22/2012	42.0
54	1	064983400000	ASPLUNDH MN 1/21/12 DIST 03C000-12	03C000-12	1/27/2012	323,379.16	513.11	1/15/2012	1/21/2012	7.00	3.5	1/18/12 12:00	2/24/2012	37.0
55	1	064983400000	PAYMENT TAX AMOUNT	03C000-12	1/27/2012	323,379.16	36.63	1/15/2012	1/21/2012	7.00	3.5	1/18/12 12:00	2/24/2012	37.0
56	1	064983400000	ASPLUNDH MN 1/21/12 DIST 03C000-12	03C000-12	1/27/2012	323,379.16	297,848.10	1/15/2012	1/21/2012	7.00	3.5	1/18/12 12:00	2/24/2012	37.0
57	1	064983400000	PAYMENT TAX AMOUNT	03C000-12	1/27/2012	323,379.16	21,262.45	1/15/2012	1/21/2012	7.00	3.5	1/18/12 12:00	2/24/2012	37.0
58	1	754983400000	ASPLUNDH MN 1/28/12 DIST 04C000-12	04C000-12	2/3/2012	322,897.59	296,342.44	1/22/2012	1/28/2012	7.00	3.5	1/25/12 12:00	3/2/2012	37.0
59	1	754983400000	PAYMENT TAX AMOUNT	04C000-12	2/3/2012	322,897.59	21,162.76	1/23/2012	1/28/2012	6.00	3	1/26/12 0:00	3/2/2012	36.5
60	1	250704400000	ASPLUNDH MN 2/4/12 DIST 05C000-12	05C000-12	2/10/2012	328,417.81	297,413.97	1/29/2012	2/4/2012	7.00	3.5	2/1/12 12:00	3/9/2012	37.0
61	1	250704400000	PAYMENT TAX AMOUNT	05C000-12	2/10/2012	328,417.81	21,151.31	1/29/2012	2/4/2012	7.00	3.5	2/1/12 12:00	3/9/2012	37.0
62	1	740704400000	ASPLUNDH MN 2/11/12 DIST 06C000-12	06C000-12	2/17/2012	329,619.45	123.12	2/5/2012	2/11/2012	7.00	3.5	2/8/12 12:00	3/16/2012	37.0
63	1	740704400000	ASPLUNDH MN 2/11/12 DIST 06C000-12	06C000-12	2/17/2012	329,619.45	4,635.48	2/5/2012	2/11/2012	7.00	3.5	2/8/12 12:00	3/16/2012	37.0
64	1	740704400000	PAYMENT TAX AMOUNT	06C000-12	2/17/2012	329,619.45	285.87	2/5/2012	2/11/2012	7.00	3.5	2/8/12 12:00	3/16/2012	37.0
65	1	740704400000	ASPLUNDH MN 2/11/12 DIST 06C000-12	06C000-12	2/17/2012	329,619.45	292,838.69	2/5/2012	2/11/2012	7.00	3.5	2/8/12 12:00	3/16/2012	37.0
66	1	740704400000	PAYMENT TAX AMOUNT	06C000-12	2/17/2012	329,619.45	20,761.25	2/5/2012	2/11/2012	7.00	3.5	2/8/12 12:00	3/16/2012	37.0
67	1	050704400000	ASPLUNDH MN 2/18/12 DIST 07C000-12	07C000-12	2/24/2012	324,296.49	878.00	2/12/2012	2/18/2012	7.00	3.5	2/15/12 12:00	3/23/2012	37.0
68	1	050704400000	PAYMENT TAX AMOUNT	07C000-12	2/24/2012	324,296.49	62.46	2/12/2012	2/18/2012	7.00	3.5	2/15/12 12:00	3/23/2012	37.0
69	1	050704400000	ASPLUNDH MN 2/18/12 DIST 07C000-12	07C000-12	2/24/2012	324,296.49	333.03	2/12/2012	2/18/2012	7.00	3.5	2/15/12 12:00	3/23/2012	37.0
70	1	050704400000	PAYMENT TAX AMOUNT	07C000-12	2/24/2012	324,296.49	23.69	2/12/2012	2/18/2012	7.00	3.5	2/15/12 12:00	3/23/2012	37.0
71	1	050704400000	ASPLUNDH MN 2/18/12 DIST 07C000-12	07C000-12	2/24/2012	324,296.49	30.28	2/12/2012	2/18/2012	7.00	3.5	2/15/12 12:00	3/23/2012	37.0
72	1	050704400000	ASPLUNDH MN 2/18/12 DIST 07C000-12	07C000-12	2/24/2012	324,296.49	60.55	2/12/2012	2/18/2012	7.00	3.5	2/15/12 12:00	3/23/2012	37.0
73	1	050704400000	ASPLUNDH MN 2/18/12 DIST 07C000-12	07C000-12	2/24/2012	324,296.49	30.28	2/12/2012	2/18/2012	7.00	3.5	2/15/12 12:00	3/23/2012	37.0
74	1	050704400000	ASPLUNDH MN 2/18/12 DIST 07C000-12	07C000-12	2/24/2012	324,296.49	285,592.42	2/12/2012	2/18/2012	7.00	3.5	2/15/12 12:00	3/23/2012	37.0
75	1	050704400000	PAYMENT TAX AMOUNT	07C000-12	2/24/2012	324,296.49	20,316.46	2/12/2012	2/18/2012	7.00	3.5	2/15/12 12:00	3/23/2012	37.0
76	1	900724400000	ASPLUNDH MN 2/25/12 DIST 08C000-12	08C000-12	3/3/2012	320,143.15	29.89	2/19/2012	2/25/2012	7.00	3.5	2/22/12 12:00	4/2/2012	40.0
77	1	900724400000	ASPLUNDH MN 2/25/12 DIST 08C000-12	08C000-12	3/3/2012	320,143.15	293,323.83	2/19/2012	2/25/2012	7.00	3.5	2/22/12 12:00	4/2/2012	40.0
78	1	900724400000	PAYMENT TAX AMOUNT	08C000-12	3/3/2012	320,143.15	20,864.66	2/19/2012	2/25/2012	7.00	3.5	2/22/12 12:00	4/2/2012	40.0
79	1	310724400000	ASPLUNDH MN 3/3/12 DIST 09C000-12	09C000-12	3/9/2012	299,325.04	524.18	2/26/2012	3/3/2012	7.00	3.5	2/29/12 12:00	4/6/2012	37.0
80	1	310724400000	PAYMENT TAX AMOUNT	09C000-12	3/9/2012	299,325.04	37.37	2/26/2012	3/3/2012	7.00	3.5	2/29/12 12:00	4/6/2012	37.0
81	1	310724400000	ASPLUNDH MN 3/3/12 DIST 09C000-12	09C000-12	3/9/2012	299,325.04	55.88	2/26/2012	3/3/2012	7.00	3.5	2/29/12 12:00	4/6/2012	37.0
82	1	310724400000	ASPLUNDH MN 3/3/12 DIST 09C000-12	09C000-12	3/9/2012	299,325.04	39,570.00	2/26/2012	3/3/2012	7.00	3.5	2/29/12 12:00	4/6/2012	37.0
83	1	310724400000	PAYMENT TAX AMOUNT	09C000-12	3/9/2012	299,325.04	2,813.98	2/26/2012	3/3/2012	7.00	3.5	2/29/12 12:00	4/6/2012	37.0
84	1	310724400000	ASPLUNDH MN 3/3/12 DIST 09C000-12	09C000-12	3/9/2012	299,325.04	111.76	2/26/2012	3/3/2012	7.00	3.5	2/29/12 12:00	4/6/2012	37.0
85	1	310724400000	ASPLUNDH MN 3/3/12 DIST 09C000-12	09C000-12	3/9/2012	299,325.04	4,610.26	2/26/2012	3/3/2012	7.00	3.5	2/29/12 12:00	4/6/2012	37.0
86	1	310724400000	PAYMENT TAX AMOUNT	09C000-12	3/9/2012	299,325.04	328.60	2/26/2012	3/3/2012	7.00	3.5	2/29/12 12:00	4/6/2012	37.0
87	1	310724400000	ASPLUNDH MN 3/3/12 DIST 09C000-12	09C000-12	3/9/2012	299,325.04	231,016.30	2/26/2012	3/3/2012	7.00	3.5	2/29/12 12:00	4/6/2012	37.0
88	1	310724400000	PAYMENT TAX AMOUNT	09C000-12	3/9/2012	299,325.04	16,465.64	2/26/2012	3/3/2012	7.00	3.5	2/29/12 12:00	4/6/2012	37.0

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 Other Operating Expenses  
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Line No.	Census Sample	Pay Reference	Description	Invoice Number	Invoice Date	Invoice Amount \$	Amount \$	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days
89	1	695634400000	ASPLUNDH MN 3/10/12 DIST 10C000-12	10C000-12	3/16/2012	321,949.89	120.20	3/4/2012	3/10/2012	7.00	3.5	3/7/12 12:00	4/13/2012	37.0
90	1	695634400000	ASPLUNDH MN 3/10/12 DIST 10C000-12	10C000-12	3/16/2012	321,949.89	9,856.63	3/4/2012	3/10/2012	7.00	3.5	3/7/12 12:00	4/13/2012	37.0
91	1	695634400000	PAYMENT TAX AMOUNT	10C000-12	3/16/2012	321,949.89	703.33	3/4/2012	3/10/2012	7.00	3.5	3/7/12 12:00	4/13/2012	37.0
92	1	695634400000	ASPLUNDH MN 3/10/12 DIST 10C000-12	10C000-12	3/16/2012	321,949.89	30.05	3/4/2012	3/10/2012	7.00	3.5	3/7/12 12:00	4/13/2012	37.0
93	1	695634400000	ASPLUNDH MN 3/10/12 DIST 10C000-12	10C000-12	3/16/2012	321,949.89	480.81	3/4/2012	3/10/2012	7.00	3.5	3/7/12 12:00	4/13/2012	37.0
94	1	695634400000	PAYMENT TAX AMOUNT	10C000-12	3/16/2012	321,949.89	34.31	3/4/2012	3/10/2012	7.00	3.5	3/7/12 12:00	4/13/2012	37.0
95	1	695634400000	ASPLUNDH MN 3/10/12 DIST 10C000-12	10C000-12	3/16/2012	321,949.89	288,697.11	3/4/2012	3/10/2012	7.00	3.5	3/7/12 12:00	4/13/2012	37.0
96	1	695634400000	PAYMENT TAX AMOUNT	10C000-12	3/16/2012	321,949.89	20,600.14	3/4/2012	3/10/2012	7.00	3.5	3/7/12 12:00	4/13/2012	37.0
97	1	995634400000	ASPLUNDH MN 3/17/12 DIST 11C000-12	11C000-12	3/23/2012	320,373.94	663.17	3/11/2012	3/17/2012	7.00	3.5	3/14/12 12:00	4/20/2012	37.0
98	1	995634400000	PAYMENT TAX AMOUNT	11C000-12	3/23/2012	320,373.94	47.41	3/11/2012	3/17/2012	7.00	3.5	3/14/12 12:00	4/20/2012	37.0
99	1	995634400000	ASPLUNDH MN 3/17/12 DIST 11C000-12	11C000-12	3/23/2012	320,373.94	269.10	3/11/2012	3/17/2012	7.00	3.5	3/14/12 12:00	4/20/2012	37.0
100	1	995634400000	PAYMENT TAX AMOUNT	11C000-12	3/23/2012	320,373.94	19.24	3/11/2012	3/17/2012	7.00	3.5	3/14/12 12:00	4/20/2012	37.0
101	1	995634400000	ASPLUNDH MN 3/17/12 DIST 11C000-12	11C000-12	3/23/2012	320,373.94	2,063.08	3/11/2012	3/17/2012	7.00	3.5	3/14/12 12:00	4/20/2012	37.0
102	1	995634400000	PAYMENT TAX AMOUNT	11C000-12	3/23/2012	320,373.94	147.50	3/11/2012	3/17/2012	7.00	3.5	3/14/12 12:00	4/20/2012	37.0
103	1	995634400000	ASPLUNDH MN 3/17/12 DIST 11C000-12	11C000-12	3/23/2012	320,373.94	293,538.53	3/11/2012	3/17/2012	7.00	3.5	3/14/12 12:00	4/20/2012	37.0
104	1	995634400000	PAYMENT TAX AMOUNT	11C000-12	3/23/2012	320,373.94	20,970.51	3/11/2012	3/17/2012	7.00	3.5	3/14/12 12:00	4/20/2012	37.0
105	1	932354400000	ASPLUNDH MN 3/24/12 DIST 12C000-12	12C000-12	3/30/2012	319,628.82	3,879.07	3/18/2012	3/24/2012	7.00	3.5	3/21/12 12:00	4/27/2012	37.0
106	1	932354400000	PAYMENT TAX AMOUNT	12C000-12	3/30/2012	319,628.82	276.09	3/18/2012	3/24/2012	7.00	3.5	3/21/12 12:00	4/27/2012	37.0
107	1	932354400000	ASPLUNDH MN 3/24/12 DIST 12C000-12	12C000-12	3/30/2012	319,628.82	268.56	3/18/2012	3/24/2012	7.00	3.5	3/21/12 12:00	4/27/2012	37.0
108	1	932354400000	PAYMENT TAX AMOUNT	12C000-12	3/30/2012	319,628.82	19.11	3/18/2012	3/24/2012	7.00	3.5	3/21/12 12:00	4/27/2012	37.0
109	1	932354400000	ASPLUNDH MN 3/24/12 DIST 12C000-12	12C000-12	3/30/2012	319,628.82	179.03	3/18/2012	3/24/2012	7.00	3.5	3/21/12 12:00	4/27/2012	37.0
110	1	932354400000	PAYMENT TAX AMOUNT	12C000-12	3/30/2012	319,628.82	12.74	3/18/2012	3/24/2012	7.00	3.5	3/21/12 12:00	4/27/2012	37.0
111	1	932354400000	ASPLUNDH MN 3/24/12 DIST 12C000-12	12C000-12	3/30/2012	319,628.82	6,355.72	3/18/2012	3/24/2012	7.00	3.5	3/21/12 12:00	4/27/2012	37.0
112	1	932354400000	PAYMENT TAX AMOUNT	12C000-12	3/30/2012	319,628.82	452.37	3/18/2012	3/24/2012	7.00	3.5	3/21/12 12:00	4/27/2012	37.0
113	1	932354400000	ASPLUNDH MN 3/24/12 DIST 12C000-12	12C000-12	3/30/2012	319,628.82	447.59	3/18/2012	3/24/2012	7.00	3.5	3/21/12 12:00	4/27/2012	37.0
114	1	932354400000	PAYMENT TAX AMOUNT	12C000-12	3/30/2012	319,628.82	31.85	3/18/2012	3/24/2012	7.00	3.5	3/21/12 12:00	4/27/2012	37.0
115	1	932354400000	ASPLUNDH MN 3/24/12 DIST 12C000-12	12C000-12	3/30/2012	319,628.82	284,583.17	3/18/2012	3/24/2012	7.00	3.5	3/21/12 12:00	4/27/2012	37.0
116	1	932354400000	PAYMENT TAX AMOUNT	12C000-12	3/30/2012	319,628.82	20,146.56	3/18/2012	3/24/2012	7.00	3.5	3/21/12 12:00	4/27/2012	37.0
117	1	532354400000	ASPLUNDH MN 3/31/12 DIST 13C000-12	13C000-12	4/6/2012	319,558.45	1,163.11	3/25/2012	3/31/2012	7.00	3.5	3/28/12 12:00	5/4/2012	37.0
118	1	532354400000	PAYMENT TAX AMOUNT	13C000-12	4/6/2012	319,558.45	83.16	3/26/2012	3/31/2012	6.00	3	3/29/12 0:00	5/4/2012	36.5
119	1	532354400000	ASPLUNDH MN 3/31/12 DIST 13C000-12	13C000-12	4/6/2012	319,558.45	297,776.24	3/27/2012	3/31/2012	5.00	2.5	3/29/12 12:00	5/4/2012	36.0
120	1	532354400000	PAYMENT TAX AMOUNT	13C000-12	4/6/2012	319,558.45	21,240.94	3/28/2012	3/31/2012	4.00	2	3/30/12 0:00	5/4/2012	35.5
121	1	650184400000	ASPLUNDH MN 4/7/12 DIST 14C000-12	14C000-12	4/13/2012	263,248.10	859.85	4/1/2012	4/7/2012	7.00	3.5	4/4/12 12:00	5/21/2012	47.0
122	1	650184400000	PAYMENT TAX AMOUNT	14C000-12	4/13/2012	263,248.10	61.52	4/1/2012	4/7/2012	7.00	3.5	4/4/12 12:00	5/21/2012	47.0
123	1	650184400000	ASPLUNDH MN 4/7/12 DIST 14C000-12	14C000-12	4/13/2012	263,248.10	242,161.55	4/1/2012	4/7/2012	7.00	3.5	4/4/12 12:00	5/21/2012	47.0
124	1	650184400000	PAYMENT TAX AMOUNT	14C000-12	4/13/2012	263,248.10	17,311.51	4/1/2012	4/7/2012	7.00	3.5	4/4/12 12:00	5/21/2012	47.0
125	1	550184400000	ASPLUNDH MN	15C000-12	4/20/2012	318,538.39	534.93	4/8/2012	4/14/2012	7.00	3.5	4/11/12 12:00	5/21/2012	40.0
126	1	550184400000	PAYMENT TAX AMOUNT	15C000-12	4/20/2012	318,538.39	38.44	4/8/2012	4/14/2012	7.00	3.5	4/11/12 12:00	5/21/2012	40.0
127	1	550184400000	ASPLUNDH MN	15C000-12	4/20/2012	318,538.39	89.16	4/8/2012	4/14/2012	7.00	3.5	4/11/12 12:00	5/21/2012	40.0
128	1	550184400000	ASPLUNDH MN	15C000-12	4/20/2012	318,538.39	296,176.34	4/8/2012	4/14/2012	7.00	3.5	4/11/12 12:00	5/21/2012	40.0
129	1	550184400000	PAYMENT TAX AMOUNT	15C000-12	4/20/2012	318,538.39	21,260.46	4/8/2012	4/14/2012	7.00	3.5	4/11/12 12:00	5/21/2012	40.0
130	1	632084400000	ASPLUNDH MN 4/21/12 DIST 16C000-12	16C000-12	4/27/2012	311,618.39	116.28	4/15/2012	4/21/2012	7.00	3.5	4/18/12 12:00	5/25/2012	37.0
131	1	632084400000	ASPLUNDH MN 4/21/12 DIST 16C000-12	16C000-12	4/27/2012	311,618.39	116.28	4/15/2012	4/21/2012	7.00	3.5	4/18/12 12:00	5/25/2012	37.0
132	1	632084400000	ASPLUNDH MN 4/21/12 DIST 16C000-12	16C000-12	4/27/2012	311,618.39	610.49	4/15/2012	4/21/2012	7.00	3.5	4/18/12 12:00	5/25/2012	37.0

Northern States Power-Minnesota  
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 12 Months Ended December 31, 2012

Line No.	Census Sample	Pay Reference	Description	Invoice Number	Invoice Date	Invoice Amount \$	Amount \$	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days
133	1	632084400000	PAYMENT TAX AMOUNT	16C000-12	4/27/2012	311,618.39	43.90	4/15/2012	4/21/2012	7.00	3.5	4/18/12 12:00	5/25/2012	37.0
134	1	632084400000	ASPLUNDH MN 4/21/12 DIST 16C000-12	16C000-12	4/27/2012	311,618.39	288,277.54	4/15/2012	4/21/2012	7.00	3.5	4/18/12 12:00	5/25/2012	37.0
135	1	632084400000	PAYMENT TAX AMOUNT	16C000-12	4/27/2012	311,618.39	20,711.65	4/15/2012	4/21/2012	7.00	3.5	4/18/12 12:00	5/25/2012	37.0
136	1	947494400000	ASPLUNDH MN 4/28/12 DIST 17C000-12	17C000-12	5/4/2012	317,700.08	681.68	4/22/2012	4/28/2012	7.00	3.5	4/25/12 12:00	6/1/2012	37.0
137	1	947494400000	PAYMENT TAX AMOUNT	17C000-12	5/4/2012	317,700.08	49.03	4/22/2012	4/28/2012	7.00	3.5	4/25/12 12:00	6/1/2012	37.0
138	1	947494400000	ASPLUNDH MN 4/28/12 DIST 17C000-12	17C000-12	5/4/2012	317,700.08	290,010.38	4/22/2012	4/28/2012	7.00	3.5	4/25/12 12:00	6/1/2012	37.0
139	1	947494400000	PAYMENT TAX AMOUNT	17C000-12	5/4/2012	317,700.08	20,859.15	4/22/2012	4/28/2012	7.00	3.5	4/25/12 12:00	6/1/2012	37.0
140	1	947494400000	ASPLUNDH MN 4/28/12 DIST 17C000-12	17C000-12	5/4/2012	317,700.08	59.28	4/22/2012	4/28/2012	7.00	3.5	4/25/12 12:00	6/1/2012	37.0
141	1	830605400000	ASPLUNDH MN 5/5/12 DIST 18C000-12	18C000-12	5/11/2012	301,708.94	2,730.35	4/29/2012	5/5/2012	7.00	3.5	5/2/12 12:00	6/11/2012	40.0
142	1	830605400000	PAYMENT TAX AMOUNT	18C000-12	5/11/2012	301,708.94	196.23	4/29/2012	5/5/2012	7.00	3.5	5/2/12 12:00	6/11/2012	40.0
143	1	830605400000	ASPLUNDH MN 5/5/12 DIST 18C000-12	18C000-12	5/11/2012	301,708.94	5,854.77	4/29/2012	5/5/2012	7.00	3.5	5/2/12 12:00	6/11/2012	40.0
144	1	830605400000	PAYMENT TAX AMOUNT	18C000-12	5/11/2012	301,708.94	420.78	4/29/2012	5/5/2012	7.00	3.5	5/2/12 12:00	6/11/2012	40.0
145	1	830605400000	ASPLUNDH MN 5/5/12 DIST 18C000-12	18C000-12	5/11/2012	301,708.94	268,953.37	4/29/2012	5/5/2012	7.00	3.5	5/2/12 12:00	6/11/2012	40.0
146	1	830605400000	PAYMENT TAX AMOUNT	18C000-12	5/11/2012	301,708.94	19,329.52	4/29/2012	5/5/2012	7.00	3.5	5/2/12 12:00	6/11/2012	40.0
147	1	453505400000	ASPLUNDH MN 5/12/12 DIST 19C000-12	19C000-12	5/18/2012	301,150.30	112.38	5/6/2012	5/12/2012	7.00	3.5	5/9/12 12:00	6/15/2012	37.0
148	1	453505400000	ASPLUNDH MN 5/12/12 DIST 19C000-12	19C000-12	5/18/2012	301,150.30	7,887.44	5/6/2012	5/12/2012	7.00	3.5	5/9/12 12:00	6/15/2012	37.0
149	1	453505400000	PAYMENT TAX AMOUNT	19C000-12	5/18/2012	301,150.30	565.49	5/6/2012	5/12/2012	7.00	3.5	5/9/12 12:00	6/15/2012	37.0
150	1	453505400000	ASPLUNDH MN 5/12/12 DIST 19C000-12	19C000-12	5/18/2012	301,150.30	219.14	5/6/2012	5/12/2012	7.00	3.5	5/9/12 12:00	6/15/2012	37.0
151	1	453505400000	PAYMENT TAX AMOUNT	19C000-12	5/18/2012	301,150.30	15.75	5/6/2012	5/12/2012	7.00	3.5	5/9/12 12:00	6/15/2012	37.0
152	1	453505400000	ASPLUNDH MN 5/12/12 DIST 19C000-12	19C000-12	5/18/2012	301,150.30	3,146.68	5/6/2012	5/12/2012	7.00	3.5	5/9/12 12:00	6/15/2012	37.0
153	1	453505400000	PAYMENT TAX AMOUNT	19C000-12	5/18/2012	301,150.30	226.19	5/6/2012	5/12/2012	7.00	3.5	5/9/12 12:00	6/15/2012	37.0
154	1	453505400000	ASPLUNDH MN 5/12/12 DIST 19C000-12	19C000-12	5/18/2012	301,150.30	264,827.57	5/6/2012	5/12/2012	7.00	3.5	5/9/12 12:00	6/15/2012	37.0
155	1	453505400000	PAYMENT TAX AMOUNT	19C000-12	5/18/2012	301,150.30	19,036.70	5/6/2012	5/12/2012	7.00	3.5	5/9/12 12:00	6/15/2012	37.0
156	1	453505400000	ASPLUNDH MN 5/12/12 DIST 19C000-12	19C000-12	5/18/2012	301,150.30	337.15	5/6/2012	5/12/2012	7.00	3.5	5/9/12 12:00	6/15/2012	37.0
157	1	453505400000	PAYMENT TAX AMOUNT	19C000-12	5/18/2012	301,150.30	24.24	5/6/2012	5/12/2012	7.00	3.5	5/9/12 12:00	6/15/2012	37.0
158	1	607625400000	ASPLUNDH MN 5/19/12 DIST 20C000-12	20C000-12	6/8/2012	299,713.63	419.44	5/13/2012	5/19/2012	7.00	3.5	5/16/12 12:00	7/6/2012	51.0
159	1	607625400000	PAYMENT TAX AMOUNT	20C000-12	6/8/2012	299,713.63	30.13	5/13/2012	5/19/2012	7.00	3.5	5/16/12 12:00	7/6/2012	51.0
160	1	607625400000	ASPLUNDH MN 5/19/12 DIST 20C000-12	20C000-12	6/8/2012	299,713.63	391.48	5/13/2012	5/19/2012	7.00	3.5	5/16/12 12:00	7/6/2012	51.0
161	1	607625400000	PAYMENT TAX AMOUNT	20C000-12	6/8/2012	299,713.63	28.12	5/13/2012	5/19/2012	7.00	3.5	5/16/12 12:00	7/6/2012	51.0
162	1	607625400000	ASPLUNDH MN 5/19/12 DIST 20C000-12	20C000-12	6/8/2012	299,713.63	111.85	5/13/2012	5/19/2012	7.00	3.5	5/16/12 12:00	7/6/2012	51.0
163	1	607625400000	ASPLUNDH MN 5/19/12 DIST 20C000-12	20C000-12	6/8/2012	299,713.63	335.55	5/13/2012	5/19/2012	7.00	3.5	5/16/12 12:00	7/6/2012	51.0
164	1	607625400000	PAYMENT TAX AMOUNT	20C000-12	6/8/2012	299,713.63	24.10	5/13/2012	5/19/2012	7.00	3.5	5/16/12 12:00	7/6/2012	51.0
165	1	607625400000	ASPLUNDH MN 5/19/12 DIST 20C000-12	20C000-12	6/8/2012	299,713.63	111.85	5/13/2012	5/19/2012	7.00	3.5	5/16/12 12:00	7/6/2012	51.0
166	1	607625400000	ASPLUNDH MN 5/19/12 DIST 20C000-12	20C000-12	6/8/2012	299,713.63	615.18	5/13/2012	5/19/2012	7.00	3.5	5/16/12 12:00	7/6/2012	51.0
167	1	607625400000	PAYMENT TAX AMOUNT	20C000-12	6/8/2012	299,713.63	44.19	5/13/2012	5/19/2012	7.00	3.5	5/16/12 12:00	7/6/2012	51.0
168	1	607625400000	ASPLUNDH MN 5/19/12 DIST 20C000-12	20C000-12	6/8/2012	299,713.63	111.85	5/13/2012	5/19/2012	7.00	3.5	5/16/12 12:00	7/6/2012	51.0
169	1	607625400000	ASPLUNDH MN 5/19/12 DIST 20C000-12	20C000-12	6/8/2012	299,713.63	276,177.50	5/13/2012	5/19/2012	7.00	3.5	5/16/12 12:00	7/6/2012	51.0
170	1	607625400000	PAYMENT TAX AMOUNT	20C000-12	6/8/2012	299,713.63	19,837.69	5/13/2012	5/19/2012	7.00	3.5	5/16/12 12:00	7/6/2012	51.0
171	2	707625400000	ASPLUNDH MN 5/26/12 DIST 21C000-12	21C000-12	6/8/2012	226,524.76	507.21	5/20/2012	5/26/2012	7.00	3.5	5/23/12 12:00	7/6/2012	44.0
172	2	707625400000	PAYMENT TAX AMOUNT	21C000-12	6/8/2012	226,524.76	36.45	5/20/2012	5/26/2012	7.00	3.5	5/23/12 12:00	7/6/2012	44.0
173	2	707625400000	ASPLUNDH MN 5/26/12 DIST 21C000-12	21C000-12	6/8/2012	226,524.76	42.27	5/20/2012	5/26/2012	7.00	3.5	5/23/12 12:00	7/6/2012	44.0
174	2	707625400000	ASPLUNDH MN 5/26/12 DIST 21C000-12	21C000-12	6/8/2012	226,524.76	211.34	5/20/2012	5/26/2012	7.00	3.5	5/23/12 12:00	7/6/2012	44.0
175	2	707625400000	PAYMENT TAX AMOUNT	21C000-12	6/8/2012	226,524.76	15.19	5/20/2012	5/26/2012	7.00	3.5	5/23/12 12:00	7/6/2012	44.0
176	2	707625400000	ASPLUNDH MN 5/26/12 DIST 21C000-12	21C000-12	6/8/2012	226,524.76	18,386.35	5/20/2012	5/26/2012	7.00	3.5	5/23/12 12:00	7/6/2012	44.0

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Line No.	Census Sample	Pay Reference	Description	Invoice Number	Invoice Date	Invoice Amount \$	Amount \$	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days
177	2	707625400000	PAYMENT TAX AMOUNT	21C000-12	6/8/2012	226,524.76	1,321.29	5/20/2012	5/26/2012	7.00	3.5	5/23/12 12:00	7/6/2012	44.0
178	2	707625400000	ASPLUNDH MN 5/26/12 DIST 21C000-12	21C000-12	6/8/2012	226,524.76	187,900.12	5/20/2012	5/26/2012	7.00	3.5	5/23/12 12:00	7/6/2012	44.0
179	2	707625400000	PAYMENT TAX AMOUNT	21C000-12	6/8/2012	226,524.76	13,503.05	5/20/2012	5/26/2012	7.00	3.5	5/23/12 12:00	7/6/2012	44.0
180	1	807625400000	ASPLUNDH MN 6/2/12 DIST 22C000-12	22C000-12	6/8/2012	244,550.09	8,029.27	5/27/2012	6/2/2012	7.00	3.5	5/30/12 12:00	7/6/2012	37.0
181	1	807625400000	PAYMENT TAX AMOUNT	22C000-12	6/8/2012	244,550.09	577.45	5/27/2012	6/2/2012	7.00	3.5	5/30/12 12:00	7/6/2012	37.0
182	1	807625400000	ASPLUNDH MN 6/2/12 DIST 22C000-12	22C000-12	6/8/2012	244,550.09	30,310.81	5/27/2012	6/2/2012	7.00	3.5	5/30/12 12:00	7/6/2012	37.0
183	1	807625400000	PAYMENT TAX AMOUNT	22C000-12	6/8/2012	244,550.09	2,176.91	5/27/2012	6/2/2012	7.00	3.5	5/30/12 12:00	7/6/2012	37.0
184	1	807625400000	ASPLUNDH MN 6/2/12 DIST 22C000-12	22C000-12	6/8/2012	244,550.09	228.10	5/27/2012	6/2/2012	7.00	3.5	5/30/12 12:00	7/6/2012	37.0
185	1	807625400000	PAYMENT TAX AMOUNT	22C000-12	6/8/2012	244,550.09	16.40	5/27/2012	6/2/2012	7.00	3.5	5/30/12 12:00	7/6/2012	37.0
186	1	807625400000	ASPLUNDH MN 6/2/12 DIST 22C000-12	22C000-12	6/8/2012	244,550.09	185,174.78	5/27/2012	6/2/2012	7.00	3.5	5/30/12 12:00	7/6/2012	37.0
187	1	807625400000	PAYMENT TAX AMOUNT	22C000-12	6/8/2012	244,550.09	13,317.36	5/27/2012	6/2/2012	7.00	3.5	5/30/12 12:00	7/6/2012	37.0
188	1	702955400000	ASPLUNDH MN 6/9/12 DIST 23C000-12	23C000-12	6/15/2012	320,516.84	12.17	6/3/2012	6/9/2012	7.00	3.5	6/6/12 12:00	7/25/2012	49.0
189	1	702955400000	ASPLUNDH MN 6/9/12 DIST 23C000-12	23C000-12	6/15/2012	320,516.84	4,483.92	6/3/2012	6/9/2012	7.00	3.5	6/6/12 12:00	7/25/2012	49.0
190	1	702955400000	PAYMENT TAX AMOUNT	23C000-12	6/15/2012	320,516.84	304.29	6/3/2012	6/9/2012	7.00	3.5	6/6/12 12:00	7/25/2012	49.0
191	1	702955400000	ASPLUNDH MN 6/9/12 DIST 23C000-12	23C000-12	6/15/2012	320,516.84	30.01	6/3/2012	6/9/2012	7.00	3.5	6/6/12 12:00	7/25/2012	49.0
192	1	702955400000	ASPLUNDH MN 6/9/12 DIST 23C000-12	23C000-12	6/15/2012	320,516.84	120.06	6/3/2012	6/9/2012	7.00	3.5	6/6/12 12:00	7/25/2012	49.0
193	1	702955400000	ASPLUNDH MN 6/9/12 DIST 23C000-12	23C000-12	6/15/2012	320,516.84	317,975.40	6/3/2012	6/9/2012	7.00	3.5	6/6/12 12:00	7/25/2012	49.0
194	1	702955400000	PAYMENT TAX AMOUNT	23C000-12	6/15/2012	320,516.84	19,537.75	6/3/2012	6/9/2012	7.00	3.5	6/6/12 12:00	7/25/2012	49.0
195	1	172955400000	ASPLUNDH MN 6/16/12 DIST 24C000-12	24C000-12	6/23/2012	281,316.68	341.42	6/10/2012	6/16/2012	7.00	3.5	6/13/12 12:00	7/25/2012	42.0
196	1	172955400000	PAYMENT TAX AMOUNT	24C000-12	6/23/2012	281,316.68	24.29	6/10/2012	6/16/2012	7.00	3.5	6/13/12 12:00	7/25/2012	42.0
197	1	172955400000	ASPLUNDH MN 6/16/12 DIST 24C000-12	24C000-12	6/23/2012	281,316.68	26.26	6/10/2012	6/16/2012	7.00	3.5	6/13/12 12:00	7/25/2012	42.0
198	1	172955400000	ASPLUNDH MN 6/16/12 DIST 24C000-12	24C000-12	6/23/2012	281,316.68	577.79	6/10/2012	6/16/2012	7.00	3.5	6/13/12 12:00	7/25/2012	42.0
199	1	172955400000	PAYMENT TAX AMOUNT	24C000-12	6/23/2012	281,316.68	41.11	6/10/2012	6/16/2012	7.00	3.5	6/13/12 12:00	7/25/2012	42.0
200	1	172955400000	ASPLUNDH MN 6/16/12 DIST 24C000-12	24C000-12	6/23/2012	281,316.68	36,794.60	6/10/2012	6/16/2012	7.00	3.5	6/13/12 12:00	7/25/2012	42.0
201	1	172955400000	PAYMENT TAX AMOUNT	24C000-12	6/23/2012	281,316.68	2,617.86	6/10/2012	6/16/2012	7.00	3.5	6/13/12 12:00	7/25/2012	42.0
202	1	172955400000	ASPLUNDH MN 6/16/12 DIST 24C000-12	24C000-12	6/23/2012	281,316.68	52.53	6/10/2012	6/16/2012	7.00	3.5	6/13/12 12:00	7/25/2012	42.0
203	1	172955400000	ASPLUNDH MN 6/16/12 DIST 24C000-12	24C000-12	6/23/2012	281,316.68	105.05	6/10/2012	6/16/2012	7.00	3.5	6/13/12 12:00	7/25/2012	42.0
204	1	172955400000	ASPLUNDH MN 6/16/12 DIST 24C000-12	24C000-12	6/23/2012	281,316.68	26.26	6/10/2012	6/16/2012	7.00	3.5	6/13/12 12:00	7/25/2012	42.0
205	1	172955400000	ASPLUNDH MN 6/16/12 DIST 24C000-12	24C000-12	6/23/2012	281,316.68	52.53	6/10/2012	6/16/2012	7.00	3.5	6/13/12 12:00	7/25/2012	42.0
206	1	172955400000	ASPLUNDH MN 6/16/12 DIST 24C000-12	24C000-12	6/23/2012	281,316.68	8,693.10	6/10/2012	6/16/2012	7.00	3.5	6/13/12 12:00	7/25/2012	42.0
207	1	172955400000	PAYMENT TAX AMOUNT	24C000-12	6/23/2012	281,316.68	618.50	6/10/2012	6/16/2012	7.00	3.5	6/13/12 12:00	7/25/2012	42.0
208	1	172955400000	ASPLUNDH MN 6/16/12 DIST 24C000-12	24C000-12	6/23/2012	281,316.68	208,371.25	6/10/2012	6/16/2012	7.00	3.5	6/13/12 12:00	7/25/2012	42.0
209	1	172955400000	PAYMENT TAX AMOUNT	24C000-12	6/23/2012	281,316.68	14,642.08	6/10/2012	6/16/2012	7.00	3.5	6/13/12 12:00	7/25/2012	42.0
210	1	582955400000	ASPLUNDH MN 6/23/12 DIST 25C000-12	25C000-12	6/29/2012	305,735.66	114.08	6/17/2012	6/23/2012	7.00	3.5	6/20/12 12:00	7/27/2012	37.0
211	1	582955400000	ASPLUNDH MN 6/23/12 DIST 25C000-12	25C000-12	6/29/2012	305,735.66	13,568.49	6/17/2012	6/23/2012	7.00	3.5	6/20/12 12:00	7/27/2012	37.0
212	1	582955400000	PAYMENT TAX AMOUNT	25C000-12	6/29/2012	305,735.66	975.06	6/17/2012	6/23/2012	7.00	3.5	6/20/12 12:00	7/27/2012	37.0
213	1	582955400000	ASPLUNDH MN 6/23/12 DIST 25C000-12	25C000-12	6/29/2012	305,735.66	59,266.23	6/17/2012	6/23/2012	7.00	3.5	6/20/12 12:00	7/27/2012	37.0
214	1	582955400000	PAYMENT TAX AMOUNT	25C000-12	6/29/2012	305,735.66	4,265.66	6/17/2012	6/23/2012	7.00	3.5	6/20/12 12:00	7/27/2012	37.0
215	1	582955400000	ASPLUNDH MN 6/23/12 DIST 25C000-12	25C000-12	6/29/2012	305,735.66	28.52	6/17/2012	6/23/2012	7.00	3.5	6/20/12 12:00	7/27/2012	37.0
216	1	582955400000	ASPLUNDH MN 6/23/12 DIST 25C000-12	25C000-12	6/29/2012	305,735.66	1,682.73	6/17/2012	6/23/2012	7.00	3.5	6/20/12 12:00	7/27/2012	37.0
217	1	582955400000	PAYMENT TAX AMOUNT	25C000-12	6/29/2012	305,735.66	121.11	6/17/2012	6/23/2012	7.00	3.5	6/20/12 12:00	7/27/2012	37.0
218	1	582955400000	ASPLUNDH MN 6/23/12 DIST 25C000-12	25C000-12	6/29/2012	305,735.66	208,258.88	6/17/2012	6/23/2012	7.00	3.5	6/20/12 12:00	7/27/2012	37.0
219	1	582955400000	PAYMENT TAX AMOUNT	25C000-12	6/29/2012	305,735.66	14,989.30	6/17/2012	6/23/2012	7.00	3.5	6/20/12 12:00	7/27/2012	37.0
220	1	174175400000	ASPLUNDH MN 6/30/12 DIST 26C000-12	26C000-12	7/6/2012	296,716.75	3,044.74	6/24/2012	6/30/2012	7.00	3.5	6/27/12 12:00	8/3/2012	37.0

Northern States Power-Minnesota  
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 12 Months Ended December 31, 2012

Line No.	Census Sample	Pay Reference	Description	Invoice Number	Invoice Date	Invoice Amount \$	Amount \$	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days
221	1	174175400000	PAYMENT TAX AMOUNT	26C000-12	7/6/2012	296,716.75	219.14	6/24/2012	6/30/2012	7.00	3.5	6/27/12 12:00	8/3/2012	37.0
222	1	174175400000	ASPLUNDH MN 6/30/12 DIST 26C000-12	26C000-12	7/6/2012	296,716.75	11,359.46	6/24/2012	6/30/2012	7.00	3.5	6/27/12 12:00	8/3/2012	37.0
223	1	174175400000	PAYMENT TAX AMOUNT	26C000-12	7/6/2012	296,716.75	814.81	6/24/2012	6/30/2012	7.00	3.5	6/27/12 12:00	8/3/2012	37.0
224	1	174175400000	ASPLUNDH MN 6/30/12 DIST 26C000-12	26C000-12	7/6/2012	296,716.75	110.72	6/24/2012	6/30/2012	7.00	3.5	6/27/12 12:00	8/3/2012	37.0
225	1	174175400000	ASPLUNDH MN 6/30/12 DIST 26C000-12	26C000-12	7/6/2012	296,716.75	256,727.10	6/24/2012	6/30/2012	7.00	3.5	6/27/12 12:00	8/3/2012	37.0
226	1	174175400000	PAYMENT TAX AMOUNT	26C000-12	7/6/2012	296,716.75	18,477.68	6/24/2012	6/30/2012	7.00	3.5	6/27/12 12:00	8/3/2012	37.0
227	1	456785400000	ASPLUNDH MN 7/7/12 DIST 27C000-12	27C000-12	7/13/2012	107,561.30	12,069.86	7/1/2012	7/7/2012	7.00	3.5	7/4/12 12:00	8/15/2012	42.0
228	1	456785400000	PAYMENT TAX AMOUNT	27C000-12	7/13/2012	107,561.30	869.76	7/1/2012	7/7/2012	7.00	3.5	7/4/12 12:00	8/15/2012	42.0
229	1	456785400000	ASPLUNDH MN 7/7/12 DIST 27C000-12	27C000-12	7/13/2012	107,561.30	60.20	7/1/2012	7/7/2012	7.00	3.5	7/4/12 12:00	8/15/2012	42.0
230	1	456785400000	ASPLUNDH MN 7/7/12 DIST 27C000-12	27C000-12	7/13/2012	107,561.30	321.06	7/1/2012	7/7/2012	7.00	3.5	7/4/12 12:00	8/15/2012	42.0
231	1	456785400000	PAYMENT TAX AMOUNT	27C000-12	7/13/2012	107,561.30	23.14	7/1/2012	7/7/2012	7.00	3.5	7/4/12 12:00	8/15/2012	42.0
232	1	456785400000	ASPLUNDH MN 7/7/12 DIST 27C000-12	27C000-12	7/13/2012	107,561.30	81,529.30	7/1/2012	7/7/2012	7.00	3.5	7/4/12 12:00	8/15/2012	42.0
233	1	456785400000	PAYMENT TAX AMOUNT	27C000-12	7/13/2012	107,561.30	5,875.01	7/1/2012	7/7/2012	7.00	3.5	7/4/12 12:00	8/15/2012	42.0
234	1	181316400000	ASPLUNDH MN 7/14/12 DIST 28C000-12	28C000-12	7/20/2012	290,910.22	11,072.15	7/9/2012	7/14/2012	6.00	3	7/12/12 0:00	9/5/2012	55.5
235	1	181316400000	PAYMENT TAX AMOUNT	28C000-12	7/20/2012	290,910.22	796.99	7/9/2012	7/14/2012	6.00	3	7/12/12 0:00	9/5/2012	55.5
236	1	181316400000	ASPLUNDH MN 7/14/12 DIST 28C000-12	28C000-12	7/20/2012	290,910.22	298.51	7/9/2012	7/14/2012	6.00	3	7/12/12 0:00	9/5/2012	55.5
237	1	181316400000	PAYMENT TAX AMOUNT	28C000-12	7/20/2012	290,910.22	21.49	7/9/2012	7/14/2012	6.00	3	7/12/12 0:00	9/5/2012	55.5
238	1	181316400000	ASPLUNDH MN 7/14/12 DIST 28C000-12	28C000-12	7/20/2012	290,910.22	249,774.62	7/9/2012	7/14/2012	6.00	3	7/12/12 0:00	9/5/2012	55.5
239	1	181316400000	PAYMENT TAX AMOUNT	28C000-12	7/20/2012	290,910.22	17,979.15	7/9/2012	7/14/2012	6.00	3	7/12/12 0:00	9/5/2012	55.5
240	1	776195400000	ASPLUNDH MN 7/21/12 DIST 29C000-12	29C000-12	7/27/2012	282,741.82	8,472.52	7/15/2012	7/21/2012	7.00	3.5	7/18/12 12:00	8/24/2012	37.0
241	1	776195400000	PAYMENT TAX AMOUNT	29C000-12	7/27/2012	282,741.82	603.49	7/15/2012	7/21/2012	7.00	3.5	7/18/12 12:00	8/24/2012	37.0
242	1	776195400000	ASPLUNDH MN 7/21/12 DIST 29C000-12	29C000-12	7/27/2012	282,741.82	580.67	7/15/2012	7/21/2012	7.00	3.5	7/18/12 12:00	8/24/2012	37.0
243	1	776195400000	PAYMENT TAX AMOUNT	29C000-12	7/27/2012	282,741.82	41.36	7/15/2012	7/21/2012	7.00	3.5	7/18/12 12:00	8/24/2012	37.0
244	1	776195400000	ASPLUNDH MN 7/21/12 DIST 29C000-12	29C000-12	7/27/2012	282,741.82	184.76	7/15/2012	7/21/2012	7.00	3.5	7/18/12 12:00	8/24/2012	37.0
245	1	776195400000	PAYMENT TAX AMOUNT	29C000-12	7/27/2012	282,741.82	13.16	7/15/2012	7/21/2012	7.00	3.5	7/18/12 12:00	8/24/2012	37.0
246	1	776195400000	ASPLUNDH MN 7/21/12 DIST 29C000-12	29C000-12	7/27/2012	282,741.82	252,143.22	7/15/2012	7/21/2012	7.00	3.5	7/18/12 12:00	8/24/2012	37.0
247	1	776195400000	PAYMENT TAX AMOUNT	29C000-12	7/27/2012	282,741.82	17,960.05	7/15/2012	7/21/2012	7.00	3.5	7/18/12 12:00	8/24/2012	37.0
248	1	519706400000	ASPLUNDH MN 7/28/12 DIST 30C000-12	30C000-12	8/3/2012	283,151.97	15.73	7/22/2012	7/28/2012	7.00	3.5	7/25/12 12:00	8/31/2012	37.0
249	1	519706400000	ASPLUNDH MN 7/28/12 DIST 30C000-12	30C000-12	8/3/2012	283,151.97	261,086.17	7/22/2012	7/28/2012	7.00	3.5	7/25/12 12:00	8/31/2012	37.0
250	1	519706400000	PAYMENT TAX AMOUNT	30C000-12	8/3/2012	283,151.97	18,522.23	7/22/2012	7/28/2012	7.00	3.5	7/25/12 12:00	8/31/2012	37.0
251	1	339026400000	ASPLUNDH MN 8/4/12 DIST 31C000-12	31C000-12	8/10/2012	308,874.22	5,910.59	7/29/2012	8/4/2012	7.00	3.5	8/1/12 12:00	9/11/2012	41.0
252	1	339026400000	PAYMENT TAX AMOUNT	31C000-12	8/10/2012	308,874.22	421.32	7/29/2012	8/4/2012	7.00	3.5	8/1/12 12:00	9/11/2012	41.0
253	1	339026400000	ASPLUNDH MN 8/4/12 DIST 31C000-12	31C000-12	8/10/2012	308,874.22	5,939.44	7/29/2012	8/4/2012	7.00	3.5	8/1/12 12:00	9/11/2012	41.0
254	1	339026400000	PAYMENT TAX AMOUNT	31C000-12	8/10/2012	308,874.22	423.37	7/29/2012	8/4/2012	7.00	3.5	8/1/12 12:00	9/11/2012	41.0
255	1	339026400000	ASPLUNDH MN 8/4/12 DIST 31C000-12	31C000-12	8/10/2012	308,874.22	115.33	7/29/2012	8/4/2012	7.00	3.5	8/1/12 12:00	9/11/2012	41.0
256	1	339026400000	ASPLUNDH MN 8/4/12 DIST 31C000-12	31C000-12	8/10/2012	308,874.22	265,342.89	7/29/2012	8/4/2012	7.00	3.5	8/1/12 12:00	9/11/2012	41.0
257	1	339026400000	PAYMENT TAX AMOUNT	31C000-12	8/10/2012	308,874.22	18,914.07	7/29/2012	8/4/2012	7.00	3.5	8/1/12 12:00	9/11/2012	41.0
258	1	459026400000	ASPLUNDH MN 8/11/12 DIST 32C000-12	32C000-12	8/17/2012	299,546.29	3,914.55	8/5/2012	8/11/2012	7.00	3.5	8/8/12 12:00	9/14/2012	37.0
259	1	459026400000	PAYMENT TAX AMOUNT	32C000-12	8/17/2012	299,546.29	279.09	8/5/2012	8/11/2012	7.00	3.5	8/8/12 12:00	9/14/2012	37.0
260	1	459026400000	ASPLUNDH MN 8/11/12 DIST 32C000-12	32C000-12	8/17/2012	299,546.29	24,145.05	8/5/2012	8/11/2012	7.00	3.5	8/8/12 12:00	9/14/2012	37.0
261	1	459026400000	PAYMENT TAX AMOUNT	32C000-12	8/17/2012	299,546.29	1,716.43	8/5/2012	8/11/2012	7.00	3.5	8/8/12 12:00	9/14/2012	37.0
262	1	459026400000	ASPLUNDH MN 8/11/12 DIST 32C000-12	32C000-12	8/17/2012	299,546.29	7,465.63	8/5/2012	8/11/2012	7.00	3.5	8/8/12 12:00	9/14/2012	37.0
263	1	459026400000	PAYMENT TAX AMOUNT	32C000-12	8/17/2012	299,546.29	532.27	8/5/2012	8/11/2012	7.00	3.5	8/8/12 12:00	9/14/2012	37.0
264	1	459026400000	ASPLUNDH MN 8/11/12 DIST 32C000-12	32C000-12	8/17/2012	299,546.29	236,644.87	8/5/2012	8/11/2012	7.00	3.5	8/8/12 12:00	9/14/2012	37.0



Northern States Power-Minnesota  
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Line No.	Census Sample	Pay Reference	Description	Invoice Number	Invoice Date	Invoice Amount \$	Amount \$	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days
265	1	459026400000	PAYMENT TAX AMOUNT	32C000-12	8/17/2012	299,546.29	16,861.30	8/5/2012	8/11/2012	7.00	3.5	8/8/12 12:00	9/14/2012	37.0
266	1	964136400000	ASPLUNDH MN 8/18/12 DIST 33C000-12	33C000-12	8/24/2012	303,321.24	220.93	8/12/2012	8/18/2012	7.00	3.5	8/15/12 12:00	9/21/2012	37.0
267	1	964136400000	PAYMENT TAX AMOUNT	33C000-12	8/24/2012	303,321.24	12.08	8/12/2012	8/18/2012	7.00	3.5	8/15/12 12:00	9/21/2012	37.0
268	1	964136400000	ASPLUNDH MN 8/18/12 DIST 33C000-12	33C000-12	8/24/2012	303,321.24	272,544.38	8/12/2012	8/18/2012	7.00	3.5	8/15/12 12:00	9/21/2012	37.0
269	1	964136400000	PAYMENT TAX AMOUNT	33C000-12	8/24/2012	303,321.24	19,292.18	8/12/2012	8/18/2012	7.00	3.5	8/15/12 12:00	9/21/2012	37.0
270	1	823556400000	ASPLUNDH MN 8/25/12 DIST 34C000-12	34C000-12	8/31/2012	304,856.49	28.45	8/19/2012	8/25/2012	7.00	3.5	8/22/12 12:00	10/10/2012	49.0
271	1	823556400000	ASPLUNDH MN 8/25/12 DIST 34C000-12	34C000-12	8/31/2012	304,856.49	1,024.02	8/19/2012	8/25/2012	7.00	3.5	8/22/12 12:00	10/10/2012	49.0
272	1	823556400000	PAYMENT TAX AMOUNT	34C000-12	8/31/2012	304,856.49	73.46	8/19/2012	8/25/2012	7.00	3.5	8/22/12 12:00	10/10/2012	49.0
273	1	823556400000	ASPLUNDH MN 8/25/12 DIST 34C000-12	34C000-12	8/31/2012	304,856.49	284.45	8/19/2012	8/25/2012	7.00	3.5	8/22/12 12:00	10/10/2012	49.0
274	1	823556400000	PAYMENT TAX AMOUNT	34C000-12	8/31/2012	304,856.49	20.40	8/19/2012	8/25/2012	7.00	3.5	8/22/12 12:00	10/10/2012	49.0
275	1	823556400000	ASPLUNDH MN 8/25/12 DIST 34C000-12	34C000-12	8/31/2012	304,856.49	796.47	8/19/2012	8/25/2012	7.00	3.5	8/22/12 12:00	10/10/2012	49.0
276	1	823556400000	PAYMENT TAX AMOUNT	34C000-12	8/31/2012	304,856.49	57.13	8/19/2012	8/25/2012	7.00	3.5	8/22/12 12:00	10/10/2012	49.0
277	1	823556400000	ASPLUNDH MN 8/25/12 DIST 34C000-12	34C000-12	8/31/2012	304,856.49	455.12	8/19/2012	8/25/2012	7.00	3.5	8/22/12 12:00	10/10/2012	49.0
278	1	823556400000	PAYMENT TAX AMOUNT	34C000-12	8/31/2012	304,856.49	32.65	8/19/2012	8/25/2012	7.00	3.5	8/22/12 12:00	10/10/2012	49.0
279	1	823556400000	ASPLUNDH MN 8/25/12 DIST 34C000-12	34C000-12	8/31/2012	304,856.49	282,534.69	8/19/2012	8/25/2012	7.00	3.5	8/22/12 12:00	10/10/2012	49.0
280	1	823556400000	PAYMENT TAX AMOUNT	34C000-12	8/31/2012	304,856.49	20,157.79	8/19/2012	8/25/2012	7.00	3.5	8/22/12 12:00	10/10/2012	49.0
281	1	823556400000	ASPLUNDH MN 8/25/12 DIST 34C000-12	34C000-12	8/31/2012	304,856.49	170.67	8/19/2012	8/25/2012	7.00	3.5	8/22/12 12:00	10/10/2012	49.0
282	1	823556400000	PAYMENT TAX AMOUNT	34C000-12	8/31/2012	304,856.49	12.24	8/19/2012	8/25/2012	7.00	3.5	8/22/12 12:00	10/10/2012	49.0
283	1	393556400000	ASPLUNDH MN 9/1/12 DIST 35C000-12	35C000-12	9/7/2012	291,177.65	706.30	8/26/2012	9/1/2012	7.00	3.5	8/29/12 12:00	10/10/2012	42.0
284	1	393556400000	PAYMENT TAX AMOUNT	35C000-12	9/7/2012	291,177.65	50.76	8/26/2012	9/1/2012	7.00	3.5	8/29/12 12:00	10/10/2012	42.0
285	1	393556400000	ASPLUNDH MN 9/1/12 DIST 35C000-12	35C000-12	9/7/2012	291,177.65	162.99	8/26/2012	9/1/2012	7.00	3.5	8/29/12 12:00	10/10/2012	42.0
286	1	393556400000	PAYMENT TAX AMOUNT	35C000-12	9/7/2012	291,177.65	11.71	8/26/2012	9/1/2012	7.00	3.5	8/29/12 12:00	10/10/2012	42.0
287	1	393556400000	ASPLUNDH MN 9/1/12 DIST 35C000-12	35C000-12	9/7/2012	291,177.65	624.80	8/26/2012	9/1/2012	7.00	3.5	8/29/12 12:00	10/10/2012	42.0
288	1	393556400000	PAYMENT TAX AMOUNT	35C000-12	9/7/2012	291,177.65	44.91	8/26/2012	9/1/2012	7.00	3.5	8/29/12 12:00	10/10/2012	42.0
289	1	393556400000	ASPLUNDH MN 9/1/12 DIST 35C000-12	35C000-12	9/7/2012	291,177.65	54.33	8/26/2012	9/1/2012	7.00	3.5	8/29/12 12:00	10/10/2012	42.0
290	1	393556400000	ASPLUNDH MN 9/1/12 DIST 35C000-12	35C000-12	9/7/2012	291,177.65	81.50	8/26/2012	9/1/2012	7.00	3.5	8/29/12 12:00	10/10/2012	42.0
291	1	393556400000	ASPLUNDH MN 9/1/12 DIST 35C000-12	35C000-12	9/7/2012	291,177.65	108.66	8/26/2012	9/1/2012	7.00	3.5	8/29/12 12:00	10/10/2012	42.0
292	1	393556400000	ASPLUNDH MN 9/1/12 DIST 35C000-12	35C000-12	9/7/2012	291,177.65	263,476.88	8/26/2012	9/1/2012	7.00	3.5	8/29/12 12:00	10/10/2012	42.0
293	1	393556400000	PAYMENT TAX AMOUNT	35C000-12	9/7/2012	291,177.65	18,936.35	8/26/2012	9/1/2012	7.00	3.5	8/29/12 12:00	10/10/2012	42.0
294	2	721466400000	ASPLUNDH MN 9/8/12 DIST 36C000-12	36C000-12	9/14/2012	241,041.15	269.91	9/2/2012	9/8/2012	7.00	3.5	9/5/12 12:00	10/15/2012	40.0
295	2	721466400000	PAYMENT TAX AMOUNT	36C000-12	9/14/2012	241,041.15	19.34	9/2/2012	9/8/2012	7.00	3.5	9/5/12 12:00	10/15/2012	40.0
296	2	721466400000	ASPLUNDH MN 9/8/12 DIST 36C000-12	36C000-12	9/14/2012	241,041.15	449.84	9/2/2012	9/8/2012	7.00	3.5	9/5/12 12:00	10/15/2012	40.0
297	2	721466400000	PAYMENT TAX AMOUNT	36C000-12	9/14/2012	241,041.15	32.24	9/2/2012	9/8/2012	7.00	3.5	9/5/12 12:00	10/15/2012	40.0
298	2	721466400000	ASPLUNDH MN 9/8/12 DIST 36C000-12	36C000-12	9/14/2012	241,041.15	449.84	9/2/2012	9/8/2012	7.00	3.5	9/5/12 12:00	10/15/2012	40.0
299	2	721466400000	PAYMENT TAX AMOUNT	36C000-12	9/14/2012	241,041.15	32.24	9/2/2012	9/8/2012	7.00	3.5	9/5/12 12:00	10/15/2012	40.0
300	2	721466400000	ASPLUNDH MN 9/8/12 DIST 36C000-12	36C000-12	9/14/2012	241,041.15	16,194.31	9/2/2012	9/8/2012	7.00	3.5	9/5/12 12:00	10/15/2012	40.0
301	2	721466400000	PAYMENT TAX AMOUNT	36C000-12	9/14/2012	241,041.15	1,160.64	9/2/2012	9/8/2012	7.00	3.5	9/5/12 12:00	10/15/2012	40.0
302	2	721466400000	ASPLUNDH MN 9/8/12 DIST 36C000-12	36C000-12	9/14/2012	241,041.15	193,882.00	9/2/2012	9/8/2012	7.00	3.5	9/5/12 12:00	10/15/2012	40.0
303	2	721466400000	PAYMENT TAX AMOUNT	36C000-12	9/14/2012	241,041.15	13,895.48	9/2/2012	9/8/2012	7.00	3.5	9/5/12 12:00	10/15/2012	40.0
304	1	882466400000	ASPLUNDH MN 9/15/12 DIST 37C000-12	37C000-12	9/21/2012	302,947.95	791.55	9/9/2012	9/15/2012	7.00	3.5	9/12/12 12:00	10/19/2012	37.0
305	1	882466400000	PAYMENT TAX AMOUNT	37C000-12	9/21/2012	302,947.95	56.70	9/9/2012	9/15/2012	7.00	3.5	9/12/12 12:00	10/19/2012	37.0
306	1	882466400000	ASPLUNDH MN 9/15/12 DIST 37C000-12	37C000-12	9/21/2012	302,947.95	56.54	9/9/2012	9/15/2012	7.00	3.5	9/12/12 12:00	10/19/2012	37.0
307	1	882466400000	ASPLUNDH MN 9/15/12 DIST 37C000-12	37C000-12	9/21/2012	302,947.95	1,696.19	9/9/2012	9/15/2012	7.00	3.5	9/12/12 12:00	10/19/2012	37.0
308	1	882466400000	PAYMENT TAX AMOUNT	37C000-12	9/21/2012	302,947.95	121.50	9/9/2012	9/15/2012	7.00	3.5	9/12/12 12:00	10/19/2012	37.0

Northern States Power-Minnesota  
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Line No.	Census Sample	Pay Reference	Description	Invoice Number	Invoice Date	Invoice Amount \$	Amount \$	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days
309	1	882466400000	ASPLUNDH MN 9/15/12 DIST 37C000-12	37C000-12	9/21/2012	302,947.95	7,972.07	9/9/2012	9/15/2012	7.00	3.5	9/12/12 12:00	10/19/2012	37.0
310	1	882466400000	PAYMENT TAX AMOUNT	37C000-12	9/21/2012	302,947.95	571.07	9/9/2012	9/15/2012	7.00	3.5	9/12/12 12:00	10/19/2012	37.0
311	1	882466400000	ASPLUNDH MN 9/15/12 DIST 37C000-12	37C000-12	9/21/2012	302,947.95	264,067.60	9/9/2012	9/15/2012	7.00	3.5	9/12/12 12:00	10/19/2012	37.0
312	1	882466400000	PAYMENT TAX AMOUNT	37C000-12	9/21/2012	302,947.95	18,916.07	9/9/2012	9/15/2012	7.00	3.5	9/12/12 12:00	10/19/2012	37.0
313	1	267286400000	ASPLUNDH MN	38C000-12	9/28/2012	295,576.41	963.05	9/16/2012	9/22/2012	7.00	3.5	9/19/12 12:00	10/29/2012	40.0
314	1	267286400000	PAYMENT TAX AMOUNT	38C000-12	9/28/2012	295,576.41	45.32	9/16/2012	9/22/2012	7.00	3.5	9/19/12 12:00	10/29/2012	40.0
315	1	267286400000	ASPLUNDH MN	38C000-12	9/28/2012	295,576.41	496.57	9/16/2012	9/22/2012	7.00	3.5	9/19/12 12:00	10/29/2012	40.0
316	1	267286400000	PAYMENT TAX AMOUNT	38C000-12	9/28/2012	295,576.41	35.46	9/16/2012	9/22/2012	7.00	3.5	9/19/12 12:00	10/29/2012	40.0
317	1	267286400000	ASPLUNDH MN	38C000-12	9/28/2012	295,576.41	110.35	9/16/2012	9/22/2012	7.00	3.5	9/19/12 12:00	10/29/2012	40.0
318	1	267286400000	ASPLUNDH MN	38C000-12	9/28/2012	295,576.41	193.11	9/16/2012	9/22/2012	7.00	3.5	9/19/12 12:00	10/29/2012	40.0
319	1	267286400000	PAYMENT TAX AMOUNT	38C000-12	9/28/2012	295,576.41	13.79	9/16/2012	9/22/2012	7.00	3.5	9/19/12 12:00	10/29/2012	40.0
320	1	267286400000	ASPLUNDH MN	38C000-12	9/28/2012	295,576.41	272,148.65	9/16/2012	9/22/2012	7.00	3.5	9/19/12 12:00	10/29/2012	40.0
321	1	267286400000	PAYMENT TAX AMOUNT	38C000-12	9/28/2012	295,576.41	19,437.49	9/16/2012	9/22/2012	7.00	3.5	9/19/12 12:00	10/29/2012	40.0
322	1	067286400000	ASPLUNDH MN 9/29/12 DIST & SUB 39C000	39C000-12	10/5/2012	299,220.58	223.40	9/23/2012	9/29/2012	7.00	3.5	9/26/12 12:00	11/2/2012	37.0
323	1	067286400000	PAYMENT TAX AMOUNT	39C000-12	10/5/2012	299,220.58	15.98	9/23/2012	9/29/2012	7.00	3.5	9/26/12 12:00	11/2/2012	37.0
324	1	067286400000	ASPLUNDH MN 9/29/12 DIST & SUB 39C000	39C000-12	10/5/2012	299,220.58	273,384.64	9/23/2012	9/29/2012	7.00	3.5	9/26/12 12:00	11/2/2012	37.0
325	1	067286400000	PAYMENT TAX AMOUNT	39C000-12	10/5/2012	299,220.58	19,552.30	9/23/2012	9/29/2012	7.00	3.5	9/26/12 12:00	11/2/2012	37.0
326	1	067286400000	ASPLUNDH MN 9/29/12 DIST & SUB 39C000	39C000-12	10/5/2012	299,220.58	446.80	9/23/2012	9/29/2012	7.00	3.5	9/26/12 12:00	11/2/2012	37.0
327	1	067286400000	PAYMENT TAX AMOUNT	39C000-12	10/5/2012	299,220.58	31.95	9/23/2012	9/29/2012	7.00	3.5	9/26/12 12:00	11/2/2012	37.0
328	1	982196400000	ASPLUNDH MN 10/6/12 DIST 40C000-12	40C000-12	10/12/2012	303,246.12	339.69	9/30/2012	10/6/2012	7.00	3.5	10/3/12 12:00	11/9/2012	37.0
329	1	982196400000	PAYMENT TAX AMOUNT	40C000-12	10/12/2012	303,246.12	24.21	9/30/2012	10/6/2012	7.00	3.5	10/3/12 12:00	11/9/2012	37.0
330	1	982196400000	ASPLUNDH MN 10/6/12 DIST 40C000-12	40C000-12	10/12/2012	303,246.12	1,358.75	9/30/2012	10/6/2012	7.00	3.5	10/3/12 12:00	11/9/2012	37.0
331	1	982196400000	PAYMENT TAX AMOUNT	40C000-12	10/12/2012	303,246.12	96.83	9/30/2012	10/6/2012	7.00	3.5	10/3/12 12:00	11/9/2012	37.0
332	1	982196400000	ASPLUNDH MN 10/6/12 DIST 40C000-12	40C000-12	10/12/2012	303,246.12	280,849.05	9/30/2012	10/6/2012	7.00	3.5	10/3/12 12:00	11/9/2012	37.0
333	1	982196400000	PAYMENT TAX AMOUNT	40C000-12	10/12/2012	303,246.12	19,938.10	9/30/2012	10/6/2012	7.00	3.5	10/3/12 12:00	11/9/2012	37.0
334	1	833196400000	ASPLUNDH MN 10/13/12 DIST 41C000-12	41C000-12	10/19/2012	298,735.76	83.66	10/7/2012	10/13/2012	7.00	3.5	10/10/12 12:00	11/16/2012	37.0
335	1	833196400000	ASPLUNDH MN 10/13/12 DIST 41C000-12	41C000-12	10/19/2012	298,735.76	223.06	10/7/2012	10/13/2012	7.00	3.5	10/10/12 12:00	11/16/2012	37.0
336	1	833196400000	PAYMENT TAX AMOUNT	41C000-12	10/19/2012	298,735.76	15.92	10/7/2012	10/13/2012	7.00	3.5	10/10/12 12:00	11/16/2012	37.0
337	1	833196400000	ASPLUNDH MN 10/13/12 DIST 41C000-12	41C000-12	10/19/2012	298,735.76	276,712.54	10/7/2012	10/13/2012	7.00	3.5	10/10/12 12:00	11/16/2012	37.0
338	1	833196400000	PAYMENT TAX AMOUNT	41C000-12	10/19/2012	298,735.76	19,752.83	10/7/2012	10/13/2012	7.00	3.5	10/10/12 12:00	11/16/2012	37.0
339	1	397207400000	ASPLUNDH MN 10/20/12 DIST 42C000-12	42C000-12	10/26/2012	286,827.51	1,682.88	10/14/2012	10/20/2012	7.00	3.5	10/17/12 12:00	11/23/2012	37.0
340	1	397207400000	PAYMENT TAX AMOUNT	42C000-12	10/26/2012	286,827.51	120.17	10/14/2012	10/20/2012	7.00	3.5	10/17/12 12:00	11/23/2012	37.0
341	1	397207400000	ASPLUNDH MN 10/20/12 DIST 42C000-12	42C000-12	10/26/2012	286,827.51	257,975.44	10/14/2012	10/20/2012	7.00	3.5	10/17/12 12:00	11/23/2012	37.0
342	1	397207400000	PAYMENT TAX AMOUNT	42C000-12	10/26/2012	286,827.51	18,377.16	10/14/2012	10/20/2012	7.00	3.5	10/17/12 12:00	11/23/2012	37.0
343	1	786717400000	ASPLUNDH MN 10/27/12 DIST 43C000-12	43C000-12	11/2/2012	278,596.92	52.01	10/21/2012	10/27/2012	7.00	3.5	10/24/12 12:00	11/30/2012	37.0
344	1	786717400000	ASPLUNDH MN 10/27/12 DIST 43C000-12	43C000-12	11/2/2012	278,596.92	1,066.17	10/21/2012	10/27/2012	7.00	3.5	10/24/12 12:00	11/30/2012	37.0
345	1	786717400000	PAYMENT TAX AMOUNT	43C000-12	11/2/2012	278,596.92	76.08	10/21/2012	10/27/2012	7.00	3.5	10/24/12 12:00	11/30/2012	37.0
346	1	786717400000	ASPLUNDH MN 10/27/12 DIST 43C000-12	43C000-12	11/2/2012	278,596.92	442.07	10/21/2012	10/27/2012	7.00	3.5	10/24/12 12:00	11/30/2012	37.0
347	1	786717400000	PAYMENT TAX AMOUNT	43C000-12	11/2/2012	278,596.92	31.54	10/21/2012	10/27/2012	7.00	3.5	10/24/12 12:00	11/30/2012	37.0
348	1	786717400000	ASPLUNDH MN 10/27/12 DIST 43C000-12	43C000-12	11/2/2012	278,596.92	1,430.21	10/21/2012	10/27/2012	7.00	3.5	10/24/12 12:00	11/30/2012	37.0
349	1	786717400000	PAYMENT TAX AMOUNT	43C000-12	11/2/2012	278,596.92	102.05	10/21/2012	10/27/2012	7.00	3.5	10/24/12 12:00	11/30/2012	37.0
350	1	786717400000	ASPLUNDH MN 10/27/12 DIST 43C000-12	43C000-12	11/2/2012	278,596.92	252,239.90	10/21/2012	10/27/2012	7.00	3.5	10/24/12 12:00	11/30/2012	37.0
351	1	786717400000	PAYMENT TAX AMOUNT	43C000-12	11/2/2012	278,596.92	17,999.12	10/21/2012	10/27/2012	7.00	3.5	10/24/12 12:00	11/30/2012	37.0
352	1	401327400000	ASPLUNDH MN 11/3/12 DIST 44C000-12	44C000-12	11/9/2012	301,357.26	1,040.63	10/28/2012	11/3/2012	7.00	3.5	10/31/12 12:00	12/7/2012	37.0

Northern States Power-Minnesota  
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Line No.	Census Sample	Pay Reference	Description	Invoice Number	Invoice Date	Invoice Amount \$	Amount \$	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days
353	1	401327400000	PAYMENT TAX AMOUNT	44C000-12	11/9/2012	301,357.26	74.39	10/28/2012	11/3/2012	7.00	3.5	10/31/12 12:00	12/7/2012	37.0
354	1	401327400000	ASPLUNDH MN 11/3/12 DIST 44C000-12	44C000-12	11/9/2012	301,357.26	3,150.00	10/28/2012	11/3/2012	7.00	3.5	10/31/12 12:00	12/7/2012	37.0
355	1	401327400000	PAYMENT TAX AMOUNT	44C000-12	11/9/2012	301,357.26	225.19	10/28/2012	11/3/2012	7.00	3.5	10/31/12 12:00	12/7/2012	37.0
356	1	401327400000	ASPLUNDH MN 11/3/12 DIST 44C000-12	44C000-12	11/9/2012	301,357.26	276,102.87	10/28/2012	11/3/2012	7.00	3.5	10/31/12 12:00	12/7/2012	37.0
357	1	401327400000	PAYMENT TAX AMOUNT	44C000-12	11/9/2012	301,357.26	19,738.35	10/28/2012	11/3/2012	7.00	3.5	10/31/12 12:00	12/7/2012	37.0
358	1	779037400000	ASPLUNDH MN 11/10/12 DIST 45C000-12	45C000-12	11/16/2012	272,111.06	228.60	11/4/2012	11/10/2012	7.00	3.5	11/7/12 12:00	12/14/2012	37.0
359	1	779037400000	PAYMENT TAX AMOUNT	45C000-12	11/16/2012	272,111.06	16.30	11/4/2012	11/10/2012	7.00	3.5	11/7/12 12:00	12/14/2012	37.0
360	1	779037400000	ASPLUNDH MN 11/10/12 DIST 45C000-12	45C000-12	11/16/2012	272,111.06	1,041.40	11/4/2012	11/10/2012	7.00	3.5	11/7/12 12:00	12/14/2012	37.0
361	1	779037400000	PAYMENT TAX AMOUNT	45C000-12	11/16/2012	272,111.06	74.26	11/4/2012	11/10/2012	7.00	3.5	11/7/12 12:00	12/14/2012	37.0
362	1	779037400000	ASPLUNDH MN 11/10/12 DIST 45C000-12	45C000-12	11/16/2012	272,111.06	252,095.20	11/4/2012	11/10/2012	7.00	3.5	11/7/12 12:00	12/14/2012	37.0
363	1	779037400000	PAYMENT TAX AMOUNT	45C000-12	11/16/2012	272,111.06	17,975.02	11/4/2012	11/10/2012	7.00	3.5	11/7/12 12:00	12/14/2012	37.0
364	1	779037400000	ASPLUNDH MN 11/10/12 DIST 45C000-12	45C000-12	11/16/2012	272,111.06	406.40	11/4/2012	11/10/2012	7.00	3.5	11/7/12 12:00	12/14/2012	37.0
365	1	779037400000	PAYMENT TAX AMOUNT	45C000-12	11/16/2012	272,111.06	28.98	11/4/2012	11/10/2012	7.00	3.5	11/7/12 12:00	12/14/2012	37.0
366	1	142257400000	ASPLUNDH MN 11/17/12 DIST 46C000-12	46C000-12	11/23/2012	305,168.81	57.05	11/11/2012	11/17/2012	7.00	3.5	11/14/12 12:00	12/21/2012	37.0
367	1	142257400000	ASPLUNDH MN 11/17/12 DIST 46C000-12	46C000-12	11/23/2012	305,168.81	287,123.86	11/11/2012	11/17/2012	7.00	3.5	11/14/12 12:00	12/21/2012	37.0
368	1	142257400000	PAYMENT TAX AMOUNT	46C000-12	11/23/2012	305,168.81	19,670.72	11/11/2012	11/17/2012	7.00	3.5	11/14/12 12:00	12/21/2012	37.0
369	1	995353400000	47C000-11 11/19/11 ATE MN DIST	47C000-11	11/25/2011	383,216.06	1,358.89	11/13/2011	11/19/2011	7.00	3.5	11/16/11 12:00	1/13/2012	58.0
370	1	995353400000	PAYMENT TAX AMOUNT	47C000-11	11/25/2011	383,216.06	97.33	11/13/2011	11/19/2011	7.00	3.5	11/16/11 12:00	1/13/2012	58.0
371	1	995353400000	47C000-11 11/19/11 ATE MN DIST	47C000-11	11/25/2011	383,216.06	143.04	11/13/2011	11/19/2011	7.00	3.5	11/16/11 12:00	1/13/2012	58.0
372	1	995353400000	PAYMENT TAX AMOUNT	47C000-11	11/25/2011	383,216.06	10.25	11/13/2011	11/19/2011	7.00	3.5	11/16/11 12:00	1/13/2012	58.0
373	1	995353400000	47C000-11 11/19/11 ATE MN DIST	47C000-11	11/25/2011	383,216.06	357,035.07	11/13/2011	11/19/2011	7.00	3.5	11/16/11 12:00	1/13/2012	58.0
374	1	995353400000	PAYMENT TAX AMOUNT	47C000-11	11/25/2011	383,216.06	25,469.98	11/13/2011	11/19/2011	7.00	3.5	11/16/11 12:00	1/13/2012	58.0
375	1	042257400000	ASPLUNDH MN 11/24/12 DIST 47C000-12	47C000-12	11/30/2012	174,662.55	163.05	11/18/2012	11/24/2012	7.00	3.5	11/21/12 12:00	12/28/2012	37.0
376	1	042257400000	PAYMENT TAX AMOUNT	47C000-12	11/30/2012	174,662.55	11.61	11/18/2012	11/24/2012	7.00	3.5	11/21/12 12:00	12/28/2012	37.0
377	1	042257400000	ASPLUNDH MN 11/24/12 DIST 47C000-12	47C000-12	11/30/2012	174,662.55	160,343.53	11/18/2012	11/24/2012	7.00	3.5	11/21/12 12:00	12/28/2012	37.0
378	1	042257400000	PAYMENT TAX AMOUNT	47C000-12	11/30/2012	174,662.55	11,419.62	11/18/2012	11/24/2012	7.00	3.5	11/21/12 12:00	12/28/2012	37.0
379	1	703077400000	ASPLUNDH MN 12/1/12 DIST 48C000-12	48C000-12	12/7/2012	307,957.67	345.01	11/25/2012	12/1/2012	7.00	3.5	11/28/12 12:00	1/4/2013	37.0
380	1	703077400000	PAYMENT TAX AMOUNT	48C000-12	12/7/2012	307,957.67	24.54	11/25/2012	12/1/2012	7.00	3.5	11/28/12 12:00	1/4/2013	37.0
381	1	703077400000	ASPLUNDH MN 12/1/12 DIST 48C000-12	48C000-12	12/7/2012	307,957.67	281,818.40	11/25/2012	12/1/2012	7.00	3.5	11/28/12 12:00	1/4/2013	37.0
382	1	703077400000	PAYMENT TAX AMOUNT	48C000-12	12/7/2012	307,957.67	20,013.19	11/25/2012	12/1/2012	7.00	3.5	11/28/12 12:00	1/4/2013	37.0
383	1	831743400000	49C000-11 12/3/11 ATE MN DIST	49C000-11	12/9/2011	325,612.78	212.68	11/29/2011	12/3/2011	5.00	2.5	12/1/11 12:00	1/9/2012	39.0
384	1	831743400000	PAYMENT TAX AMOUNT	49C000-11	12/9/2011	325,612.78	15.24	11/29/2011	12/3/2011	5.00	2.5	12/1/11 12:00	1/9/2012	39.0
385	1	831743400000	49C000-11 12/3/11 ATE MN DIST	49C000-11	12/9/2011	325,612.78	303,622.66	11/29/2011	12/3/2011	5.00	2.5	12/1/11 12:00	1/9/2012	39.0
386	1	831743400000	PAYMENT TAX AMOUNT	49C000-11	12/9/2011	325,612.78	21,762.20	11/29/2011	12/3/2011	5.00	2.5	12/1/11 12:00	1/9/2012	39.0
387	1	931743400000	50C000-11 12/10/11 ATE MN DIST	50C000-11	12/16/2011	322,864.34	301.25	12/4/2011	12/10/2011	7.00	3.5	12/7/11 12:00	1/13/2012	37.0
388	1	931743400000	PAYMENT TAX AMOUNT	50C000-11	12/16/2011	322,864.34	21.61	12/4/2011	12/10/2011	7.00	3.5	12/7/11 12:00	1/13/2012	37.0
389	1	931743400000	50C000-11 12/10/11 ATE MN DIST	50C000-11	12/16/2011	322,864.34	300,435.81	12/4/2011	12/10/2011	7.00	3.5	12/7/11 12:00	1/13/2012	37.0
390	1	931743400000	PAYMENT TAX AMOUNT	50C000-11	12/16/2011	322,864.34	21,556.80	12/4/2011	12/10/2011	7.00	3.5	12/7/11 12:00	1/13/2012	37.0
391	1	847463400000	ASPLUNDH MN 12/17/11 D 51C000-11	51C000-11	12/23/2011	324,607.27	151.51	12/12/2011	12/17/2011	6.00	3	12/15/11 0:00	1/25/2012	41.5
392	1	847463400000	PAYMENT TAX AMOUNT	51C000-11	12/23/2011	324,607.27	10.80	12/12/2011	12/17/2011	6.00	3	12/15/11 0:00	1/25/2012	41.5
393	1	847463400000	ASPLUNDH MN 12/17/11 D 51C000-11	51C000-11	12/23/2011	324,607.27	318,301.36	12/12/2011	12/17/2011	6.00	3	12/15/11 0:00	1/25/2012	41.5
394	1	847463400000	PAYMENT TAX AMOUNT	51C000-11	12/23/2011	324,607.27	21,580.60	12/12/2011	12/17/2011	6.00	3	12/15/11 0:00	1/25/2012	41.5
395	1	647463400000	ASPLUNDH MN 12/24/11 D 52C000-11	52C000-11	12/30/2011	259,236.71	216.09	12/18/2011	12/24/2011	7.00	3.5	12/21/11 12:00	1/27/2012	37.0
396	1	647463400000	PAYMENT TAX AMOUNT	52C000-11	12/30/2011	259,236.71	15.51	12/18/2011	12/24/2011	7.00	3.5	12/21/11 12:00	1/27/2012	37.0

Northern States Power-Minnesota  
 Other Operating Expenses  
 12 Months Ended December 31, 2012

Line No.	Census Sample	Pay Reference	Description	Invoice Number	Invoice Date	Invoice Amount \$	Amount \$	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days
397	1	647463400000	ASPLUNDH MN 12/24/11 D 52C000-11	52C000-11	12/30/2011	259,236.71	241,694.49	12/18/2011	12/24/2011	7.00	3.5	12/21/11 12:00	1/27/2012	37.0
398	1	647463400000	PAYMENT TAX AMOUNT	52C000-11	12/30/2011	259,236.71	17,207.69	12/18/2011	12/24/2011	7.00	3.5	12/21/11 12:00	1/27/2012	37.0
399	1	552263400000	ASPLUNDH MN 12/31/11 D 53C000-11	53C000-11	1/6/2012	239,949.77	559.69	12/25/2011	12/31/2011	7.00	3.5	12/28/11 12:00	2/3/2012	37.0
400	1	552263400000	PAYMENT TAX AMOUNT	53C000-11	1/6/2012	239,949.77	40.18	12/25/2011	12/31/2011	7.00	3.5	12/28/11 12:00	2/3/2012	37.0
401	1	552263400000	ASPLUNDH MN 12/31/11 D 53C000-11	53C000-11	1/6/2012	239,949.77	172.39	12/25/2011	12/31/2011	7.00	3.5	12/28/11 12:00	2/3/2012	37.0
402	1	552263400000	PAYMENT TAX AMOUNT	53C000-11	1/6/2012	239,949.77	12.38	12/25/2011	12/31/2011	7.00	3.5	12/28/11 12:00	2/3/2012	37.0
403	1	552263400000	ASPLUNDH MN 12/31/11 D 53C000-11	53C000-11	1/6/2012	239,949.77	220,630.42	12/25/2011	12/31/2011	7.00	3.5	12/28/11 12:00	2/3/2012	37.0
404	1	552263400000	PAYMENT TAX AMOUNT	53C000-11	1/6/2012	239,949.77	15,840.07	12/25/2011	12/31/2011	7.00	3.5	12/28/11 12:00	2/3/2012	37.0
405	2	234326400000	ASPLUNDH MN 8/4/12 MOWING 71Z68512	71Z68512	8/10/2012	32,741.23	22,886.14	7/29/2012	8/4/2012	7.00	3.5	8/1/12 12:00	9/12/2012	42.0
406	2	234326400000	PAYMENT TAX AMOUNT	71Z68512	8/10/2012	32,741.23	1,584.66	7/29/2012	8/4/2012	7.00	3.5	8/1/12 12:00	9/12/2012	42.0
407	2	234326400000	ASPLUNDH MN 8/4/12 MOWING 71Z68512	71Z68512	8/10/2012	32,741.23	7,734.86	7/29/2012	8/4/2012	7.00	3.5	8/1/12 12:00	9/12/2012	42.0
408	2	234326400000	PAYMENT TAX AMOUNT	71Z68512	8/10/2012	32,741.23	535.57	7/29/2012	8/4/2012	7.00	3.5	8/1/12 12:00	9/12/2012	42.0
409	2	449985400000	*MONTHLYNETWORKCAR GPS MONITORII	4806	8/1/2012	783.72	783.72	8/1/2012	8/31/2012	31.00	15.5	8/16/12 12:00	8/30/2012	14.0
410	1	997127400000	BANK OF MONTREAL - FLEET CARD - MN	701904-1211M	11/10/2012	491,431.45	196,747.68	10/11/2012	11/10/2012	31.00	15.5	10/26/12 12:00	11/26/2012	31.0
411	1	997127400000	BANK OF MONTREAL - FLEET CARD - MN	701904-1211M	11/10/2012	491,431.45	294,205.44	10/11/2012	11/10/2012	31.00	15.5	10/26/12 12:00	11/26/2012	31.0
412	1	997127400000	BANK OF MONTREAL - FLEET CARD - MN	701904-1211M	11/10/2012	491,431.45	478.33	10/11/2012	11/10/2012	31.00	15.5	10/26/12 12:00	11/26/2012	31.0
413	1	308267400000	BANK OF MONTREAL - FLEET CARD - MN	701904-1212-MN	12/10/2012	443,214.24	156,299.47	11/11/2012	12/10/2012	30.00	15	11/26/12 0:00	12/26/2012	30.5
414	1	308267400000	BANK OF MONTREAL - FLEET CARD - MN	701904-1212-MN	12/10/2012	443,214.24	241,966.54	11/11/2012	12/10/2012	30.00	15	11/26/12 0:00	12/26/2012	30.5
415	1	782963400000	BANK OF MONTREAL - FLEET CARD - MN	NSM2012-01	1/10/2012	450,416.93	160,124.95	12/11/2011	1/10/2012	31.00	15.5	12/26/11 12:00	1/31/2012	36.0
416	1	782963400000	BANK OF MONTREAL - FLEET CARD - MN	NSM2012-01	1/10/2012	450,416.93	144,646.66	12/11/2011	1/10/2012	31.00	15.5	12/26/11 12:00	1/31/2012	36.0
417	1	782963400000	BANK OF MONTREAL - FLEET CARD - MN	NSM2012-01	1/10/2012	450,416.93	107,642.89	12/11/2011	1/10/2012	31.00	15.5	12/26/11 12:00	1/31/2012	36.0
418	1	782963400000	BANK OF MONTREAL - FLEET CARD - MN	NSM2012-01	1/10/2012	450,416.93	38,002.43	12/11/2011	1/10/2012	31.00	15.5	12/26/11 12:00	1/31/2012	36.0
419	1	421693400000	BANK OF MONTREAL - FLEET CARD - MN	NSM2012-02	2/10/2012	539,045.14	143,030.94	1/11/2012	2/10/2012	31.00	15.5	1/26/12 12:00	3/1/2012	35.0
420	1	421693400000	BANK OF MONTREAL - FLEET CARD - MN	NSM2012-02	2/10/2012	539,045.14	165,876.46	1/11/2012	2/10/2012	31.00	15.5	1/26/12 12:00	3/1/2012	35.0
421	1	421693400000	BANK OF MONTREAL - FLEET CARD - MN	NSM2012-02	2/10/2012	539,045.14	129,011.10	1/11/2012	2/10/2012	31.00	15.5	1/26/12 12:00	3/1/2012	35.0
422	1	421693400000	BANK OF MONTREAL - FLEET CARD - MN	NSM2012-02	2/10/2012	539,045.14	101,126.64	1/11/2012	2/10/2012	31.00	15.5	1/26/12 12:00	3/1/2012	35.0
423	1	018324400000	BANK OF MONTREAL - FLEET CARD - MN	NSM2012-03	3/10/2012	447,164.05	171,018.66	2/11/2012	3/10/2012	29.00	14.5	2/25/12 12:00	3/30/2012	34.0
424	1	018324400000	BANK OF MONTREAL - FLEET CARD - MN	NSM2012-03	3/10/2012	447,164.05	147,859.21	2/11/2012	3/10/2012	29.00	14.5	2/25/12 12:00	3/30/2012	34.0
425	1	018324400000	BANK OF MONTREAL - FLEET CARD - MN	NSM2012-03	3/10/2012	447,164.05	5,437.12	2/11/2012	3/10/2012	29.00	14.5	2/25/12 12:00	3/30/2012	34.0
426	1	018324400000	BANK OF MONTREAL - FLEET CARD - MN	NSM2012-03	3/10/2012	447,164.05	50,244.23	2/11/2012	3/10/2012	29.00	14.5	2/25/12 12:00	3/30/2012	34.0
427	1	018324400000	BANK OF MONTREAL - FLEET CARD - MN	NSM2012-03	3/10/2012	447,164.05	72,604.83	2/11/2012	3/10/2012	29.00	14.5	2/25/12 12:00	3/30/2012	34.0
428	1	312554400000	BANK OF MONTREAL - FLEET CARD - MN	NSM2012-04	4/10/2012	398,716.98	155,275.56	3/11/2012	4/10/2012	31.00	15.5	3/26/12 12:00	5/1/2012	36.0
429	1	312554400000	BANK OF MONTREAL - FLEET CARD - MN	NSM2012-04	4/10/2012	398,716.98	137,588.62	3/11/2012	4/10/2012	31.00	15.5	3/26/12 12:00	5/1/2012	36.0
430	1	312554400000	BANK OF MONTREAL - FLEET CARD - MN	NSM2012-04	4/10/2012	398,716.98	44,512.13	3/11/2012	4/10/2012	31.00	15.5	3/26/12 12:00	5/1/2012	36.0
431	1	312554400000	BANK OF MONTREAL - FLEET CARD - MN	NSM2012-04	4/10/2012	398,716.98	61,340.67	3/11/2012	4/10/2012	31.00	15.5	3/26/12 12:00	5/1/2012	36.0
432	1	449194400000	BANK OF MONTREAL - FLEET CARD - MN	NSM2012-05	5/10/2012	480,872.09	139,776.00	4/11/2012	5/10/2012	30.00	15	4/26/12 0:00	5/31/2012	35.5
433	1	449194400000	BANK OF MONTREAL - FLEET CARD - MN	NSM2012-05	5/10/2012	480,872.09	202,610.88	4/11/2012	5/10/2012	30.00	15	4/26/12 0:00	5/31/2012	35.5
434	1	449194400000	BANK OF MONTREAL - FLEET CARD - MN	NSM2012-05	5/10/2012	480,872.09	65,401.84	4/11/2012	5/10/2012	30.00	15	4/26/12 0:00	5/31/2012	35.5
435	1	449194400000	BANK OF MONTREAL - FLEET CARD - MN	NSM2012-05	5/10/2012	480,872.09	73,083.37	4/11/2012	5/10/2012	30.00	15	4/26/12 0:00	5/31/2012	35.5
436	1	797925400000	BANK OF MONTREAL - FLEET CARD - MN	NSM2012-06	6/10/2012	448,884.92	156,920.33	5/11/2012	6/10/2012	31.00	15.5	5/26/12 12:00	7/2/2012	37.0
437	1	797925400000	BANK OF MONTREAL - FLEET CARD - MN	NSM2012-06	6/10/2012	448,884.92	119,247.53	5/11/2012	6/10/2012	31.00	15.5	5/26/12 12:00	7/2/2012	37.0
438	1	797925400000	BANK OF MONTREAL - FLEET CARD - MN	NSM2012-06	6/10/2012	448,884.92	31,662.83	5/11/2012	6/10/2012	31.00	15.5	5/26/12 12:00	7/2/2012	37.0
439	1	797925400000	BANK OF MONTREAL - FLEET CARD - MN	NSM2012-06	6/10/2012	448,884.92	95,737.06	5/11/2012	6/10/2012	31.00	15.5	5/26/12 12:00	7/2/2012	37.0
440	1	797925400000	BANK OF MONTREAL - FLEET CARD - MN	NSM2012-06	6/10/2012	448,884.92	45,317.17	5/11/2012	6/10/2012	31.00	15.5	5/26/12 12:00	7/2/2012	37.0

Northern States Power-Minnesota  
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Line No.	Census Sample	Pay Reference	Description	Invoice Number	Invoice Date	Invoice Amount \$	Amount \$	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days
441	1	014665400000	BANK OF MONTREAL - FLEET CARD - MN	NSM2012-07	7/10/2012	496,572.84	158,530.62	6/11/2012	7/10/2012	30.00	15	6/26/12 0:00	7/31/2012	35.5
442	1	014665400000	BANK OF MONTREAL - FLEET CARD - MN	NSM2012-07	7/10/2012	496,572.84	159,172.74	6/11/2012	7/10/2012	30.00	15	6/26/12 0:00	7/31/2012	35.5
443	1	014665400000	BANK OF MONTREAL - FLEET CARD - MN	NSM2012-07	7/10/2012	496,572.84	90,715.18	6/11/2012	7/10/2012	30.00	15	6/26/12 0:00	7/31/2012	35.5
444	1	014665400000	BANK OF MONTREAL - FLEET CARD - MN	NSM2012-07	7/10/2012	496,572.84	88,154.30	6/11/2012	7/10/2012	30.00	15	6/26/12 0:00	7/31/2012	35.5
445	1	171126400000	BANK OF MONTREAL - FLEET CARD - MN	NSM2012-08	8/10/2012	521,730.44	153,183.17	8/11/2012	9/10/2012	31.00	15.5	8/26/12 12:00	9/11/2012	16.0
446	1	171126400000	BANK OF MONTREAL - FLEET CARD - MN	NSM2012-08	8/10/2012	521,730.44	170,071.42	8/11/2012	9/10/2012	31.00	15.5	8/26/12 12:00	9/11/2012	16.0
447	1	171126400000	BANK OF MONTREAL - FLEET CARD - MN	NSM2012-08	8/10/2012	521,730.44	106,069.14	8/11/2012	9/10/2012	31.00	15.5	8/26/12 12:00	9/11/2012	16.0
448	1	171126400000	BANK OF MONTREAL - FLEET CARD - MN	NSM2012-08	8/10/2012	521,730.44	92,406.71	8/11/2012	9/10/2012	31.00	15.5	8/26/12 12:00	9/11/2012	16.0
449	1	983246400000	BANK OF MONTREAL - FLEET CARD - MN	NSM2012-09	9/10/2012	497,290.36	250,344.09	8/11/2012	9/10/2012	31.00	15.5	8/26/12 12:00	9/28/2012	33.0
450	1	983246400000	BANK OF MONTREAL - FLEET CARD - MN	NSM2012-09	9/10/2012	497,290.36	246,946.27	8/11/2012	9/10/2012	31.00	15.5	8/26/12 12:00	9/28/2012	33.0
451	1	999096400000	BANK OF MONTREAL - FLEET CARD - MN	NSM2012-10	10/10/2012	583,445.65	219,133.23	9/11/2012	10/10/2012	30.00	15	9/26/12 0:00	11/1/2012	36.5
452	1	999096400000	BANK OF MONTREAL - FLEET CARD - MN	NSM2012-10	10/10/2012	583,445.65	295,681.05	9/11/2012	10/10/2012	30.00	15	9/26/12 0:00	11/1/2012	36.5
453	1	999096400000	BANK OF MONTREAL - FLEET CARD - MN	NSM2012-10	10/10/2012	583,445.65	547.43	9/11/2012	10/10/2012	30.00	15	9/26/12 0:00	11/1/2012	36.5
454	2	789104400000	BONNIE DOUGAN TRANGREN FOR REV T	022712	2/27/2012	16,277.66	16,277.66	1/1/2011	12/31/2011	365.00	182.5	7/2/11 12:00	3/8/2012	250.0
455	2	007153400000	C207-0024 INSULATED CLEVIS	903407345	12/29/2011	742.60	64.20	12/1/2011	12/31/2011	31.00	15.5	12/16/11 12:00	1/27/2012	42.0
456	2	007153400000	HPI-53-2 3IN SPOOL INSULATOR ANSI 53-2	903407345	12/29/2011	742.60	14.80	12/1/2011	12/31/2011	31.00	15.5	12/16/11 12:00	1/27/2012	42.0
457	2	007153400000	P450 W/R SC11280	903407345	12/29/2011	742.60	12.93	12/1/2011	12/31/2011	31.00	15.5	12/16/11 12:00	1/27/2012	42.0
458	2	007153400000	PAYMENT TAX AMOUNT	903407345	12/29/2011	742.60	10.20	12/1/2011	12/31/2011	31.00	15.5	12/16/11 12:00	1/27/2012	42.0
459	2	007153400000	SPECIAL CHARGES	903407345	12/29/2011	742.60	19.51	12/1/2011	12/31/2011	31.00	15.5	12/16/11 12:00	1/27/2012	42.0
460	2	007153400000	VI-606R 13.2KV 55-4 F-NECK PIN INSUL	903407345	12/29/2011	742.60	26.88	12/1/2011	12/31/2011	31.00	15.5	12/16/11 12:00	1/27/2012	42.0
461	2	066293400000	CAMERON T31 VALVE	903585838	2/9/2012	6,477.81	5,194.00	2/1/2012	2/29/2012	29.00	14.5	2/15/12 12:00	3/9/2012	23.0
462	2	066293400000	PAYMENT TAX AMOUNT	903585838	2/9/2012	6,477.81	430.85	2/1/2012	2/29/2012	29.00	14.5	2/15/12 12:00	3/9/2012	23.0
463	2	066293400000	SPECIAL CHARGES	903585838	2/9/2012	6,477.81	852.96	2/1/2012	2/29/2012	29.00	14.5	2/15/12 12:00	3/9/2012	23.0
464	2	279705400000	K118REAR-II-RAL9017 ACORN ROTLC BLK	904058817	5/25/2012	1,909.09	1,540.00	5/1/2012	5/31/2012	31.00	15.5	5/16/12 12:00	6/22/2012	37.0
465	2	279705400000	PAYMENT TAX AMOUNT	904058817	5/25/2012	1,909.09	129.47	5/1/2012	5/31/2012	31.00	15.5	5/16/12 12:00	6/22/2012	37.0
466	2	279705400000	SPECIAL CHARGES	904058817	5/25/2012	1,909.09	239.62	5/1/2012	5/31/2012	31.00	15.5	5/16/12 12:00	6/22/2012	37.0
467	2	973815400000	"104-318-01 6" REMOTE MT THERMO 4 SW	904105394	6/6/2012	1,471.85	1,187.29	6/1/2012	6/30/2012	30.00	15	6/16/12 0:00	7/6/2012	20.5
468	2	973815400000	PAYMENT TAX AMOUNT	904105394	6/6/2012	1,471.85	99.82	6/1/2012	6/30/2012	30.00	15	6/16/12 0:00	7/6/2012	20.5
469	2	973815400000	SPECIAL CHARGES	904105394	6/6/2012	1,471.85	184.74	6/1/2012	6/30/2012	30.00	15	6/16/12 0:00	7/6/2012	20.5
470	2	046726400000	1EGX9 8 PIN 110VDC LED RELAY	904512803	8/31/2012	571.77	456.80	8/1/2012	8/31/2012	31.00	15.5	8/16/12 12:00	9/28/2012	43.0
471	2	046726400000	PAYMENT TAX AMOUNT	904512803	8/31/2012	571.77	40.51	8/1/2012	8/31/2012	31.00	15.5	8/16/12 12:00	9/28/2012	43.0
472	2	046726400000	SPECIAL CHARGES	904512803	8/31/2012	571.77	74.46	8/1/2012	8/31/2012	31.00	15.5	8/16/12 12:00	9/28/2012	43.0
473	2	699736400000	71A8007500D 1-100W 120 HPS BAL	904546781	9/10/2012	1,485.45	517.44	9/1/2012	9/30/2012	30.00	15	9/16/12 0:00	10/10/2012	24.5
474	2	699736400000	LU100/H/ECO LUCALOX 85369 GELA	904546781	9/10/2012	1,485.45	673.20	9/1/2012	9/30/2012	30.00	15	9/16/12 0:00	10/10/2012	24.5
475	2	699736400000	PAYMENT TAX AMOUNT	904546781	9/10/2012	1,485.45	100.74	9/1/2012	9/30/2012	30.00	15	9/16/12 0:00	10/10/2012	24.5
476	2	699736400000	SPECIAL CHARGES	904546781	9/10/2012	1,485.45	194.07	9/1/2012	9/30/2012	30.00	15	9/16/12 0:00	10/10/2012	24.5
477	2	117656400000	PAYMENT TAX AMOUNT	904624216	9/25/2012	4,585.57	314.96	9/1/2012	9/30/2012	30.00	15	9/16/12 0:00	10/25/2012	39.5
478	2	117656400000	SPECIAL CHARGES	904624216	9/25/2012	4,585.57	598.55	9/1/2012	9/30/2012	30.00	15	9/16/12 0:00	10/25/2012	39.5
479	2	117656400000	XE213350 ASSEMBLY GAS PREFAB 20LT 2	904624216	9/25/2012	4,585.57	3,672.06	9/1/2012	9/30/2012	30.00	15	9/16/12 0:00	10/25/2012	39.5
480	1	814467400000	MOD2 SPACER DAMPER UNIT HORZ 18IN	904983338	12/10/2012	118,203.75	98,750.00	12/1/2012	12/31/2012	31.00	15.5	12/16/12 12:00	1/9/2013	24.0
481	1	814467400000	PAYMENT TAX AMOUNT	904983338	12/10/2012	118,203.75	7,603.75	12/1/2012	12/31/2012	31.00	15.5	12/16/12 12:00	1/9/2013	24.0
482	1	814467400000	SPECIAL CHARGES	904983338	12/10/2012	118,203.75	11,850.00	12/1/2012	12/31/2012	31.00	15.5	12/16/12 12:00	1/9/2013	24.0
483	1	914467400000	MOD2 SPACER DAMPER UNIT VERT 12 IN	904983339	12/10/2012	115,211.25	96,250.00	12/1/2012	12/31/2012	31.00	15.5	12/16/12 12:00	1/9/2013	24.0
484	1	914467400000	PAYMENT TAX AMOUNT	904983339	12/10/2012	115,211.25	7,411.25	12/1/2012	12/31/2012	31.00	15.5	12/16/12 12:00	1/9/2013	24.0

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Line No.	Census Sample	Pay Reference	Description	Invoice Number	Invoice Date	Invoice Amount \$	Amount \$	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days
485	1	914467400000	SPECIAL CHARGES	904983339	12/10/2012	115,211.25	11,550.00	12/1/2012	12/31/2012	31.00	15.5	12/16/12 12:00	1/9/2013	24.0
486	1	895396400000	INVOICE #09012012D	090120120	9/1/2012	111,977.81	111,977.81	9/1/2012	9/30/2012	30.00	15	9/16/12 0:00	11/1/2012	46.5
487	1	860924400000	INVOICE #02012012D	02012012D	2/1/2012	113,201.13	1,513.57	2/1/2012	2/29/2012	29.00	14.5	2/15/12 12:00	3/30/2012	44.0
488	1	860924400000	INVOICE #02012012D	02012012D	2/1/2012	113,201.13	94,914.50	2/1/2012	2/29/2012	29.00	14.5	2/15/12 12:00	3/30/2012	44.0
489	1	860924400000	INVOICE #02012012D	02012012D	2/1/2012	113,201.13	16,773.06	2/1/2012	2/29/2012	29.00	14.5	2/15/12 12:00	3/30/2012	44.0
490	2	382954400000	INVOICE #03012012	03012012C	3/1/2012	98,665.47	96,844.21	3/1/2012	3/31/2012	31.00	15.5	3/16/12 12:00	5/2/2012	47.0
491	2	382954400000	INVOICE #03012012	03012012C	3/1/2012	98,665.47	1,821.26	3/1/2012	3/31/2012	31.00	15.5	3/16/12 12:00	5/2/2012	47.0
492	2	330335400000	INVOICE #05012012C	05012012C	5/1/2012	41,958.25	41,199.06	5/1/2012	5/31/2012	31.00	15.5	5/16/12 12:00	6/29/2012	44.0
493	2	330335400000	INVOICE #05012012C	05012012C	5/1/2012	41,958.25	759.19	5/1/2012	5/31/2012	31.00	15.5	5/16/12 12:00	6/29/2012	44.0
494	1	274735400000	INVOICE #05012012D	05012012D	5/1/2012	104,258.98	2,428.20	5/1/2012	5/31/2012	31.00	15.5	5/16/12 12:00	7/3/2012	48.0
495	1	274735400000	INVOICE #05012012D	05012012D	5/1/2012	104,258.98	84,722.24	5/1/2012	5/31/2012	31.00	15.5	5/16/12 12:00	7/3/2012	48.0
496	1	274735400000	INVOICE #05012012D	05012012D	5/1/2012	104,258.98	17,108.54	5/1/2012	5/31/2012	31.00	15.5	5/16/12 12:00	7/3/2012	48.0
497	1	181275400000	INVOICE #06012012D	06012012D	6/1/2012	106,939.73	95,249.49	6/1/2012	6/30/2012	30.00	15	6/16/12 0:00	7/31/2012	45.5
498	1	181275400000	INVOICE #06012012D	06012012D	6/1/2012	106,939.73	11,690.24	6/1/2012	6/30/2012	30.00	15	6/16/12 0:00	7/31/2012	45.5
499	1	816916400000	INVOICE #08012012	07012012D	7/1/2012	127,904.63	8,363.38	7/1/2012	7/31/2012	31.00	15.5	7/16/12 12:00	9/7/2012	53.0
500	1	816916400000	INVOICE #08012012	07012012D	7/1/2012	127,904.63	95,955.84	7/1/2012	7/31/2012	31.00	15.5	7/16/12 12:00	9/7/2012	53.0
501	1	816916400000	INVOICE #08012012	07012012D	7/1/2012	127,904.63	138.66	7/1/2012	7/31/2012	31.00	15.5	7/16/12 12:00	9/7/2012	53.0
502	1	816916400000	INVOICE #08012012	07012012D	7/1/2012	127,904.63	23,446.75	7/1/2012	7/31/2012	31.00	15.5	7/16/12 12:00	9/7/2012	53.0
503	1	734246400000	INVOICE #08012012D	08012012D	8/1/2012	106,506.72	1,337.49	8/1/2012	8/31/2012	31.00	15.5	8/16/12 12:00	9/27/2012	42.0
504	1	734246400000	INVOICE #08012012D	08012012D	8/1/2012	106,506.72	105,169.23	8/1/2012	8/31/2012	31.00	15.5	8/16/12 12:00	9/27/2012	42.0
505	2	509727400000	INVOICE #10012012C	10012012C	10/1/2012	79,807.64	398.12	10/1/2012	10/31/2012	31.00	15.5	10/16/12 12:00	11/28/2012	43.0
506	2	509727400000	INVOICE #10012012C	10012012C	10/1/2012	79,807.64	79,409.52	10/1/2012	10/31/2012	31.00	15.5	10/16/12 12:00	11/28/2012	43.0
507	2	409727400000	INVOICE #10012012D	10012012D	10/1/2012	139,140.00	4,397.98	10/1/2012	10/31/2012	31.00	15.5	10/16/12 12:00	11/28/2012	43.0
508	2	409727400000	INVOICE #10012012D	10012012D	10/1/2012	139,140.00	134,742.02	10/1/2012	10/31/2012	31.00	15.5	10/16/12 12:00	11/28/2012	43.0
509	2	051957400000	INVOICE #11012012D	11012012D	11/1/2012	87,220.53	150.00	11/1/2012	11/30/2012	30.00	15	11/16/12 0:00	12/19/2012	33.5
510	2	051957400000	INVOICE #11012012D	11012012D	11/1/2012	87,220.53	87,070.53	11/1/2012	11/30/2012	30.00	15	11/16/12 0:00	12/19/2012	33.5
511	2	115373400000	INVOICE #12012012D	12012012D	12/1/2011	126,553.26	6,381.15	12/1/2011	12/31/2011	31.00	15.5	12/16/11 12:00	1/31/2012	46.0
512	2	115373400000	INVOICE #12012012D	12012012D	12/1/2011	126,553.26	39,208.33	12/1/2011	12/31/2011	31.00	15.5	12/16/11 12:00	1/31/2012	46.0
513	2	115373400000	INVOICE #12012012D	12012012D	12/1/2011	126,553.26	80,963.78	12/1/2011	12/31/2011	31.00	15.5	12/16/11 12:00	1/31/2012	46.0
514	2	332875400000	7/23/2012 HELICOPTER SERVICES MINNE	2031A	7/23/2012	1,869.46	1,869.46	7/12/2012	7/12/2012	4.00	2	7/11/12 0:00	8/21/2012	41.5
515	2	651237400000	DOOR INV #219168	219168	11/20/2012	7,433.75	7,433.75	11/20/2012	11/20/2012	1.00	0.5	11/20/12 12:00	12/19/2012	29.0
516	2	071237400000	DOOR INV #219176	219176	11/20/2012	3,637.25	3,637.25	11/20/2012	11/20/2012	1.00	0.5	11/20/12 12:00	12/19/2012	29.0
517	2	847667400000	BNSF RAILWAY COMPANY- PERMIT FEES	12121378	12/17/2012	32,900.00	32,900.00	1/1/2013	12/31/2013	365.00	182.5	7/2/13 12:00	12/26/2012	-188.0
518	2	236566400000	INV 538 DATED 10-4-12 MN-FIXED WING AI 538		10/4/2012	26,725.00	865.89	9/1/2012	9/30/2012	30.00	15	9/16/12 0:00	11/1/2012	46.5
519	2	236566400000	INV 538 DATED 10-4-12 MN-FIXED WING AI 538		10/4/2012	26,725.00	25,859.11	9/1/2012	9/30/2012	30.00	15	9/16/12 0:00	11/1/2012	46.5
520	1	257663400000	CELLNET TECHNOLOGY - READ SERVICE: 90108771		1/4/2012	1,496,865.24	1,321,509.54	12/1/2011	12/31/2011	31.00	15.5	12/16/11 12:00	2/3/2012	49.0
521	1	257663400000	CELLNET TECHNOLOGY - READ SERVICE: 90108771		1/4/2012	1,496,865.24	72,988.86	12/1/2011	12/31/2011	31.00	15.5	12/16/11 12:00	2/3/2012	49.0
522	1	257663400000	CELLNET TECHNOLOGY - READ SERVICE: 90108771		1/4/2012	1,496,865.24	66,642.24	12/1/2011	12/31/2011	31.00	15.5	12/16/11 12:00	2/3/2012	49.0
523	1	257663400000	CELLNET TECHNOLOGY - READ SERVICE: 90108771		1/4/2012	1,496,865.24	35,724.60	12/1/2011	12/31/2011	31.00	15.5	12/16/11 12:00	2/3/2012	49.0
524	1	897893400000	CELLNET TECHNOLOGY READ SERVICES 90111308		2/7/2012	1,496,837.52	1,332,249.40	1/1/2012	1/31/2012	31.00	15.5	1/16/12 12:00	3/8/2012	52.0
525	1	897893400000	CELLNET TECHNOLOGY READ SERVICES 90111308		2/7/2012	1,496,837.52	72,981.31	1/1/2012	1/31/2012	31.00	15.5	1/16/12 12:00	3/8/2012	52.0
526	1	897893400000	CELLNET TECHNOLOGY READ SERVICES 90111308		2/7/2012	1,496,837.52	66,663.66	1/1/2012	1/31/2012	31.00	15.5	1/16/12 12:00	3/8/2012	52.0
527	1	897893400000	CELLNET TECHNOLOGY READ SERVICES 90111308		2/7/2012	1,496,837.52	24,943.15	1/1/2012	1/31/2012	31.00	15.5	1/16/12 12:00	3/8/2012	52.0
528	2	808893400000	CELLNET TECHNOLOGY READ SERVICES 90111310		2/7/2012	70,679.38	70,679.38	1/1/2012	1/31/2012	31.00	15.5	1/16/12 12:00	3/8/2012	52.0

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Line No.	Census Sample	Pay Reference	Description	Invoice Number	Invoice Date	Invoice Amount \$	Amount \$	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days
529	1	495634400000	CELLNET TECHNOLOGY - READ SERVICE: 90113101		3/2/2012	1,497,098.76	1,320,819.75	2/1/2012	2/29/2012	29.00	14.5	2/15/12 12:00	4/10/2012	55.0
530	1	495634400000	CELLNET TECHNOLOGY - READ SERVICE: 90113101		3/2/2012	1,497,098.76	72,997.68	2/1/2012	2/29/2012	29.00	14.5	2/15/12 12:00	4/10/2012	55.0
531	1	495634400000	CELLNET TECHNOLOGY - READ SERVICE: 90113101		3/2/2012	1,497,098.76	66,842.59	2/1/2012	2/29/2012	29.00	14.5	2/15/12 12:00	4/10/2012	55.0
532	1	495634400000	CELLNET TECHNOLOGY - READ SERVICE: 90113101		3/2/2012	1,497,098.76	36,438.74	2/1/2012	2/29/2012	29.00	14.5	2/15/12 12:00	4/10/2012	55.0
533	2	686634400000	CELLNET TECHNOLOGY - READSERVICES 90113102		3/2/2012	70,792.36	70,792.36	2/1/2012	2/29/2012	29.00	14.5	2/15/12 12:00	4/10/2012	55.0
534	1	500764400000	CELLNET TECHNOLOGY READ SERVICES 90115541		4/5/2012	1,497,538.08	1,331,014.60	3/1/2012	3/31/2012	31.00	15.5	3/16/12 12:00	5/7/2012	52.0
535	1	500764400000	CELLNET TECHNOLOGY READ SERVICES 90115541		4/5/2012	1,497,538.08	72,999.37	3/1/2012	3/31/2012	31.00	15.5	3/16/12 12:00	5/7/2012	52.0
536	1	500764400000	CELLNET TECHNOLOGY READ SERVICES 90115541		4/5/2012	1,497,538.08	67,130.27	3/1/2012	3/31/2012	31.00	15.5	3/16/12 12:00	5/7/2012	52.0
537	1	500764400000	CELLNET TECHNOLOGY READ SERVICES 90115541		4/5/2012	1,497,538.08	26,393.84	3/1/2012	3/31/2012	31.00	15.5	3/16/12 12:00	5/7/2012	52.0
538	2	897454400000	CELLNET TECHNOLOGY READ SERVICES 90115542		4/5/2012	70,820.08	70,820.08	3/1/2012	3/31/2012	31.00	15.5	3/16/12 12:00	5/3/2012	48.0
539	2	097454400000	CELLNET TECHNOLOGY MAINTENANCE S 90115554		4/5/2012	26,379.88	26,379.88	3/1/2012	3/31/2012	31.00	15.5	3/16/12 12:00	5/3/2012	48.0
540	1	800194400000	CELLNET TECHNOLOGY READ SERVICES 90117502		5/2/2012	1,526,729.59	1,363,449.36	4/1/2012	4/30/2012	30.00	15	4/16/12 0:00	5/31/2012	45.5
541	1	800194400000	CELLNET TECHNOLOGY READ SERVICES 90117502		5/2/2012	1,526,729.59	74,763.25	4/1/2012	4/30/2012	30.00	15	4/16/12 0:00	5/31/2012	45.5
542	1	800194400000	CELLNET TECHNOLOGY READ SERVICES 90117502		5/2/2012	1,526,729.59	68,766.47	4/1/2012	4/30/2012	30.00	15	4/16/12 0:00	5/31/2012	45.5
543	1	800194400000	CELLNET TECHNOLOGY READ SERVICES 90117502		5/2/2012	1,526,729.59	19,750.51	4/1/2012	4/30/2012	30.00	15	4/16/12 0:00	5/31/2012	45.5
544	2	691394400000	CELLNET TECHNOLOGY READ SERVICES 90117504		5/2/2012	42,919.95	42,919.95	4/1/2012	4/30/2012	30.00	15	4/16/12 0:00	5/31/2012	45.5
545	1	194055400000	CELLNET TECHNOLOGY - READ SERVICE: 90119822		6/5/2012	1,527,003.93	1,372,518.81	5/1/2012	5/30/2012	30.00	15	5/16/12 0:00	7/13/2012	58.5
546	1	194055400000	CELLNET TECHNOLOGY - READ SERVICE: 90119822		6/5/2012	1,527,003.93	74,807.95	5/1/2012	5/30/2012	30.00	15	5/16/12 0:00	7/13/2012	58.5
547	1	194055400000	CELLNET TECHNOLOGY - READ SERVICE: 90119822		6/5/2012	1,527,003.93	68,803.44	5/1/2012	5/30/2012	30.00	15	5/16/12 0:00	7/13/2012	58.5
548	1	194055400000	CELLNET TECHNOLOGY - READ SERVICE: 90119822		6/5/2012	1,527,003.93	10,873.73	5/1/2012	5/30/2012	30.00	15	5/16/12 0:00	7/13/2012	58.5
549	1	055175400000	CELLNET TECHNOLOGY READ SERVICES 90121687		7/2/2012	1,527,214.20	1,383,526.27	6/1/2012	6/30/2012	30.00	15	6/16/12 0:00	8/2/2012	47.5
550	1	055175400000	CELLNET TECHNOLOGY READ SERVICES 90121687		7/2/2012	1,527,214.20	74,854.40	6/1/2012	6/30/2012	30.00	15	6/16/12 0:00	8/2/2012	47.5
551	1	055175400000	CELLNET TECHNOLOGY READ SERVICES 90121687		7/2/2012	1,527,214.20	68,833.53	6/1/2012	6/30/2012	30.00	15	6/16/12 0:00	8/2/2012	47.5
552	2	705075400000	CELLNET TECHNOLOGY MAINTENANCE S 90122458		7/12/2012	29,690.27	29,690.27	6/1/2012	6/30/2012	30.00	15	6/16/12 0:00	8/9/2012	54.5
553	1	942216400000	CELLNET TECHNOLOGY READ SERVICES 90123954		8/1/2012	1,528,439.27	1,384,539.34	7/1/2012	7/31/2012	31.00	15.5	7/16/12 12:00	9/4/2012	50.0
554	1	942216400000	CELLNET TECHNOLOGY READ SERVICES 90123954		8/1/2012	1,528,439.27	74,955.88	7/1/2012	7/31/2012	31.00	15.5	7/16/12 12:00	9/4/2012	50.0
555	1	942216400000	CELLNET TECHNOLOGY READ SERVICES 90123954		8/1/2012	1,528,439.27	68,944.05	7/1/2012	7/31/2012	31.00	15.5	7/16/12 12:00	9/4/2012	50.0
556	2	835116400000	CELLNET TECHNOLOGY READ SERVICES 90123955		8/1/2012	72,640.60	72,640.60	7/1/2012	7/31/2012	31.00	15.5	7/16/12 12:00	9/4/2012	50.0
557	1	614146400000	CELLNET TECHNOLOGY READ SERVICES 90126570		9/6/2012	1,529,354.31	1,385,105.21	8/1/2012	8/31/2012	31.00	15.5	8/16/12 12:00	10/5/2012	50.0
558	1	614146400000	CELLNET TECHNOLOGY READ SERVICES 90126570		9/6/2012	1,529,354.31	75,041.03	8/1/2012	8/31/2012	31.00	15.5	8/16/12 12:00	10/5/2012	50.0
559	1	614146400000	CELLNET TECHNOLOGY READ SERVICES 90126570		9/6/2012	1,529,354.31	69,208.07	8/1/2012	8/31/2012	31.00	15.5	8/16/12 12:00	10/5/2012	50.0
560	1	844786400000	CELLNET TECHNOLOGY - READ SERVICE: 90128646		10/4/2012	1,529,671.65	1,385,364.08	9/1/2012	9/30/2012	30.00	15	9/16/12 0:00	11/1/2012	46.5
561	1	844786400000	CELLNET TECHNOLOGY - READ SERVICE: 90128646		10/4/2012	1,529,671.65	75,073.70	9/1/2012	9/30/2012	30.00	15	9/16/12 0:00	11/1/2012	46.5
562	1	844786400000	CELLNET TECHNOLOGY - READ SERVICE: 90128646		10/4/2012	1,529,671.65	69,233.87	9/1/2012	9/30/2012	30.00	15	9/16/12 0:00	11/1/2012	46.5
563	1	722837400000	CELLNET TECHNOLOGY READ SERVICES 90130749		11/5/2012	1,530,409.53	1,385,967.37	10/1/2012	10/31/2012	31.00	15.5	10/16/12 12:00	12/5/2012	50.0
564	1	722837400000	CELLNET TECHNOLOGY READ SERVICES 90130749		11/5/2012	1,530,409.53	75,139.07	10/1/2012	10/31/2012	31.00	15.5	10/16/12 12:00	12/5/2012	50.0
565	1	722837400000	CELLNET TECHNOLOGY READ SERVICES 90130749		11/5/2012	1,530,409.53	69,303.09	10/1/2012	10/31/2012	31.00	15.5	10/16/12 12:00	12/5/2012	50.0
566	2	368037400000	CELLNET TECHNOLOGY READ SVCS ND ( 90130750		11/5/2012	73,146.28	73,146.28	10/1/2012	10/31/2012	31.00	15.5	10/16/12 12:00	12/4/2012	49.0
567	1	703277400000	CELLNET TECHNOLOGY READ SERVICES 90132591		12/5/2012	1,531,069.58	1,386,429.19	11/1/2012	11/30/2012	30.00	15	11/16/12 0:00	1/4/2013	49.5
568	1	703277400000	CELLNET TECHNOLOGY READ SERVICES 90132591		12/5/2012	1,531,069.58	75,253.43	11/1/2012	11/30/2012	30.00	15	11/16/12 0:00	1/4/2013	49.5
569	1	703277400000	CELLNET TECHNOLOGY READ SERVICES 90132591		12/5/2012	1,531,069.58	69,386.96	11/1/2012	11/30/2012	30.00	15	11/16/12 0:00	1/4/2013	49.5
570	2	827967400000	CELLNET TECHNOLOGY READ SVCS NOV 90132593		12/5/2012	43,258.36	43,258.36	11/1/2012	11/30/2012	30.00	15	11/16/12 0:00	1/3/2013	48.5
571	2	325963400000	CELLNET TECHNOLOGY MAINTENANCE S AR020112		1/1/2012	40,000.00	40,000.00	2/1/2012	2/29/2012	29.00	14.5	2/15/12 12:00	1/31/2012	-15.0
572	2	881394400000	CELLNET TECHNOLOGY MAINTENANCE JI AR060112		5/1/2012	40,000.00	40,000.00	4/1/2012	4/30/2012	30.00	15	4/16/12 0:00	5/30/2012	44.5

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Line No.	Census Sample	Pay Reference	Description	Invoice Number	Invoice Date	Invoice Amount \$	Amount \$	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days
573	2	832363400000	Centerpoint Energy - Gas Utility Bill	5338194-3011012	1/10/2012	2,273.98	2,273.98	12/8/2011	1/6/2012	30.00	15	12/23/11 0:00	1/20/2012	28.5
574	2	309784400000	NSM - EMBARQ - POLE RENTAL FOR 2011	A227556	5/1/2012	19,104.00	19,104.00	1/1/2011	12/31/2011	365.00	182.5	7/2/11 12:00	5/30/2012	333.0
575	2	964267400000	"CERTIFIED - INV # 34791, 12/11/12, RED W 34791		12/11/2012	15,600.00	15,600.00	12/11/2012	12/11/2012	1.00	0.5	12/11/12 12:00	1/9/2013	29.0
576	2	008542139000	Invoice Adjustment - Approved	098385	6/8/2012	30,130.87	155.87	6/8/2012	6/8/2012	1.00	0.5	6/8/12 12:00	6/21/2012	13.0
577	2	008542139000	BULK TURBO 32 FOR UNIT 1 NEW OIL TAN	098385	6/8/2012	30,130.87	29,975.00	6/8/2012	6/8/2012	1.00	0.5	6/8/12 12:00	6/21/2012	13.0
578	2	149526400000	COLLINS ELECTRIC - SPECIAL CONSTRUCT	129014.07	7/31/2012	5,720.49	5,720.49	7/1/2012	7/31/2012	31.00	15.5	7/16/12 12:00	9/12/2012	58.0
579	2	027647400000	COL-129014.10 GENERAL BUILDING ELEC	129014.10	10/31/2012	12,508.78	12,508.78	10/1/2012	10/31/2012	31.00	15.5	10/16/12 12:00	12/11/2012	56.0
580	2	608767400000	REPLACE ODORIZER CONDUIT AND CABL	12939101	11/30/2012	1,128.76	1,128.76	11/1/2012	11/30/2012	30.00	15	11/16/12 0:00	12/27/2012	41.5
581	2	137264400000	"CONERSTONE LAND SURVEYING, INC. C	7855	4/15/2012	5,400.00	5,400.00	4/15/2012	4/15/2012	1.00	0.5	4/15/12 12:00	5/14/2012	29.0
582	2	463747400000	MREB MEMBERSHIP	M00212582	11/30/2012	40,000.00	40,000.00	11/30/2012	11/29/2013	365.00	182.5	5/31/13 12:00	12/28/2012	-154.0
583	2	471266400000	DAVIDS HYDRO VAC CONTRACT FOR EUC	2226	9/12/2012	1,450.00	1,450.00	9/12/2012	9/12/2012	1.00	0.5	9/12/12 12:00	10/12/2012	30.0
584	2	654786400000	DEGROOD OIL INV. 78780 10/10/2012	78780	10/10/2012	1,635.17	1,635.17	10/10/2012	10/10/2012	1.00	0.5	10/10/12 12:00	11/8/2012	29.0
585	2	700783400000	DMG#15061B	15061B	1/19/2012	12,064.03	12,064.03	1/1/2012	1/31/2012	31.00	15.5	1/16/12 12:00	2/16/2012	31.0
586	2	354147400000	INV G00010	G00010	11/1/2012	4,305.62	3,995.00	11/1/2012	11/30/2012	30.00	15	11/16/12 0:00	12/7/2012	21.5
587	2	354147400000	PAYMENT TAX AMOUNT	G00010	11/1/2012	4,305.62	310.62	11/1/2012	11/30/2012	30.00	15	11/16/12 0:00	12/7/2012	21.5
588	2	757045400000	INV T02501	T02501	6/21/2012	3,179.37	2,950.00	6/19/2012	7/18/2012	30.00	15	7/4/12 0:00	7/24/2012	20.5
589	2	757045400000	PAYMENT TAX AMOUNT	T02501	6/21/2012	3,179.37	229.37	6/19/2012	7/18/2012	30.00	15	7/4/12 0:00	7/24/2012	20.5
590	2	653406400000	INV T02584	T02584	8/6/2012	3,641.73	3,379.00	8/5/2012	9/4/2012	31.00	15.5	8/20/12 12:00	9/4/2012	15.0
591	2	653406400000	PAYMENT TAX AMOUNT	T02584	8/6/2012	3,641.73	262.73	8/5/2012	9/4/2012	31.00	15.5	8/20/12 12:00	9/4/2012	15.0
592	1	408965400000	"INVOICE #00121702, DATED 6/1/2012 - D	00121702	6/1/2012	287,440.21	50,310.73	7/1/2012	6/30/2013	365.00	182.5	12/30/12 12:00	8/1/2012	-151.0
593	1	408965400000	"INVOICE #00121702, DATED 6/1/2012 - D	00121702	6/1/2012	287,440.21	33,540.47	7/1/2012	6/30/2013	365.00	182.5	12/30/12 12:00	8/1/2012	-151.0
594	1	408965400000	"INVOICE #00121702, DATED 6/1/2012 - D	00121702	6/1/2012	287,440.21	11,848.50	7/1/2012	6/30/2013	365.00	182.5	12/30/12 12:00	8/1/2012	-151.0
595	1	408965400000	"INVOICE #00121702, DATED 6/1/2012 - D	00121702	6/1/2012	287,440.21	11,245.52	7/1/2012	6/30/2013	365.00	182.5	12/30/12 12:00	8/1/2012	-151.0
596	2	989453400000	DONOVAN INVOICE 12/30/11 FOR WE 1/1/1	73953	12/30/2011	4,154.00	934.65	12/26/2011	1/1/2012	7.00	3.5	12/29/11 12:00	1/26/2012	28.0
597	2	989453400000	DONOVAN INVOICE 12/30/11 FOR WE 1/1/1	73953	12/30/2011	4,154.00	2,928.56	12/26/2011	1/1/2012	7.00	3.5	12/29/11 12:00	1/26/2012	28.0
598	2	567024400000	DONOVAN INVOICE 3/8/12 FOR WE 3/4 R.	74265	3/8/2012	4,154.00	2,554.73	2/27/2012	3/4/2012	7.00	3.5	3/1/12 12:00	4/5/2012	35.0
599	2	567024400000	DONOVAN INVOICE 3/8/12 FOR WE 3/4 R.	74265	3/8/2012	4,154.00	41.54	2/27/2012	3/4/2012	7.00	3.5	3/1/12 12:00	4/5/2012	35.0
600	2	958625400000	DONOVAN INVOICE 6/14/12 FOR WE 6/10	F 74684	6/14/2012	4,265.60	426.56	6/4/2012	6/10/2012	7.00	3.5	6/7/12 12:00	7/12/2012	35.0
601	2	958625400000	DONOVAN INVOICE 6/14/12 FOR WE 6/10	F 74684	6/14/2012	4,265.60	2,356.74	6/4/2012	6/10/2012	7.00	3.5	6/7/12 12:00	7/12/2012	35.0
602	2	143586400000	Donovan Construction-payment for pole	install 74781	10/1/2012	26,387.45	26,387.45	6/1/2012	6/30/2012	30.00	15	6/16/12 0:00	10/26/2012	132.5
603	2	085375400000	DONOVAN INVOICE 7/26/12 FOR WE 7/22	E 74890	7/26/2012	4,401.60	110.04	7/16/2012	7/22/2012	7.00	3.5	7/19/12 12:00	8/23/2012	35.0
604	2	085375400000	DONOVAN INVOICE 7/26/12 FOR WE 7/22	E 74890	7/26/2012	4,401.60	2,773.00	7/16/2012	7/22/2012	7.00	3.5	7/19/12 12:00	8/23/2012	35.0
605	2	085375400000	DONOVAN INVOICE 7/26/12 FOR WE 7/22	E 74890	7/26/2012	4,401.60	308.11	7/16/2012	7/22/2012	7.00	3.5	7/19/12 12:00	8/23/2012	35.0
606	2	660056400000	74951 SHUBERT 8/23/12 092812	74951	8/1/2012	6,863.12	102.67	8/1/2012	8/1/2012	1.00	0.5	8/1/12 12:00	10/3/2012	63.0
607	2	809907400000	DONOVAN INVOICE 10/26/12 FOR WE 10/21	75864	10/26/2012	4,401.60	2,200.80	10/22/2012	10/28/2012	7.00	3.5	10/25/12 12:00	11/21/2012	27.0
608	2	809907400000	DONOVAN INVOICE 10/26/12 FOR WE 10/21	75864	10/26/2012	4,401.60	2,200.80	10/22/2012	10/28/2012	7.00	3.5	10/25/12 12:00	11/21/2012	27.0
609	2	061067400000	76144 SHUBERT 11/29/12 120712	76144	11/20/2012	9,297.20	204.85	11/23/2012	11/29/2012	7.00	3.5	11/26/12 12:00	12/20/2012	24.0
610	2	061067400000	76144 SHUBERT 11/29/12 120712	76144	11/20/2012	9,297.20	10.56	11/23/2012	11/29/2012	7.00	3.5	11/26/12 12:00	12/20/2012	24.0
611	2	061067400000	76144 SHUBERT 11/29/12 120712	76144	11/20/2012	9,297.20	1,093.70	11/23/2012	11/29/2012	7.00	3.5	11/26/12 12:00	12/20/2012	24.0
612	2	055967400000	DONOVAN INVOICE 12/13/12	76465	12/13/2012	348.58	348.58	12/7/2012	12/13/2012	7.00	3.5	12/10/12 12:00	1/10/2013	31.0
613	2	862204400000	DOUGLAS SIEVE - WIND LEASE PAYMENT	022712	2/27/2012	3,429.90	3,429.90	1/1/2011	12/31/2011	365.00	182.5	7/2/11 12:00	3/8/2012	250.0
614	2	467124400000	"#400 ITPWD FOR 3M, S3A, P/N 058428-320	196950	3/5/2012	26,442.41	10,749.00	3/1/2012	3/31/2012	31.00	15.5	3/16/12 12:00	4/4/2012	19.0
615	2	467124400000	"#400 ITPWD FOR 5M, S3A, P/N 058429-320	196950	3/5/2012	26,442.41	7,166.00	3/1/2012	3/31/2012	31.00	15.5	3/16/12 12:00	4/4/2012	19.0
616	2	467124400000	"#400 ITPWD FOR 5M, S3, P/N 057223-320"	196950	3/5/2012	26,442.41	6,608.00	3/1/2012	3/31/2012	31.00	15.5	3/16/12 12:00	4/4/2012	19.0



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Line No.	Census Sample	Pay Reference	Description	Invoice Number	Invoice Date	Invoice Amount \$	Amount \$	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days
617	2	467124400000	PAYMENT FREIGHT AMOUNT	196950	3/5/2012	26,442.41	110.84	3/1/2012	3/31/2012	31.00	15.5	3/16/12 12:00	4/4/2012	19.0
618	2	467124400000	PAYMENT TAX AMOUNT	196950	3/5/2012	26,442.41	1,808.57	3/1/2012	3/31/2012	31.00	15.5	3/16/12 12:00	4/4/2012	19.0
619	2	727493400000	Driver & Vehicle Svcs - To pay for annual 2012	381447	2/21/2012	63,133.07	63,133.07	3/1/2012	2/28/2013	365.00	182.5	8/30/12 12:00	2/22/2012	-190.0
620	2	939793400000	Driver & Vehicle Svcs - Annual Fleet Registrat	568923	2/27/2012	72,326.50	72,326.50	3/1/2012	2/28/2013	365.00	182.5	8/30/12 12:00	2/27/2012	-185.0
621	1	725163400000	Driver & Vehicle Svcs - Annual Fleet Licensing RC7401		1/10/2012	298,664.75	298,664.75	3/1/2012	2/28/2013	365.00	182.5	8/30/12 12:00	1/19/2012	-224.0
622	1	353463400000	DST NSM PROCESSING / BILL STATEMEN	00186301	1/11/2012	136,067.37	136,067.37	12/1/2011	12/31/2011	31.00	15.5	12/16/11 12:00	2/10/2012	56.0
623	2	843463400000	DST LETTER & NOTICE PROCESSING - BIL	00186331	1/11/2012	44,398.47	17,759.40	12/1/2011	12/31/2011	31.00	15.5	12/16/11 12:00	2/10/2012	56.0
624	1	934793400000	DST NSM PROCESSING / BILL STATEMEN	00189019	2/14/2012	122,762.24	122,762.24	1/1/2012	1/31/2012	31.00	15.5	1/16/12 12:00	3/15/2012	59.0
625	2	141724400000	DST NSM PROCESSING / BILL STATEMEN	00191175	3/16/2012	130,344.97	130,344.97	2/1/2012	2/28/2012	28.00	14	2/15/12 0:00	4/13/2012	58.5
626	1	494354400000	DST NSM PROCESSING / BILL STATEMEN	00193954	4/16/2012	125,317.59	125,317.59	3/1/2012	3/31/2012	31.00	15.5	3/16/12 12:00	5/16/2012	61.0
627	1	612394400000	DST NSM PROCESSING / BILL STATEMEN	00196410	5/15/2012	123,529.22	123,529.22	4/1/2012	4/30/2012	30.00	15	4/16/12 0:00	6/14/2012	59.5
628	1	514925400000	DST NSM PROCESSING / BILL STATEMEN	00198481	6/13/2012	128,339.48	128,339.48	5/1/2012	5/31/2012	31.00	15.5	5/16/12 12:00	7/13/2012	58.0
629	1	274075400000	DST NSM PROCESSING / BILL STATEMEN	00200908	7/19/2012	123,346.81	123,346.81	5/1/2012	5/31/2012	31.00	15.5	5/16/12 12:00	8/17/2012	93.0
630	2	182875400000	DST LTRS & NOTICES PROCESSING	00200916	7/19/2012	42,591.30	16,844.85	7/1/2012	7/31/2012	31.00	15.5	7/16/12 12:00	8/17/2012	32.0
631	2	409606400000	DST NSM PROCESSING / BILL STATEMEN	00203388	8/17/2012	118,914.08	118,914.08	7/1/2012	7/31/2012	31.00	15.5	7/16/12 12:00	9/14/2012	60.0
632	1	097246400000	DST NSM PROCESSING / BILL STATEMEN	00205191	9/17/2012	134,297.31	134,297.31	8/1/2012	8/31/2012	31.00	15.5	8/16/12 12:00	10/17/2012	62.0
633	1	954786400000	DST NSM PROCESSING / BILL STATEMEN	00207464	10/17/2012	132,716.66	132,716.66	9/1/2012	9/30/2012	30.00	15	9/16/12 0:00	11/16/2012	61.5
634	2	879037400000	DST NSM PROCESSING / BILL STATEMEN	00210032	11/16/2012	136,499.68	136,499.68	10/1/2012	10/31/2012	31.00	15.5	10/16/12 12:00	12/14/2012	59.0
635	2	382967400000	DST NSM PROCESSING / BILL STATEMEN	00211978	12/13/2012	120,308.87	120,308.87	11/1/2012	11/30/2012	30.00	15	11/16/12 0:00	1/11/2013	56.5
636	2	970086400000	DUKE ENERGY OHIO INC-MISO VITO & MS	10117293	8/28/2012	70,486.98	70,486.98	4/1/2012	6/30/2012	91.00	45.5	5/16/12 12:00	10/25/2012	162.0
637	2	131316400000	MATERIAL TESTING SAMPLE - GDB50 POL	ESP0047521IN	7/18/2012	15,400.00	15,400.00	7/18/2012	7/18/2012	1.00	0.5	7/18/12 12:00	9/10/2012	54.0
638	2	008247549000	"1" grade 8 washers P/N 802244"	447213	1/27/2012	35,661.38	128.52	1/27/2012	1/27/2012	1.00	0.5	1/27/12 12:00	2/28/2012	32.0
639	2	008247549000	"1" grade 8 bolts P/N 802242"	447213	1/27/2012	35,661.38	250.71	1/27/2012	1/27/2012	1.00	0.5	1/27/12 12:00	2/28/2012	32.0
640	2	008247549000	STOCK Freight - NSP Minnesota	447213	1/27/2012	35,661.38	325.25	1/27/2012	1/27/2012	1.00	0.5	1/27/12 12:00	2/28/2012	32.0
641	2	008247549000	"1" grade 8 nuts P/N 802243"	447213	1/27/2012	35,661.38	345.60	1/27/2012	1/27/2012	1.00	0.5	1/27/12 12:00	2/28/2012	32.0
642	2	008247549000	"CONNECTOR, FLIGHT BAR SHACKLE, 18"	447213	1/27/2012	35,661.38	1,513.80	1/27/2012	1/27/2012	1.00	0.5	1/27/12 12:00	2/28/2012	32.0
643	2	008247549000	"CONNECTOR, FLIGHT BAR SHACKLE, 26"	447213	1/27/2012	35,661.38	33,097.50	1/27/2012	1/27/2012	1.00	0.5	1/27/12 12:00	2/28/2012	32.0
644	2	008247549000	"1" grade 8 washers P/N 802244"	447213	1/27/2012	35,661.38	128.52	1/27/2012	1/27/2012	1.00	0.5	1/27/12 12:00	5/31/2012	125.0
645	2	008247549000	"1" grade 8 bolts P/N 802242"	447213	1/27/2012	35,661.38	250.71	1/27/2012	1/27/2012	1.00	0.5	1/27/12 12:00	5/31/2012	125.0
646	2	008247549000	STOCK Freight - NSP Minnesota	447213	1/27/2012	35,661.38	325.25	1/27/2012	1/27/2012	1.00	0.5	1/27/12 12:00	5/31/2012	125.0
647	2	008247549000	"1" grade 8 nuts P/N 802243"	447213	1/27/2012	35,661.38	345.60	1/27/2012	1/27/2012	1.00	0.5	1/27/12 12:00	5/31/2012	125.0
648	2	008247549000	"CONNECTOR, FLIGHT BAR SHACKLE, 18"	447213	1/27/2012	35,661.38	1,513.80	1/27/2012	1/27/2012	1.00	0.5	1/27/12 12:00	5/31/2012	125.0
649	2	008247549000	"CONNECTOR, FLIGHT BAR SHACKLE, 26"	447213	1/27/2012	35,661.38	33,097.50	1/27/2012	1/27/2012	1.00	0.5	1/27/12 12:00	5/31/2012	125.0
650	1	583555400000	ENERGY INSURANCE SERVICES INC - PPR	2014	6/30/2012	8,350,000.00	2,831,276.00	11/1/2012	11/1/2013	366.00	183	5/3/13 0:00	7/20/2012	-286.5
651	1	609496400000	EIS 2017 GEN LIABILITY ORIC PROGRAM	2017	10/24/2012	2,818,119.00	919,834.04	11/1/2012	11/1/2013	366.00	183	5/3/13 0:00	11/23/2012	-160.5
652	1	509496400000	EIS GEN LIABILITY RETENTION POLICY	2018	10/24/2012	9,469,433.00	3,090,822.93	11/1/2012	11/1/2013	366.00	183	5/3/13 0:00	11/23/2012	-160.5
653	1	409496400000	EIS AUTO LIABILITY PROGRAM	2019	10/24/2012	1,702,357.00	817,948.49	11/1/2012	11/1/2013	366.00	183	5/3/13 0:00	11/23/2012	-160.5
654	1	209496400000	EIS WORKERS COMPENSATION INVOICE	2020	10/24/2012	8,785,033.00	2,937,715.04	11/1/2012	11/1/2013	366.00	183	5/3/13 0:00	11/23/2012	-160.5
655	2	696244400000	METRO EAST SPLIT	181409	3/29/2012	769.31	236.54	3/29/2012	3/29/2012	1.00	0.5	3/29/12 12:00	4/26/2012	28.0
656	2	696244400000	PAYMENT TAX AMOUNT	181409	3/29/2012	769.31	16.49	3/29/2012	3/29/2012	1.00	0.5	3/29/12 12:00	4/26/2012	28.0
657	2	696244400000	METRO EAST SPLIT	181409	3/29/2012	769.31	236.47	3/29/2012	3/29/2012	1.00	0.5	3/29/12 12:00	4/26/2012	28.0
658	2	696244400000	PAYMENT TAX AMOUNT	181409	3/29/2012	769.31	16.50	3/29/2012	3/29/2012	1.00	0.5	3/29/12 12:00	4/26/2012	28.0
659	2	696244400000	METRO EAST SPLIT	181409	3/29/2012	769.31	236.46	3/29/2012	3/29/2012	1.00	0.5	3/29/12 12:00	4/26/2012	28.0
660	2	696244400000	PAYMENT TAX AMOUNT	181409	3/29/2012	769.31	16.50	3/29/2012	3/29/2012	1.00	0.5	3/29/12 12:00	4/26/2012	28.0

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Line No.	Census Sample	Pay Reference	Description	Invoice Number	Invoice Date	Invoice Amount \$	Amount \$	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days
661	2	496406400000	METRO EAST SPLIT	186311	8/12/2012	622.81	192.82	8/12/2012	8/12/2012	1.00	0.5	8/12/12 12:00	9/10/2012	29.0
662	2	496406400000	PAYMENT TAX AMOUNT	186311	8/12/2012	622.81	13.36	8/12/2012	8/12/2012	1.00	0.5	8/12/12 12:00	9/10/2012	29.0
663	2	496406400000	METRO EAST SPLIT	186311	8/12/2012	622.81	192.76	8/12/2012	8/12/2012	1.00	0.5	8/12/12 12:00	9/10/2012	29.0
664	2	496406400000	PAYMENT TAX AMOUNT	186311	8/12/2012	622.81	13.35	8/12/2012	8/12/2012	1.00	0.5	8/12/12 12:00	9/10/2012	29.0
665	2	496406400000	METRO EAST SPLIT	186311	8/12/2012	622.81	192.76	8/12/2012	8/12/2012	1.00	0.5	8/12/12 12:00	9/10/2012	29.0
666	2	496406400000	PAYMENT TAX AMOUNT	186311	8/12/2012	622.81	13.35	8/12/2012	8/12/2012	1.00	0.5	8/12/12 12:00	9/10/2012	29.0
667	2	292707400000	INV # 187737 \$694.49	187737	9/20/2012	694.49	639.80	9/20/2012	9/20/2012	1.00	0.5	9/20/12 12:00	11/29/2012	70.0
668	2	292707400000	PAYMENT FREIGHT AMOUNT	187737	9/20/2012	694.49	10.01	9/20/2012	9/20/2012	1.00	0.5	9/20/12 12:00	11/29/2012	70.0
669	2	292707400000	PAYMENT TAX AMOUNT	187737	9/20/2012	694.49	44.68	9/20/2012	9/20/2012	1.00	0.5	9/20/12 12:00	11/29/2012	70.0
670	2	875896400000	MN GAS MATRL FOR RICE S	189143	10/29/2012	332.88	305.07	10/29/2012	10/29/2012	1.00	0.5	10/29/12 12:00	11/27/2012	29.0
671	2	875896400000	PAYMENT TAX AMOUNT	189143	10/29/2012	332.88	21.41	10/29/2012	10/29/2012	1.00	0.5	10/29/12 12:00	11/27/2012	29.0
672	2	713093400000	"INVOICE 00020235, 2/6/12 -RELAY TECH S 00020235		2/6/2012	16,861.26	5,564.22	1/1/2012	1/31/2012	31.00	15.5	1/16/12 12:00	3/7/2012	51.0
673	2	713093400000	"INVOICE 00020235, 2/6/12 -RELAY TECH S 00020235		2/6/2012	16,861.26	5,564.22	1/1/2012	1/31/2012	31.00	15.5	1/16/12 12:00	3/7/2012	51.0
674	2	957364400000	MAINT SCHEDULING SUPPORT FOR XCEL 00020510		4/6/2012	14,341.47	2,178.81	3/1/2012	3/31/2012	31.00	15.5	3/16/12 12:00	5/7/2012	52.0
675	2	957364400000	MAINT SCHEDULING SUPPORT FOR XCEL 00020510		4/6/2012	14,341.47	1,857.27	3/1/2012	3/31/2012	31.00	15.5	3/16/12 12:00	5/7/2012	52.0
676	2	957364400000	MAINT SCHEDULING SUPPORT FOR XCEL 00020510		4/6/2012	14,341.47	282.63	3/1/2012	3/31/2012	31.00	15.5	3/16/12 12:00	5/7/2012	52.0
677	2	957364400000	MAINT SCHEDULING SUPPORT FOR XCEL 00020510		4/6/2012	14,341.47	2,139.88	3/1/2012	3/31/2012	31.00	15.5	3/16/12 12:00	5/7/2012	52.0
678	2	957364400000	MAINT SCHEDULING SUPPORT FOR XCEL 00020510		4/6/2012	14,341.47	2,178.80	3/1/2012	3/31/2012	31.00	15.5	3/16/12 12:00	5/7/2012	52.0
679	2	471855400000	INV 00020981 7/6/12 LFD INSTLL SYNCHRC 00020981		7/6/2012	6,555.72	6,555.72	4/1/2012	6/30/2012	91.00	45.5	5/16/12 12:00	8/3/2012	79.0
680	2	411246400000	INV 00021208 9/6/12 RELAY TEST/CALIB/D/ 00021208		9/6/2012	19,692.99	6,104.83	8/1/2012	8/31/2012	31.00	15.5	8/16/12 12:00	10/5/2012	50.0
681	2	411246400000	INV 00021208 9/6/12 RELAY TEST/CALIB/D/ 00021208		9/6/2012	19,692.99	6,104.83	8/1/2012	8/31/2012	31.00	15.5	8/16/12 12:00	10/5/2012	50.0
682	2	008454929000	NON-STOCK Freight - Charged to Work Orde	MN0182096	5/8/2012	445.25	17.71	4/8/2012	4/8/2012	1.00	0.5	4/8/12 12:00	5/18/2012	40.0
683	2	008454929000	0304481- TOOL BIT AL-6 883	MN0182096	5/8/2012	445.25	35.42	4/8/2012	4/8/2012	1.00	0.5	4/8/12 12:00	5/18/2012	40.0
684	2	008454929000	0304720- TOOL BIT D-4 883	MN0182096	5/8/2012	445.25	37.15	4/8/2012	4/8/2012	1.00	0.5	4/8/12 12:00	5/18/2012	40.0
685	2	008454929000	0304661-TOOL BIT C-6 883	MN0182096	5/8/2012	445.25	41.66	4/8/2012	4/8/2012	1.00	0.5	4/8/12 12:00	5/18/2012	40.0
686	2	008454929000	0304422- TOOL BIT AR-8 833	MN0182096	5/8/2012	445.25	43.30	4/8/2012	4/8/2012	1.00	0.5	4/8/12 12:00	5/18/2012	40.0
687	2	008454929000	"10995-03383 1/4""SQ. TOOL BIT 5% C"	MN0182096	5/8/2012	445.25	45.36	4/8/2012	4/8/2012	1.00	0.5	4/8/12 12:00	5/18/2012	40.0
688	2	008454929000	0304483- TOOL BIT AL-8 883	MN0182096	5/8/2012	445.25	46.70	4/8/2012	4/8/2012	1.00	0.5	4/8/12 12:00	5/18/2012	40.0
689	2	008454929000	"10995-03384- 3/8""SQ TOOL BIT 5% C"	MN0182096	5/8/2012	445.25	74.34	4/8/2012	4/8/2012	1.00	0.5	4/8/12 12:00	5/18/2012	40.0
690	2	008454929000	"10995-03385-1/2""SQ TOOL BIT 5% C"	MN0182096	5/8/2012	445.25	74.97	4/8/2012	4/8/2012	1.00	0.5	4/8/12 12:00	5/18/2012	40.0
691	2	231327400000	CHECK FREE - PRODUCTS & SERVICES F	90141857	11/15/2012	90,857.28	35,934.05	10/1/2012	10/31/2012	31.00	15.5	10/16/12 12:00	12/13/2012	58.0
692	2	938853400000	FLINT HILLS RES-JAN 12	13167691-0	1/9/2012	22,997.31	22,997.31	1/9/2012	1/9/2012	1.00	0.5	1/9/12 12:00	1/19/2012	10.0
693	2	710183400000	FLINT HILLS RES-FEB-12	13230954-0	2/1/2012	22,605.73	22,605.73	2/1/2012	2/1/2012	1.00	0.5	2/1/12 12:00	2/13/2012	12.0
694	2	171054400000	FLINT HILLS RES-APR-12	13436933-0	4/13/2012	24,899.25	24,899.25	4/13/2012	4/13/2012	1.00	0.5	4/13/12 12:00	4/23/2012	10.0
695	2	955566400000	FLINT HILLS RES-OCT-12	13954984-0	10/8/2012	28,270.52	28,270.52	10/8/2012	10/8/2012	1.00	0.5	10/8/12 12:00	10/18/2012	10.0
696	2	008589699000	NON-STOCK Freight - Charged to Work Orde	129862472	6/29/2012	26,863.95	255.28	6/29/2012	6/29/2012	1.00	0.5	6/29/12 12:00	7/10/2012	11.0
697	2	008589699000	Part # : 311093JS	129862472	6/29/2012	26,863.95	24,897.00	6/29/2012	6/29/2012	1.00	0.5	6/29/12 12:00	7/10/2012	11.0
698	2	088796400000	"FLEET, FREYBERG - 194638-10-17-2012"	194638	10/17/2012	3,811.98	3,811.98	10/17/2012	10/17/2012	1.00	0.5	10/17/12 12:00	11/15/2012	29.0
699	2	949673400000	G4S - INV #166-MIN-1 1/26/12	166-MIN-1	1/7/2012	28,069.59	24,857.71	11/28/2011	1/1/2012	35.00	17.5	12/15/11 12:00	2/7/2012	54.0
700	2	949673400000	PAYMENT TAX AMOUNT	166-MIN-1	1/7/2012	28,069.59	1,808.40	11/28/2011	1/1/2012	35.00	17.5	12/15/11 12:00	2/7/2012	54.0
701	2	297434400000	G4S SECURITY - INV #168-MIN-5 3/28/12	168-MIN-5	3/7/2012	23,165.14	19,371.55	1/30/2012	2/26/2012	28.00	14	2/13/12 0:00	4/9/2012	56.5
702	2	297434400000	PAYMENT TAX AMOUNT	168-MIN-5	3/7/2012	23,165.14	1,477.08	1/30/2012	2/26/2012	28.00	14	2/13/12 0:00	4/9/2012	56.5
703	2	124626400000	PAYMENT TAX AMOUNT	173-MIN-1	7/7/2012	23,281.51	1,578.87	7/2/2012	7/29/2012	28.00	14	7/16/12 0:00	9/14/2012	60.5
704	2	124626400000	THE WACKENHUT CORP - MN REGION INV	173-MIN-1	7/7/2012	23,281.51	21,702.64	7/2/2012	7/29/2012	28.00	14	7/16/12 0:00	9/14/2012	60.5

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Line No.	Census Sample	Pay Reference	Description	Invoice Number	Invoice Date	Invoice Amount \$	Amount \$	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days
705	2	516707400000	PAYMENT TAX AMOUNT	175-MIN-4	10/7/2012	28,297.47	1,918.93	8/27/2012	9/30/2012	35.00	17.5	9/13/12 12:00	11/14/2012	62.0
706	2	516707400000	THE WACKENHUT CORP - MN REGION INV	175-MIN-4	10/7/2012	28,297.47	24,680.70	8/27/2012	9/30/2012	35.00	17.5	9/13/12 12:00	11/14/2012	62.0
707	2	303084400000	GAGNON REMOVE AND REPLACE INSULA	49276	4/23/2012	47,458.94	46,750.22	2/4/2012	3/10/2012	36.00	18	2/22/12 0:00	5/23/2012	91.5
708	2	303084400000	PAYMENT TAX AMOUNT	49276	4/23/2012	47,458.94	708.72	2/4/2012	3/10/2012	36.00	18	2/22/12 0:00	5/23/2012	91.5
709	2	666167400000	INVOICE #98799--GTI TRAINING COURSE	000098799	12/11/2012	27,055.02	27,055.02	12/3/2012	12/7/2012	5.00	2.5	12/5/12 12:00	1/10/2013	36.0
710	2	805004400000	INETTII 900 ACCESS PT/REMOTE DUAL G	MDS9109064	2/10/2012	21,182.58	19,125.00	2/10/2012	2/16/2012	7.00	3.5	2/13/12 12:00	3/15/2012	31.0
711	2	805004400000	PAYMENT FREIGHT AMOUNT	MDS9109064	2/10/2012	21,182.58	32.58	2/10/2012	2/16/2012	7.00	3.5	2/13/12 12:00	3/15/2012	31.0
712	2	805004400000	PNE - 1 MDS SOFTWARE	MDS9109064	2/10/2012	21,182.58	2,025.00	2/10/2012	2/16/2012	7.00	3.5	2/13/12 12:00	3/15/2012	31.0
713	2	647496400000	GEO DIGITAL 01-NOV-2012 #268379 REL 1	GDC12-V1524	11/1/2012	20,788.00	20,788.00	11/1/2012	11/1/2012	1.00	0.5	11/1/12 12:00	11/9/2012	8.0
714	2	818047400000	GDI-CO 12/1/12	GDC12-V1582	12/1/2012	48,456.75	48,456.75	12/1/2012	12/1/2012	1.00	0.5	12/1/12 12:00	12/11/2012	10.0
715	2	824885400000	Glencoe Light & Power-recurring payment for	2012-2014	8/13/2012	42,920.75	42,920.75	8/13/2012	8/13/2012	1.00	0.5	8/13/12 12:00	8/15/2012	2.0
716	2	872314400000	Glencoe Light & Power-recurring payment for	2012-2014	3/13/2012	42,920.75	42,920.75	3/13/2012	3/13/2012	1.00	0.5	3/13/12 12:00	3/15/2012	2.0
717	2	950425400000	4564010	4567393	3/30/2012	19,000.00	19,000.00	3/29/2012	4/28/2012	31.00	15.5	4/13/12 12:00	6/25/2012	73.0
718	2	398835400000	4582644	4582644	6/12/2012	21,500.00	21,500.00	6/11/2012	7/10/2012	30.00	15	6/26/12 0:00	7/11/2012	15.5
719	2	820975400000	4590754	4590754	7/30/2012	18,340.00	18,340.00	7/27/2012	8/23/2012	28.00	14	8/10/12 0:00	8/28/2012	18.5
720	2	395106400000	4593119	4593119	8/8/2012	3,878.13	3,650.00	7/10/2012	8/6/2012	28.00	14	7/24/12 0:00	9/6/2012	44.5
721	2	395106400000	PAYMENT TAX AMOUNT	4593119	8/8/2012	3,878.13	228.13	7/10/2012	8/6/2012	28.00	14	7/24/12 0:00	9/6/2012	44.5
722	2	259917400000	4593684 RENA09	4593684	8/13/2012	21,500.00	21,500.00	8/10/2012	9/8/2012	30.00	15	8/25/12 0:00	11/21/2012	88.5
723	2	235707400000	INV 4607142 REN967	4607142	10/23/2012	18,340.00	18,340.00	10/19/2012	11/15/2012	28.00	14	11/2/12 0:00	11/20/2012	18.5
724	2	515167400000	INV 4613833	4613833	11/28/2012	8,528.00	8,528.00	11/27/2012	12/24/2012	28.00	14	12/11/12 0:00	12/27/2012	16.5
725	2	482634400000	GOLIATH HYDRO-VAC INVOICE 13658	3/19 13658	3/19/2012	1,000.00	266.40	3/19/2012	3/19/2012	1.00	0.5	3/19/12 12:00	4/17/2012	29.0
726	2	146844400000	GOPHER STATE ONE CALL	35912	4/5/2012	31,088.70	22,383.86	3/1/2012	3/31/2012	31.00	15.5	3/16/12 12:00	5/4/2012	49.0
727	2	146844400000	GOPHER STATE ONE CALL	35912	4/5/2012	31,088.70	7,150.40	3/1/2012	3/31/2012	31.00	15.5	3/16/12 12:00	5/4/2012	49.0
728	2	225374400000	GOPHER STATE ONE CALL	38441	5/1/2012	58,823.95	38,823.81	4/1/2012	4/30/2012	30.00	15	4/16/12 0:00	5/31/2012	45.5
729	2	225374400000	GOPHER STATE ONE CALL	38441	5/1/2012	58,823.95	17,058.95	4/1/2012	4/30/2012	30.00	15	4/16/12 0:00	5/31/2012	45.5
730	2	411515400000	GOPHER STATE ONE CALL	41132	6/4/2012	65,894.95	44,808.57	5/1/2012	5/31/2012	31.00	15.5	5/16/12 12:00	7/3/2012	48.0
731	2	411515400000	GOPHER STATE ONE CALL	41132	6/4/2012	65,894.95	17,791.64	5/1/2012	5/31/2012	31.00	15.5	5/16/12 12:00	7/3/2012	48.0
732	2	461265400000	GOPHER STATE ONE CALL	42724	7/3/2012	60,672.25	41,257.13	6/1/2012	6/30/2012	30.00	15	6/16/12 0:00	8/2/2012	47.5
733	2	461265400000	GOPHER STATE ONE CALL	42724	7/3/2012	60,672.25	16,381.51	6/1/2012	6/30/2012	30.00	15	6/16/12 0:00	8/2/2012	47.5
734	1	008182869000	Pebble lime 1/27-1/30	39275RI	1/31/2012	158,589.18	12,305.98	1/27/2012	1/30/2012	4.00	2	1/29/12 0:00	2/2/2012	4.5
735	1	008182869000	Pebble lime 1/10-1/23	39275RI	1/31/2012	158,589.18	48,630.40	1/10/2012	1/23/2012	14.00	7	1/17/12 0:00	2/2/2012	16.5
736	1	008182869000	Pebble lime 1/1-1/10	39275RI	1/31/2012	158,589.18	48,652.80	1/1/2012	1/10/2012	10.00	5	1/6/12 0:00	2/2/2012	27.5
737	1	008182869000	Pebble lime 1/24-1/27	39275RI	1/31/2012	158,589.18	49,000.00	1/24/2012	1/27/2012	4.00	2	1/26/12 0:00	2/2/2012	7.5
738	1	008268499000	Pebble lime	40157RI	2/29/2012	616,943.84	154,235.96	2/1/2012	2/29/2012	29.00	14.5	2/15/12 12:00	3/7/2012	21.0
739	1	008359379000	Pebble lime	41161RI	3/31/2012	684,099.36	171,024.84	3/1/2012	3/31/2012	31.00	15.5	3/16/12 12:00	4/11/2012	26.0
740	1	008419849000	Pebble lime	42104RI	4/30/2012	658,699.56	164,674.89	4/1/2012	4/30/2012	30.00	15	4/16/12 0:00	5/5/2012	19.5
741	1	008686709000	Pebble lime	44719RI	7/31/2012	706,509.68	176,627.42	7/1/2012	7/31/2012	31.00	15.5	7/16/12 12:00	8/16/2012	31.0
742	1	973636400000	GRE 12086811M 9/13/12 CAPX O&M ORGAI	12086811M	9/13/2012	210,360.93	210,360.93	12/1/2011	8/31/2012	275.00	137.5	4/16/12 12:00	9/25/2012	162.0
743	2	120783400000	"H&H BLACKTOP SERVICE- SNOWPLOWIN	121511	1/25/2012	4,758.00	4,758.00	1/20/2012	1/23/2012	4.00	2	1/22/12 0:00	2/23/2012	32.5
744	2	008598559000	Standard Solution ##21008-03	7829094	7/2/2012	1,216.11	99.52	7/2/2012	7/2/2012	1.00	0.5	7/2/12 12:00	7/13/2012	11.0
745	2	008598559000	Molybdate 3 Reagent ##1995-03	7829094	7/2/2012	1,216.11	1,038.36	7/2/2012	7/2/2012	1.00	0.5	7/2/12 12:00	7/13/2012	11.0
746	2	427083400000	03727XCCEL5-2.1MPOLCHOKE	ZB-92798-11	1/30/2012	2,786.25	1,890.00	1/26/2012	1/26/2012	1.00	0.5	1/26/12 12:00	2/28/2012	33.0
747	2	427083400000	13081XCCEL ROPE SAFETY	ZB-92798-11	1/30/2012	2,786.25	738.54	1/26/2012	1/26/2012	1.00	0.5	1/26/12 12:00	2/28/2012	33.0
748	2	427083400000	PAYMENT TAX AMOUNT	ZB-92798-11	1/30/2012	2,786.25	157.71	1/26/2012	1/26/2012	1.00	0.5	1/26/12 12:00	2/28/2012	33.0

Northern States Power-Minnesota  
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12 Months Ended December 31, 2012

Line No.	Census Sample	Pay Reference	Description	Invoice Number	Invoice Date	Invoice Amount \$	Amount \$	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days
749	1	879296400000	HAYS OLD REPUBLIC WORK COMP	285108	10/9/2012	964,666.00	322,536.08	11/1/2012	11/1/2013	366.00	183	5/3/13 0:00	11/8/2012	-175.5
750	2	261065400000	HDR 5789-B 6/19/12 BROOKINGS COUNTY	00005789-B	6/19/2012	4,261.95	4,261.95	6/1/2012	6/16/2012	16.00	8	6/9/12 0:00	7/23/2012	44.5
751	2	976836400000	"HENRICKSEN - INV#501855, 8/31/12, 414"	501855	8/31/2012	65,599.20	7,338.06	8/31/2012	8/31/2012	1.00	0.5	8/31/12 12:00	9/27/2012	27.0
752	2	976836400000	PAYMENT TAX AMOUNT	501855	8/31/2012	65,599.20	533.84	8/31/2012	8/31/2012	1.00	0.5	8/31/12 12:00	9/27/2012	27.0
753	2	408277400000	"HENRICKSEN - INV#82111354, 12/18/12, 4182111354	82111354	12/18/2012	109,332.00	20,383.50	12/18/2012	12/18/2012	1.00	0.5	12/18/12 12:00	1/16/2013	29.0
754	2	408277400000	PAYMENT TAX AMOUNT	82111354	12/18/2012	109,332.00	1,483.01	12/18/2012	12/18/2012	1.00	0.5	12/18/12 12:00	1/16/2013	29.0
755	2	408277400000	"HENRICKSEN - INV#82111354, 12/18/12, 4182111354	82111354	12/18/2012	109,332.00	20,383.50	12/18/2012	12/18/2012	1.00	0.5	12/18/12 12:00	1/16/2013	29.0
756	2	408277400000	PAYMENT TAX AMOUNT	82111354	12/18/2012	109,332.00	1,483.01	12/18/2012	12/18/2012	1.00	0.5	12/18/12 12:00	1/16/2013	29.0
757	2	277273400000	MONTHLY TRANS CIRCUIT BREKAER PRE	81915	10/31/2011	31,361.09	21,401.09	10/1/2011	10/31/2011	31.00	15.5	10/16/11 12:00	1/31/2012	107.0
758	2	277273400000	MONTHLY TRANS CIRCUIT BREKAER PRE	81915	10/31/2011	31,361.09	9,960.00	10/1/2011	10/31/2011	31.00	15.5	10/16/11 12:00	1/31/2012	107.0
759	2	007593400000	"INVOICE 82337, 1/31/12- HVS - BRKER MAI	82337	1/31/2012	21,527.90	21,527.90	1/1/2012	1/31/2012	31.00	15.5	1/16/12 12:00	2/29/2012	44.0
760	2	677414400000	"INVOICE 82430, 2/29/12- HVS - TRANS CIR	82430	2/29/2012	33,788.57	10,320.00	1/30/2012	2/29/2012	31.00	15.5	2/14/12 12:00	3/29/2012	44.0
761	2	677414400000	"INVOICE 82430, 2/29/12- HVS - TRANS CIR	82430	2/29/2012	33,788.57	3,360.00	1/30/2012	2/29/2012	31.00	15.5	2/14/12 12:00	3/29/2012	44.0
762	2	677414400000	"INVOICE 82430, 2/29/12- HVS - TRANS CIR	82430	2/29/2012	33,788.57	20,108.57	1/30/2012	2/29/2012	31.00	15.5	2/14/12 12:00	3/29/2012	44.0
763	2	869554400000	"INV 82574, 4/17/12 -HVS WILMRTH-BRKR I	82574	4/17/2012	5,040.00	5,040.00	4/17/2012	4/17/2012	1.00	0.5	4/17/12 12:00	5/16/2012	29.0
764	2	390986400000	"INVOICE 82625, 4/30/12- HVS - MAINT&M	82625	4/30/2012	26,322.55	22,228.25	4/1/2012	4/27/2012	27.00	13.5	4/14/12 12:00	10/30/2012	199.0
765	2	390986400000	"INVOICE 82625, 4/30/12- HVS - MAINT&M	82625	4/30/2012	26,322.55	4,094.30	4/1/2012	4/27/2012	27.00	13.5	4/14/12 12:00	10/30/2012	199.0
766	2	239796400000	"INVOICE 83393, 10/30/12- HVS - MAINT&M	83393	10/30/2012	23,738.50	13,821.00	10/26/2012	10/26/2012	1.00	0.5	10/26/12 12:00	11/28/2012	33.0
767	2	239796400000	"INVOICE 83393, 10/30/12- HVS - MAINT&M	83393	10/30/2012	23,738.50	9,917.50	10/26/2012	10/26/2012	1.00	0.5	10/26/12 12:00	11/28/2012	33.0
768	2	339796400000	"INVOICE 83350, 9/30/12- HVS - MAINT&M	83383B	10/29/2012	15,120.00	12,300.00	9/1/2012	9/30/2012	30.00	15	9/16/12 0:00	11/27/2012	72.5
769	2	339796400000	"INVOICE 83350, 9/30/12- HVS - MAINT&M	83383B	10/29/2012	15,120.00	2,820.00	9/1/2012	9/30/2012	30.00	15	9/16/12 0:00	11/27/2012	72.5
770	2	799364400000	INV 9739-13-01 3/31/12 SHERCO PLNT RED	9739-13-01	3/31/2012	54,779.94	43,072.69	2/27/2012	3/25/2012	28.00	14	3/12/12 0:00	5/3/2012	52.5
771	2	799364400000	INV 9739-13-01 3/31/12 SHERCO PLNT RED	9739-13-01	3/31/2012	54,779.94	11,707.25	2/27/2012	3/25/2012	28.00	14	3/12/12 0:00	5/3/2012	52.5
772	2	930605400000	INV 9739-13-02 4/30/12 SHERCO SYNCH C	9739-13-02	4/30/2012	14,893.13	14,893.13	3/26/2012	4/29/2012	35.00	17.5	4/12/12 12:00	6/7/2012	56.0
773	1	405786400000	HUNT ELECTRIC 2012-2015 CONTRACT FC	142180	10/10/2012	112,311.00	112,311.00	9/1/2012	9/30/2012	30.00	15	9/16/12 0:00	11/8/2012	53.5
774	2	672275400000	LABOR	122070515900000	7/25/2012	15,030.00	4,282.40	7/19/2012	7/25/2012	7.00	3.5	7/22/12 12:00	8/3/2012	12.0
775	2	672275400000	PARTS	122070515900000	7/25/2012	15,030.00	2,816.66	7/19/2012	7/25/2012	7.00	3.5	7/22/12 12:00	8/3/2012	12.0
776	2	672275400000	TAX	122070515900000	7/25/2012	15,030.00	614.98	7/19/2012	7/25/2012	7.00	3.5	7/22/12 12:00	8/3/2012	12.0
777	2	672275400000	PARTS	122070515900000	7/25/2012	15,030.00	7,315.96	7/19/2012	7/25/2012	7.00	3.5	7/22/12 12:00	8/3/2012	12.0
778	2	932434400000	#120950515900000 PARTS	1209505159000001	4/4/2012	10,168.62	2,431.12	4/4/2012	4/4/2012	1.00	0.5	4/4/12 12:00	4/11/2012	7.0
779	2	932434400000	#12950515900000 LABOR	1209505159000001	4/4/2012	10,168.62	4,831.68	4/4/2012	4/4/2012	1.00	0.5	4/4/12 12:00	4/11/2012	7.0
780	2	932434400000	#12950515900000 TAX	1209505159000001	4/4/2012	10,168.62	356.91	4/4/2012	4/4/2012	1.00	0.5	4/4/12 12:00	4/11/2012	7.0
781	2	932434400000	#120950515900000 PARTS	1209505159000001	4/4/2012	10,168.62	2,548.91	4/4/2012	4/4/2012	1.00	0.5	4/4/12 12:00	4/11/2012	7.0
782	2	056943400000	"IQN - 67890NSPM, 12/29/11"	67890NSPM	12/29/2011	189,566.19	186,052.19	6/16/2011	8/31/2011	77.00	38.5	7/24/11 12:00	1/10/2012	170.0
783	2	056943400000	"IQN - 67890NSPM, 12/29/11"	67890NSPM	12/29/2011	189,566.19	3,514.00	11/1/2011	11/1/2011	11.00	5.5	11/6/11 12:00	1/10/2012	65.0
784	2	344063400000	IQN W/E 12/13/11 NSM	68299NSPM	1/6/2012	135,444.63	197.67	12/7/2011	12/13/2011	7.00	3.5	12/10/11 12:00	1/20/2012	41.0
785	2	344063400000	IQN W/E 12/13/11 NSM	68299NSPM	1/6/2012	135,444.63	197.67	12/7/2011	12/13/2011	7.00	3.5	12/10/11 12:00	1/20/2012	41.0
786	2	344063400000	IQN W/E 12/13/11 NSM	68299NSPM	1/6/2012	135,444.63	1,485.06	12/7/2011	12/13/2011	7.00	3.5	12/10/11 12:00	1/20/2012	41.0
787	2	344063400000	IQN W/E 12/13/11 NSM	68299NSPM	1/6/2012	135,444.63	208.91	12/7/2011	12/13/2011	7.00	3.5	12/10/11 12:00	1/20/2012	41.0
788	2	344063400000	IQN W/E 12/13/11 NSM	68299NSPM	1/6/2012	135,444.63	92.40	12/7/2011	12/13/2011	7.00	3.5	12/10/11 12:00	1/20/2012	41.0
789	2	344063400000	IQN W/E 12/13/11 NSM	68299NSPM	1/6/2012	135,444.63	413.35	12/7/2011	12/13/2011	7.00	3.5	12/10/11 12:00	1/20/2012	41.0
790	2	344063400000	IQN W/E 12/13/11 NSM	68299NSPM	1/6/2012	135,444.63	542.77	12/7/2011	12/13/2011	7.00	3.5	12/10/11 12:00	1/20/2012	41.0
791	2	344063400000	IQN W/E 12/13/11 NSM	68299NSPM	1/6/2012	135,444.63	2,298.24	12/7/2011	12/13/2011	7.00	3.5	12/10/11 12:00	1/20/2012	41.0
792	2	344063400000	IQN W/E 12/13/11 NSM	68299NSPM	1/6/2012	135,444.63	1,736.00	12/7/2011	12/13/2011	7.00	3.5	12/10/11 12:00	1/20/2012	41.0

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Line No.	Census Sample	Pay Reference	Description	Invoice Number	Invoice Date	Invoice Amount \$	Amount \$	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days
793	2	344063400000	IQN W/E 12/13/11 NSM	68299NSPM	1/6/2012	135,444.63	396.00	12/7/2011	12/13/2011	7.00	3.5	12/10/11 12:00	1/20/2012	41.0
794	2	344063400000	IQN W/E 12/13/11 NSM	68299NSPM	1/6/2012	135,444.63	396.00	12/7/2011	12/13/2011	7.00	3.5	12/10/11 12:00	1/20/2012	41.0
795	2	344063400000	IQN W/E 12/13/11 NSM	68299NSPM	1/6/2012	135,444.63	9,465.95	12/7/2011	12/13/2011	7.00	3.5	12/10/11 12:00	1/20/2012	41.0
796	2	344063400000	IQN W/E 12/13/11 NSM	68299NSPM	1/6/2012	135,444.63	398.82	12/7/2011	12/13/2011	7.00	3.5	12/10/11 12:00	1/20/2012	41.0
797	2	344063400000	IQN W/E 12/13/11 NSM	68299NSPM	1/6/2012	135,444.63	3,740.55	12/7/2011	12/13/2011	7.00	3.5	12/10/11 12:00	1/20/2012	41.0
798	2	344063400000	IQN W/E 12/13/11 NSM	68299NSPM	1/6/2012	135,444.63	62.16	12/7/2011	12/13/2011	7.00	3.5	12/10/11 12:00	1/20/2012	41.0
799	2	344063400000	IQN W/E 12/13/11 NSM	68299NSPM	1/6/2012	135,444.63	778.80	12/7/2011	12/13/2011	7.00	3.5	12/10/11 12:00	1/20/2012	41.0
800	2	344063400000	IQN W/E 12/13/11 NSM	68299NSPM	1/6/2012	135,444.63	327.77	12/7/2011	12/13/2011	7.00	3.5	12/10/11 12:00	1/20/2012	41.0
801	2	344063400000	IQN W/E 12/13/11 NSM	68299NSPM	1/6/2012	135,444.63	184.80	12/7/2011	12/13/2011	7.00	3.5	12/10/11 12:00	1/20/2012	41.0
802	2	344063400000	IQN W/E 12/13/11 NSM	68299NSPM	1/6/2012	135,444.63	93.88	12/7/2011	12/13/2011	7.00	3.5	12/10/11 12:00	1/20/2012	41.0
803	2	344063400000	IQN W/E 12/13/11 NSM	68299NSPM	1/6/2012	135,444.63	504.00	12/7/2011	12/13/2011	7.00	3.5	12/10/11 12:00	1/20/2012	41.0
804	2	344063400000	IQN W/E 12/13/11 NSM	68299NSPM	1/6/2012	135,444.63	1,265.25	12/7/2011	12/13/2011	7.00	3.5	12/10/11 12:00	1/20/2012	41.0
805	2	344063400000	IQN W/E 12/13/11 NSM	68299NSPM	1/6/2012	135,444.63	1,516.66	12/7/2011	12/13/2011	7.00	3.5	12/10/11 12:00	1/20/2012	41.0
806	2	344063400000	IQN W/E 12/13/11 NSM	68299NSPM	1/6/2012	135,444.63	386.51	12/7/2011	12/13/2011	7.00	3.5	12/10/11 12:00	1/20/2012	41.0
807	2	344063400000	IQN W/E 12/13/11 NSM	68299NSPM	1/6/2012	135,444.63	2,139.89	12/7/2011	12/13/2011	7.00	3.5	12/10/11 12:00	1/20/2012	41.0
808	2	344063400000	IQN W/E 12/13/11 NSM	68299NSPM	1/6/2012	135,444.63	929.60	12/7/2011	12/13/2011	7.00	3.5	12/10/11 12:00	1/20/2012	41.0
809	2	344063400000	IQN W/E 12/13/11 NSM	68299NSPM	1/6/2012	135,444.63	521.64	12/7/2011	12/13/2011	7.00	3.5	12/10/11 12:00	1/20/2012	41.0
810	2	344063400000	IQN W/E 12/13/11 NSM	68299NSPM	1/6/2012	135,444.63	6,372.84	12/7/2011	12/13/2011	7.00	3.5	12/10/11 12:00	1/20/2012	41.0
811	2	344063400000	IQN W/E 12/13/11 NSM	68299NSPM	1/6/2012	135,444.63	1,241.28	12/7/2011	12/13/2011	7.00	3.5	12/10/11 12:00	1/20/2012	41.0
812	2	344063400000	IQN W/E 12/13/11 NSM	68299NSPM	1/6/2012	135,444.63	830.09	12/7/2011	12/13/2011	7.00	3.5	12/10/11 12:00	1/20/2012	41.0
813	2	344063400000	IQN W/E 12/13/11 NSM	68299NSPM	1/6/2012	135,444.63	176.08	12/7/2011	12/13/2011	7.00	3.5	12/10/11 12:00	1/20/2012	41.0
814	2	344063400000	IQN W/E 12/13/11 NSM	68299NSPM	1/6/2012	135,444.63	100.33	12/7/2011	12/13/2011	7.00	3.5	12/10/11 12:00	1/20/2012	41.0
815	2	344063400000	IQN W/E 12/13/11 NSM	68299NSPM	1/6/2012	135,444.63	148.06	12/7/2011	12/13/2011	7.00	3.5	12/10/11 12:00	1/20/2012	41.0
816	2	344063400000	IQN W/E 12/13/11 NSM	68299NSPM	1/6/2012	135,444.63	993.16	12/7/2011	12/13/2011	7.00	3.5	12/10/11 12:00	1/20/2012	41.0
817	2	344063400000	IQN W/E 12/13/11 NSM	68299NSPM	1/6/2012	135,444.63	222.57	12/7/2011	12/13/2011	7.00	3.5	12/10/11 12:00	1/20/2012	41.0
818	2	344063400000	IQN W/E 12/13/11 NSM	68299NSPM	1/6/2012	135,444.63	298.22	12/7/2011	12/13/2011	7.00	3.5	12/10/11 12:00	1/20/2012	41.0
819	2	344063400000	IQN W/E 12/13/11 NSM	68299NSPM	1/6/2012	135,444.63	712.32	12/7/2011	12/13/2011	7.00	3.5	12/10/11 12:00	1/20/2012	41.0
820	2	344063400000	IQN W/E 12/13/11 NSM	68299NSPM	1/6/2012	135,444.63	260.72	12/7/2011	12/13/2011	7.00	3.5	12/10/11 12:00	1/20/2012	41.0
821	2	344063400000	IQN W/E 12/13/11 NSM	68299NSPM	1/6/2012	135,444.63	2,630.21	12/7/2011	12/13/2011	7.00	3.5	12/10/11 12:00	1/20/2012	41.0
822	2	344063400000	IQN W/E 12/13/11 NSM	68299NSPM	1/6/2012	135,444.63	1,784.80	12/7/2011	12/13/2011	7.00	3.5	12/10/11 12:00	1/20/2012	41.0
823	2	344063400000	IQN W/E 12/13/11 NSM	68299NSPM	1/6/2012	135,444.63	317.96	12/7/2011	12/13/2011	7.00	3.5	12/10/11 12:00	1/20/2012	41.0
824	2	344063400000	IQN W/E 12/13/11 NSM	68299NSPM	1/6/2012	135,444.63	118.86	12/7/2011	12/13/2011	7.00	3.5	12/10/11 12:00	1/20/2012	41.0
825	2	344063400000	IQN W/E 12/13/11 NSM	68299NSPM	1/6/2012	135,444.63	46.60	12/7/2011	12/13/2011	7.00	3.5	12/10/11 12:00	1/20/2012	41.0
826	2	344063400000	IQN W/E 12/13/11 NSM	68299NSPM	1/6/2012	135,444.63	1,774.08	12/7/2011	12/13/2011	7.00	3.5	12/10/11 12:00	1/20/2012	41.0
827	2	664204400000	IQN W/E 2/11/12 NSM	70308NSPM	2/17/2012	179,892.49	206.42	2/5/2012	2/11/2012	7.00	3.5	2/8/12 12:00	3/5/2012	26.0
828	2	664204400000	IQN W/E 2/11/12 NSM	70308NSPM	2/17/2012	179,892.49	206.42	2/5/2012	2/11/2012	7.00	3.5	2/8/12 12:00	3/5/2012	26.0
829	2	664204400000	IQN W/E 2/11/12 NSM	70308NSPM	2/17/2012	179,892.49	910.85	2/5/2012	2/11/2012	7.00	3.5	2/8/12 12:00	3/5/2012	26.0
830	2	664204400000	IQN W/E 2/11/12 NSM	70308NSPM	2/17/2012	179,892.49	314.40	2/5/2012	2/11/2012	7.00	3.5	2/8/12 12:00	3/5/2012	26.0
831	2	664204400000	IQN W/E 2/11/12 NSM	70308NSPM	2/17/2012	179,892.49	2,640.00	2/5/2012	2/11/2012	7.00	3.5	2/8/12 12:00	3/5/2012	26.0
832	2	664204400000	IQN W/E 2/11/12 NSM	70308NSPM	2/17/2012	179,892.49	413.21	2/5/2012	2/11/2012	7.00	3.5	2/8/12 12:00	3/5/2012	26.0
833	2	664204400000	IQN W/E 2/11/12 NSM	70308NSPM	2/17/2012	179,892.49	1,312.58	2/5/2012	2/11/2012	7.00	3.5	2/8/12 12:00	3/5/2012	26.0
834	2	664204400000	IQN W/E 2/11/12 NSM	70308NSPM	2/17/2012	179,892.49	279.22	2/5/2012	2/11/2012	7.00	3.5	2/8/12 12:00	3/5/2012	26.0
835	2	664204400000	IQN W/E 2/11/12 NSM	70308NSPM	2/17/2012	179,892.49	62.88	2/5/2012	2/11/2012	7.00	3.5	2/8/12 12:00	3/5/2012	26.0
836	2	664204400000	IQN W/E 2/11/12 NSM	70308NSPM	2/17/2012	179,892.49	873.60	2/5/2012	2/11/2012	7.00	3.5	2/8/12 12:00	3/5/2012	26.0

Northern States Power-Minnesota  
 Other Operating Expenses  
 12 Months Ended December 31, 2012

Line No.	Census Sample	Pay Reference	Description	Invoice Number	Invoice Date	Invoice Amount \$	Amount \$	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days
837	2	664204400000	IQN W/E 2/11/12 NSM	70308NSPM	2/17/2012	179,892.49	1,030.71	2/5/2012	2/11/2012	7.00	3.5	2/8/12 12:00	3/5/2012	26.0
838	2	664204400000	IQN W/E 2/11/12 NSM	70308NSPM	2/17/2012	179,892.49	580.80	2/5/2012	2/11/2012	7.00	3.5	2/8/12 12:00	3/5/2012	26.0
839	2	664204400000	IQN W/E 2/11/12 NSM	70308NSPM	2/17/2012	179,892.49	343.20	2/5/2012	2/11/2012	7.00	3.5	2/8/12 12:00	3/5/2012	26.0
840	2	664204400000	IQN W/E 2/11/12 NSM	70308NSPM	2/17/2012	179,892.49	8,883.43	2/5/2012	2/11/2012	7.00	3.5	2/8/12 12:00	3/5/2012	26.0
841	2	664204400000	IQN W/E 2/11/12 NSM	70308NSPM	2/17/2012	179,892.49	425.16	2/5/2012	2/11/2012	7.00	3.5	2/8/12 12:00	3/5/2012	26.0
842	2	664204400000	IQN W/E 2/11/12 NSM	70308NSPM	2/17/2012	179,892.49	183.15	2/5/2012	2/11/2012	7.00	3.5	2/8/12 12:00	3/5/2012	26.0
843	2	664204400000	IQN W/E 2/11/12 NSM	70308NSPM	2/17/2012	179,892.49	844.96	2/5/2012	2/11/2012	7.00	3.5	2/8/12 12:00	3/5/2012	26.0
844	2	664204400000	IQN W/E 2/11/12 NSM	70308NSPM	2/17/2012	179,892.49	2,838.00	2/5/2012	2/11/2012	7.00	3.5	2/8/12 12:00	3/5/2012	26.0
845	2	664204400000	IQN W/E 2/11/12 NSM	70308NSPM	2/17/2012	179,892.49	158.43	2/5/2012	2/11/2012	7.00	3.5	2/8/12 12:00	3/5/2012	26.0
846	2	664204400000	IQN W/E 2/11/12 NSM	70308NSPM	2/17/2012	179,892.49	475.29	2/5/2012	2/11/2012	7.00	3.5	2/8/12 12:00	3/5/2012	26.0
847	2	664204400000	IQN W/E 2/11/12 NSM	70308NSPM	2/17/2012	179,892.49	292.05	2/5/2012	2/11/2012	7.00	3.5	2/8/12 12:00	3/5/2012	26.0
848	2	664204400000	IQN W/E 2/11/12 NSM	70308NSPM	2/17/2012	179,892.49	232.69	2/5/2012	2/11/2012	7.00	3.5	2/8/12 12:00	3/5/2012	26.0
849	2	664204400000	IQN W/E 2/11/12 NSM	70308NSPM	2/17/2012	179,892.49	431.76	2/5/2012	2/11/2012	7.00	3.5	2/8/12 12:00	3/5/2012	26.0
850	2	664204400000	IQN W/E 2/11/12 NSM	70308NSPM	2/17/2012	179,892.49	378.00	2/5/2012	2/11/2012	7.00	3.5	2/8/12 12:00	3/5/2012	26.0
851	2	664204400000	IQN W/E 2/11/12 NSM	70308NSPM	2/17/2012	179,892.49	1,608.80	2/5/2012	2/11/2012	7.00	3.5	2/8/12 12:00	3/5/2012	26.0
852	2	664204400000	IQN W/E 2/11/12 NSM	70308NSPM	2/17/2012	179,892.49	11,136.41	2/5/2012	2/11/2012	7.00	3.5	2/8/12 12:00	3/5/2012	26.0
853	2	664204400000	IQN W/E 2/11/12 NSM	70308NSPM	2/17/2012	179,892.49	396.10	2/5/2012	2/11/2012	7.00	3.5	2/8/12 12:00	3/5/2012	26.0
854	2	664204400000	IQN W/E 2/11/12 NSM	70308NSPM	2/17/2012	179,892.49	2,374.69	2/5/2012	2/11/2012	7.00	3.5	2/8/12 12:00	3/5/2012	26.0
855	2	664204400000	IQN W/E 2/11/12 NSM	70308NSPM	2/17/2012	179,892.49	929.60	2/5/2012	2/11/2012	7.00	3.5	2/8/12 12:00	3/5/2012	26.0
856	2	664204400000	IQN W/E 2/11/12 NSM	70308NSPM	2/17/2012	179,892.49	260.82	2/5/2012	2/11/2012	7.00	3.5	2/8/12 12:00	3/5/2012	26.0
857	2	664204400000	IQN W/E 2/11/12 NSM	70308NSPM	2/17/2012	179,892.49	446.81	2/5/2012	2/11/2012	7.00	3.5	2/8/12 12:00	3/5/2012	26.0
858	2	664204400000	IQN W/E 2/11/12 NSM	70308NSPM	2/17/2012	179,892.49	8,025.03	2/5/2012	2/11/2012	7.00	3.5	2/8/12 12:00	3/5/2012	26.0
859	2	664204400000	IQN W/E 2/11/12 NSM	70308NSPM	2/17/2012	179,892.49	140.00	2/5/2012	2/11/2012	7.00	3.5	2/8/12 12:00	3/5/2012	26.0
860	2	664204400000	IQN W/E 2/11/12 NSM	70308NSPM	2/17/2012	179,892.49	830.64	2/5/2012	2/11/2012	7.00	3.5	2/8/12 12:00	3/5/2012	26.0
861	2	664204400000	IQN W/E 2/11/12 NSM	70308NSPM	2/17/2012	179,892.49	1,551.60	2/5/2012	2/11/2012	7.00	3.5	2/8/12 12:00	3/5/2012	26.0
862	2	664204400000	IQN W/E 2/11/12 NSM	70308NSPM	2/17/2012	179,892.49	1,402.43	2/5/2012	2/11/2012	7.00	3.5	2/8/12 12:00	3/5/2012	26.0
863	2	664204400000	IQN W/E 2/11/12 NSM	70308NSPM	2/17/2012	179,892.49	198.09	2/5/2012	2/11/2012	7.00	3.5	2/8/12 12:00	3/5/2012	26.0
864	2	664204400000	IQN W/E 2/11/12 NSM	70308NSPM	2/17/2012	179,892.49	110.01	2/5/2012	2/11/2012	7.00	3.5	2/8/12 12:00	3/5/2012	26.0
865	2	664204400000	IQN W/E 2/11/12 NSM	70308NSPM	2/17/2012	179,892.49	147.43	2/5/2012	2/11/2012	7.00	3.5	2/8/12 12:00	3/5/2012	26.0
866	2	664204400000	IQN W/E 2/11/12 NSM	70308NSPM	2/17/2012	179,892.49	1,410.73	2/5/2012	2/11/2012	7.00	3.5	2/8/12 12:00	3/5/2012	26.0
867	2	664204400000	IQN W/E 2/11/12 NSM	70308NSPM	2/17/2012	179,892.49	259.41	2/5/2012	2/11/2012	7.00	3.5	2/8/12 12:00	3/5/2012	26.0
868	2	664204400000	IQN W/E 2/11/12 NSM	70308NSPM	2/17/2012	179,892.49	35.03	2/5/2012	2/11/2012	7.00	3.5	2/8/12 12:00	3/5/2012	26.0
869	2	664204400000	IQN W/E 2/11/12 NSM	70308NSPM	2/17/2012	179,892.49	35.03	2/5/2012	2/11/2012	7.00	3.5	2/8/12 12:00	3/5/2012	26.0
870	2	664204400000	IQN W/E 2/11/12 NSM	70308NSPM	2/17/2012	179,892.49	5,885.35	2/5/2012	2/11/2012	7.00	3.5	2/8/12 12:00	3/5/2012	26.0
871	2	664204400000	IQN W/E 2/11/12 NSM	70308NSPM	2/17/2012	179,892.49	2,843.47	2/5/2012	2/11/2012	7.00	3.5	2/8/12 12:00	3/5/2012	26.0
872	2	664204400000	IQN W/E 2/11/12 NSM	70308NSPM	2/17/2012	179,892.49	556.42	2/5/2012	2/11/2012	7.00	3.5	2/8/12 12:00	3/5/2012	26.0
873	2	664204400000	IQN W/E 2/11/12 NSM	70308NSPM	2/17/2012	179,892.49	158.98	2/5/2012	2/11/2012	7.00	3.5	2/8/12 12:00	3/5/2012	26.0
874	2	664204400000	IQN W/E 2/11/12 NSM	70308NSPM	2/17/2012	179,892.49	171.81	2/5/2012	2/11/2012	7.00	3.5	2/8/12 12:00	3/5/2012	26.0
875	2	664204400000	IQN W/E 2/11/12 NSM	70308NSPM	2/17/2012	179,892.49	24.92	2/5/2012	2/11/2012	7.00	3.5	2/8/12 12:00	3/5/2012	26.0
876	2	664204400000	IQN W/E 2/11/12 NSM	70308NSPM	2/17/2012	179,892.49	1,478.40	2/5/2012	2/11/2012	7.00	3.5	2/8/12 12:00	3/5/2012	26.0
877	2	977693400000	IQN - 70658NSPM 2/24/11	70658NSPM	2/24/2012	110,873.62	565.25	1/8/2012	1/9/2012	2.00	1	1/9/12 0:00	3/5/2012	56.5
878	2	977693400000	IQN - 70658NSPM 2/24/11	70658NSPM	2/24/2012	110,873.62	663.85	1/3/2012	1/23/2012	21.00	10.5	1/13/12 12:00	3/5/2012	52.0
879	2	977693400000	IQN - 70658NSPM 2/24/11	70658NSPM	2/24/2012	110,873.62	42,805.57	1/27/2012	1/31/2012	5.00	2.5	1/29/12 12:00	3/5/2012	36.0
880	2	977693400000	IQN - 70658NSPM 2/24/11	70658NSPM	2/24/2012	110,873.62	1,036.57	1/3/2012	1/25/2012	23.00	11.5	1/14/12 12:00	3/5/2012	51.0

Northern States Power-Minnesota  
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Line No.	Census Sample	Pay Reference	Description	Invoice Number	Invoice Date	Invoice Amount \$	Amount \$	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days
881	2	977693400000	IQN - 70658NSPM 2/24/11	70658NSPM	2/24/2012	110,873.62	1,933.97	1/2/2012	1/31/2012	30.00	15	1/17/12 0:00	3/5/2012	48.5
882	2	977693400000	IQN - 70658NSPM 2/24/11	70658NSPM	2/24/2012	110,873.62	664.90	1/3/2012	1/30/2012	28.00	14	1/17/12 0:00	3/5/2012	48.5
883	2	977693400000	IQN - 70658NSPM 2/24/11	70658NSPM	2/24/2012	110,873.62	941.41	12/12/2011	1/20/2012	40.00	20	1/1/12 0:00	3/5/2012	64.5
884	2	135114400000	IQN W/E 2/25/12 NSM	70992NSPM	3/2/2012	170,382.97	923.17	2/19/2012	2/25/2012	7.00	3.5	2/22/12 12:00	3/16/2012	23.0
885	2	135114400000	IQN W/E 2/25/12 NSM	70992NSPM	3/2/2012	170,382.97	440.16	2/19/2012	2/25/2012	7.00	3.5	2/22/12 12:00	3/16/2012	23.0
886	2	135114400000	IQN W/E 2/25/12 NSM	70992NSPM	3/2/2012	170,382.97	2,640.00	2/19/2012	2/25/2012	7.00	3.5	2/22/12 12:00	3/16/2012	23.0
887	2	135114400000	IQN W/E 2/25/12 NSM	70992NSPM	3/2/2012	170,382.97	52.80	2/19/2012	2/25/2012	7.00	3.5	2/22/12 12:00	3/16/2012	23.0
888	2	135114400000	IQN W/E 2/25/12 NSM	70992NSPM	3/2/2012	170,382.97	1,190.48	2/19/2012	2/25/2012	7.00	3.5	2/22/12 12:00	3/16/2012	23.0
889	2	135114400000	IQN W/E 2/25/12 NSM	70992NSPM	3/2/2012	170,382.97	562.54	2/19/2012	2/25/2012	7.00	3.5	2/22/12 12:00	3/16/2012	23.0
890	2	135114400000	IQN W/E 2/25/12 NSM	70992NSPM	3/2/2012	170,382.97	904.40	2/19/2012	2/25/2012	7.00	3.5	2/22/12 12:00	3/16/2012	23.0
891	2	135114400000	IQN W/E 2/25/12 NSM	70992NSPM	3/2/2012	170,382.97	1,149.12	2/19/2012	2/25/2012	7.00	3.5	2/22/12 12:00	3/16/2012	23.0
892	2	135114400000	IQN W/E 2/25/12 NSM	70992NSPM	3/2/2012	170,382.97	3,775.87	2/19/2012	2/25/2012	7.00	3.5	2/22/12 12:00	3/16/2012	23.0
893	2	135114400000	IQN W/E 2/25/12 NSM	70992NSPM	3/2/2012	170,382.97	1,299.20	2/19/2012	2/25/2012	7.00	3.5	2/22/12 12:00	3/16/2012	23.0
894	2	135114400000	IQN W/E 2/25/12 NSM	70992NSPM	3/2/2012	170,382.97	4,135.06	2/19/2012	2/25/2012	7.00	3.5	2/22/12 12:00	3/16/2012	23.0
895	2	135114400000	IQN W/E 2/25/12 NSM	70992NSPM	3/2/2012	170,382.97	792.00	2/19/2012	2/25/2012	7.00	3.5	2/22/12 12:00	3/16/2012	23.0
896	2	135114400000	IQN W/E 2/25/12 NSM	70992NSPM	3/2/2012	170,382.97	211.20	2/19/2012	2/25/2012	7.00	3.5	2/22/12 12:00	3/16/2012	23.0
897	2	135114400000	IQN W/E 2/25/12 NSM	70992NSPM	3/2/2012	170,382.97	122.10	2/19/2012	2/25/2012	7.00	3.5	2/22/12 12:00	3/16/2012	23.0
898	2	135114400000	IQN W/E 2/25/12 NSM	70992NSPM	3/2/2012	170,382.97	692.07	2/19/2012	2/25/2012	7.00	3.5	2/22/12 12:00	3/16/2012	23.0
899	2	135114400000	IQN W/E 2/25/12 NSM	70992NSPM	3/2/2012	170,382.97	213.68	2/19/2012	2/25/2012	7.00	3.5	2/22/12 12:00	3/16/2012	23.0
900	2	135114400000	IQN W/E 2/25/12 NSM	70992NSPM	3/2/2012	170,382.97	369.67	2/19/2012	2/25/2012	7.00	3.5	2/22/12 12:00	3/16/2012	23.0
901	2	135114400000	IQN W/E 2/25/12 NSM	70992NSPM	3/2/2012	170,382.97	3,050.86	2/19/2012	2/25/2012	7.00	3.5	2/22/12 12:00	3/16/2012	23.0
902	2	135114400000	IQN W/E 2/25/12 NSM	70992NSPM	3/2/2012	170,382.97	311.52	2/19/2012	2/25/2012	7.00	3.5	2/22/12 12:00	3/16/2012	23.0
903	2	135114400000	IQN W/E 2/25/12 NSM	70992NSPM	3/2/2012	170,382.97	627.06	2/19/2012	2/25/2012	7.00	3.5	2/22/12 12:00	3/16/2012	23.0
904	2	135114400000	IQN W/E 2/25/12 NSM	70992NSPM	3/2/2012	170,382.97	14.80	2/19/2012	2/25/2012	7.00	3.5	2/22/12 12:00	3/16/2012	23.0
905	2	135114400000	IQN W/E 2/25/12 NSM	70992NSPM	3/2/2012	170,382.97	173.06	2/19/2012	2/25/2012	7.00	3.5	2/22/12 12:00	3/16/2012	23.0
906	2	135114400000	IQN W/E 2/25/12 NSM	70992NSPM	3/2/2012	170,382.97	504.00	2/19/2012	2/25/2012	7.00	3.5	2/22/12 12:00	3/16/2012	23.0
907	2	135114400000	IQN W/E 2/25/12 NSM	70992NSPM	3/2/2012	170,382.97	1,661.39	2/19/2012	2/25/2012	7.00	3.5	2/22/12 12:00	3/16/2012	23.0
908	2	135114400000	IQN W/E 2/25/12 NSM	70992NSPM	3/2/2012	170,382.97	5,424.08	2/19/2012	2/25/2012	7.00	3.5	2/22/12 12:00	3/16/2012	23.0
909	2	135114400000	IQN W/E 2/25/12 NSM	70992NSPM	3/2/2012	170,382.97	298.18	2/19/2012	2/25/2012	7.00	3.5	2/22/12 12:00	3/16/2012	23.0
910	2	135114400000	IQN W/E 2/25/12 NSM	70992NSPM	3/2/2012	170,382.97	2,390.65	2/19/2012	2/25/2012	7.00	3.5	2/22/12 12:00	3/16/2012	23.0
911	2	135114400000	IQN W/E 2/25/12 NSM	70992NSPM	3/2/2012	170,382.97	1,162.00	2/19/2012	2/25/2012	7.00	3.5	2/22/12 12:00	3/16/2012	23.0
912	2	135114400000	IQN W/E 2/25/12 NSM	70992NSPM	3/2/2012	170,382.97	658.26	2/19/2012	2/25/2012	7.00	3.5	2/22/12 12:00	3/16/2012	23.0
913	2	135114400000	IQN W/E 2/25/12 NSM	70992NSPM	3/2/2012	170,382.97	8,703.30	2/19/2012	2/25/2012	7.00	3.5	2/22/12 12:00	3/16/2012	23.0
914	2	135114400000	IQN W/E 2/25/12 NSM	70992NSPM	3/2/2012	170,382.97	1,384.40	2/19/2012	2/25/2012	7.00	3.5	2/22/12 12:00	3/16/2012	23.0
915	2	135114400000	IQN W/E 2/25/12 NSM	70992NSPM	3/2/2012	170,382.97	2,073.20	2/19/2012	2/25/2012	7.00	3.5	2/22/12 12:00	3/16/2012	23.0
916	2	135114400000	IQN W/E 2/25/12 NSM	70992NSPM	3/2/2012	170,382.97	2,078.25	2/19/2012	2/25/2012	7.00	3.5	2/22/12 12:00	3/16/2012	23.0
917	2	135114400000	IQN W/E 2/25/12 NSM	70992NSPM	3/2/2012	170,382.97	1,379.00	2/19/2012	2/25/2012	7.00	3.5	2/22/12 12:00	3/16/2012	23.0
918	2	135114400000	IQN W/E 2/25/12 NSM	70992NSPM	3/2/2012	170,382.97	555.40	2/19/2012	2/25/2012	7.00	3.5	2/22/12 12:00	3/16/2012	23.0
919	2	135114400000	IQN W/E 2/25/12 NSM	70992NSPM	3/2/2012	170,382.97	382.80	2/19/2012	2/25/2012	7.00	3.5	2/22/12 12:00	3/16/2012	23.0
920	2	135114400000	IQN W/E 2/25/12 NSM	70992NSPM	3/2/2012	170,382.97	861.30	2/19/2012	2/25/2012	7.00	3.5	2/22/12 12:00	3/16/2012	23.0
921	2	135114400000	IQN W/E 2/25/12 NSM	70992NSPM	3/2/2012	170,382.97	478.50	2/19/2012	2/25/2012	7.00	3.5	2/22/12 12:00	3/16/2012	23.0
922	2	135114400000	IQN W/E 2/25/12 NSM	70992NSPM	3/2/2012	170,382.97	118.32	2/19/2012	2/25/2012	7.00	3.5	2/22/12 12:00	3/16/2012	23.0
923	2	135114400000	IQN W/E 2/25/12 NSM	70992NSPM	3/2/2012	170,382.97	189.94	2/19/2012	2/25/2012	7.00	3.5	2/22/12 12:00	3/16/2012	23.0
924	2	135114400000	IQN W/E 2/25/12 NSM	70992NSPM	3/2/2012	170,382.97	464.19	2/19/2012	2/25/2012	7.00	3.5	2/22/12 12:00	3/16/2012	23.0

Northern States Power-Minnesota  
 Other Operating Expenses  
 12 Months Ended December 31, 2012

Line No.	Census Sample	Pay Reference	Description	Invoice Number	Invoice Date	Invoice Amount \$	Amount \$	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days
925	2	135114400000	IQN W/E 2/25/12 NSM	70992NSPM	3/2/2012	170,382.97	344.10	2/19/2012	2/25/2012	7.00	3.5	2/22/12 12:00	3/16/2012	23.0
926	2	135114400000	IQN W/E 2/25/12 NSM	70992NSPM	3/2/2012	170,382.97	911.68	2/19/2012	2/25/2012	7.00	3.5	2/22/12 12:00	3/16/2012	23.0
927	2	135114400000	IQN W/E 2/25/12 NSM	70992NSPM	3/2/2012	170,382.97	120.00	2/19/2012	2/25/2012	7.00	3.5	2/22/12 12:00	3/16/2012	23.0
928	2	135114400000	IQN W/E 2/25/12 NSM	70992NSPM	3/2/2012	170,382.97	40.00	2/19/2012	2/25/2012	7.00	3.5	2/22/12 12:00	3/16/2012	23.0
929	2	135114400000	IQN W/E 2/25/12 NSM	70992NSPM	3/2/2012	170,382.97	4,599.37	2/19/2012	2/25/2012	7.00	3.5	2/22/12 12:00	3/16/2012	23.0
930	2	135114400000	IQN W/E 2/25/12 NSM	70992NSPM	3/2/2012	170,382.97	3,114.10	2/19/2012	2/25/2012	7.00	3.5	2/22/12 12:00	3/16/2012	23.0
931	2	135114400000	IQN W/E 2/25/12 NSM	70992NSPM	3/2/2012	170,382.97	40.00	2/19/2012	2/25/2012	7.00	3.5	2/22/12 12:00	3/16/2012	23.0
932	2	135114400000	IQN W/E 2/25/12 NSM	70992NSPM	3/2/2012	170,382.97	661.00	2/19/2012	2/25/2012	7.00	3.5	2/22/12 12:00	3/16/2012	23.0
933	2	135114400000	IQN W/E 2/25/12 NSM	70992NSPM	3/2/2012	170,382.97	1,034.88	2/19/2012	2/25/2012	7.00	3.5	2/22/12 12:00	3/16/2012	23.0
934	2	922924400000	IQN W/E 3/17/12 NSM	72102NSPM	3/23/2012	203,896.37	182.65	3/11/2012	3/17/2012	7.00	4	3/14/12 12:00	4/5/2012	22.0
935	2	922924400000	IQN W/E 3/17/12 NSM	72102NSPM	3/23/2012	203,896.37	182.65	3/11/2012	3/17/2012	7.00	4	3/14/12 12:00	4/5/2012	22.0
936	2	922924400000	IQN W/E 3/17/12 NSM	72102NSPM	3/23/2012	203,896.37	910.85	3/11/2012	3/17/2012	7.00	4	3/14/12 12:00	4/5/2012	22.0
937	2	922924400000	IQN W/E 3/17/12 NSM	72102NSPM	3/23/2012	203,896.37	314.40	3/11/2012	3/17/2012	7.00	4	3/14/12 12:00	4/5/2012	22.0
938	2	922924400000	IQN W/E 3/17/12 NSM	72102NSPM	3/23/2012	203,896.37	2,392.50	3/11/2012	3/17/2012	7.00	4	3/14/12 12:00	4/5/2012	22.0
939	2	922924400000	IQN W/E 3/17/12 NSM	72102NSPM	3/23/2012	203,896.37	158.40	3/11/2012	3/17/2012	7.00	4	3/14/12 12:00	4/5/2012	22.0
940	2	922924400000	IQN W/E 3/17/12 NSM	72102NSPM	3/23/2012	203,896.37	1,068.38	3/11/2012	3/17/2012	7.00	4	3/14/12 12:00	4/5/2012	22.0
941	2	922924400000	IQN W/E 3/17/12 NSM	72102NSPM	3/23/2012	203,896.37	208.91	3/11/2012	3/17/2012	7.00	4	3/14/12 12:00	4/5/2012	22.0
942	2	922924400000	IQN W/E 3/17/12 NSM	72102NSPM	3/23/2012	203,896.37	188.64	3/11/2012	3/17/2012	7.00	4	3/14/12 12:00	4/5/2012	22.0
943	2	922924400000	IQN W/E 3/17/12 NSM	72102NSPM	3/23/2012	203,896.37	2,872.80	3/11/2012	3/17/2012	7.00	4	3/14/12 12:00	4/5/2012	22.0
944	2	922924400000	IQN W/E 3/17/12 NSM	72102NSPM	3/23/2012	203,896.37	6,130.20	3/11/2012	3/17/2012	7.00	4	3/14/12 12:00	4/5/2012	22.0
945	2	922924400000	IQN W/E 3/17/12 NSM	72102NSPM	3/23/2012	203,896.37	1,848.00	3/11/2012	3/17/2012	7.00	4	3/14/12 12:00	4/5/2012	22.0
946	2	922924400000	IQN W/E 3/17/12 NSM	72102NSPM	3/23/2012	203,896.37	5,539.24	3/11/2012	3/17/2012	7.00	4	3/14/12 12:00	4/5/2012	22.0
947	2	922924400000	IQN W/E 3/17/12 NSM	72102NSPM	3/23/2012	203,896.37	9,450.10	3/11/2012	3/17/2012	7.00	4	3/14/12 12:00	4/5/2012	22.0
948	2	922924400000	IQN W/E 3/17/12 NSM	72102NSPM	3/23/2012	203,896.37	199.50	3/11/2012	3/17/2012	7.00	4	3/14/12 12:00	4/5/2012	22.0
949	2	922924400000	IQN W/E 3/17/12 NSM	72102NSPM	3/23/2012	203,896.37	122.10	3/11/2012	3/17/2012	7.00	4	3/14/12 12:00	4/5/2012	22.0
950	2	922924400000	IQN W/E 3/17/12 NSM	72102NSPM	3/23/2012	203,896.37	3,227.40	3/11/2012	3/17/2012	7.00	4	3/14/12 12:00	4/5/2012	22.0
951	2	922924400000	IQN W/E 3/17/12 NSM	72102NSPM	3/23/2012	203,896.37	686.53	3/11/2012	3/17/2012	7.00	4	3/14/12 12:00	4/5/2012	22.0
952	2	922924400000	IQN W/E 3/17/12 NSM	72102NSPM	3/23/2012	203,896.37	292.05	3/11/2012	3/17/2012	7.00	4	3/14/12 12:00	4/5/2012	22.0
953	2	922924400000	IQN W/E 3/17/12 NSM	72102NSPM	3/23/2012	203,896.37	260.21	3/11/2012	3/17/2012	7.00	4	3/14/12 12:00	4/5/2012	22.0
954	2	922924400000	IQN W/E 3/17/12 NSM	72102NSPM	3/23/2012	203,896.37	264.39	3/11/2012	3/17/2012	7.00	4	3/14/12 12:00	4/5/2012	22.0
955	2	922924400000	IQN W/E 3/17/12 NSM	72102NSPM	3/23/2012	203,896.37	982.80	3/11/2012	3/17/2012	7.00	4	3/14/12 12:00	4/5/2012	22.0
956	2	922924400000	IQN W/E 3/17/12 NSM	72102NSPM	3/23/2012	203,896.37	1,780.87	3/11/2012	3/17/2012	7.00	4	3/14/12 12:00	4/5/2012	22.0
957	2	922924400000	IQN W/E 3/17/12 NSM	72102NSPM	3/23/2012	203,896.37	1,243.60	3/11/2012	3/17/2012	7.00	4	3/14/12 12:00	4/5/2012	22.0
958	2	922924400000	IQN W/E 3/17/12 NSM	72102NSPM	3/23/2012	203,896.37	387.71	3/11/2012	3/17/2012	7.00	4	3/14/12 12:00	4/5/2012	22.0
959	2	922924400000	IQN W/E 3/17/12 NSM	72102NSPM	3/23/2012	203,896.37	2,471.55	3/11/2012	3/17/2012	7.00	4	3/14/12 12:00	4/5/2012	22.0
960	2	922924400000	IQN W/E 3/17/12 NSM	72102NSPM	3/23/2012	203,896.37	1,162.00	3/11/2012	3/17/2012	7.00	4	3/14/12 12:00	4/5/2012	22.0
961	2	922924400000	IQN W/E 3/17/12 NSM	72102NSPM	3/23/2012	203,896.37	608.58	3/11/2012	3/17/2012	7.00	4	3/14/12 12:00	4/5/2012	22.0
962	2	922924400000	IQN W/E 3/17/12 NSM	72102NSPM	3/23/2012	203,896.37	295.36	3/11/2012	3/17/2012	7.00	4	3/14/12 12:00	4/5/2012	22.0
963	2	922924400000	IQN W/E 3/17/12 NSM	72102NSPM	3/23/2012	203,896.37	7,742.68	3/11/2012	3/17/2012	7.00	4	3/14/12 12:00	4/5/2012	22.0
964	2	922924400000	IQN W/E 3/17/12 NSM	72102NSPM	3/23/2012	203,896.37	1,384.40	3/11/2012	3/17/2012	7.00	4	3/14/12 12:00	4/5/2012	22.0
965	2	922924400000	IQN W/E 3/17/12 NSM	72102NSPM	3/23/2012	203,896.37	3,370.60	3/11/2012	3/17/2012	7.00	4	3/14/12 12:00	4/5/2012	22.0
966	2	922924400000	IQN W/E 3/17/12 NSM	72102NSPM	3/23/2012	203,896.37	1,497.27	3/11/2012	3/17/2012	7.00	4	3/14/12 12:00	4/5/2012	22.0
967	2	922924400000	IQN W/E 3/17/12 NSM	72102NSPM	3/23/2012	203,896.37	176.08	3/11/2012	3/17/2012	7.00	4	3/14/12 12:00	4/5/2012	22.0
968	2	922924400000	IQN W/E 3/17/12 NSM	72102NSPM	3/23/2012	203,896.37	209.70	3/11/2012	3/17/2012	7.00	4	3/14/12 12:00	4/5/2012	22.0



Northern States Power-Minnesota  
 Other Operating Expenses  
 12 Months Ended December 31, 2012

Line No.	Census Sample	Pay Reference	Description	Invoice Number	Invoice Date	Invoice Amount \$	Amount \$	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days
969	2	922924400000	IQN W/E 3/17/12 NSM	72102NSPM	3/23/2012	203,896.37	305.97	3/11/2012	3/17/2012	7.00	4	3/14/12 12:00	4/5/2012	22.0
970	2	922924400000	IQN W/E 3/17/12 NSM	72102NSPM	3/23/2012	203,896.37	861.30	3/11/2012	3/17/2012	7.00	4	3/14/12 12:00	4/5/2012	22.0
971	2	922924400000	IQN W/E 3/17/12 NSM	72102NSPM	3/23/2012	203,896.37	574.20	3/11/2012	3/17/2012	7.00	4	3/14/12 12:00	4/5/2012	22.0
972	2	922924400000	IQN W/E 3/17/12 NSM	72102NSPM	3/23/2012	203,896.37	110.01	3/11/2012	3/17/2012	7.00	4	3/14/12 12:00	4/5/2012	22.0
973	2	922924400000	IQN W/E 3/17/12 NSM	72102NSPM	3/23/2012	203,896.37	199.56	3/11/2012	3/17/2012	7.00	4	3/14/12 12:00	4/5/2012	22.0
974	2	922924400000	IQN W/E 3/17/12 NSM	72102NSPM	3/23/2012	203,896.37		3/11/2012	3/17/2012	7.00	4	3/14/12 12:00	4/5/2012	22.0
975	2	922924400000	IQN W/E 3/17/12 NSM	72102NSPM	3/23/2012	203,896.37	140.10	3/11/2012	3/17/2012	7.00	4	3/14/12 12:00	4/5/2012	22.0
976	2	922924400000	IQN W/E 3/17/12 NSM	72102NSPM	3/23/2012	203,896.37	210.15	3/11/2012	3/17/2012	7.00	4	3/14/12 12:00	4/5/2012	22.0
977	2	922924400000	IQN W/E 3/17/12 NSM	72102NSPM	3/23/2012	203,896.37	180.61	3/11/2012	3/17/2012	7.00	4	3/14/12 12:00	4/5/2012	22.0
978	2	922924400000	IQN W/E 3/17/12 NSM	72102NSPM	3/23/2012	203,896.37	262.70	3/11/2012	3/17/2012	7.00	4	3/14/12 12:00	4/5/2012	22.0
979	2	922924400000	IQN W/E 3/17/12 NSM	72102NSPM	3/23/2012	203,896.37	1,919.72	3/11/2012	3/17/2012	7.00	4	3/14/12 12:00	4/5/2012	22.0
980	2	922924400000	IQN W/E 3/17/12 NSM	72102NSPM	3/23/2012	203,896.37	65.67	3/11/2012	3/17/2012	7.00	4	3/14/12 12:00	4/5/2012	22.0
981	2	922924400000	IQN W/E 3/17/12 NSM	72102NSPM	3/23/2012	203,896.37	180.61	3/11/2012	3/17/2012	7.00	4	3/14/12 12:00	4/5/2012	22.0
982	2	922924400000	IQN W/E 3/17/12 NSM	72102NSPM	3/23/2012	203,896.37	65.67	3/11/2012	3/17/2012	7.00	4	3/14/12 12:00	4/5/2012	22.0
983	2	922924400000	IQN W/E 3/17/12 NSM	72102NSPM	3/23/2012	203,896.37	65.68	3/11/2012	3/17/2012	7.00	4	3/14/12 12:00	4/5/2012	22.0
984	2	922924400000	IQN W/E 3/17/12 NSM	72102NSPM	3/23/2012	203,896.37	131.36	3/11/2012	3/17/2012	7.00	4	3/14/12 12:00	4/5/2012	22.0
985	2	922924400000	IQN W/E 3/17/12 NSM	72102NSPM	3/23/2012	203,896.37	262.70	3/11/2012	3/17/2012	7.00	4	3/14/12 12:00	4/5/2012	22.0
986	2	922924400000	IQN W/E 3/17/12 NSM	72102NSPM	3/23/2012	203,896.37	2,015.98	3/11/2012	3/17/2012	7.00	4	3/14/12 12:00	4/5/2012	22.0
987	2	922924400000	IQN W/E 3/17/12 NSM	72102NSPM	3/23/2012	203,896.37	640.00	3/11/2012	3/17/2012	7.00	4	3/14/12 12:00	4/5/2012	22.0
988	2	922924400000	IQN W/E 3/17/12 NSM	72102NSPM	3/23/2012	203,896.37	1,478.40	3/11/2012	3/17/2012	7.00	4	3/14/12 12:00	4/5/2012	22.0
989	2	163934400000	IQN - 72449NSPM 3/30/12	72449NSPM	3/30/2012	124,227.41	798.00	2/21/2012	2/27/2012	7.00	4	2/24/12 12:00	4/12/2012	48.0
990	2	163934400000	IQN - 72449NSPM 3/30/12	72449NSPM	3/30/2012	124,227.41	100,449.57	12/6/2011	2/29/2012	86.00	43	1/18/12 0:00	4/12/2012	85.5
991	2	163934400000	IQN - 72449NSPM 3/30/12	72449NSPM	3/30/2012	124,227.41	8,417.60	1/10/2012	2/29/2012	51.00	26	2/4/12 12:00	4/12/2012	68.0
992	2	554064400000	IQN W/E 4/14/12 NSM	73526NSPM	4/20/2012	182,847.83	133.86	4/8/2012	4/14/2012	7.00	4	4/11/12 12:00	5/4/2012	23.0
993	2	554064400000	IQN W/E 4/14/12 NSM	73526NSPM	4/20/2012	182,847.83	910.85	4/8/2012	4/14/2012	7.00	4	4/11/12 12:00	5/4/2012	23.0
994	2	554064400000	IQN W/E 4/14/12 NSM	73526NSPM	4/20/2012	182,847.83	255.11	4/8/2012	4/14/2012	7.00	4	4/11/12 12:00	5/4/2012	23.0
995	2	554064400000	IQN W/E 4/14/12 NSM	73526NSPM	4/20/2012	182,847.83	94.32	4/8/2012	4/14/2012	7.00	4	4/11/12 12:00	5/4/2012	23.0
996	2	554064400000	IQN W/E 4/14/12 NSM	73526NSPM	4/20/2012	182,847.83	358.40	4/8/2012	4/14/2012	7.00	4	4/11/12 12:00	5/4/2012	23.0
997	2	554064400000	IQN W/E 4/14/12 NSM	73526NSPM	4/20/2012	182,847.83	1,266.16	4/8/2012	4/14/2012	7.00	4	4/11/12 12:00	5/4/2012	23.0
998	2	554064400000	IQN W/E 4/14/12 NSM	73526NSPM	4/20/2012	182,847.83	7,986.00	4/8/2012	4/14/2012	7.00	4	4/11/12 12:00	5/4/2012	23.0
999	2	554064400000	IQN W/E 4/14/12 NSM	73526NSPM	4/20/2012	182,847.83	2,838.00	4/8/2012	4/14/2012	7.00	4	4/11/12 12:00	5/4/2012	23.0
1000	2	554064400000	IQN W/E 4/14/12 NSM	73526NSPM	4/20/2012	182,847.83	593.84	4/8/2012	4/14/2012	7.00	4	4/11/12 12:00	5/4/2012	23.0
1001	2	554064400000	IQN W/E 4/14/12 NSM	73526NSPM	4/20/2012	182,847.83	890.40	4/8/2012	4/14/2012	7.00	4	4/11/12 12:00	5/4/2012	23.0
1002	2	554064400000	IQN W/E 4/14/12 NSM	73526NSPM	4/20/2012	182,847.83	529.20	4/8/2012	4/14/2012	7.00	4	4/11/12 12:00	5/4/2012	23.0
1003	2	554064400000	IQN W/E 4/14/12 NSM	73526NSPM	4/20/2012	182,847.83	1,142.11	4/8/2012	4/14/2012	7.00	4	4/11/12 12:00	5/4/2012	23.0
1004	2	554064400000	IQN W/E 4/14/12 NSM	73526NSPM	4/20/2012	182,847.83	1,174.58	4/8/2012	4/14/2012	7.00	4	4/11/12 12:00	5/4/2012	23.0
1005	2	554064400000	IQN W/E 4/14/12 NSM	73526NSPM	4/20/2012	182,847.83	334.97	4/8/2012	4/14/2012	7.00	4	4/11/12 12:00	5/4/2012	23.0
1006	2	554064400000	IQN W/E 4/14/12 NSM	73526NSPM	4/20/2012	182,847.83	8,286.59	4/8/2012	4/14/2012	7.00	4	4/11/12 12:00	5/4/2012	23.0
1007	2	554064400000	IQN W/E 4/14/12 NSM	73526NSPM	4/20/2012	182,847.83	1,477.48	4/8/2012	4/14/2012	7.00	4	4/11/12 12:00	5/4/2012	23.0
1008	2	554064400000	IQN W/E 4/14/12 NSM	73526NSPM	4/20/2012	182,847.83	1,386.89	4/8/2012	4/14/2012	7.00	4	4/11/12 12:00	5/4/2012	23.0
1009	2	554064400000	IQN W/E 4/14/12 NSM	73526NSPM	4/20/2012	182,847.83	176.08	4/8/2012	4/14/2012	7.00	4	4/11/12 12:00	5/4/2012	23.0
1010	2	554064400000	IQN W/E 4/14/12 NSM	73526NSPM	4/20/2012	182,847.83	332.03	4/8/2012	4/14/2012	7.00	4	4/11/12 12:00	5/4/2012	23.0
1011	2	554064400000	IQN W/E 4/14/12 NSM	73526NSPM	4/20/2012	182,847.83	191.40	4/8/2012	4/14/2012	7.00	4	4/11/12 12:00	5/4/2012	23.0
1012	2	554064400000	IQN W/E 4/14/12 NSM	73526NSPM	4/20/2012	182,847.83	191.40	4/8/2012	4/14/2012	7.00	4	4/11/12 12:00	5/4/2012	23.0

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Line No.	Census Sample	Pay Reference	Description	Invoice Number	Invoice Date	Invoice Amount \$	Amount \$	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days
1013	2	554064400000	IQN W/E 4/14/12 NSM	73526NSPM	4/20/2012	182,847.83	99.00	4/8/2012	4/14/2012	7.00	4	4/11/12 12:00	5/4/2012	23.0
1014	2	554064400000	IQN W/E 4/14/12 NSM	73526NSPM	4/20/2012	182,847.83	126.30	4/8/2012	4/14/2012	7.00	4	4/11/12 12:00	5/4/2012	23.0
1015	2	554064400000	IQN W/E 4/14/12 NSM	73526NSPM	4/20/2012	182,847.83	1,200.19	4/8/2012	4/14/2012	7.00	4	4/11/12 12:00	5/4/2012	23.0
1016	2	554064400000	IQN W/E 4/14/12 NSM	73526NSPM	4/20/2012	182,847.83	207.86	4/8/2012	4/14/2012	7.00	4	4/11/12 12:00	5/4/2012	23.0
1017	2	554064400000	IQN W/E 4/14/12 NSM	73526NSPM	4/20/2012	182,847.83	44.50	4/8/2012	4/14/2012	7.00	4	4/11/12 12:00	5/4/2012	23.0
1018	2	554064400000	IQN W/E 4/14/12 NSM	73526NSPM	4/20/2012	182,847.83	65.68	4/8/2012	4/14/2012	7.00	4	4/11/12 12:00	5/4/2012	23.0
1019	2	554064400000	IQN W/E 4/14/12 NSM	73526NSPM	4/20/2012	182,847.83	32.84	4/8/2012	4/14/2012	7.00	4	4/11/12 12:00	5/4/2012	23.0
1020	2	554064400000	IQN W/E 4/14/12 NSM	73526NSPM	4/20/2012	182,847.83	36.24	4/8/2012	4/14/2012	7.00	4	4/11/12 12:00	5/4/2012	23.0
1021	2	554064400000	IQN W/E 4/14/12 NSM	73526NSPM	4/20/2012	182,847.83	1,797.31	4/8/2012	4/14/2012	7.00	4	4/11/12 12:00	5/4/2012	23.0
1022	1	600074400000	IQN - 73836NSPM 4/27/12	73836NSPM	4/27/2012	640,551.92	2,074.63	3/5/2012	3/30/2012	26.00	13	3/18/12 0:00	5/10/2012	53.5
1023	1	600074400000	IQN - 73836NSPM 4/27/12	73836NSPM	4/27/2012	640,551.92	284,188.77	2/2/2012	3/30/2012	58.00	29	3/2/12 0:00	5/10/2012	69.5
1024	1	600074400000	IQN - 73836NSPM 4/27/12	73836NSPM	4/27/2012	640,551.92	9,716.11	3/8/2012	3/30/2012	23.00	12	3/19/12 12:00	5/10/2012	52.0
1025	1	600074400000	IQN - 73836NSPM 4/27/12	73836NSPM	4/27/2012	640,551.92	850.00	10/10/2011	10/10/2011	1.00	1	10/10/11 12:00	5/10/2012	213.0
1026	1	600074400000	IQN - 73836NSPM 4/27/12	73836NSPM	4/27/2012	640,551.92	6,166.01	1/4/2012	3/29/2012	86.00	43	2/16/12 0:00	5/10/2012	84.5
1027	1	600074400000	IQN - 73836NSPM 4/27/12	73836NSPM	4/27/2012	640,551.92	9,005.40	3/7/2012	3/15/2012	9.00	5	3/11/12 12:00	5/10/2012	60.0
1028	1	600074400000	IQN - 73836NSPM 4/27/12	73836NSPM	4/27/2012	640,551.92	11,607.64	2/7/2012	3/30/2012	53.00	27	3/4/12 12:00	5/10/2012	67.0
1029	1	600074400000	IQN - 73836NSPM 4/27/12	73836NSPM	4/27/2012	640,551.92	8,452.18	3/1/2012	3/30/2012	30.00	15	3/16/12 0:00	5/10/2012	55.5
1030	1	600074400000	IQN - 73836NSPM 4/27/12	73836NSPM	4/27/2012	640,551.92	448.80	2/21/2012	3/9/2012	18.00	9	3/1/12 0:00	5/10/2012	70.5
1031	1	600074400000	IQN - 73836NSPM 4/27/12	73836NSPM	4/27/2012	640,551.92	3,265.31	1/3/2012	3/30/2012	88.00	44	2/16/12 0:00	5/10/2012	84.5
1032	1	600074400000	IQN - 73836NSPM 4/27/12	73836NSPM	4/27/2012	640,551.92	128.75	3/12/2012	3/12/2012	1.00	1	3/12/12 12:00	5/10/2012	59.0
1033	1	600074400000	IQN - 73836NSPM 4/27/12	73836NSPM	4/27/2012	640,551.92	1,451.55	2/2/2012	3/22/2012	50.00	25	2/27/12 0:00	5/10/2012	73.5
1034	1	600074400000	IQN - 73836NSPM 4/27/12	73836NSPM	4/27/2012	640,551.92	731.67	3/2/2012	3/23/2012	22.00	11	3/13/12 0:00	5/10/2012	58.5
1035	1	828774400000	IQN - 74556NSPM 5/11/12	74556NSPM	5/11/2012	667,137.84	1,762.98	4/2/2012	4/16/2012	15.00	8	4/9/12 12:00	5/21/2012	42.0
1036	1	828774400000	IQN - 74556NSPM 5/11/12	74556NSPM	5/11/2012	667,137.84	284,001.78	2/22/2012	3/31/2012	39.00	20	3/12/12 12:00	5/21/2012	70.0
1037	1	828774400000	IQN - 74556NSPM 5/11/12	74556NSPM	5/11/2012	667,137.84	331.50	3/6/2012	3/26/2012	21.00	11	3/16/12 12:00	5/21/2012	66.0
1038	1	828774400000	IQN - 74556NSPM 5/11/12	74556NSPM	5/11/2012	667,137.84	1,682.45	2/1/2012	3/27/2012	56.00	28	2/29/12 0:00	5/21/2012	82.5
1039	1	828774400000	IQN - 74556NSPM 5/11/12	74556NSPM	5/11/2012	667,137.84	19,506.49	2/6/2012	4/30/2012	85.00	43	3/19/12 12:00	5/21/2012	63.0
1040	1	828774400000	IQN - 74556NSPM 5/11/12	74556NSPM	5/11/2012	667,137.84	99.46	1/4/2012	1/11/2012	8.00	4	1/8/12 0:00	5/21/2012	134.5
1041	1	828774400000	IQN - 74556NSPM 5/11/12	74556NSPM	5/11/2012	667,137.84	4,733.42	1/10/2012	4/24/2012	106.00	53	3/3/12 0:00	5/21/2012	79.5
1042	1	828774400000	IQN - 74556NSPM 5/11/12	74556NSPM	5/11/2012	667,137.84	4,681.87	3/13/2012	4/30/2012	49.00	25	4/6/12 12:00	5/21/2012	45.0
1043	2	567484400000	IQN - 74925NSPM 5/18/12	74925NSPM	5/18/2012	94,889.38	40,787.21	1/16/2012	3/7/2012	52.00	26	2/11/12 0:00	5/25/2012	104.5
1044	2	567484400000	IQN - 74925NSPM 5/18/12	74925NSPM	5/18/2012	94,889.38	1,089.00	2/8/2012	2/8/2012	1.00	1	2/8/12 12:00	5/25/2012	107.0
1045	2	567484400000	IQN - 74925NSPM 5/18/12	74925NSPM	5/18/2012	94,889.38	693.00	2/6/2012	2/6/2012	1.00	1	2/6/12 12:00	5/25/2012	109.0
1046	2	567484400000	IQN - 74925NSPM 5/18/12	74925NSPM	5/18/2012	94,889.38	1,788.50	2/7/2012	2/8/2012	2.00	1	2/8/12 0:00	5/25/2012	107.5
1047	2	567484400000	IQN - 74925NSPM 5/18/12	74925NSPM	5/18/2012	94,889.38	292.00	2/15/2012	2/15/2012	1.00	1	2/15/12 12:00	5/25/2012	100.0
1048	2	567484400000	IQN - 74925NSPM 5/18/12	74925NSPM	5/18/2012	94,889.38	9,542.45	11/28/2011	3/31/2012	125.00	63	1/29/12 12:00	5/25/2012	117.0
1049	2	441594400000	IQN - 75261NSPM 5/25/12	75261NSPM	5/25/2012	143,362.04	9,970.12	4/1/2012	4/30/2012	30.00	15	4/16/12 0:00	6/4/2012	49.5
1050	2	441594400000	IQN - 75261NSPM 5/25/12	75261NSPM	5/25/2012	143,362.04	1,389.15	4/1/2012	4/30/2012	30.00	15	4/16/12 0:00	6/4/2012	49.5
1051	2	441594400000	IQN - 75261NSPM 5/25/12	75261NSPM	5/25/2012	143,362.04	13,812.20	4/1/2012	4/30/2012	30.00	15	4/16/12 0:00	6/4/2012	49.5
1052	2	441594400000	IQN - 75261NSPM 5/25/12	75261NSPM	5/25/2012	143,362.04	190.59	4/1/2012	4/30/2012	30.00	15	4/16/12 0:00	6/4/2012	49.5
1053	2	441594400000	IQN - 75261NSPM 5/25/12	75261NSPM	5/25/2012	143,362.04	18,390.27	4/1/2012	4/30/2012	30.00	15	4/16/12 0:00	6/4/2012	49.5
1054	2	441594400000	IQN - 75261NSPM 5/25/12	75261NSPM	5/25/2012	143,362.04	1,952.50	4/1/2012	4/30/2012	30.00	15	4/16/12 0:00	6/4/2012	49.5
1055	2	441594400000	IQN - 75261NSPM 5/25/12	75261NSPM	5/25/2012	143,362.04	6,969.52	4/1/2012	4/30/2012	30.00	15	4/16/12 0:00	6/4/2012	49.5
1056	2	441594400000	IQN - 75261NSPM 5/25/12	75261NSPM	5/25/2012	143,362.04	27,722.89	4/1/2012	4/30/2012	30.00	15	4/16/12 0:00	6/4/2012	49.5

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Line No.	Census Sample	Pay Reference	Description	Invoice Number	Invoice Date	Invoice Amount \$	Amount \$	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days
1057	2	441594400000	IQN - 75261NSPM 5/25/12	75261NSPM	5/25/2012	143,362.04	4,988.00	4/1/2012	4/30/2012	30.00	15	4/16/12 0:00	6/4/2012	49.5
1058	1	440415400000	IQN - 76063NSPM 6/8/12	76063NSPM	6/8/2012	326,798.73	297,918.40	3/29/2012	5/2/2012	35.00	17.5	4/15/12 12:00	6/18/2012	64.0
1059	1	440415400000	IQN - 76063NSPM 6/8/12	76063NSPM	6/8/2012	326,798.73	55.00	4/25/2012	4/25/2012	1.00	0.5	4/25/12 12:00	6/18/2012	54.0
1060	1	440415400000	IQN - 76063NSPM 6/8/12	76063NSPM	6/8/2012	326,798.73	1,050.00	4/5/2012	4/30/2012	26.00	13	4/18/12 0:00	6/18/2012	61.5
1061	1	440415400000	IQN - 76063NSPM 6/8/12	76063NSPM	6/8/2012	326,798.73	1,850.48	4/2/2012	4/27/2012	26.00	13	4/15/12 0:00	6/18/2012	64.5
1062	1	440415400000	IQN - 76063NSPM 6/8/12	76063NSPM	6/8/2012	326,798.73	268.18	4/19/2012	5/15/2012	27.00	13.5	5/2/12 12:00	6/18/2012	47.0
1063	2	011135400000	IQN - 76769NSPM 6/22/12	76769NSPM	6/22/2012	309,512.18	43,854.66	1/11/2012	3/26/2012	76.00	38	2/18/12 0:00	7/2/2012	135.5
1064	2	011135400000	IQN - 76769NSPM 6/22/12	76769NSPM	6/22/2012	309,512.18	59,659.32	4/1/2012	5/31/2012	61.00	30.5	5/1/12 12:00	7/2/2012	62.0
1065	2	011135400000	IQN - 76769NSPM 6/22/12	76769NSPM	6/22/2012	309,512.18	25,568.29	4/1/2012	5/31/2012	61.00	30.5	5/1/12 12:00	7/2/2012	62.0
1066	2	011135400000	IQN - 76769NSPM 6/22/12	76769NSPM	6/22/2012	309,512.18	6,431.27	4/2/2012	4/30/2012	29.00	14.5	4/16/12 12:00	7/2/2012	77.0
1067	2	011135400000	IQN - 76769NSPM 6/22/12	76769NSPM	6/22/2012	309,512.18	663.00	4/3/2012	4/23/2012	21.00	10.5	4/13/12 12:00	7/2/2012	80.0
1068	2	011135400000	IQN - 76769NSPM 6/22/12	76769NSPM	6/22/2012	309,512.18	16,287.44	4/5/2012	4/30/2012	26.00	13	4/18/12 0:00	7/2/2012	75.5
1069	2	011135400000	IQN - 76769NSPM 6/22/12	76769NSPM	6/22/2012	309,512.18	1,179.90	5/15/2012	5/16/2012	2.00	1	5/16/12 0:00	7/2/2012	47.5
1070	2	011135400000	IQN - 76769NSPM 6/22/12	76769NSPM	6/22/2012	309,512.18	17,191.40	5/15/2012	5/16/2012	2.00	1	5/16/12 0:00	7/2/2012	47.5
1071	2	073645400000	IQN W/E 6/23/12 NSM	77104NSPM	6/29/2012	179,638.67	290.24	6/17/2012	6/23/2012	7.00	4	6/20/12 12:00	7/13/2012	23.0
1072	2	073645400000	IQN W/E 6/23/12 NSM	77104NSPM	6/29/2012	179,638.67	360.30	6/17/2012	6/23/2012	7.00	4	6/20/12 12:00	7/13/2012	23.0
1073	2	073645400000	IQN W/E 6/23/12 NSM	77104NSPM	6/29/2012	179,638.67	378.10	6/17/2012	6/23/2012	7.00	4	6/20/12 12:00	7/13/2012	23.0
1074	2	073645400000	IQN W/E 6/23/12 NSM	77104NSPM	6/29/2012	179,638.67	2,838.00	6/17/2012	6/23/2012	7.00	4	6/20/12 12:00	7/13/2012	23.0
1075	2	073645400000	IQN W/E 6/23/12 NSM	77104NSPM	6/29/2012	179,638.67	229.01	6/17/2012	6/23/2012	7.00	4	6/20/12 12:00	7/13/2012	23.0
1076	2	073645400000	IQN W/E 6/23/12 NSM	77104NSPM	6/29/2012	179,638.67	46.20	6/17/2012	6/23/2012	7.00	4	6/20/12 12:00	7/13/2012	23.0
1077	2	073645400000	IQN W/E 6/23/12 NSM	77104NSPM	6/29/2012	179,638.67	396.00	6/17/2012	6/23/2012	7.00	4	6/20/12 12:00	7/13/2012	23.0
1078	2	073645400000	IQN W/E 6/23/12 NSM	77104NSPM	6/29/2012	179,638.67	2,167.65	6/17/2012	6/23/2012	7.00	4	6/20/12 12:00	7/13/2012	23.0
1079	2	073645400000	IQN W/E 6/23/12 NSM	77104NSPM	6/29/2012	179,638.67	1,602.78	6/17/2012	6/23/2012	7.00	4	6/20/12 12:00	7/13/2012	23.0
1080	2	073645400000	IQN W/E 6/23/12 NSM	77104NSPM	6/29/2012	179,638.67	448.80	6/17/2012	6/23/2012	7.00	4	6/20/12 12:00	7/13/2012	23.0
1081	2	073645400000	IQN W/E 6/23/12 NSM	77104NSPM	6/29/2012	179,638.67	244.20	6/17/2012	6/23/2012	7.00	4	6/20/12 12:00	7/13/2012	23.0
1082	2	073645400000	IQN W/E 6/23/12 NSM	77104NSPM	6/29/2012	179,638.67	504.00	6/17/2012	6/23/2012	7.00	4	6/20/12 12:00	7/13/2012	23.0
1083	2	073645400000	IQN W/E 6/23/12 NSM	77104NSPM	6/29/2012	179,638.67	709.50	6/17/2012	6/23/2012	7.00	4	6/20/12 12:00	7/13/2012	23.0
1084	2	073645400000	IQN W/E 6/23/12 NSM	77104NSPM	6/29/2012	179,638.67	26.16	6/17/2012	6/23/2012	7.00	4	6/20/12 12:00	7/13/2012	23.0
1085	2	073645400000	IQN W/E 6/23/12 NSM	77104NSPM	6/29/2012	179,638.67	504.00	6/17/2012	6/23/2012	7.00	4	6/20/12 12:00	7/13/2012	23.0
1086	2	073645400000	IQN W/E 6/23/12 NSM	77104NSPM	6/29/2012	179,638.67	2,420.70	6/17/2012	6/23/2012	7.00	4	6/20/12 12:00	7/13/2012	23.0
1087	2	073645400000	IQN W/E 6/23/12 NSM	77104NSPM	6/29/2012	179,638.67	1,700.32	6/17/2012	6/23/2012	7.00	4	6/20/12 12:00	7/13/2012	23.0
1088	2	073645400000	IQN W/E 6/23/12 NSM	77104NSPM	6/29/2012	179,638.67	2,217.94	6/17/2012	6/23/2012	7.00	4	6/20/12 12:00	7/13/2012	23.0
1089	2	073645400000	IQN W/E 6/23/12 NSM	77104NSPM	6/29/2012	179,638.67	1,162.00	6/17/2012	6/23/2012	7.00	4	6/20/12 12:00	7/13/2012	23.0
1090	2	073645400000	IQN W/E 6/23/12 NSM	77104NSPM	6/29/2012	179,638.67	658.26	6/17/2012	6/23/2012	7.00	4	6/20/12 12:00	7/13/2012	23.0
1091	2	073645400000	IQN W/E 6/23/12 NSM	77104NSPM	6/29/2012	179,638.67	6,670.56	6/17/2012	6/23/2012	7.00	4	6/20/12 12:00	7/13/2012	23.0
1092	2	073645400000	IQN W/E 6/23/12 NSM	77104NSPM	6/29/2012	179,638.67	1,916.72	6/17/2012	6/23/2012	7.00	4	6/20/12 12:00	7/13/2012	23.0
1093	2	073645400000	IQN W/E 6/23/12 NSM	77104NSPM	6/29/2012	179,638.67	2,411.20	6/17/2012	6/23/2012	7.00	4	6/20/12 12:00	7/13/2012	23.0
1094	2	073645400000	IQN W/E 6/23/12 NSM	77104NSPM	6/29/2012	179,638.67	1,379.00	6/17/2012	6/23/2012	7.00	4	6/20/12 12:00	7/13/2012	23.0
1095	2	073645400000	IQN W/E 6/23/12 NSM	77104NSPM	6/29/2012	179,638.67	187.09	6/17/2012	6/23/2012	7.00	4	6/20/12 12:00	7/13/2012	23.0
1096	2	073645400000	IQN W/E 6/23/12 NSM	77104NSPM	6/29/2012	179,638.67	209.70	6/17/2012	6/23/2012	7.00	4	6/20/12 12:00	7/13/2012	23.0
1097	2	073645400000	IQN W/E 6/23/12 NSM	77104NSPM	6/29/2012	179,638.67	478.50	6/17/2012	6/23/2012	7.00	4	6/20/12 12:00	7/13/2012	23.0
1098	2	073645400000	IQN W/E 6/23/12 NSM	77104NSPM	6/29/2012	179,638.67	627.67	6/17/2012	6/23/2012	7.00	4	6/20/12 12:00	7/13/2012	23.0
1099	2	073645400000	IQN W/E 6/23/12 NSM	77104NSPM	6/29/2012	179,638.67	95.70	6/17/2012	6/23/2012	7.00	4	6/20/12 12:00	7/13/2012	23.0
1100	2	073645400000	IQN W/E 6/23/12 NSM	77104NSPM	6/29/2012	179,638.67	1,216.80	6/17/2012	6/23/2012	7.00	4	6/20/12 12:00	7/13/2012	23.0

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Line No.	Census Sample	Pay Reference	Description	Invoice Number	Invoice Date	Invoice Amount \$	Amount \$	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days
1101	2	073645400000	IQN W/E 6/23/12 NSM	77104NSPM	6/29/2012	179,638.67	174.64	6/17/2012	6/23/2012	7.00	4	6/20/12 12:00	7/13/2012	23.0
1102	2	073645400000	IQN W/E 6/23/12 NSM	77104NSPM	6/29/2012	179,638.67	181.84	6/17/2012	6/23/2012	7.00	4	6/20/12 12:00	7/13/2012	23.0
1103	2	073645400000	IQN W/E 6/23/12 NSM	77104NSPM	6/29/2012	179,638.67	1,053.07	6/17/2012	6/23/2012	7.00	4	6/20/12 12:00	7/13/2012	23.0
1104	2	073645400000	IQN W/E 6/23/12 NSM	77104NSPM	6/29/2012	179,638.67	98.67	6/17/2012	6/23/2012	7.00	4	6/20/12 12:00	7/13/2012	23.0
1105	2	073645400000	IQN W/E 6/23/12 NSM	77104NSPM	6/29/2012	179,638.67	1,546.34	6/17/2012	6/23/2012	7.00	4	6/20/12 12:00	7/13/2012	23.0
1106	2	073645400000	IQN W/E 6/23/12 NSM	77104NSPM	6/29/2012	179,638.67	246.30	6/17/2012	6/23/2012	7.00	4	6/20/12 12:00	7/13/2012	23.0
1107	2	073645400000	IQN W/E 6/23/12 NSM	77104NSPM	6/29/2012	179,638.67	300.26	6/17/2012	6/23/2012	7.00	4	6/20/12 12:00	7/13/2012	23.0
1108	2	073645400000	IQN W/E 6/23/12 NSM	77104NSPM	6/29/2012	179,638.67	44.50	6/17/2012	6/23/2012	7.00	4	6/20/12 12:00	7/13/2012	23.0
1109	2	073645400000	IQN W/E 6/23/12 NSM	77104NSPM	6/29/2012	179,638.67	26.70	6/17/2012	6/23/2012	7.00	4	6/20/12 12:00	7/13/2012	23.0
1110	2	073645400000	IQN W/E 6/23/12 NSM	77104NSPM	6/29/2012	179,638.67	70.13	6/17/2012	6/23/2012	7.00	4	6/20/12 12:00	7/13/2012	23.0
1111	2	073645400000	IQN W/E 6/23/12 NSM	77104NSPM	6/29/2012	179,638.67	181.20	6/17/2012	6/23/2012	7.00	4	6/20/12 12:00	7/13/2012	23.0
1112	2	073645400000	IQN W/E 6/23/12 NSM	77104NSPM	6/29/2012	179,638.67	183.46	6/17/2012	6/23/2012	7.00	4	6/20/12 12:00	7/13/2012	23.0
1113	2	073645400000	IQN W/E 6/23/12 NSM	77104NSPM	6/29/2012	179,638.67	1,582.79	6/17/2012	6/23/2012	7.00	4	6/20/12 12:00	7/13/2012	23.0
1114	2	073645400000	IQN W/E 6/23/12 NSM	77104NSPM	6/29/2012	179,638.67	2,049.18	6/17/2012	6/23/2012	7.00	4	6/20/12 12:00	7/13/2012	23.0
1115	2	073645400000	IQN W/E 6/23/12 NSM	77104NSPM	6/29/2012	179,638.67	262.68	6/17/2012	6/23/2012	7.00	4	6/20/12 12:00	7/13/2012	23.0
1116	2	073645400000	IQN W/E 6/23/12 NSM	77104NSPM	6/29/2012	179,638.67	197.01	6/17/2012	6/23/2012	7.00	4	6/20/12 12:00	7/13/2012	23.0
1117	2	073645400000	IQN W/E 6/23/12 NSM	77104NSPM	6/29/2012	179,638.67	1,053.27	6/17/2012	6/23/2012	7.00	4	6/20/12 12:00	7/13/2012	23.0
1118	2	073645400000	IQN W/E 6/23/12 NSM	77104NSPM	6/29/2012	179,638.67	83.88	6/17/2012	6/23/2012	7.00	4	6/20/12 12:00	7/13/2012	23.0
1119	2	073645400000	IQN W/E 6/23/12 NSM	77104NSPM	6/29/2012	179,638.67	209.76	6/17/2012	6/23/2012	7.00	4	6/20/12 12:00	7/13/2012	23.0
1120	2	073645400000	IQN W/E 6/23/12 NSM	77104NSPM	6/29/2012	179,638.67	640.00	6/17/2012	6/23/2012	7.00	4	6/20/12 12:00	7/13/2012	23.0
1121	2	073645400000	IQN W/E 6/23/12 NSM	77104NSPM	6/29/2012	179,638.67	1,710.98	6/17/2012	6/23/2012	7.00	4	6/20/12 12:00	7/13/2012	23.0
1122	2	073645400000	IQN W/E 6/23/12 NSM	77104NSPM	6/29/2012	179,638.67	1,478.40	6/17/2012	6/23/2012	7.00	4	6/20/12 12:00	7/13/2012	23.0
1123	2	073645400000	IQN W/E 6/23/12 NSM	77104NSPM	6/29/2012	179,638.67	1,517.60	6/17/2012	6/23/2012	7.00	4	6/20/12 12:00	7/13/2012	23.0
1124	2	670455400000	IQN W/E 6/30/12 NSM	77451NSPM	7/6/2012	178,820.95	302.75	6/17/2012	6/23/2012	7.00	4	6/20/12 12:00	7/20/2012	30.0
1125	2	670455400000	IQN W/E 6/30/12 NSM	77451NSPM	7/6/2012	178,820.95	347.79	6/17/2012	6/23/2012	7.00	4	6/20/12 12:00	7/20/2012	30.0
1126	2	670455400000	IQN W/E 6/30/12 NSM	77451NSPM	7/6/2012	178,820.95	2,838.00	6/17/2012	6/23/2012	7.00	4	6/20/12 12:00	7/20/2012	30.0
1127	2	670455400000	IQN W/E 6/30/12 NSM	77451NSPM	7/6/2012	178,820.95	174.26	6/17/2012	6/23/2012	7.00	4	6/20/12 12:00	7/20/2012	30.0
1128	2	670455400000	IQN W/E 6/30/12 NSM	77451NSPM	7/6/2012	178,820.95	2,381.33	6/17/2012	6/23/2012	7.00	4	6/20/12 12:00	7/20/2012	30.0
1129	2	670455400000	IQN W/E 6/30/12 NSM	77451NSPM	7/6/2012	178,820.95	1,296.53	6/17/2012	6/23/2012	7.00	4	6/20/12 12:00	7/20/2012	30.0
1130	2	670455400000	IQN W/E 6/30/12 NSM	77451NSPM	7/6/2012	178,820.95	158.40	6/17/2012	6/23/2012	7.00	4	6/20/12 12:00	7/20/2012	30.0
1131	2	670455400000	IQN W/E 6/30/12 NSM	77451NSPM	7/6/2012	178,820.95	3,967.95	6/17/2012	6/23/2012	7.00	4	6/20/12 12:00	7/20/2012	30.0
1132	2	670455400000	IQN W/E 6/30/12 NSM	77451NSPM	7/6/2012	178,820.95	94.32	6/17/2012	6/23/2012	7.00	4	6/20/12 12:00	7/20/2012	30.0
1133	2	670455400000	IQN W/E 6/30/12 NSM	77451NSPM	7/6/2012	178,820.95	825.00	6/17/2012	6/23/2012	7.00	4	6/20/12 12:00	7/20/2012	30.0
1134	2	670455400000	IQN W/E 6/30/12 NSM	77451NSPM	7/6/2012	178,820.95	10.28	6/17/2012	6/23/2012	7.00	4	6/20/12 12:00	7/20/2012	30.0
1135	2	670455400000	IQN W/E 6/30/12 NSM	77451NSPM	7/6/2012	178,820.95	504.00	6/17/2012	6/23/2012	7.00	4	6/20/12 12:00	7/20/2012	30.0
1136	2	670455400000	IQN W/E 6/30/12 NSM	77451NSPM	7/6/2012	178,820.95	1,355.18	6/17/2012	6/23/2012	7.00	4	6/20/12 12:00	7/20/2012	30.0
1137	2	670455400000	IQN W/E 6/30/12 NSM	77451NSPM	7/6/2012	178,820.95	1,278.94	6/17/2012	6/23/2012	7.00	4	6/20/12 12:00	7/20/2012	30.0
1138	2	670455400000	IQN W/E 6/30/12 NSM	77451NSPM	7/6/2012	178,820.95	2,497.69	6/17/2012	6/23/2012	7.00	4	6/20/12 12:00	7/20/2012	30.0
1139	2	670455400000	IQN W/E 6/30/12 NSM	77451NSPM	7/6/2012	178,820.95	1,162.00	6/17/2012	6/23/2012	7.00	4	6/20/12 12:00	7/20/2012	30.0
1140	2	670455400000	IQN W/E 6/30/12 NSM	77451NSPM	7/6/2012	178,820.95	658.26	6/17/2012	6/23/2012	7.00	4	6/20/12 12:00	7/20/2012	30.0
1141	2	670455400000	IQN W/E 6/30/12 NSM	77451NSPM	7/6/2012	178,820.95	6,138.44	6/17/2012	6/23/2012	7.00	4	6/20/12 12:00	7/20/2012	30.0
1142	2	670455400000	IQN W/E 6/30/12 NSM	77451NSPM	7/6/2012	178,820.95	1,551.60	6/17/2012	6/23/2012	7.00	4	6/20/12 12:00	7/20/2012	30.0
1143	2	670455400000	IQN W/E 6/30/12 NSM	77451NSPM	7/6/2012	178,820.95	2,411.20	6/17/2012	6/23/2012	7.00	4	6/20/12 12:00	7/20/2012	30.0
1144	2	670455400000	IQN W/E 6/30/12 NSM	77451NSPM	7/6/2012	178,820.95	1,340.03	6/17/2012	6/23/2012	7.00	4	6/20/12 12:00	7/20/2012	30.0

Northern States Power-Minnesota  
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 12 Months Ended December 31, 2012

Line No.	Census Sample	Pay Reference	Description	Invoice Number	Invoice Date	Invoice Amount \$	Amount \$	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days
1145	2	670455400000	IQN W/E 6/30/12 NSM	77451NSPM	7/6/2012	178,820.95	220.11	6/17/2012	6/23/2012	7.00	4	6/20/12 12:00	7/20/2012	30.0
1146	2	670455400000	IQN W/E 6/30/12 NSM	77451NSPM	7/6/2012	178,820.95	209.70	6/17/2012	6/23/2012	7.00	4	6/20/12 12:00	7/20/2012	30.0
1147	2	670455400000	IQN W/E 6/30/12 NSM	77451NSPM	7/6/2012	178,820.95	369.80	6/17/2012	6/23/2012	7.00	4	6/20/12 12:00	7/20/2012	30.0
1148	2	670455400000	IQN W/E 6/30/12 NSM	77451NSPM	7/6/2012	178,820.95	669.90	6/17/2012	6/23/2012	7.00	4	6/20/12 12:00	7/20/2012	30.0
1149	2	670455400000	IQN W/E 6/30/12 NSM	77451NSPM	7/6/2012	178,820.95	382.80	6/17/2012	6/23/2012	7.00	4	6/20/12 12:00	7/20/2012	30.0
1150	2	670455400000	IQN W/E 6/30/12 NSM	77451NSPM	7/6/2012	178,820.95	1,216.80	6/17/2012	6/23/2012	7.00	4	6/20/12 12:00	7/20/2012	30.0
1151	2	670455400000	IQN W/E 6/30/12 NSM	77451NSPM	7/6/2012	178,820.95	190.27	6/17/2012	6/23/2012	7.00	4	6/20/12 12:00	7/20/2012	30.0
1152	2	670455400000	IQN W/E 6/30/12 NSM	77451NSPM	7/6/2012	178,820.95	286.38	6/17/2012	6/23/2012	7.00	4	6/20/12 12:00	7/20/2012	30.0
1153	2	670455400000	IQN W/E 6/30/12 NSM	77451NSPM	7/6/2012	178,820.95	986.80	6/17/2012	6/23/2012	7.00	4	6/20/12 12:00	7/20/2012	30.0
1154	2	670455400000	IQN W/E 6/30/12 NSM	77451NSPM	7/6/2012	178,820.95	98.40	6/17/2012	6/23/2012	7.00	4	6/20/12 12:00	7/20/2012	30.0
1155	2	670455400000	IQN W/E 6/30/12 NSM	77451NSPM	7/6/2012	178,820.95	723.22	6/17/2012	6/23/2012	7.00	4	6/20/12 12:00	7/20/2012	30.0
1156	2	670455400000	IQN W/E 6/30/12 NSM	77451NSPM	7/6/2012	178,820.95	12.80	6/17/2012	6/23/2012	7.00	4	6/20/12 12:00	7/20/2012	30.0
1157	2	670455400000	IQN W/E 6/30/12 NSM	77451NSPM	7/6/2012	178,820.95	44.50	6/17/2012	6/23/2012	7.00	4	6/20/12 12:00	7/20/2012	30.0
1158	2	670455400000	IQN W/E 6/30/12 NSM	77451NSPM	7/6/2012	178,820.95	26.70	6/17/2012	6/23/2012	7.00	4	6/20/12 12:00	7/20/2012	30.0
1159	2	670455400000	IQN W/E 6/30/12 NSM	77451NSPM	7/6/2012	178,820.95	70.13	6/17/2012	6/23/2012	7.00	4	6/20/12 12:00	7/20/2012	30.0
1160	2	670455400000	IQN W/E 6/30/12 NSM	77451NSPM	7/6/2012	178,820.95	108.72	6/17/2012	6/23/2012	7.00	4	6/20/12 12:00	7/20/2012	30.0
1161	2	670455400000	IQN W/E 6/30/12 NSM	77451NSPM	7/6/2012	178,820.95	253.11	6/17/2012	6/23/2012	7.00	4	6/20/12 12:00	7/20/2012	30.0
1162	2	670455400000	IQN W/E 6/30/12 NSM	77451NSPM	7/6/2012	178,820.95	1,333.51	6/17/2012	6/23/2012	7.00	4	6/20/12 12:00	7/20/2012	30.0
1163	2	670455400000	IQN W/E 6/30/12 NSM	77451NSPM	7/6/2012	178,820.95	443.94	6/17/2012	6/23/2012	7.00	4	6/20/12 12:00	7/20/2012	30.0
1164	2	670455400000	IQN W/E 6/30/12 NSM	77451NSPM	7/6/2012	178,820.95	679.50	6/17/2012	6/23/2012	7.00	4	6/20/12 12:00	7/20/2012	30.0
1165	2	670455400000	IQN W/E 6/30/12 NSM	77451NSPM	7/6/2012	178,820.95	2,724.01	6/17/2012	6/23/2012	7.00	4	6/20/12 12:00	7/20/2012	30.0
1166	2	670455400000	IQN W/E 6/30/12 NSM	77451NSPM	7/6/2012	178,820.95	65.67	6/17/2012	6/23/2012	7.00	4	6/20/12 12:00	7/20/2012	30.0
1167	2	670455400000	IQN W/E 6/30/12 NSM	77451NSPM	7/6/2012	178,820.95	371.06	6/17/2012	6/23/2012	7.00	4	6/20/12 12:00	7/20/2012	30.0
1168	2	670455400000	IQN W/E 6/30/12 NSM	77451NSPM	7/6/2012	178,820.95	1,624.36	6/17/2012	6/23/2012	7.00	4	6/20/12 12:00	7/20/2012	30.0
1169	2	670455400000	IQN W/E 6/30/12 NSM	77451NSPM	7/6/2012	178,820.95	83.88	6/17/2012	6/23/2012	7.00	4	6/20/12 12:00	7/20/2012	30.0
1170	2	670455400000	IQN W/E 6/30/12 NSM	77451NSPM	7/6/2012	178,820.95	209.76	6/17/2012	6/23/2012	7.00	4	6/20/12 12:00	7/20/2012	30.0
1171	2	670455400000	IQN W/E 6/30/12 NSM	77451NSPM	7/6/2012	178,820.95	640.00	6/17/2012	6/23/2012	7.00	4	6/20/12 12:00	7/20/2012	30.0
1172	2	670455400000	IQN W/E 6/30/12 NSM	77451NSPM	7/6/2012	178,820.95	457.70	6/17/2012	6/23/2012	7.00	4	6/20/12 12:00	7/20/2012	30.0
1173	2	670455400000	IQN W/E 6/30/12 NSM	77451NSPM	7/6/2012	178,820.95	24.63	6/17/2012	6/23/2012	7.00	4	6/20/12 12:00	7/20/2012	30.0
1174	2	670455400000	IQN W/E 6/30/12 NSM	77451NSPM	7/6/2012	178,820.95	24.63	6/17/2012	6/23/2012	7.00	4	6/20/12 12:00	7/20/2012	30.0
1175	2	670455400000	IQN W/E 6/30/12 NSM	77451NSPM	7/6/2012	178,820.95	739.20	6/17/2012	6/23/2012	7.00	4	6/20/12 12:00	7/20/2012	30.0
1176	2	670455400000	IQN W/E 6/30/12 NSM	77451NSPM	7/6/2012	178,820.95	1,517.60	6/17/2012	6/23/2012	7.00	4	6/20/12 12:00	7/20/2012	30.0
1177	2	664855400000	IQN - 77856NSPM 7/13/12	77856NSPM	7/13/2012	285,067.47	5,023.32	5/1/2012	5/31/2012	31.00	16	5/16/12 12:00	7/24/2012	69.0
1178	2	664855400000	IQN - 77856NSPM 7/13/12	77856NSPM	7/13/2012	285,067.47	1,349.63	5/1/2012	5/10/2012	10.00	5	5/6/12 0:00	7/24/2012	79.5
1179	2	664855400000	IQN - 77856NSPM 7/13/12	77856NSPM	7/13/2012	285,067.47	574.60	5/3/2012	5/22/2012	20.00	10	5/13/12 0:00	7/24/2012	72.5
1180	2	664855400000	IQN - 77856NSPM 7/13/12	77856NSPM	7/13/2012	285,067.47	523.39	4/23/2012	5/18/2012	26.00	13	5/6/12 0:00	7/24/2012	79.5
1181	2	664855400000	IQN - 77856NSPM 7/13/12	77856NSPM	7/13/2012	285,067.47	10,736.60	5/1/2012	5/30/2012	30.00	15	5/16/12 0:00	7/24/2012	69.5
1182	2	664855400000	IQN - 77856NSPM 7/13/12	77856NSPM	7/13/2012	285,067.47	8,631.99	4/4/2012	4/8/2012	5.00	3	4/6/12 12:00	7/24/2012	109.0
1183	2	664855400000	IQN - 77856NSPM 7/13/12	77856NSPM	7/13/2012	285,067.47	149.18	4/6/2012	4/20/2012	15.00	8	4/13/12 12:00	7/24/2012	102.0
1184	2	664855400000	IQN - 77856NSPM 7/13/12	77856NSPM	7/13/2012	285,067.47	9,625.80	5/2/2012	5/31/2012	30.00	15	5/17/12 0:00	7/24/2012	68.5
1185	2	664855400000	IQN - 77856NSPM 7/13/12	77856NSPM	7/13/2012	285,067.47	49,780.75	5/1/2012	5/31/2012	31.00	16	5/16/12 12:00	7/24/2012	69.0
1186	2	664855400000	IQN - 77856NSPM 7/13/12	77856NSPM	7/13/2012	285,067.47	149.18	5/16/2012	5/16/2012	1.00	1	5/16/12 12:00	7/24/2012	69.0
1187	2	664855400000	IQN - 77856NSPM 7/13/12	77856NSPM	7/13/2012	285,067.47	165.75	5/2/2012	5/2/2012	1.00	1	5/2/12 12:00	7/24/2012	83.0
1188	2	664855400000	IQN - 77856NSPM 7/13/12	77856NSPM	7/13/2012	285,067.47	59,584.03	5/1/2012	5/30/2012	30.00	15	5/16/12 0:00	7/24/2012	69.5

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Line No.	Census Sample	Pay Reference	Description	Invoice Number	Invoice Date	Invoice Amount \$	Amount \$	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days
1189	1	069475400000	IQN - 78232NSPM 7/20/12	78232NSPM	7/20/2012	493,685.03	393,365.52	5/1/2012	6/27/2012	58.00	29	5/30/12 0:00	8/6/2012	68.5
1190	1	069475400000	IQN - 78232NSPM 7/20/12	78232NSPM	7/20/2012	493,685.03	16,164.00	5/3/2012	5/31/2012	29.00	15	5/17/12 12:00	8/6/2012	81.0
1191	1	069475400000	IQN - 78232NSPM 7/20/12	78232NSPM	7/20/2012	493,685.03	15,658.00	5/4/2012	5/22/2012	19.00	10	5/13/12 12:00	8/6/2012	85.0
1192	1	069475400000	IQN - 78232NSPM 7/20/12	78232NSPM	7/20/2012	493,685.03	105.00	5/7/2012	5/7/2012	1.00	1	5/7/12 12:00	8/6/2012	91.0
1193	1	069475400000	IQN - 78232NSPM 7/20/12	78232NSPM	7/20/2012	493,685.03	350.00	5/8/2012	5/9/2012	2.00	1	5/9/12 0:00	8/6/2012	89.5
1194	1	069475400000	IQN - 78232NSPM 7/20/12	78232NSPM	7/20/2012	493,685.03	9,163.44	5/16/2012	8/31/2012	108.00	54	7/9/12 0:00	8/6/2012	28.5
1195	1	069475400000	IQN - 78232NSPM 7/20/12	78232NSPM	7/20/2012	493,685.03	1,000.53	6/28/2012	6/28/2012	1.00	1	6/28/12 12:00	8/6/2012	39.0
1196	1	069475400000	IQN - 78232NSPM 7/20/12	78232NSPM	7/20/2012	493,685.03	70.01	6/28/2012	6/28/2012	1.00	1	6/28/12 12:00	8/6/2012	39.0
1197	1	406806400000	IQN - 79386NSPM 8/10/12	79386NSPM	8/10/2012	228,395.83	179,725.53	7/1/2012	7/31/2012	31.00	15.5	7/16/12 12:00	8/30/2012	45.0
1198	1	406806400000	IQN - 79386NSPM 8/10/12	79386NSPM	8/10/2012	228,395.83	12,521.50	7/1/2012	7/31/2012	31.00	15.5	7/16/12 12:00	8/30/2012	45.0
1199	1	406806400000	IQN - 79386NSPM 8/10/12	79386NSPM	8/10/2012	228,395.83	4,554.25	7/1/2012	7/31/2012	31.00	15.5	7/16/12 12:00	8/30/2012	45.0
1200	1	406806400000	IQN - 79386NSPM 8/10/12	79386NSPM	8/10/2012	228,395.83	1,464.35	7/1/2012	7/31/2012	31.00	15.5	7/16/12 12:00	8/30/2012	45.0
1201	1	291126400000	IQN - 80475NSPM 8/31/12	80475NSPM	8/31/2012	499,564.88	72,779.97	7/1/2012	7/31/2012	31.00	15.5	7/16/12 12:00	9/11/2012	57.0
1202	1	291126400000	IQN - 80475NSPM 8/31/12	80475NSPM	8/31/2012	499,564.88	14,119.30	7/1/2012	7/31/2012	31.00	15.5	7/16/12 12:00	9/11/2012	57.0
1203	1	291126400000	IQN - 80475NSPM 8/31/12	80475NSPM	8/31/2012	499,564.88	16,369.90	7/1/2012	7/31/2012	31.00	15.5	7/16/12 12:00	9/11/2012	57.0
1204	1	291126400000	IQN - 80475NSPM 8/31/12	80475NSPM	8/31/2012	499,564.88	14,113.82	7/1/2012	7/31/2012	31.00	15.5	7/16/12 12:00	9/11/2012	57.0
1205	1	291126400000	IQN - 80475NSPM 8/31/12	80475NSPM	8/31/2012	499,564.88	2,793.71	7/1/2012	7/31/2012	31.00	15.5	7/16/12 12:00	9/11/2012	57.0
1206	1	291126400000	IQN - 80475NSPM 8/31/12	80475NSPM	8/31/2012	499,564.88	1,244.19	7/1/2012	7/31/2012	31.00	15.5	7/16/12 12:00	9/11/2012	57.0
1207	1	291126400000	IQN - 80475NSPM 8/31/12	80475NSPM	8/31/2012	499,564.88	2,179.18	7/1/2012	7/31/2012	31.00	15.5	7/16/12 12:00	9/11/2012	57.0
1208	1	291126400000	IQN - 80475NSPM 8/31/12	80475NSPM	8/31/2012	499,564.88	19,305.52	7/1/2012	7/31/2012	31.00	15.5	7/16/12 12:00	9/11/2012	57.0
1209	1	291126400000	IQN - 80475NSPM 8/31/12	80475NSPM	8/31/2012	499,564.88	1,488.00	7/1/2012	7/31/2012	31.00	15.5	7/16/12 12:00	9/11/2012	57.0
1210	2	136736400000	IQN W/E 9/1/12 NSM	80892NSPM	9/7/2012	177,430.25	92.57	8/26/2012	9/1/2012	7.00	4	8/29/12 12:00	9/25/2012	27.0
1211	2	136736400000	IQN W/E 9/1/12 NSM	80892NSPM	9/7/2012	177,430.25	207.67	8/26/2012	9/1/2012	7.00	4	8/29/12 12:00	9/25/2012	27.0
1212	2	136736400000	IQN W/E 9/1/12 NSM	80892NSPM	9/7/2012	177,430.25	1,544.40	8/26/2012	9/1/2012	7.00	4	8/29/12 12:00	9/25/2012	27.0
1213	2	136736400000	IQN W/E 9/1/12 NSM	80892NSPM	9/7/2012	177,430.25	2,696.10	8/26/2012	9/1/2012	7.00	4	8/29/12 12:00	9/25/2012	27.0
1214	2	136736400000	IQN W/E 9/1/12 NSM	80892NSPM	9/7/2012	177,430.25	388.39	8/26/2012	9/1/2012	7.00	4	8/29/12 12:00	9/25/2012	27.0
1215	2	136736400000	IQN W/E 9/1/12 NSM	80892NSPM	9/7/2012	177,430.25	609.11	8/26/2012	9/1/2012	7.00	4	8/29/12 12:00	9/25/2012	27.0
1216	2	136736400000	IQN W/E 9/1/12 NSM	80892NSPM	9/7/2012	177,430.25	62.88	8/26/2012	9/1/2012	7.00	4	8/29/12 12:00	9/25/2012	27.0
1217	2	136736400000	IQN W/E 9/1/12 NSM	80892NSPM	9/7/2012	177,430.25	226.77	8/26/2012	9/1/2012	7.00	4	8/29/12 12:00	9/25/2012	27.0
1218	2	136736400000	IQN W/E 9/1/12 NSM	80892NSPM	9/7/2012	177,430.25	837.31	8/26/2012	9/1/2012	7.00	4	8/29/12 12:00	9/25/2012	27.0
1219	2	136736400000	IQN W/E 9/1/12 NSM	80892NSPM	9/7/2012	177,430.25	343.20	8/26/2012	9/1/2012	7.00	4	8/29/12 12:00	9/25/2012	27.0
1220	2	136736400000	IQN W/E 9/1/12 NSM	80892NSPM	9/7/2012	177,430.25	4,415.00	8/26/2012	9/1/2012	7.00	4	8/29/12 12:00	9/25/2012	27.0
1221	2	136736400000	IQN W/E 9/1/12 NSM	80892NSPM	9/7/2012	177,430.25	732.60	8/26/2012	9/1/2012	7.00	4	8/29/12 12:00	9/25/2012	27.0
1222	2	136736400000	IQN W/E 9/1/12 NSM	80892NSPM	9/7/2012	177,430.25	504.00	8/26/2012	9/1/2012	7.00	4	8/29/12 12:00	9/25/2012	27.0
1223	2	136736400000	IQN W/E 9/1/12 NSM	80892NSPM	9/7/2012	177,430.25	1,782.71	8/26/2012	9/1/2012	7.00	4	8/29/12 12:00	9/25/2012	27.0
1224	2	136736400000	IQN W/E 9/1/12 NSM	80892NSPM	9/7/2012	177,430.25	1,347.23	8/26/2012	9/1/2012	7.00	4	8/29/12 12:00	9/25/2012	27.0
1225	2	136736400000	IQN W/E 9/1/12 NSM	80892NSPM	9/7/2012	177,430.25	479.60	8/26/2012	9/1/2012	7.00	4	8/29/12 12:00	9/25/2012	27.0
1226	2	136736400000	IQN W/E 9/1/12 NSM	80892NSPM	9/7/2012	177,430.25	1,737.32	8/26/2012	9/1/2012	7.00	4	8/29/12 12:00	9/25/2012	27.0
1227	2	136736400000	IQN W/E 9/1/12 NSM	80892NSPM	9/7/2012	177,430.25	1,162.00	8/26/2012	9/1/2012	7.00	4	8/29/12 12:00	9/25/2012	27.0
1228	2	136736400000	IQN W/E 9/1/12 NSM	80892NSPM	9/7/2012	177,430.25	509.22	8/26/2012	9/1/2012	7.00	4	8/29/12 12:00	9/25/2012	27.0
1229	2	136736400000	IQN W/E 9/1/12 NSM	80892NSPM	9/7/2012	177,430.25	99.08	8/26/2012	9/1/2012	7.00	4	8/29/12 12:00	9/25/2012	27.0
1230	2	136736400000	IQN W/E 9/1/12 NSM	80892NSPM	9/7/2012	177,430.25	6,524.55	8/26/2012	9/1/2012	7.00	4	8/29/12 12:00	9/25/2012	27.0
1231	2	136736400000	IQN W/E 9/1/12 NSM	80892NSPM	9/7/2012	177,430.25	1,551.60	8/26/2012	9/1/2012	7.00	4	8/29/12 12:00	9/25/2012	27.0
1232	2	136736400000	IQN W/E 9/1/12 NSM	80892NSPM	9/7/2012	177,430.25	1,928.96	8/26/2012	9/1/2012	7.00	4	8/29/12 12:00	9/25/2012	27.0

Northern States Power-Minnesota  
 Other Operating Expenses  
 12 Months Ended December 31, 2012

Line No.	Census Sample	Pay Reference	Description	Invoice Number	Invoice Date	Invoice Amount \$	Amount \$	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days
1233	2	136736400000	IQN W/E 9/1/12 NSM	80892NSPM	9/7/2012	177,430.25	1,381.22	8/26/2012	9/1/2012	7.00	4	8/29/12 12:00	9/25/2012	27.0
1234	2	136736400000	IQN W/E 9/1/12 NSM	80892NSPM	9/7/2012	177,430.25	884.15	8/26/2012	9/1/2012	7.00	4	8/29/12 12:00	9/25/2012	27.0
1235	2	136736400000	IQN W/E 9/1/12 NSM	80892NSPM	9/7/2012	177,430.25	1,366.83	8/26/2012	9/1/2012	7.00	4	8/29/12 12:00	9/25/2012	27.0
1236	2	136736400000	IQN W/E 9/1/12 NSM	80892NSPM	9/7/2012	177,430.25	1,216.80	8/26/2012	9/1/2012	7.00	4	8/29/12 12:00	9/25/2012	27.0
1237	2	136736400000	IQN W/E 9/1/12 NSM	80892NSPM	9/7/2012	177,430.25	141.37	8/26/2012	9/1/2012	7.00	4	8/29/12 12:00	9/25/2012	27.0
1238	2	136736400000	IQN W/E 9/1/12 NSM	80892NSPM	9/7/2012	177,430.25	414.06	8/26/2012	9/1/2012	7.00	4	8/29/12 12:00	9/25/2012	27.0
1239	2	136736400000	IQN W/E 9/1/12 NSM	80892NSPM	9/7/2012	177,430.25	654.87	8/26/2012	9/1/2012	7.00	4	8/29/12 12:00	9/25/2012	27.0
1240	2	136736400000	IQN W/E 9/1/12 NSM	80892NSPM	9/7/2012	177,430.25	194.52	8/26/2012	9/1/2012	7.00	4	8/29/12 12:00	9/25/2012	27.0
1241	2	136736400000	IQN W/E 9/1/12 NSM	80892NSPM	9/7/2012	177,430.25	303.03	8/26/2012	9/1/2012	7.00	4	8/29/12 12:00	9/25/2012	27.0
1242	2	136736400000	IQN W/E 9/1/12 NSM	80892NSPM	9/7/2012	177,430.25	44.50	8/26/2012	9/1/2012	7.00	4	8/29/12 12:00	9/25/2012	27.0
1243	2	136736400000	IQN W/E 9/1/12 NSM	80892NSPM	9/7/2012	177,430.25	26.70	8/26/2012	9/1/2012	7.00	4	8/29/12 12:00	9/25/2012	27.0
1244	2	136736400000	IQN W/E 9/1/12 NSM	80892NSPM	9/7/2012	177,430.25	70.13	8/26/2012	9/1/2012	7.00	4	8/29/12 12:00	9/25/2012	27.0
1245	2	136736400000	IQN W/E 9/1/12 NSM	80892NSPM	9/7/2012	177,430.25	344.28	8/26/2012	9/1/2012	7.00	4	8/29/12 12:00	9/25/2012	27.0
1246	2	136736400000	IQN W/E 9/1/12 NSM	80892NSPM	9/7/2012	177,430.25	126.84	8/26/2012	9/1/2012	7.00	4	8/29/12 12:00	9/25/2012	27.0
1247	2	136736400000	IQN W/E 9/1/12 NSM	80892NSPM	9/7/2012	177,430.25	758.23	8/26/2012	9/1/2012	7.00	4	8/29/12 12:00	9/25/2012	27.0
1248	2	136736400000	IQN W/E 9/1/12 NSM	80892NSPM	9/7/2012	177,430.25	1,830.42	8/26/2012	9/1/2012	7.00	4	8/29/12 12:00	9/25/2012	27.0
1249	2	136736400000	IQN W/E 9/1/12 NSM	80892NSPM	9/7/2012	177,430.25	197.01	8/26/2012	9/1/2012	7.00	4	8/29/12 12:00	9/25/2012	27.0
1250	2	136736400000	IQN W/E 9/1/12 NSM	80892NSPM	9/7/2012	177,430.25	164.18	8/26/2012	9/1/2012	7.00	4	8/29/12 12:00	9/25/2012	27.0
1251	2	136736400000	IQN W/E 9/1/12 NSM	80892NSPM	9/7/2012	177,430.25	131.34	8/26/2012	9/1/2012	7.00	4	8/29/12 12:00	9/25/2012	27.0
1252	2	136736400000	IQN W/E 9/1/12 NSM	80892NSPM	9/7/2012	177,430.25	295.52	8/26/2012	9/1/2012	7.00	4	8/29/12 12:00	9/25/2012	27.0
1253	2	136736400000	IQN W/E 9/1/12 NSM	80892NSPM	9/7/2012	177,430.25	591.04	8/26/2012	9/1/2012	7.00	4	8/29/12 12:00	9/25/2012	27.0
1254	2	136736400000	IQN W/E 9/1/12 NSM	80892NSPM	9/7/2012	177,430.25	906.99	8/26/2012	9/1/2012	7.00	4	8/29/12 12:00	9/25/2012	27.0
1255	2	136736400000	IQN W/E 9/1/12 NSM	80892NSPM	9/7/2012	177,430.25	249.75	8/26/2012	9/1/2012	7.00	4	8/29/12 12:00	9/25/2012	27.0
1256	2	136736400000	IQN W/E 9/1/12 NSM	80892NSPM	9/7/2012	177,430.25	83.88	8/26/2012	9/1/2012	7.00	4	8/29/12 12:00	9/25/2012	27.0
1257	2	136736400000	IQN W/E 9/1/12 NSM	80892NSPM	9/7/2012	177,430.25	261.50	8/26/2012	9/1/2012	7.00	4	8/29/12 12:00	9/25/2012	27.0
1258	2	136736400000	IQN W/E 9/1/12 NSM	80892NSPM	9/7/2012	177,430.25	209.76	8/26/2012	9/1/2012	7.00	4	8/29/12 12:00	9/25/2012	27.0
1259	2	136736400000	IQN W/E 9/1/12 NSM	80892NSPM	9/7/2012	177,430.25	640.00	8/26/2012	9/1/2012	7.00	4	8/29/12 12:00	9/25/2012	27.0
1260	2	136736400000	IQN W/E 9/1/12 NSM	80892NSPM	9/7/2012	177,430.25	739.20	8/26/2012	9/1/2012	7.00	4	8/29/12 12:00	9/25/2012	27.0
1261	2	136736400000	IQN W/E 9/1/12 NSM	80892NSPM	9/7/2012	177,430.25	1,550.90	8/26/2012	9/1/2012	7.00	4	8/29/12 12:00	9/25/2012	27.0
1262	2	891936400000	IQN W/E 9/8/12 NSM	81310NSPM	9/14/2012	174,001.63	107.59	9/2/2012	9/8/2012	7.00	3.5	9/5/12 12:00	9/28/2012	23.0
1263	2	891936400000	IQN W/E 9/8/12 NSM	81310NSPM	9/14/2012	174,001.63	192.65	9/2/2012	9/8/2012	7.00	3.5	9/5/12 12:00	9/28/2012	23.0
1264	2	891936400000	IQN W/E 9/8/12 NSM	81310NSPM	9/14/2012	174,001.63	127.47	9/2/2012	9/8/2012	7.00	3.5	9/5/12 12:00	9/28/2012	23.0
1265	2	891936400000	IQN W/E 9/8/12 NSM	81310NSPM	9/14/2012	174,001.63	1,115.40	9/2/2012	9/8/2012	7.00	3.5	9/5/12 12:00	9/28/2012	23.0
1266	2	891936400000	IQN W/E 9/8/12 NSM	81310NSPM	9/14/2012	174,001.63	157.35	9/2/2012	9/8/2012	7.00	3.5	9/5/12 12:00	9/28/2012	23.0
1267	2	891936400000	IQN W/E 9/8/12 NSM	81310NSPM	9/14/2012	174,001.63	188.64	9/2/2012	9/8/2012	7.00	3.5	9/5/12 12:00	9/28/2012	23.0
1268	2	891936400000	IQN W/E 9/8/12 NSM	81310NSPM	9/14/2012	174,001.63	156.34	9/2/2012	9/8/2012	7.00	3.5	9/5/12 12:00	9/28/2012	23.0
1269	2	891936400000	IQN W/E 9/8/12 NSM	81310NSPM	9/14/2012	174,001.63	4,174.95	9/2/2012	9/8/2012	7.00	3.5	9/5/12 12:00	9/28/2012	23.0
1270	2	891936400000	IQN W/E 9/8/12 NSM	81310NSPM	9/14/2012	174,001.63	125.27	9/2/2012	9/8/2012	7.00	3.5	9/5/12 12:00	9/28/2012	23.0
1271	2	891936400000	IQN W/E 9/8/12 NSM	81310NSPM	9/14/2012	174,001.63	130.85	9/2/2012	9/8/2012	7.00	3.5	9/5/12 12:00	9/28/2012	23.0
1272	2	891936400000	IQN W/E 9/8/12 NSM	81310NSPM	9/14/2012	174,001.63	471.90	9/2/2012	9/8/2012	7.00	3.5	9/5/12 12:00	9/28/2012	23.0
1273	2	891936400000	IQN W/E 9/8/12 NSM	81310NSPM	9/14/2012	174,001.63	715.77	9/2/2012	9/8/2012	7.00	3.5	9/5/12 12:00	9/28/2012	23.0
1274	2	891936400000	IQN W/E 9/8/12 NSM	81310NSPM	9/14/2012	174,001.63	4,415.00	9/2/2012	9/8/2012	7.00	3.5	9/5/12 12:00	9/28/2012	23.0
1275	2	891936400000	IQN W/E 9/8/12 NSM	81310NSPM	9/14/2012	174,001.63	346.50	9/2/2012	9/8/2012	7.00	3.5	9/5/12 12:00	9/28/2012	23.0
1276	2	891936400000	IQN W/E 9/8/12 NSM	81310NSPM	9/14/2012	174,001.63	569.88	9/2/2012	9/8/2012	7.00	3.5	9/5/12 12:00	9/28/2012	23.0

Northern States Power-Minnesota  
 Other Operating Expenses  
 12 Months Ended December 31, 2012

Line No.	Census Sample	Pay Reference	Description	Invoice Number	Invoice Date	Invoice Amount \$	Amount \$	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days
1277	2	891936400000	IQN W/E 9/8/12 NSM	81310NSPM	9/14/2012	174,001.63	20.55	9/2/2012	9/8/2012	7.00	3.5	9/5/12 12:00	9/28/2012	23.0
1278	2	891936400000	IQN W/E 9/8/12 NSM	81310NSPM	9/14/2012	174,001.63	504.00	9/2/2012	9/8/2012	7.00	3.5	9/5/12 12:00	9/28/2012	23.0
1279	2	891936400000	IQN W/E 9/8/12 NSM	81310NSPM	9/14/2012	174,001.63	530.85	9/2/2012	9/8/2012	7.00	3.5	9/5/12 12:00	9/28/2012	23.0
1280	2	891936400000	IQN W/E 9/8/12 NSM	81310NSPM	9/14/2012	174,001.63	1,239.45	9/2/2012	9/8/2012	7.00	3.5	9/5/12 12:00	9/28/2012	23.0
1281	2	891936400000	IQN W/E 9/8/12 NSM	81310NSPM	9/14/2012	174,001.63	218.00	9/2/2012	9/8/2012	7.00	3.5	9/5/12 12:00	9/28/2012	23.0
1282	2	891936400000	IQN W/E 9/8/12 NSM	81310NSPM	9/14/2012	174,001.63	2,246.18	9/2/2012	9/8/2012	7.00	3.5	9/5/12 12:00	9/28/2012	23.0
1283	2	891936400000	IQN W/E 9/8/12 NSM	81310NSPM	9/14/2012	174,001.63	929.60	9/2/2012	9/8/2012	7.00	3.5	9/5/12 12:00	9/28/2012	23.0
1284	2	891936400000	IQN W/E 9/8/12 NSM	81310NSPM	9/14/2012	174,001.63	509.22	9/2/2012	9/8/2012	7.00	3.5	9/5/12 12:00	9/28/2012	23.0
1285	2	891936400000	IQN W/E 9/8/12 NSM	81310NSPM	9/14/2012	174,001.63	162.02	9/2/2012	9/8/2012	7.00	3.5	9/5/12 12:00	9/28/2012	23.0
1286	2	891936400000	IQN W/E 9/8/12 NSM	81310NSPM	9/14/2012	174,001.63	6,255.28	9/2/2012	9/8/2012	7.00	3.5	9/5/12 12:00	9/28/2012	23.0
1287	2	891936400000	IQN W/E 9/8/12 NSM	81310NSPM	9/14/2012	174,001.63	1,241.28	9/2/2012	9/8/2012	7.00	3.5	9/5/12 12:00	9/28/2012	23.0
1288	2	891936400000	IQN W/E 9/8/12 NSM	81310NSPM	9/14/2012	174,001.63	874.06	9/2/2012	9/8/2012	7.00	3.5	9/5/12 12:00	9/28/2012	23.0
1289	2	891936400000	IQN W/E 9/8/12 NSM	81310NSPM	9/14/2012	174,001.63	962.35	9/2/2012	9/8/2012	7.00	3.5	9/5/12 12:00	9/28/2012	23.0
1290	2	891936400000	IQN W/E 9/8/12 NSM	81310NSPM	9/14/2012	174,001.63	910.03	9/2/2012	9/8/2012	7.00	3.5	9/5/12 12:00	9/28/2012	23.0
1291	2	891936400000	IQN W/E 9/8/12 NSM	81310NSPM	9/14/2012	174,001.63	1,027.48	9/2/2012	9/8/2012	7.00	3.5	9/5/12 12:00	9/28/2012	23.0
1292	2	891936400000	IQN W/E 9/8/12 NSM	81310NSPM	9/14/2012	174,001.63	380.90	9/2/2012	9/8/2012	7.00	3.5	9/5/12 12:00	9/28/2012	23.0
1293	2	891936400000	IQN W/E 9/8/12 NSM	81310NSPM	9/14/2012	174,001.63	287.10	9/2/2012	9/8/2012	7.00	3.5	9/5/12 12:00	9/28/2012	23.0
1294	2	891936400000	IQN W/E 9/8/12 NSM	81310NSPM	9/14/2012	174,001.63	1,440.73	9/2/2012	9/8/2012	7.00	3.5	9/5/12 12:00	9/28/2012	23.0
1295	2	891936400000	IQN W/E 9/8/12 NSM	81310NSPM	9/14/2012	174,001.63	95.70	9/2/2012	9/8/2012	7.00	3.5	9/5/12 12:00	9/28/2012	23.0
1296	2	891936400000	IQN W/E 9/8/12 NSM	81310NSPM	9/14/2012	174,001.63	95.70	9/2/2012	9/8/2012	7.00	3.5	9/5/12 12:00	9/28/2012	23.0
1297	2	891936400000	IQN W/E 9/8/12 NSM	81310NSPM	9/14/2012	174,001.63	1,216.80	9/2/2012	9/8/2012	7.00	3.5	9/5/12 12:00	9/28/2012	23.0
1298	2	891936400000	IQN W/E 9/8/12 NSM	81310NSPM	9/14/2012	174,001.63	82.51	9/2/2012	9/8/2012	7.00	3.5	9/5/12 12:00	9/28/2012	23.0
1299	2	891936400000	IQN W/E 9/8/12 NSM	81310NSPM	9/14/2012	174,001.63	337.32	9/2/2012	9/8/2012	7.00	3.5	9/5/12 12:00	9/28/2012	23.0
1300	2	891936400000	IQN W/E 9/8/12 NSM	81310NSPM	9/14/2012	174,001.63	671.22	9/2/2012	9/8/2012	7.00	3.5	9/5/12 12:00	9/28/2012	23.0
1301	2	891936400000	IQN W/E 9/8/12 NSM	81310NSPM	9/14/2012	174,001.63	151.97	9/2/2012	9/8/2012	7.00	3.5	9/5/12 12:00	9/28/2012	23.0
1302	2	891936400000	IQN W/E 9/8/12 NSM	81310NSPM	9/14/2012	174,001.63	259.11	9/2/2012	9/8/2012	7.00	3.5	9/5/12 12:00	9/28/2012	23.0
1303	2	891936400000	IQN W/E 9/8/12 NSM	81310NSPM	9/14/2012	174,001.63	841.32	9/2/2012	9/8/2012	7.00	3.5	9/5/12 12:00	9/28/2012	23.0
1304	2	891936400000	IQN W/E 9/8/12 NSM	81310NSPM	9/14/2012	174,001.63	79.75	9/2/2012	9/8/2012	7.00	3.5	9/5/12 12:00	9/28/2012	23.0
1305	2	891936400000	IQN W/E 9/8/12 NSM	81310NSPM	9/14/2012	174,001.63	35.60	9/2/2012	9/8/2012	7.00	3.5	9/5/12 12:00	9/28/2012	23.0
1306	2	891936400000	IQN W/E 9/8/12 NSM	81310NSPM	9/14/2012	174,001.63	21.36	9/2/2012	9/8/2012	7.00	3.5	9/5/12 12:00	9/28/2012	23.0
1307	2	891936400000	IQN W/E 9/8/12 NSM	81310NSPM	9/14/2012	174,001.63	10.13	9/2/2012	9/8/2012	7.00	3.5	9/5/12 12:00	9/28/2012	23.0
1308	2	891936400000	IQN W/E 9/8/12 NSM	81310NSPM	9/14/2012	174,001.63	90.60	9/2/2012	9/8/2012	7.00	3.5	9/5/12 12:00	9/28/2012	23.0
1309	2	891936400000	IQN W/E 9/8/12 NSM	81310NSPM	9/14/2012	174,001.63	163.08	9/2/2012	9/8/2012	7.00	3.5	9/5/12 12:00	9/28/2012	23.0
1310	2	891936400000	IQN W/E 9/8/12 NSM	81310NSPM	9/14/2012	174,001.63	3,857.00	9/2/2012	9/8/2012	7.00	3.5	9/5/12 12:00	9/28/2012	23.0
1311	2	891936400000	IQN W/E 9/8/12 NSM	81310NSPM	9/14/2012	174,001.63	1,248.24	9/2/2012	9/8/2012	7.00	3.5	9/5/12 12:00	9/28/2012	23.0
1312	2	891936400000	IQN W/E 9/8/12 NSM	81310NSPM	9/14/2012	174,001.63	361.19	9/2/2012	9/8/2012	7.00	3.5	9/5/12 12:00	9/28/2012	23.0
1313	2	891936400000	IQN W/E 9/8/12 NSM	81310NSPM	9/14/2012	174,001.63	819.78	9/2/2012	9/8/2012	7.00	3.5	9/5/12 12:00	9/28/2012	23.0
1314	2	891936400000	IQN W/E 9/8/12 NSM	81310NSPM	9/14/2012	174,001.63	299.70	9/2/2012	9/8/2012	7.00	3.5	9/5/12 12:00	9/28/2012	23.0
1315	2	891936400000	IQN W/E 9/8/12 NSM	81310NSPM	9/14/2012	174,001.63	83.88	9/2/2012	9/8/2012	7.00	3.5	9/5/12 12:00	9/28/2012	23.0
1316	2	891936400000	IQN W/E 9/8/12 NSM	81310NSPM	9/14/2012	174,001.63	261.48	9/2/2012	9/8/2012	7.00	3.5	9/5/12 12:00	9/28/2012	23.0
1317	2	891936400000	IQN W/E 9/8/12 NSM	81310NSPM	9/14/2012	174,001.63	209.76	9/2/2012	9/8/2012	7.00	3.5	9/5/12 12:00	9/28/2012	23.0
1318	2	891936400000	IQN W/E 9/8/12 NSM	81310NSPM	9/14/2012	174,001.63	317.96	9/2/2012	9/8/2012	7.00	3.5	9/5/12 12:00	9/28/2012	23.0
1319	2	891936400000	IQN W/E 9/8/12 NSM	81310NSPM	9/14/2012	174,001.63	512.00	9/2/2012	9/8/2012	7.00	3.5	9/5/12 12:00	9/28/2012	23.0
1320	2	891936400000	IQN W/E 9/8/12 NSM	81310NSPM	9/14/2012	174,001.63	591.36	9/2/2012	9/8/2012	7.00	3.5	9/5/12 12:00	9/28/2012	23.0



Northern States Power-Minnesota  
 Other Operating Expenses  
 12 Months Ended December 31, 2012

Line No.	Census Sample	Pay Reference	Description	Invoice Number	Invoice Date	Invoice Amount \$	Amount \$	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days
1321	2	891936400000	IQN W/E 9/8/12 NSM	81310NSPM	9/14/2012	174,001.63	1,134.16	9/2/2012	9/8/2012	7.00	3.5	9/5/12 12:00	9/28/2012	23.0
1322	2	807336400000	IQN - 81323NSPM 9/14/12	81323NSPM	9/14/2012	201,633.95	112.05	7/31/2012	7/31/2012	1.00	0.5	7/31/12 12:00	9/24/2012	55.0
1323	2	807336400000	IQN - 81323NSPM 9/14/12	81323NSPM	9/14/2012	201,633.95	3,064.25	7/2/2012	7/27/2012	26.00	13	7/15/12 0:00	9/24/2012	71.5
1324	2	807336400000	IQN - 81323NSPM 9/14/12	81323NSPM	9/14/2012	201,633.95	1,313.25	7/2/2012	7/27/2012	26.00	13	7/15/12 0:00	9/24/2012	71.5
1325	2	807336400000	IQN - 81323NSPM 9/14/12	81323NSPM	9/14/2012	201,633.95	2,030.55	7/26/2012	7/30/2012	5.00	2.5	7/28/12 12:00	9/24/2012	58.0
1326	2	807336400000	IQN - 81323NSPM 9/14/12	81323NSPM	9/14/2012	201,633.95	170,259.92	6/1/2012	6/29/2012	29.00	14.5	6/15/12 12:00	9/24/2012	101.0
1327	2	053746400000	IQN W/E 9/15/12 NSM	81730NSPM	9/21/2012	187,207.94	140.12	9/9/2012	9/15/2012	7.00	3.5	9/12/12 12:00	10/5/2012	23.0
1328	2	053746400000	IQN W/E 9/15/12 NSM	81730NSPM	9/21/2012	187,207.94	185.14	9/9/2012	9/15/2012	7.00	3.5	9/12/12 12:00	10/5/2012	23.0
1329	2	053746400000	IQN W/E 9/15/12 NSM	81730NSPM	9/21/2012	187,207.94	136.97	9/9/2012	9/15/2012	7.00	3.5	9/12/12 12:00	10/5/2012	23.0
1330	2	053746400000	IQN W/E 9/15/12 NSM	81730NSPM	9/21/2012	187,207.94	263.50	9/9/2012	9/15/2012	7.00	3.5	9/12/12 12:00	10/5/2012	23.0
1331	2	053746400000	IQN W/E 9/15/12 NSM	81730NSPM	9/21/2012	187,207.94	1,034.55	9/9/2012	9/15/2012	7.00	3.5	9/12/12 12:00	10/5/2012	23.0
1332	2	053746400000	IQN W/E 9/15/12 NSM	81730NSPM	9/21/2012	187,207.94	198.00	9/9/2012	9/15/2012	7.00	3.5	9/12/12 12:00	10/5/2012	23.0
1333	2	053746400000	IQN W/E 9/15/12 NSM	81730NSPM	9/21/2012	187,207.94	369.60	9/9/2012	9/15/2012	7.00	3.5	9/12/12 12:00	10/5/2012	23.0
1334	2	053746400000	IQN W/E 9/15/12 NSM	81730NSPM	9/21/2012	187,207.94	678.15	9/9/2012	9/15/2012	7.00	3.5	9/12/12 12:00	10/5/2012	23.0
1335	2	053746400000	IQN W/E 9/15/12 NSM	81730NSPM	9/21/2012	187,207.94	972.36	9/9/2012	9/15/2012	7.00	3.5	9/12/12 12:00	10/5/2012	23.0
1336	2	053746400000	IQN W/E 9/15/12 NSM	81730NSPM	9/21/2012	187,207.94	386.10	9/9/2012	9/15/2012	7.00	3.5	9/12/12 12:00	10/5/2012	23.0
1337	2	053746400000	IQN W/E 9/15/12 NSM	81730NSPM	9/21/2012	187,207.94	105.60	9/9/2012	9/15/2012	7.00	3.5	9/12/12 12:00	10/5/2012	23.0
1338	2	053746400000	IQN W/E 9/15/12 NSM	81730NSPM	9/21/2012	187,207.94	366.30	9/9/2012	9/15/2012	7.00	3.5	9/12/12 12:00	10/5/2012	23.0
1339	2	053746400000	IQN W/E 9/15/12 NSM	81730NSPM	9/21/2012	187,207.94	6,713.58	9/9/2012	9/15/2012	7.00	3.5	9/12/12 12:00	10/5/2012	23.0
1340	2	053746400000	IQN W/E 9/15/12 NSM	81730NSPM	9/21/2012	187,207.94	879.80	9/9/2012	9/15/2012	7.00	3.5	9/12/12 12:00	10/5/2012	23.0
1341	2	053746400000	IQN W/E 9/15/12 NSM	81730NSPM	9/21/2012	187,207.94	486.20	9/9/2012	9/15/2012	7.00	3.5	9/12/12 12:00	10/5/2012	23.0
1342	2	053746400000	IQN W/E 9/15/12 NSM	81730NSPM	9/21/2012	187,207.94	31.44	9/9/2012	9/15/2012	7.00	3.5	9/12/12 12:00	10/5/2012	23.0
1343	2	053746400000	IQN W/E 9/15/12 NSM	81730NSPM	9/21/2012	187,207.94	731.15	9/9/2012	9/15/2012	7.00	3.5	9/12/12 12:00	10/5/2012	23.0
1344	2	053746400000	IQN W/E 9/15/12 NSM	81730NSPM	9/21/2012	187,207.94	41.10	9/9/2012	9/15/2012	7.00	3.5	9/12/12 12:00	10/5/2012	23.0
1345	2	053746400000	IQN W/E 9/15/12 NSM	81730NSPM	9/21/2012	187,207.94	504.00	9/9/2012	9/15/2012	7.00	3.5	9/12/12 12:00	10/5/2012	23.0
1346	2	053746400000	IQN W/E 9/15/12 NSM	81730NSPM	9/21/2012	187,207.94	540.27	9/9/2012	9/15/2012	7.00	3.5	9/12/12 12:00	10/5/2012	23.0
1347	2	053746400000	IQN W/E 9/15/12 NSM	81730NSPM	9/21/2012	187,207.94	833.35	9/9/2012	9/15/2012	7.00	3.5	9/12/12 12:00	10/5/2012	23.0
1348	2	053746400000	IQN W/E 9/15/12 NSM	81730NSPM	9/21/2012	187,207.94	697.60	9/9/2012	9/15/2012	7.00	3.5	9/12/12 12:00	10/5/2012	23.0
1349	2	053746400000	IQN W/E 9/15/12 NSM	81730NSPM	9/21/2012	187,207.94	1,597.88	9/9/2012	9/15/2012	7.00	3.5	9/12/12 12:00	10/5/2012	23.0
1350	2	053746400000	IQN W/E 9/15/12 NSM	81730NSPM	9/21/2012	187,207.94	1,162.00	9/9/2012	9/15/2012	7.00	3.5	9/12/12 12:00	10/5/2012	23.0
1351	2	053746400000	IQN W/E 9/15/12 NSM	81730NSPM	9/21/2012	187,207.94	633.42	9/9/2012	9/15/2012	7.00	3.5	9/12/12 12:00	10/5/2012	23.0
1352	2	053746400000	IQN W/E 9/15/12 NSM	81730NSPM	9/21/2012	187,207.94	310.73	9/9/2012	9/15/2012	7.00	3.5	9/12/12 12:00	10/5/2012	23.0
1353	2	053746400000	IQN W/E 9/15/12 NSM	81730NSPM	9/21/2012	187,207.94	6,855.06	9/9/2012	9/15/2012	7.00	3.5	9/12/12 12:00	10/5/2012	23.0
1354	2	053746400000	IQN W/E 9/15/12 NSM	81730NSPM	9/21/2012	187,207.94	1,551.60	9/9/2012	9/15/2012	7.00	3.5	9/12/12 12:00	10/5/2012	23.0
1355	2	053746400000	IQN W/E 9/15/12 NSM	81730NSPM	9/21/2012	187,207.94	2,411.20	9/9/2012	9/15/2012	7.00	3.5	9/12/12 12:00	10/5/2012	23.0
1356	2	053746400000	IQN W/E 9/15/12 NSM	81730NSPM	9/21/2012	187,207.94	779.20	9/9/2012	9/15/2012	7.00	3.5	9/12/12 12:00	10/5/2012	23.0
1357	2	053746400000	IQN W/E 9/15/12 NSM	81730NSPM	9/21/2012	187,207.94	1,407.98	9/9/2012	9/15/2012	7.00	3.5	9/12/12 12:00	10/5/2012	23.0
1358	2	053746400000	IQN W/E 9/15/12 NSM	81730NSPM	9/21/2012	187,207.94	1,251.79	9/9/2012	9/15/2012	7.00	3.5	9/12/12 12:00	10/5/2012	23.0
1359	2	053746400000	IQN W/E 9/15/12 NSM	81730NSPM	9/21/2012	187,207.94	1,506.41	9/9/2012	9/15/2012	7.00	3.5	9/12/12 12:00	10/5/2012	23.0
1360	2	053746400000	IQN W/E 9/15/12 NSM	81730NSPM	9/21/2012	187,207.94	765.60	9/9/2012	9/15/2012	7.00	3.5	9/12/12 12:00	10/5/2012	23.0
1361	2	053746400000	IQN W/E 9/15/12 NSM	81730NSPM	9/21/2012	187,207.94	574.20	9/9/2012	9/15/2012	7.00	3.5	9/12/12 12:00	10/5/2012	23.0
1362	2	053746400000	IQN W/E 9/15/12 NSM	81730NSPM	9/21/2012	187,207.94	2,095.60	9/9/2012	9/15/2012	7.00	3.5	9/12/12 12:00	10/5/2012	23.0
1363	2	053746400000	IQN W/E 9/15/12 NSM	81730NSPM	9/21/2012	187,207.94	287.10	9/9/2012	9/15/2012	7.00	3.5	9/12/12 12:00	10/5/2012	23.0
1364	2	053746400000	IQN W/E 9/15/12 NSM	81730NSPM	9/21/2012	187,207.94	478.50	9/9/2012	9/15/2012	7.00	3.5	9/12/12 12:00	10/5/2012	23.0

Northern States Power-Minnesota  
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Line No.	Census Sample	Pay Reference	Description	Invoice Number	Invoice Date	Invoice Amount \$	Amount \$	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days
1365	2	053746400000	IQN W/E 9/15/12 NSM	81730NSPM	9/21/2012	187,207.94	1,277.64	9/9/2012	9/15/2012	7.00	3.5	9/12/12 12:00	10/5/2012	23.0
1366	2	053746400000	IQN W/E 9/15/12 NSM	81730NSPM	9/21/2012	187,207.94	90.76	9/9/2012	9/15/2012	7.00	3.5	9/12/12 12:00	10/5/2012	23.0
1367	2	053746400000	IQN W/E 9/15/12 NSM	81730NSPM	9/21/2012	187,207.94	366.28	9/9/2012	9/15/2012	7.00	3.5	9/12/12 12:00	10/5/2012	23.0
1368	2	053746400000	IQN W/E 9/15/12 NSM	81730NSPM	9/21/2012	187,207.94	841.57	9/9/2012	9/15/2012	7.00	3.5	9/12/12 12:00	10/5/2012	23.0
1369	2	053746400000	IQN W/E 9/15/12 NSM	81730NSPM	9/21/2012	187,207.94	98.97	9/9/2012	9/15/2012	7.00	3.5	9/12/12 12:00	10/5/2012	23.0
1370	2	053746400000	IQN W/E 9/15/12 NSM	81730NSPM	9/21/2012	187,207.94	240.55	9/9/2012	9/15/2012	7.00	3.5	9/12/12 12:00	10/5/2012	23.0
1371	2	053746400000	IQN W/E 9/15/12 NSM	81730NSPM	9/21/2012	187,207.94	783.45	9/9/2012	9/15/2012	7.00	3.5	9/12/12 12:00	10/5/2012	23.0
1372	2	053746400000	IQN W/E 9/15/12 NSM	81730NSPM	9/21/2012	187,207.94	44.50	9/9/2012	9/15/2012	7.00	3.5	9/12/12 12:00	10/5/2012	23.0
1373	2	053746400000	IQN W/E 9/15/12 NSM	81730NSPM	9/21/2012	187,207.94	26.70	9/9/2012	9/15/2012	7.00	3.5	9/12/12 12:00	10/5/2012	23.0
1374	2	053746400000	IQN W/E 9/15/12 NSM	81730NSPM	9/21/2012	187,207.94	287.25	9/9/2012	9/15/2012	7.00	3.5	9/12/12 12:00	10/5/2012	23.0
1375	2	053746400000	IQN W/E 9/15/12 NSM	81730NSPM	9/21/2012	187,207.94	163.08	9/9/2012	9/15/2012	7.00	3.5	9/12/12 12:00	10/5/2012	23.0
1376	2	053746400000	IQN W/E 9/15/12 NSM	81730NSPM	9/21/2012	187,207.94	281.98	9/9/2012	9/15/2012	7.00	3.5	9/12/12 12:00	10/5/2012	23.0
1377	2	053746400000	IQN W/E 9/15/12 NSM	81730NSPM	9/21/2012	187,207.94	732.57	9/9/2012	9/15/2012	7.00	3.5	9/12/12 12:00	10/5/2012	23.0
1378	2	053746400000	IQN W/E 9/15/12 NSM	81730NSPM	9/21/2012	187,207.94	131.34	9/9/2012	9/15/2012	7.00	3.5	9/12/12 12:00	10/5/2012	23.0
1379	2	053746400000	IQN W/E 9/15/12 NSM	81730NSPM	9/21/2012	187,207.94	1,650.44	9/9/2012	9/15/2012	7.00	3.5	9/12/12 12:00	10/5/2012	23.0
1380	2	053746400000	IQN W/E 9/15/12 NSM	81730NSPM	9/21/2012	187,207.94	180.59	9/9/2012	9/15/2012	7.00	3.5	9/12/12 12:00	10/5/2012	23.0
1381	2	053746400000	IQN W/E 9/15/12 NSM	81730NSPM	9/21/2012	187,207.94	131.34	9/9/2012	9/15/2012	7.00	3.5	9/12/12 12:00	10/5/2012	23.0
1382	2	053746400000	IQN W/E 9/15/12 NSM	81730NSPM	9/21/2012	187,207.94	262.68	9/9/2012	9/15/2012	7.00	3.5	9/12/12 12:00	10/5/2012	23.0
1383	2	053746400000	IQN W/E 9/15/12 NSM	81730NSPM	9/21/2012	187,207.94	459.69	9/9/2012	9/15/2012	7.00	3.5	9/12/12 12:00	10/5/2012	23.0
1384	2	053746400000	IQN W/E 9/15/12 NSM	81730NSPM	9/21/2012	187,207.94	591.11	9/9/2012	9/15/2012	7.00	3.5	9/12/12 12:00	10/5/2012	23.0
1385	2	053746400000	IQN W/E 9/15/12 NSM	81730NSPM	9/21/2012	187,207.94	239.76	9/9/2012	9/15/2012	7.00	3.5	9/12/12 12:00	10/5/2012	23.0
1386	2	053746400000	IQN W/E 9/15/12 NSM	81730NSPM	9/21/2012	187,207.94	59.94	9/9/2012	9/15/2012	7.00	3.5	9/12/12 12:00	10/5/2012	23.0
1387	2	053746400000	IQN W/E 9/15/12 NSM	81730NSPM	9/21/2012	187,207.94	83.88	9/9/2012	9/15/2012	7.00	3.5	9/12/12 12:00	10/5/2012	23.0
1388	2	053746400000	IQN W/E 9/15/12 NSM	81730NSPM	9/21/2012	187,207.94	686.22	9/9/2012	9/15/2012	7.00	3.5	9/12/12 12:00	10/5/2012	23.0
1389	2	053746400000	IQN W/E 9/15/12 NSM	81730NSPM	9/21/2012	187,207.94	209.76	9/9/2012	9/15/2012	7.00	3.5	9/12/12 12:00	10/5/2012	23.0
1390	2	053746400000	IQN W/E 9/15/12 NSM	81730NSPM	9/21/2012	187,207.94	259.36	9/9/2012	9/15/2012	7.00	3.5	9/12/12 12:00	10/5/2012	23.0
1391	2	053746400000	IQN W/E 9/15/12 NSM	81730NSPM	9/21/2012	187,207.94	650.50	9/9/2012	9/15/2012	7.00	3.5	9/12/12 12:00	10/5/2012	23.0
1392	2	053746400000	IQN W/E 9/15/12 NSM	81730NSPM	9/21/2012	187,207.94	739.20	9/9/2012	9/15/2012	7.00	3.5	9/12/12 12:00	10/5/2012	23.0
1393	2	053746400000	IQN W/E 9/15/12 NSM	81730NSPM	9/21/2012	187,207.94	1,417.70	9/9/2012	9/15/2012	7.00	3.5	9/12/12 12:00	10/5/2012	23.0
1394	1	053556400000	IQN - 81737NSPM 9/21/12	81737NSPM	9/21/2012	440,071.02	113,391.89	2/29/2012	7/31/2012	154.00	77	5/16/12 0:00	10/10/2012	147.5
1395	1	053556400000	IQN - 81737NSPM 9/21/12	81737NSPM	9/21/2012	440,071.02	8,845.94	5/17/2012	6/29/2012	44.00	22	6/8/12 0:00	10/10/2012	124.5
1396	1	053556400000	IQN - 81737NSPM 9/21/12	81737NSPM	9/21/2012	440,071.02	3,900.78	6/1/2012	6/29/2012	29.00	14.5	6/15/12 12:00	10/10/2012	117.0
1397	1	053556400000	IQN - 81737NSPM 9/21/12	81737NSPM	9/21/2012	440,071.02	3,208.75	6/4/2012	7/30/2012	57.00	28.5	7/2/12 12:00	10/10/2012	100.0
1398	1	053556400000	IQN - 81737NSPM 9/21/12	81737NSPM	9/21/2012	440,071.02	11,144.57	6/6/2012	7/31/2012	56.00	28	7/4/12 0:00	10/10/2012	98.5
1399	1	053556400000	IQN - 81737NSPM 9/21/12	81737NSPM	9/21/2012	440,071.02	144,586.40	7/2/2012	7/31/2012	30.00	15	7/17/12 0:00	10/10/2012	85.5
1400	1	053556400000	IQN - 81737NSPM 9/21/12	81737NSPM	9/21/2012	440,071.02	14,120.87	7/3/2012	7/31/2012	29.00	14.5	7/17/12 12:00	10/10/2012	85.0
1401	1	053556400000	IQN - 81737NSPM 9/21/12	81737NSPM	9/21/2012	440,071.02	13,291.76	7/10/2012	8/7/2012	29.00	14.5	7/24/12 12:00	10/10/2012	78.0
1402	1	053556400000	IQN - 81737NSPM 9/21/12	81737NSPM	9/21/2012	440,071.02	3,250.94	7/26/2012	8/22/2012	28.00	14	8/9/12 0:00	10/10/2012	62.5
1403	1	053556400000	IQN - 81737NSPM 9/21/12	81737NSPM	9/21/2012	440,071.02	8,497.50	8/1/2012	8/22/2012	22.00	11	8/12/12 0:00	10/10/2012	59.5
1404	1	053556400000	IQN - 81737NSPM 9/21/12	81737NSPM	9/21/2012	440,071.02	128.75	8/27/2012	8/27/2012	1.00	0.5	8/27/12 12:00	10/10/2012	44.0
1405	2	189656400000	IQN W/E 9/22/12 NSM	82089NSPM	9/28/2012	198,816.95	135.11	9/16/2012	9/22/2012	7.00	4	9/19/12 12:00	10/12/2012	23.0
1406	2	189656400000	IQN W/E 9/22/12 NSM	82089NSPM	9/28/2012	198,816.95	190.15	9/16/2012	9/22/2012	7.00	4	9/19/12 12:00	10/12/2012	23.0
1407	2	189656400000	IQN W/E 9/22/12 NSM	82089NSPM	9/28/2012	198,816.95	104.37	9/16/2012	9/22/2012	7.00	4	9/19/12 12:00	10/12/2012	23.0
1408	2	189656400000	IQN W/E 9/22/12 NSM	82089NSPM	9/28/2012	198,816.95	295.99	9/16/2012	9/22/2012	7.00	4	9/19/12 12:00	10/12/2012	23.0

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Line No.	Census Sample	Pay Reference	Description	Invoice Number	Invoice Date	Invoice Amount \$	Amount \$	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days
1409	2	189656400000	IQN W/E 9/22/12 NSM	82089NSPM	9/28/2012	198,816.95	158.40	9/16/2012	9/22/2012	7.00	4	9/19/12 12:00	10/12/2012	23.0
1410	2	189656400000	IQN W/E 9/22/12 NSM	82089NSPM	9/28/2012	198,816.95	110.14	9/16/2012	9/22/2012	7.00	4	9/19/12 12:00	10/12/2012	23.0
1411	2	189656400000	IQN W/E 9/22/12 NSM	82089NSPM	9/28/2012	198,816.95	861.30	9/16/2012	9/22/2012	7.00	4	9/19/12 12:00	10/12/2012	23.0
1412	2	189656400000	IQN W/E 9/22/12 NSM	82089NSPM	9/28/2012	198,816.95	396.00	9/16/2012	9/22/2012	7.00	4	9/19/12 12:00	10/12/2012	23.0
1413	2	189656400000	IQN W/E 9/22/12 NSM	82089NSPM	9/28/2012	198,816.95	2,484.24	9/16/2012	9/22/2012	7.00	4	9/19/12 12:00	10/12/2012	23.0
1414	2	189656400000	IQN W/E 9/22/12 NSM	82089NSPM	9/28/2012	198,816.95	1,279.90	9/16/2012	9/22/2012	7.00	4	9/19/12 12:00	10/12/2012	23.0
1415	2	189656400000	IQN W/E 9/22/12 NSM	82089NSPM	9/28/2012	198,816.95	858.00	9/16/2012	9/22/2012	7.00	4	9/19/12 12:00	10/12/2012	23.0
1416	2	189656400000	IQN W/E 9/22/12 NSM	82089NSPM	9/28/2012	198,816.95	429.00	9/16/2012	9/22/2012	7.00	4	9/19/12 12:00	10/12/2012	23.0
1417	2	189656400000	IQN W/E 9/22/12 NSM	82089NSPM	9/28/2012	198,816.95	553.47	9/16/2012	9/22/2012	7.00	4	9/19/12 12:00	10/12/2012	23.0
1418	2	189656400000	IQN W/E 9/22/12 NSM	82089NSPM	9/28/2012	198,816.95	555.72	9/16/2012	9/22/2012	7.00	4	9/19/12 12:00	10/12/2012	23.0
1419	2	189656400000	IQN W/E 9/22/12 NSM	82089NSPM	9/28/2012	198,816.95	42.05	9/16/2012	9/22/2012	7.00	4	9/19/12 12:00	10/12/2012	23.0
1420	2	189656400000	IQN W/E 9/22/12 NSM	82089NSPM	9/28/2012	198,816.95	504.00	9/16/2012	9/22/2012	7.00	4	9/19/12 12:00	10/12/2012	23.0
1421	2	189656400000	IQN W/E 9/22/12 NSM	82089NSPM	9/28/2012	198,816.95	1,755.24	9/16/2012	9/22/2012	7.00	4	9/19/12 12:00	10/12/2012	23.0
1422	2	189656400000	IQN W/E 9/22/12 NSM	82089NSPM	9/28/2012	198,816.95	1,528.91	9/16/2012	9/22/2012	7.00	4	9/19/12 12:00	10/12/2012	23.0
1423	2	189656400000	IQN W/E 9/22/12 NSM	82089NSPM	9/28/2012	198,816.95	828.40	9/16/2012	9/22/2012	7.00	4	9/19/12 12:00	10/12/2012	23.0
1424	2	189656400000	IQN W/E 9/22/12 NSM	82089NSPM	9/28/2012	198,816.95	1,347.58	9/16/2012	9/22/2012	7.00	4	9/19/12 12:00	10/12/2012	23.0
1425	2	189656400000	IQN W/E 9/22/12 NSM	82089NSPM	9/28/2012	198,816.95	1,162.00	9/16/2012	9/22/2012	7.00	4	9/19/12 12:00	10/12/2012	23.0
1426	2	189656400000	IQN W/E 9/22/12 NSM	82089NSPM	9/28/2012	198,816.95	645.84	9/16/2012	9/22/2012	7.00	4	9/19/12 12:00	10/12/2012	23.0
1427	2	189656400000	IQN W/E 9/22/12 NSM	82089NSPM	9/28/2012	198,816.95	7,966.94	9/16/2012	9/22/2012	7.00	4	9/19/12 12:00	10/12/2012	23.0
1428	2	189656400000	IQN W/E 9/22/12 NSM	82089NSPM	9/28/2012	198,816.95	1,551.60	9/16/2012	9/22/2012	7.00	4	9/19/12 12:00	10/12/2012	23.0
1429	2	189656400000	IQN W/E 9/22/12 NSM	82089NSPM	9/28/2012	198,816.95	2,411.20	9/16/2012	9/22/2012	7.00	4	9/19/12 12:00	10/12/2012	23.0
1430	2	189656400000	IQN W/E 9/22/12 NSM	82089NSPM	9/28/2012	198,816.95	701.28	9/16/2012	9/22/2012	7.00	4	9/19/12 12:00	10/12/2012	23.0
1431	2	189656400000	IQN W/E 9/22/12 NSM	82089NSPM	9/28/2012	198,816.95	3,260.00	9/16/2012	9/22/2012	7.00	4	9/19/12 12:00	10/12/2012	23.0
1432	2	189656400000	IQN W/E 9/22/12 NSM	82089NSPM	9/28/2012	198,816.95	1,332.14	9/16/2012	9/22/2012	7.00	4	9/19/12 12:00	10/12/2012	23.0
1433	2	189656400000	IQN W/E 9/22/12 NSM	82089NSPM	9/28/2012	198,816.95	1,670.53	9/16/2012	9/22/2012	7.00	4	9/19/12 12:00	10/12/2012	23.0
1434	2	189656400000	IQN W/E 9/22/12 NSM	82089NSPM	9/28/2012	198,816.95	1,408.23	9/16/2012	9/22/2012	7.00	4	9/19/12 12:00	10/12/2012	23.0
1435	2	189656400000	IQN W/E 9/22/12 NSM	82089NSPM	9/28/2012	198,816.95	459.90	9/16/2012	9/22/2012	7.00	4	9/19/12 12:00	10/12/2012	23.0
1436	2	189656400000	IQN W/E 9/22/12 NSM	82089NSPM	9/28/2012	198,816.95	979.71	9/16/2012	9/22/2012	7.00	4	9/19/12 12:00	10/12/2012	23.0
1437	2	189656400000	IQN W/E 9/22/12 NSM	82089NSPM	9/28/2012	198,816.95	261.95	9/16/2012	9/22/2012	7.00	4	9/19/12 12:00	10/12/2012	23.0
1438	2	189656400000	IQN W/E 9/22/12 NSM	82089NSPM	9/28/2012	198,816.95	612.65	9/16/2012	9/22/2012	7.00	4	9/19/12 12:00	10/12/2012	23.0
1439	2	189656400000	IQN W/E 9/22/12 NSM	82089NSPM	9/28/2012	198,816.95	1,338.48	9/16/2012	9/22/2012	7.00	4	9/19/12 12:00	10/12/2012	23.0
1440	2	189656400000	IQN W/E 9/22/12 NSM	82089NSPM	9/28/2012	198,816.95	115.51	9/16/2012	9/22/2012	7.00	4	9/19/12 12:00	10/12/2012	23.0
1441	2	189656400000	IQN W/E 9/22/12 NSM	82089NSPM	9/28/2012	198,816.95	395.47	9/16/2012	9/22/2012	7.00	4	9/19/12 12:00	10/12/2012	23.0
1442	2	189656400000	IQN W/E 9/22/12 NSM	82089NSPM	9/28/2012	198,816.95	833.38	9/16/2012	9/22/2012	7.00	4	9/19/12 12:00	10/12/2012	23.0
1443	2	189656400000	IQN W/E 9/22/12 NSM	82089NSPM	9/28/2012	198,816.95	116.39	9/16/2012	9/22/2012	7.00	4	9/19/12 12:00	10/12/2012	23.0
1444	2	189656400000	IQN W/E 9/22/12 NSM	82089NSPM	9/28/2012	198,816.95	115.50	9/16/2012	9/22/2012	7.00	4	9/19/12 12:00	10/12/2012	23.0
1445	2	189656400000	IQN W/E 9/22/12 NSM	82089NSPM	9/28/2012	198,816.95	140.42	9/16/2012	9/22/2012	7.00	4	9/19/12 12:00	10/12/2012	23.0
1446	2	189656400000	IQN W/E 9/22/12 NSM	82089NSPM	9/28/2012	198,816.95	12.80	9/16/2012	9/22/2012	7.00	4	9/19/12 12:00	10/12/2012	23.0
1447	2	189656400000	IQN W/E 9/22/12 NSM	82089NSPM	9/28/2012	198,816.95	44.50	9/16/2012	9/22/2012	7.00	4	9/19/12 12:00	10/12/2012	23.0
1448	2	189656400000	IQN W/E 9/22/12 NSM	82089NSPM	9/28/2012	198,816.95	26.70	9/16/2012	9/22/2012	7.00	4	9/19/12 12:00	10/12/2012	23.0
1449	2	189656400000	IQN W/E 9/22/12 NSM	82089NSPM	9/28/2012	198,816.95	70.13	9/16/2012	9/22/2012	7.00	4	9/19/12 12:00	10/12/2012	23.0
1450	2	189656400000	IQN W/E 9/22/12 NSM	82089NSPM	9/28/2012	198,816.95	135.90	9/16/2012	9/22/2012	7.00	4	9/19/12 12:00	10/12/2012	23.0
1451	2	189656400000	IQN W/E 9/22/12 NSM	82089NSPM	9/28/2012	198,816.95	279.72	9/16/2012	9/22/2012	7.00	4	9/19/12 12:00	10/12/2012	23.0
1452	2	189656400000	IQN W/E 9/22/12 NSM	82089NSPM	9/28/2012	198,816.95	2,962.81	9/16/2012	9/22/2012	7.00	4	9/19/12 12:00	10/12/2012	23.0

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Line No.	Census Sample	Pay Reference	Description	Invoice Number	Invoice Date	Invoice Amount \$	Amount \$	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days
1453	2	189656400000	IQN W/E 9/22/12 NSM	82089NSPM	9/28/2012	198,816.95	98.51	9/16/2012	9/22/2012	7.00	4	9/19/12 12:00	10/12/2012	23.0
1454	2	189656400000	IQN W/E 9/22/12 NSM	82089NSPM	9/28/2012	198,816.95	3,308.11	9/16/2012	9/22/2012	7.00	4	9/19/12 12:00	10/12/2012	23.0
1455	2	189656400000	IQN W/E 9/22/12 NSM	82089NSPM	9/28/2012	198,816.95	311.95	9/16/2012	9/22/2012	7.00	4	9/19/12 12:00	10/12/2012	23.0
1456	2	189656400000	IQN W/E 9/22/12 NSM	82089NSPM	9/28/2012	198,816.95	197.02	9/16/2012	9/22/2012	7.00	4	9/19/12 12:00	10/12/2012	23.0
1457	2	189656400000	IQN W/E 9/22/12 NSM	82089NSPM	9/28/2012	198,816.95	65.67	9/16/2012	9/22/2012	7.00	4	9/19/12 12:00	10/12/2012	23.0
1458	2	189656400000	IQN W/E 9/22/12 NSM	82089NSPM	9/28/2012	198,816.95	98.51	9/16/2012	9/22/2012	7.00	4	9/19/12 12:00	10/12/2012	23.0
1459	2	189656400000	IQN W/E 9/22/12 NSM	82089NSPM	9/28/2012	198,816.95	98.51	9/16/2012	9/22/2012	7.00	4	9/19/12 12:00	10/12/2012	23.0
1460	2	189656400000	IQN W/E 9/22/12 NSM	82089NSPM	9/28/2012	198,816.95	689.56	9/16/2012	9/22/2012	7.00	4	9/19/12 12:00	10/12/2012	23.0
1461	2	189656400000	IQN W/E 9/22/12 NSM	82089NSPM	9/28/2012	198,816.95	1,774.14	9/16/2012	9/22/2012	7.00	4	9/19/12 12:00	10/12/2012	23.0
1462	2	189656400000	IQN W/E 9/22/12 NSM	82089NSPM	9/28/2012	198,816.95	239.76	9/16/2012	9/22/2012	7.00	4	9/19/12 12:00	10/12/2012	23.0
1463	2	189656400000	IQN W/E 9/22/12 NSM	82089NSPM	9/28/2012	198,816.95	59.94	9/16/2012	9/22/2012	7.00	4	9/19/12 12:00	10/12/2012	23.0
1464	2	189656400000	IQN W/E 9/22/12 NSM	82089NSPM	9/28/2012	198,816.95	83.88	9/16/2012	9/22/2012	7.00	4	9/19/12 12:00	10/12/2012	23.0
1465	2	189656400000	IQN W/E 9/22/12 NSM	82089NSPM	9/28/2012	198,816.95	493.47	9/16/2012	9/22/2012	7.00	4	9/19/12 12:00	10/12/2012	23.0
1466	2	189656400000	IQN W/E 9/22/12 NSM	82089NSPM	9/28/2012	198,816.95	209.76	9/16/2012	9/22/2012	7.00	4	9/19/12 12:00	10/12/2012	23.0
1467	2	189656400000	IQN W/E 9/22/12 NSM	82089NSPM	9/28/2012	198,816.95	148.50	9/16/2012	9/22/2012	7.00	4	9/19/12 12:00	10/12/2012	23.0
1468	2	189656400000	IQN W/E 9/22/12 NSM	82089NSPM	9/28/2012	198,816.95	734.50	9/16/2012	9/22/2012	7.00	4	9/19/12 12:00	10/12/2012	23.0
1469	2	189656400000	IQN W/E 9/22/12 NSM	82089NSPM	9/28/2012	198,816.95	841.12	9/16/2012	9/22/2012	7.00	4	9/19/12 12:00	10/12/2012	23.0
1470	2	189656400000	IQN W/E 9/22/12 NSM	82089NSPM	9/28/2012	198,816.95	1,477.64	9/16/2012	9/22/2012	7.00	4	9/19/12 12:00	10/12/2012	23.0
1471	2	318376400000	IQN W/E 9/29/12 NSM	82486NSPM	10/5/2012	190,454.46	92.58	9/23/2012	9/29/2012	7.00	4	9/26/12 12:00	10/22/2012	26.0
1472	2	318376400000	IQN W/E 9/29/12 NSM	82486NSPM	10/5/2012	190,454.46	207.66	9/23/2012	9/29/2012	7.00	4	9/26/12 12:00	10/22/2012	26.0
1473	2	318376400000	IQN W/E 9/29/12 NSM	82486NSPM	10/5/2012	190,454.46	342.19	9/23/2012	9/29/2012	7.00	4	9/26/12 12:00	10/22/2012	26.0
1474	2	318376400000	IQN W/E 9/29/12 NSM	82486NSPM	10/5/2012	190,454.46	105.60	9/23/2012	9/29/2012	7.00	4	9/26/12 12:00	10/22/2012	26.0
1475	2	318376400000	IQN W/E 9/29/12 NSM	82486NSPM	10/5/2012	190,454.46	1,811.28	9/23/2012	9/29/2012	7.00	4	9/26/12 12:00	10/22/2012	26.0
1476	2	318376400000	IQN W/E 9/29/12 NSM	82486NSPM	10/5/2012	190,454.46	3,916.80	9/23/2012	9/29/2012	7.00	4	9/26/12 12:00	10/22/2012	26.0
1477	2	318376400000	IQN W/E 9/29/12 NSM	82486NSPM	10/5/2012	190,454.46	158.40	9/23/2012	9/29/2012	7.00	4	9/26/12 12:00	10/22/2012	26.0
1478	2	318376400000	IQN W/E 9/29/12 NSM	82486NSPM	10/5/2012	190,454.46	496.08	9/23/2012	9/29/2012	7.00	4	9/26/12 12:00	10/22/2012	26.0
1479	2	318376400000	IQN W/E 9/29/12 NSM	82486NSPM	10/5/2012	190,454.46	415.80	9/23/2012	9/29/2012	7.00	4	9/26/12 12:00	10/22/2012	26.0
1480	2	318376400000	IQN W/E 9/29/12 NSM	82486NSPM	10/5/2012	190,454.46	1,172.80	9/23/2012	9/29/2012	7.00	4	9/26/12 12:00	10/22/2012	26.0
1481	2	318376400000	IQN W/E 9/29/12 NSM	82486NSPM	10/5/2012	190,454.46	824.55	9/23/2012	9/29/2012	7.00	4	9/26/12 12:00	10/22/2012	26.0
1482	2	318376400000	IQN W/E 9/29/12 NSM	82486NSPM	10/5/2012	190,454.46	12.80	9/23/2012	9/29/2012	7.00	4	9/26/12 12:00	10/22/2012	26.0
1483	2	318376400000	IQN W/E 9/29/12 NSM	82486NSPM	10/5/2012	190,454.46	686.40	9/23/2012	9/29/2012	7.00	4	9/26/12 12:00	10/22/2012	26.0
1484	2	318376400000	IQN W/E 9/29/12 NSM	82486NSPM	10/5/2012	190,454.46	343.20	9/23/2012	9/29/2012	7.00	4	9/26/12 12:00	10/22/2012	26.0
1485	2	318376400000	IQN W/E 9/29/12 NSM	82486NSPM	10/5/2012	190,454.46	709.50	9/23/2012	9/29/2012	7.00	4	9/26/12 12:00	10/22/2012	26.0
1486	2	318376400000	IQN W/E 9/29/12 NSM	82486NSPM	10/5/2012	190,454.46	41.10	9/23/2012	9/29/2012	7.00	4	9/26/12 12:00	10/22/2012	26.0
1487	2	318376400000	IQN W/E 9/29/12 NSM	82486NSPM	10/5/2012	190,454.46	504.00	9/23/2012	9/29/2012	7.00	4	9/26/12 12:00	10/22/2012	26.0
1488	2	318376400000	IQN W/E 9/29/12 NSM	82486NSPM	10/5/2012	190,454.46	2,046.76	9/23/2012	9/29/2012	7.00	4	9/26/12 12:00	10/22/2012	26.0
1489	2	318376400000	IQN W/E 9/29/12 NSM	82486NSPM	10/5/2012	190,454.46	1,099.88	9/23/2012	9/29/2012	7.00	4	9/26/12 12:00	10/22/2012	26.0
1490	2	318376400000	IQN W/E 9/29/12 NSM	82486NSPM	10/5/2012	190,454.46	1,110.89	9/23/2012	9/29/2012	7.00	4	9/26/12 12:00	10/22/2012	26.0
1491	2	318376400000	IQN W/E 9/29/12 NSM	82486NSPM	10/5/2012	190,454.46	1,746.87	9/23/2012	9/29/2012	7.00	4	9/26/12 12:00	10/22/2012	26.0
1492	2	318376400000	IQN W/E 9/29/12 NSM	82486NSPM	10/5/2012	190,454.46	1,162.00	9/23/2012	9/29/2012	7.00	4	9/26/12 12:00	10/22/2012	26.0
1493	2	318376400000	IQN W/E 9/29/12 NSM	82486NSPM	10/5/2012	190,454.46	621.00	9/23/2012	9/29/2012	7.00	4	9/26/12 12:00	10/22/2012	26.0
1494	2	318376400000	IQN W/E 9/29/12 NSM	82486NSPM	10/5/2012	190,454.46	7,896.24	9/23/2012	9/29/2012	7.00	4	9/26/12 12:00	10/22/2012	26.0
1495	2	318376400000	IQN W/E 9/29/12 NSM	82486NSPM	10/5/2012	190,454.46	1,551.60	9/23/2012	9/29/2012	7.00	4	9/26/12 12:00	10/22/2012	26.0
1496	2	318376400000	IQN W/E 9/29/12 NSM	82486NSPM	10/5/2012	190,454.46	2,290.64	9/23/2012	9/29/2012	7.00	4	9/26/12 12:00	10/22/2012	26.0

Northern States Power-Minnesota  
 Other Operating Expenses  
 12 Months Ended December 31, 2012

Line No.	Census Sample	Pay Reference	Description	Invoice Number	Invoice Date	Invoice Amount \$	Amount \$	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days
1497	2	318376400000	IQN W/E 9/29/12 NSM	82486NSPM	10/5/2012	190,454.46	779.20	9/23/2012	9/29/2012	7.00	4	9/26/12 12:00	10/22/2012	26.0
1498	2	318376400000	IQN W/E 9/29/12 NSM	82486NSPM	10/5/2012	190,454.46	774.25	9/23/2012	9/29/2012	7.00	4	9/26/12 12:00	10/22/2012	26.0
1499	2	318376400000	IQN W/E 9/29/12 NSM	82486NSPM	10/5/2012	190,454.46	1,335.28	9/23/2012	9/29/2012	7.00	4	9/26/12 12:00	10/22/2012	26.0
1500	2	318376400000	IQN W/E 9/29/12 NSM	82486NSPM	10/5/2012	190,454.46	1,501.60	9/23/2012	9/29/2012	7.00	4	9/26/12 12:00	10/22/2012	26.0
1501	2	318376400000	IQN W/E 9/29/12 NSM	82486NSPM	10/5/2012	190,454.46	1,274.67	9/23/2012	9/29/2012	7.00	4	9/26/12 12:00	10/22/2012	26.0
1502	2	318376400000	IQN W/E 9/29/12 NSM	82486NSPM	10/5/2012	190,454.46	463.59	9/23/2012	9/29/2012	7.00	4	9/26/12 12:00	10/22/2012	26.0
1503	2	318376400000	IQN W/E 9/29/12 NSM	82486NSPM	10/5/2012	190,454.46	1,117.64	9/23/2012	9/29/2012	7.00	4	9/26/12 12:00	10/22/2012	26.0
1504	2	318376400000	IQN W/E 9/29/12 NSM	82486NSPM	10/5/2012	190,454.46	17.76	9/23/2012	9/29/2012	7.00	4	9/26/12 12:00	10/22/2012	26.0
1505	2	318376400000	IQN W/E 9/29/12 NSM	82486NSPM	10/5/2012	190,454.46	749.54	9/23/2012	9/29/2012	7.00	4	9/26/12 12:00	10/22/2012	26.0
1506	2	318376400000	IQN W/E 9/29/12 NSM	82486NSPM	10/5/2012	190,454.46	1,247.22	9/23/2012	9/29/2012	7.00	4	9/26/12 12:00	10/22/2012	26.0
1507	2	318376400000	IQN W/E 9/29/12 NSM	82486NSPM	10/5/2012	190,454.46	136.42	9/23/2012	9/29/2012	7.00	4	9/26/12 12:00	10/22/2012	26.0
1508	2	318376400000	IQN W/E 9/29/12 NSM	82486NSPM	10/5/2012	190,454.46	234.08	9/23/2012	9/29/2012	7.00	4	9/26/12 12:00	10/22/2012	26.0
1509	2	318376400000	IQN W/E 9/29/12 NSM	82486NSPM	10/5/2012	190,454.46	1,002.20	9/23/2012	9/29/2012	7.00	4	9/26/12 12:00	10/22/2012	26.0
1510	2	318376400000	IQN W/E 9/29/12 NSM	82486NSPM	10/5/2012	190,454.46	90.00	9/23/2012	9/29/2012	7.00	4	9/26/12 12:00	10/22/2012	26.0
1511	2	318376400000	IQN W/E 9/29/12 NSM	82486NSPM	10/5/2012	190,454.46	286.17	9/23/2012	9/29/2012	7.00	4	9/26/12 12:00	10/22/2012	26.0
1512	2	318376400000	IQN W/E 9/29/12 NSM	82486NSPM	10/5/2012	190,454.46	155.21	9/23/2012	9/29/2012	7.00	4	9/26/12 12:00	10/22/2012	26.0
1513	2	318376400000	IQN W/E 9/29/12 NSM	82486NSPM	10/5/2012	190,454.46	634.24	9/23/2012	9/29/2012	7.00	4	9/26/12 12:00	10/22/2012	26.0
1514	2	318376400000	IQN W/E 9/29/12 NSM	82486NSPM	10/5/2012	190,454.46	44.50	9/23/2012	9/29/2012	7.00	4	9/26/12 12:00	10/22/2012	26.0
1515	2	318376400000	IQN W/E 9/29/12 NSM	82486NSPM	10/5/2012	190,454.46	26.70	9/23/2012	9/29/2012	7.00	4	9/26/12 12:00	10/22/2012	26.0
1516	2	318376400000	IQN W/E 9/29/12 NSM	82486NSPM	10/5/2012	190,454.46	30.13	9/23/2012	9/29/2012	7.00	4	9/26/12 12:00	10/22/2012	26.0
1517	2	318376400000	IQN W/E 9/29/12 NSM	82486NSPM	10/5/2012	190,454.46	36.24	9/23/2012	9/29/2012	7.00	4	9/26/12 12:00	10/22/2012	26.0
1518	2	318376400000	IQN W/E 9/29/12 NSM	82486NSPM	10/5/2012	190,454.46	201.58	9/23/2012	9/29/2012	7.00	4	9/26/12 12:00	10/22/2012	26.0
1519	2	318376400000	IQN W/E 9/29/12 NSM	82486NSPM	10/5/2012	190,454.46	1,332.33	9/23/2012	9/29/2012	7.00	4	9/26/12 12:00	10/22/2012	26.0
1520	2	318376400000	IQN W/E 9/29/12 NSM	82486NSPM	10/5/2012	190,454.46	699.50	9/23/2012	9/29/2012	7.00	4	9/26/12 12:00	10/22/2012	26.0
1521	2	318376400000	IQN W/E 9/29/12 NSM	82486NSPM	10/5/2012	190,454.46	2,470.84	9/23/2012	9/29/2012	7.00	4	9/26/12 12:00	10/22/2012	26.0
1522	2	318376400000	IQN W/E 9/29/12 NSM	82486NSPM	10/5/2012	190,454.46	98.51	9/23/2012	9/29/2012	7.00	4	9/26/12 12:00	10/22/2012	26.0
1523	2	318376400000	IQN W/E 9/29/12 NSM	82486NSPM	10/5/2012	190,454.46	164.18	9/23/2012	9/29/2012	7.00	4	9/26/12 12:00	10/22/2012	26.0
1524	2	318376400000	IQN W/E 9/29/12 NSM	82486NSPM	10/5/2012	190,454.46	131.34	9/23/2012	9/29/2012	7.00	4	9/26/12 12:00	10/22/2012	26.0
1525	2	318376400000	IQN W/E 9/29/12 NSM	82486NSPM	10/5/2012	190,454.46	1,067.18	9/23/2012	9/29/2012	7.00	4	9/26/12 12:00	10/22/2012	26.0
1526	2	318376400000	IQN W/E 9/29/12 NSM	82486NSPM	10/5/2012	190,454.46	1,856.47	9/23/2012	9/29/2012	7.00	4	9/26/12 12:00	10/22/2012	26.0
1527	2	318376400000	IQN W/E 9/29/12 NSM	82486NSPM	10/5/2012	190,454.46	239.76	9/23/2012	9/29/2012	7.00	4	9/26/12 12:00	10/22/2012	26.0
1528	2	318376400000	IQN W/E 9/29/12 NSM	82486NSPM	10/5/2012	190,454.46	59.94	9/23/2012	9/29/2012	7.00	4	9/26/12 12:00	10/22/2012	26.0
1529	2	318376400000	IQN W/E 9/29/12 NSM	82486NSPM	10/5/2012	190,454.46	83.88	9/23/2012	9/29/2012	7.00	4	9/26/12 12:00	10/22/2012	26.0
1530	2	318376400000	IQN W/E 9/29/12 NSM	82486NSPM	10/5/2012	190,454.46	686.22	9/23/2012	9/29/2012	7.00	4	9/26/12 12:00	10/22/2012	26.0
1531	2	318376400000	IQN W/E 9/29/12 NSM	82486NSPM	10/5/2012	190,454.46	209.76	9/23/2012	9/29/2012	7.00	4	9/26/12 12:00	10/22/2012	26.0
1532	2	318376400000	IQN W/E 9/29/12 NSM	82486NSPM	10/5/2012	190,454.46	650.50	9/23/2012	9/29/2012	7.00	4	9/26/12 12:00	10/22/2012	26.0
1533	2	318376400000	IQN W/E 9/29/12 NSM	82486NSPM	10/5/2012	190,454.46	943.04	9/23/2012	9/29/2012	7.00	4	9/26/12 12:00	10/22/2012	26.0
1534	2	318376400000	IQN W/E 9/29/12 NSM	82486NSPM	10/5/2012	190,454.46	1,490.96	9/23/2012	9/29/2012	7.00	4	9/26/12 12:00	10/22/2012	26.0
1535	2	494396400000	IQN W?E 10/06/12 NSM	82900NSPM	10/12/2012	193,650.45	110.08	9/30/2012	10/6/2012	7.00	3.5	10/3/12 12:00	11/2/2012	30.0
1536	2	494396400000	IQN W?E 10/06/12 NSM	82900NSPM	10/12/2012	193,650.45	215.18	9/30/2012	10/6/2012	7.00	3.5	10/3/12 12:00	11/2/2012	30.0
1537	2	494396400000	IQN W?E 10/06/12 NSM	82900NSPM	10/12/2012	193,650.45	138.60	9/30/2012	10/6/2012	7.00	3.5	10/3/12 12:00	11/2/2012	30.0
1538	2	494396400000	IQN W?E 10/06/12 NSM	82900NSPM	10/12/2012	193,650.45	430.28	9/30/2012	10/6/2012	7.00	3.5	10/3/12 12:00	11/2/2012	30.0
1539	2	494396400000	IQN W?E 10/06/12 NSM	82900NSPM	10/12/2012	193,650.45	2,395.80	9/30/2012	10/6/2012	7.00	3.5	10/3/12 12:00	11/2/2012	30.0
1540	2	494396400000	IQN W?E 10/06/12 NSM	82900NSPM	10/12/2012	193,650.45	3,955.20	9/30/2012	10/6/2012	7.00	3.5	10/3/12 12:00	11/2/2012	30.0

Northern States Power-Minnesota  
 Other Operating Expenses  
 12 Months Ended December 31, 2012

Line No.	Census Sample	Pay Reference	Description	Invoice Number	Invoice Date	Invoice Amount \$	Amount \$	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days
1541	2	494396400000	IQN W?E 10/06/12 NSM	82900NSPM	10/12/2012	193,650.45	496.08	9/30/2012	10/6/2012	7.00	3.5	10/3/12 12:00	11/2/2012	30.0
1542	2	494396400000	IQN W?E 10/06/12 NSM	82900NSPM	10/12/2012	193,650.45	343.20	9/30/2012	10/6/2012	7.00	3.5	10/3/12 12:00	11/2/2012	30.0
1543	2	494396400000	IQN W?E 10/06/12 NSM	82900NSPM	10/12/2012	193,650.45	1,047.24	9/30/2012	10/6/2012	7.00	3.5	10/3/12 12:00	11/2/2012	30.0
1544	2	494396400000	IQN W?E 10/06/12 NSM	82900NSPM	10/12/2012	193,650.45	1,374.00	9/30/2012	10/6/2012	7.00	3.5	10/3/12 12:00	11/2/2012	30.0
1545	2	494396400000	IQN W?E 10/06/12 NSM	82900NSPM	10/12/2012	193,650.45	386.10	9/30/2012	10/6/2012	7.00	3.5	10/3/12 12:00	11/2/2012	30.0
1546	2	494396400000	IQN W?E 10/06/12 NSM	82900NSPM	10/12/2012	193,650.45	686.40	9/30/2012	10/6/2012	7.00	3.5	10/3/12 12:00	11/2/2012	30.0
1547	2	494396400000	IQN W?E 10/06/12 NSM	82900NSPM	10/12/2012	193,650.45	41.10	9/30/2012	10/6/2012	7.00	3.5	10/3/12 12:00	11/2/2012	30.0
1548	2	494396400000	IQN W?E 10/06/12 NSM	82900NSPM	10/12/2012	193,650.45	504.00	9/30/2012	10/6/2012	7.00	3.5	10/3/12 12:00	11/2/2012	30.0
1549	2	494396400000	IQN W?E 10/06/12 NSM	82900NSPM	10/12/2012	193,650.45	1,587.60	9/30/2012	10/6/2012	7.00	3.5	10/3/12 12:00	11/2/2012	30.0
1550	2	494396400000	IQN W?E 10/06/12 NSM	82900NSPM	10/12/2012	193,650.45	952.52	9/30/2012	10/6/2012	7.00	3.5	10/3/12 12:00	11/2/2012	30.0
1551	2	494396400000	IQN W?E 10/06/12 NSM	82900NSPM	10/12/2012	193,650.45	959.20	9/30/2012	10/6/2012	7.00	3.5	10/3/12 12:00	11/2/2012	30.0
1552	2	494396400000	IQN W?E 10/06/12 NSM	82900NSPM	10/12/2012	193,650.45	981.27	9/30/2012	10/6/2012	7.00	3.5	10/3/12 12:00	11/2/2012	30.0
1553	2	494396400000	IQN W?E 10/06/12 NSM	82900NSPM	10/12/2012	193,650.45	1,162.00	9/30/2012	10/6/2012	7.00	3.5	10/3/12 12:00	11/2/2012	30.0
1554	2	494396400000	IQN W?E 10/06/12 NSM	82900NSPM	10/12/2012	193,650.45	621.00	9/30/2012	10/6/2012	7.00	3.5	10/3/12 12:00	11/2/2012	30.0
1555	2	494396400000	IQN W?E 10/06/12 NSM	82900NSPM	10/12/2012	193,650.45	7,782.65	9/30/2012	10/6/2012	7.00	3.5	10/3/12 12:00	11/2/2012	30.0
1556	2	494396400000	IQN W?E 10/06/12 NSM	82900NSPM	10/12/2012	193,650.45	1,396.44	9/30/2012	10/6/2012	7.00	3.5	10/3/12 12:00	11/2/2012	30.0
1557	2	494396400000	IQN W?E 10/06/12 NSM	82900NSPM	10/12/2012	193,650.45	2,411.20	9/30/2012	10/6/2012	7.00	3.5	10/3/12 12:00	11/2/2012	30.0
1558	2	494396400000	IQN W?E 10/06/12 NSM	82900NSPM	10/12/2012	193,650.45	759.72	9/30/2012	10/6/2012	7.00	3.5	10/3/12 12:00	11/2/2012	30.0
1559	2	494396400000	IQN W?E 10/06/12 NSM	82900NSPM	10/12/2012	193,650.45	1,439.46	9/30/2012	10/6/2012	7.00	3.5	10/3/12 12:00	11/2/2012	30.0
1560	2	494396400000	IQN W?E 10/06/12 NSM	82900NSPM	10/12/2012	193,650.45	354.70	9/30/2012	10/6/2012	7.00	3.5	10/3/12 12:00	11/2/2012	30.0
1561	2	494396400000	IQN W?E 10/06/12 NSM	82900NSPM	10/12/2012	193,650.45	625.67	9/30/2012	10/6/2012	7.00	3.5	10/3/12 12:00	11/2/2012	30.0
1562	2	494396400000	IQN W?E 10/06/12 NSM	82900NSPM	10/12/2012	193,650.45	775.72	9/30/2012	10/6/2012	7.00	3.5	10/3/12 12:00	11/2/2012	30.0
1563	2	494396400000	IQN W?E 10/06/12 NSM	82900NSPM	10/12/2012	193,650.45	1,580.09	9/30/2012	10/6/2012	7.00	3.5	10/3/12 12:00	11/2/2012	30.0
1564	2	494396400000	IQN W?E 10/06/12 NSM	82900NSPM	10/12/2012	193,650.45	935.85	9/30/2012	10/6/2012	7.00	3.5	10/3/12 12:00	11/2/2012	30.0
1565	2	494396400000	IQN W?E 10/06/12 NSM	82900NSPM	10/12/2012	193,650.45	471.51	9/30/2012	10/6/2012	7.00	3.5	10/3/12 12:00	11/2/2012	30.0
1566	2	494396400000	IQN W?E 10/06/12 NSM	82900NSPM	10/12/2012	193,650.45	1,308.06	9/30/2012	10/6/2012	7.00	3.5	10/3/12 12:00	11/2/2012	30.0
1567	2	494396400000	IQN W?E 10/06/12 NSM	82900NSPM	10/12/2012	193,650.45	100.38	9/30/2012	10/6/2012	7.00	3.5	10/3/12 12:00	11/2/2012	30.0
1568	2	494396400000	IQN W?E 10/06/12 NSM	82900NSPM	10/12/2012	193,650.45	245.35	9/30/2012	10/6/2012	7.00	3.5	10/3/12 12:00	11/2/2012	30.0
1569	2	494396400000	IQN W?E 10/06/12 NSM	82900NSPM	10/12/2012	193,650.45	1,391.90	9/30/2012	10/6/2012	7.00	3.5	10/3/12 12:00	11/2/2012	30.0
1570	2	494396400000	IQN W?E 10/06/12 NSM	82900NSPM	10/12/2012	193,650.45	98.93	9/30/2012	10/6/2012	7.00	3.5	10/3/12 12:00	11/2/2012	30.0
1571	2	494396400000	IQN W?E 10/06/12 NSM	82900NSPM	10/12/2012	193,650.45	317.96	9/30/2012	10/6/2012	7.00	3.5	10/3/12 12:00	11/2/2012	30.0
1572	2	494396400000	IQN W?E 10/06/12 NSM	82900NSPM	10/12/2012	193,650.45	44.80	9/30/2012	10/6/2012	7.00	3.5	10/3/12 12:00	11/2/2012	30.0
1573	2	494396400000	IQN W?E 10/06/12 NSM	82900NSPM	10/12/2012	193,650.45	64.00	9/30/2012	10/6/2012	7.00	3.5	10/3/12 12:00	11/2/2012	30.0
1574	2	494396400000	IQN W?E 10/06/12 NSM	82900NSPM	10/12/2012	193,650.45	371.85	9/30/2012	10/6/2012	7.00	3.5	10/3/12 12:00	11/2/2012	30.0
1575	2	494396400000	IQN W?E 10/06/12 NSM	82900NSPM	10/12/2012	193,650.45	40.00	9/30/2012	10/6/2012	7.00	3.5	10/3/12 12:00	11/2/2012	30.0
1576	2	494396400000	IQN W?E 10/06/12 NSM	82900NSPM	10/12/2012	193,650.45	44.50	9/30/2012	10/6/2012	7.00	3.5	10/3/12 12:00	11/2/2012	30.0
1577	2	494396400000	IQN W?E 10/06/12 NSM	82900NSPM	10/12/2012	193,650.45	26.70	9/30/2012	10/6/2012	7.00	3.5	10/3/12 12:00	11/2/2012	30.0
1578	2	494396400000	IQN W?E 10/06/12 NSM	82900NSPM	10/12/2012	193,650.45	60.00	9/30/2012	10/6/2012	7.00	3.5	10/3/12 12:00	11/2/2012	30.0
1579	2	494396400000	IQN W?E 10/06/12 NSM	82900NSPM	10/12/2012	193,650.45	1,617.39	9/30/2012	10/6/2012	7.00	3.5	10/3/12 12:00	11/2/2012	30.0
1580	2	494396400000	IQN W?E 10/06/12 NSM	82900NSPM	10/12/2012	193,650.45	98.51	9/30/2012	10/6/2012	7.00	3.5	10/3/12 12:00	11/2/2012	30.0
1581	2	494396400000	IQN W?E 10/06/12 NSM	82900NSPM	10/12/2012	193,650.45	2,842.75	9/30/2012	10/6/2012	7.00	3.5	10/3/12 12:00	11/2/2012	30.0
1582	2	494396400000	IQN W?E 10/06/12 NSM	82900NSPM	10/12/2012	193,650.45	180.59	9/30/2012	10/6/2012	7.00	3.5	10/3/12 12:00	11/2/2012	30.0
1583	2	494396400000	IQN W?E 10/06/12 NSM	82900NSPM	10/12/2012	193,650.45	32.84	9/30/2012	10/6/2012	7.00	3.5	10/3/12 12:00	11/2/2012	30.0
1584	2	494396400000	IQN W?E 10/06/12 NSM	82900NSPM	10/12/2012	193,650.45	82.10	9/30/2012	10/6/2012	7.00	-3.5	10/3/12 12:00	11/2/2012	30.0

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 12 Months Ended December 31, 2012

Line No.	Census Sample	Pay Reference	Description	Invoice Number	Invoice Date	Invoice Amount \$	Amount \$	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days
1585	2	494396400000	IQN W?E 10/06/12 NSM	82900NSPM	10/12/2012	193,650.45	32.84	9/30/2012	10/6/2012	7.00	3.5	10/3/12 12:00	11/2/2012	30.0
1586	2	494396400000	IQN W?E 10/06/12 NSM	82900NSPM	10/12/2012	193,650.45	525.37	9/30/2012	10/6/2012	7.00	3.5	10/3/12 12:00	11/2/2012	30.0
1587	2	494396400000	IQN W?E 10/06/12 NSM	82900NSPM	10/12/2012	193,650.45	2,226.60	9/30/2012	10/6/2012	7.00	3.5	10/3/12 12:00	11/2/2012	30.0
1588	2	494396400000	IQN W?E 10/06/12 NSM	82900NSPM	10/12/2012	193,650.45	219.78	9/30/2012	10/6/2012	7.00	3.5	10/3/12 12:00	11/2/2012	30.0
1589	2	494396400000	IQN W?E 10/06/12 NSM	82900NSPM	10/12/2012	193,650.45	59.94	9/30/2012	10/6/2012	7.00	3.5	10/3/12 12:00	11/2/2012	30.0
1590	2	494396400000	IQN W?E 10/06/12 NSM	82900NSPM	10/12/2012	193,650.45	83.88	9/30/2012	10/6/2012	7.00	3.5	10/3/12 12:00	11/2/2012	30.0
1591	2	494396400000	IQN W?E 10/06/12 NSM	82900NSPM	10/12/2012	193,650.45	686.22	9/30/2012	10/6/2012	7.00	3.5	10/3/12 12:00	11/2/2012	30.0
1592	2	494396400000	IQN W?E 10/06/12 NSM	82900NSPM	10/12/2012	193,650.45	209.76	9/30/2012	10/6/2012	7.00	3.5	10/3/12 12:00	11/2/2012	30.0
1593	2	494396400000	IQN W?E 10/06/12 NSM	82900NSPM	10/12/2012	193,650.45	661.00	9/30/2012	10/6/2012	7.00	3.5	10/3/12 12:00	11/2/2012	30.0
1594	2	494396400000	IQN W?E 10/06/12 NSM	82900NSPM	10/12/2012	193,650.45	841.12	9/30/2012	10/6/2012	7.00	3.5	10/3/12 12:00	11/2/2012	30.0
1595	2	494396400000	IQN W?E 10/06/12 NSM	82900NSPM	10/12/2012	193,650.45	1,384.40	9/30/2012	10/6/2012	7.00	3.5	10/3/12 12:00	11/2/2012	30.0
1596	2	615396400000	IQN W/E 10/12/12 NSM	83312NSPM	10/19/2012	189,057.51	95.09	10/6/2012	10/12/2012	7.00	3.5	10/9/12 12:00	11/2/2012	24.0
1597	2	615396400000	IQN W/E 10/12/12 NSM	83312NSPM	10/19/2012	189,057.51	305.23	10/6/2012	10/12/2012	7.00	3.5	10/9/12 12:00	11/2/2012	24.0
1598	2	615396400000	IQN W/E 10/12/12 NSM	83312NSPM	10/19/2012	189,057.51	208.32	10/6/2012	10/12/2012	7.00	3.5	10/9/12 12:00	11/2/2012	24.0
1599	2	615396400000	IQN W/E 10/12/12 NSM	83312NSPM	10/19/2012	189,057.51	99.64	10/6/2012	10/12/2012	7.00	3.5	10/9/12 12:00	11/2/2012	24.0
1600	2	615396400000	IQN W/E 10/12/12 NSM	83312NSPM	10/19/2012	189,057.51	415.80	10/6/2012	10/12/2012	7.00	3.5	10/9/12 12:00	11/2/2012	24.0
1601	2	615396400000	IQN W/E 10/12/12 NSM	83312NSPM	10/19/2012	189,057.51	3,981.60	10/6/2012	10/12/2012	7.00	3.5	10/9/12 12:00	11/2/2012	24.0
1602	2	615396400000	IQN W/E 10/12/12 NSM	83312NSPM	10/19/2012	189,057.51	496.08	10/6/2012	10/12/2012	7.00	3.5	10/9/12 12:00	11/2/2012	24.0
1603	2	615396400000	IQN W/E 10/12/12 NSM	83312NSPM	10/19/2012	189,057.51	1,263.32	10/6/2012	10/12/2012	7.00	3.5	10/9/12 12:00	11/2/2012	24.0
1604	2	615396400000	IQN W/E 10/12/12 NSM	83312NSPM	10/19/2012	189,057.51	61.05	10/6/2012	10/12/2012	7.00	3.5	10/9/12 12:00	11/2/2012	24.0
1605	2	615396400000	IQN W/E 10/12/12 NSM	83312NSPM	10/19/2012	189,057.51	686.40	10/6/2012	10/12/2012	7.00	3.5	10/9/12 12:00	11/2/2012	24.0
1606	2	615396400000	IQN W/E 10/12/12 NSM	83312NSPM	10/19/2012	189,057.51	62.60	10/6/2012	10/12/2012	7.00	3.5	10/9/12 12:00	11/2/2012	24.0
1607	2	615396400000	IQN W/E 10/12/12 NSM	83312NSPM	10/19/2012	189,057.51	504.00	10/6/2012	10/12/2012	7.00	3.5	10/9/12 12:00	11/2/2012	24.0
1608	2	615396400000	IQN W/E 10/12/12 NSM	83312NSPM	10/19/2012	189,057.51	1,146.26	10/6/2012	10/12/2012	7.00	3.5	10/9/12 12:00	11/2/2012	24.0
1609	2	615396400000	IQN W/E 10/12/12 NSM	83312NSPM	10/19/2012	189,057.51	751.90	10/6/2012	10/12/2012	7.00	3.5	10/9/12 12:00	11/2/2012	24.0
1610	2	615396400000	IQN W/E 10/12/12 NSM	83312NSPM	10/19/2012	189,057.51	697.60	10/6/2012	10/12/2012	7.00	3.5	10/9/12 12:00	11/2/2012	24.0
1611	2	615396400000	IQN W/E 10/12/12 NSM	83312NSPM	10/19/2012	189,057.51	1,475.01	10/6/2012	10/12/2012	7.00	3.5	10/9/12 12:00	11/2/2012	24.0
1612	2	615396400000	IQN W/E 10/12/12 NSM	83312NSPM	10/19/2012	189,057.51	1,162.00	10/6/2012	10/12/2012	7.00	3.5	10/9/12 12:00	11/2/2012	24.0
1613	2	615396400000	IQN W/E 10/12/12 NSM	83312NSPM	10/19/2012	189,057.51	596.16	10/6/2012	10/12/2012	7.00	3.5	10/9/12 12:00	11/2/2012	24.0
1614	2	615396400000	IQN W/E 10/12/12 NSM	83312NSPM	10/19/2012	189,057.51	351.46	10/6/2012	10/12/2012	7.00	3.5	10/9/12 12:00	11/2/2012	24.0
1615	2	615396400000	IQN W/E 10/12/12 NSM	83312NSPM	10/19/2012	189,057.51	8,559.19	10/6/2012	10/12/2012	7.00	3.5	10/9/12 12:00	11/2/2012	24.0
1616	2	615396400000	IQN W/E 10/12/12 NSM	83312NSPM	10/19/2012	189,057.51	1,551.60	10/6/2012	10/12/2012	7.00	3.5	10/9/12 12:00	11/2/2012	24.0
1617	2	615396400000	IQN W/E 10/12/12 NSM	83312NSPM	10/19/2012	189,057.51	2,411.20	10/6/2012	10/12/2012	7.00	3.5	10/9/12 12:00	11/2/2012	24.0
1618	2	615396400000	IQN W/E 10/12/12 NSM	83312NSPM	10/19/2012	189,057.51	779.20	10/6/2012	10/12/2012	7.00	3.5	10/9/12 12:00	11/2/2012	24.0
1619	2	615396400000	IQN W/E 10/12/12 NSM	83312NSPM	10/19/2012	189,057.51	1,293.41	10/6/2012	10/12/2012	7.00	3.5	10/9/12 12:00	11/2/2012	24.0
1620	2	615396400000	IQN W/E 10/12/12 NSM	83312NSPM	10/19/2012	189,057.51	187.09	10/6/2012	10/12/2012	7.00	3.5	10/9/12 12:00	11/2/2012	24.0
1621	2	615396400000	IQN W/E 10/12/12 NSM	83312NSPM	10/19/2012	189,057.51	228.97	10/6/2012	10/12/2012	7.00	3.5	10/9/12 12:00	11/2/2012	24.0
1622	2	615396400000	IQN W/E 10/12/12 NSM	83312NSPM	10/19/2012	189,057.51	1,140.73	10/6/2012	10/12/2012	7.00	3.5	10/9/12 12:00	11/2/2012	24.0
1623	2	615396400000	IQN W/E 10/12/12 NSM	83312NSPM	10/19/2012	189,057.51	1,040.60	10/6/2012	10/12/2012	7.00	3.5	10/9/12 12:00	11/2/2012	24.0
1624	2	615396400000	IQN W/E 10/12/12 NSM	83312NSPM	10/19/2012	189,057.51	1,090.50	10/6/2012	10/12/2012	7.00	3.5	10/9/12 12:00	11/2/2012	24.0
1625	2	615396400000	IQN W/E 10/12/12 NSM	83312NSPM	10/19/2012	189,057.51	981.72	10/6/2012	10/12/2012	7.00	3.5	10/9/12 12:00	11/2/2012	24.0
1626	2	615396400000	IQN W/E 10/12/12 NSM	83312NSPM	10/19/2012	189,057.51	1,338.48	10/6/2012	10/12/2012	7.00	3.5	10/9/12 12:00	11/2/2012	24.0
1627	2	615396400000	IQN W/E 10/12/12 NSM	83312NSPM	10/19/2012	189,057.51	110.01	10/6/2012	10/12/2012	7.00	3.5	10/9/12 12:00	11/2/2012	24.0
1628	2	615396400000	IQN W/E 10/12/12 NSM	83312NSPM	10/19/2012	189,057.51	266.27	10/6/2012	10/12/2012	7.00	3.5	10/9/12 12:00	11/2/2012	24.0

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Line No.	Census Sample	Pay Reference	Description	Invoice Number	Invoice Date	Invoice Amount \$	Amount \$	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days
1629	2	615396400000	IQN W/E 10/12/12 NSM	83312NSPM	10/19/2012	189,057.51	1,236.51	10/6/2012	10/12/2012	7.00	3.5	10/9/12 12:00	11/2/2012	24.0
1630	2	615396400000	IQN W/E 10/12/12 NSM	83312NSPM	10/19/2012	189,057.51	95.66	10/6/2012	10/12/2012	7.00	3.5	10/9/12 12:00	11/2/2012	24.0
1631	2	615396400000	IQN W/E 10/12/12 NSM	83312NSPM	10/19/2012	189,057.51	635.91	10/6/2012	10/12/2012	7.00	3.5	10/9/12 12:00	11/2/2012	24.0
1632	2	615396400000	IQN W/E 10/12/12 NSM	83312NSPM	10/19/2012	189,057.51	42.72	10/6/2012	10/12/2012	7.00	3.5	10/9/12 12:00	11/2/2012	24.0
1633	2	615396400000	IQN W/E 10/12/12 NSM	83312NSPM	10/19/2012	189,057.51	24.92	10/6/2012	10/12/2012	7.00	3.5	10/9/12 12:00	11/2/2012	24.0
1634	2	615396400000	IQN W/E 10/12/12 NSM	83312NSPM	10/19/2012	189,057.51	40.00	10/6/2012	10/12/2012	7.00	3.5	10/9/12 12:00	11/2/2012	24.0
1635	2	615396400000	IQN W/E 10/12/12 NSM	83312NSPM	10/19/2012	189,057.51	1,528.98	10/6/2012	10/12/2012	7.00	3.5	10/9/12 12:00	11/2/2012	24.0
1636	2	615396400000	IQN W/E 10/12/12 NSM	83312NSPM	10/19/2012	189,057.51	1,555.44	10/6/2012	10/12/2012	7.00	3.5	10/9/12 12:00	11/2/2012	24.0
1637	2	615396400000	IQN W/E 10/12/12 NSM	83312NSPM	10/19/2012	189,057.51	1,229.85	10/6/2012	10/12/2012	7.00	3.5	10/9/12 12:00	11/2/2012	24.0
1638	2	615396400000	IQN W/E 10/12/12 NSM	83312NSPM	10/19/2012	189,057.51	249.75	10/6/2012	10/12/2012	7.00	3.5	10/9/12 12:00	11/2/2012	24.0
1639	2	615396400000	IQN W/E 10/12/12 NSM	83312NSPM	10/19/2012	189,057.51	49.95	10/6/2012	10/12/2012	7.00	3.5	10/9/12 12:00	11/2/2012	24.0
1640	2	615396400000	IQN W/E 10/12/12 NSM	83312NSPM	10/19/2012	189,057.51	83.88	10/6/2012	10/12/2012	7.00	3.5	10/9/12 12:00	11/2/2012	24.0
1641	2	615396400000	IQN W/E 10/12/12 NSM	83312NSPM	10/19/2012	189,057.51	686.22	10/6/2012	10/12/2012	7.00	3.5	10/9/12 12:00	11/2/2012	24.0
1642	2	615396400000	IQN W/E 10/12/12 NSM	83312NSPM	10/19/2012	189,057.51	209.76	10/6/2012	10/12/2012	7.00	3.5	10/9/12 12:00	11/2/2012	24.0
1643	2	615396400000	IQN W/E 10/12/12 NSM	83312NSPM	10/19/2012	189,057.51	512.00	10/6/2012	10/12/2012	7.00	3.5	10/9/12 12:00	11/2/2012	24.0
1644	2	615396400000	IQN W/E 10/12/12 NSM	83312NSPM	10/19/2012	189,057.51	955.78	10/6/2012	10/12/2012	7.00	3.5	10/9/12 12:00	11/2/2012	24.0
1645	2	615396400000	IQN W/E 10/12/12 NSM	83312NSPM	10/19/2012	189,057.51	1,596.42	10/6/2012	10/12/2012	7.00	3.5	10/9/12 12:00	11/2/2012	24.0
1646	1	424886400000	IQN - 83316NSPM 10/19/12	83316NSPM	10/19/2012	1,032,438.03	184,625.27	8/1/2012	8/31/2012	31.00	15.5	8/16/12 12:00	10/31/2012	76.0
1647	1	424886400000	IQN - 83316NSPM 10/19/12	83316NSPM	10/19/2012	1,032,438.03	9,154.20	8/3/2012	8/31/2012	29.00	14.5	8/17/12 12:00	10/31/2012	75.0
1648	1	424886400000	IQN - 83316NSPM 10/19/12	83316NSPM	10/19/2012	1,032,438.03	6,855.38	7/31/2012	8/16/2012	17.00	8.5	8/8/12 12:00	10/31/2012	84.0
1649	1	424886400000	IQN - 83316NSPM 10/19/12	83316NSPM	10/19/2012	1,032,438.03	2,025.10	8/1/2012	9/28/2012	59.00	29.5	8/30/12 12:00	10/31/2012	62.0
1650	1	424886400000	IQN - 83316NSPM 10/19/12	83316NSPM	10/19/2012	1,032,438.03	8,356.56	6/14/2012	8/31/2012	79.00	39.5	7/23/12 12:00	10/31/2012	100.0
1651	1	424886400000	IQN - 83316NSPM 10/19/12	83316NSPM	10/19/2012	1,032,438.03	23,363.35	7/17/2012	7/31/2012	15.00	7.5	7/24/12 12:00	10/31/2012	99.0
1652	1	424886400000	IQN - 83316NSPM 10/19/12	83316NSPM	10/19/2012	1,032,438.03	17,831.75	8/24/2012	8/30/2012	7.00	3.5	8/27/12 12:00	10/31/2012	65.0
1653	1	424886400000	IQN - 83316NSPM 10/19/12	83316NSPM	10/19/2012	1,032,438.03	3,741.04	8/1/2012	8/30/2012	30.00	15	8/16/12 0:00	10/31/2012	76.5
1654	1	424886400000	IQN - 83316NSPM 10/19/12	83316NSPM	10/19/2012	1,032,438.03	6,951.66	7/30/2012	8/30/2012	32.00	16	8/15/12 0:00	10/31/2012	77.5
1655	1	424886400000	IQN - 83316NSPM 10/19/12	83316NSPM	10/19/2012	1,032,438.03	35.00	8/14/2012	8/14/2012	1.00	0.5	8/14/12 12:00	11/1/2012	79.0
1656	1	424886400000	IQN - 83316NSPM 10/19/12	83316NSPM	10/19/2012	1,032,438.03	2,310.00	7/16/2012	8/31/2012	47.00	23.5	8/8/12 12:00	11/2/2012	86.0
1657	1	424886400000	IQN - 83316NSPM 10/19/12	83316NSPM	10/19/2012	1,032,438.03	980.00	8/6/2012	8/24/2012	19.00	9.5	8/15/12 12:00	11/3/2012	80.0
1658	1	424886400000	IQN - 83316NSPM 10/19/12	83316NSPM	10/19/2012	1,032,438.03	26,215.24	5/4/2012	9/9/2012	98.00	49	6/22/12 0:00	11/4/2012	135.5
1659	1	276207400000	IQN - 83712NSPM 10/26/12	83712NSPM	10/26/2012	202,246.81	1,145.39	9/1/2012	9/30/2012	30.00	15	9/16/12 0:00	11/5/2012	50.5
1660	1	276207400000	IQN - 83712NSPM 10/26/12	83712NSPM	10/26/2012	202,246.81	20,975.43	9/1/2012	9/30/2012	30.00	15	9/16/12 0:00	11/6/2012	51.5
1661	1	276207400000	IQN - 83712NSPM 10/26/12	83712NSPM	10/26/2012	202,246.81	27,014.75	9/1/2012	9/30/2012	30.00	15	9/16/12 0:00	11/7/2012	52.5
1662	1	276207400000	IQN - 83712NSPM 10/26/12	83712NSPM	10/26/2012	202,246.81	30,766.44	9/1/2012	9/30/2012	30.00	15	9/16/12 0:00	11/8/2012	53.5
1663	1	276207400000	IQN - 83712NSPM 10/26/12	83712NSPM	10/26/2012	202,246.81	274.13	9/1/2012	9/30/2012	30.00	15	9/16/12 0:00	11/9/2012	54.5
1664	1	276207400000	IQN - 83712NSPM 10/26/12	83712NSPM	10/26/2012	202,246.81	21,141.02	9/1/2012	9/30/2012	30.00	15	9/16/12 0:00	11/10/2012	55.5
1665	1	276207400000	IQN - 83712NSPM 10/26/12	83712NSPM	10/26/2012	202,246.81	40.38	9/1/2012	9/30/2012	30.00	15	9/16/12 0:00	11/11/2012	56.5
1666	2	258317400000	IQN W/E 10/26/12 NSM	84082NSPM	11/2/2012	195,847.60	316.30	10/20/2012	10/26/2012	7.00	3.5	10/23/12 12:00	11/20/2012	28.0
1667	2	258317400000	IQN W/E 10/26/12 NSM	84082NSPM	11/2/2012	195,847.60	197.66	10/20/2012	10/26/2012	7.00	3.5	10/23/12 12:00	11/20/2012	28.0
1668	2	258317400000	IQN W/E 10/26/12 NSM	84082NSPM	11/2/2012	195,847.60	227.68	10/20/2012	10/26/2012	7.00	3.5	10/23/12 12:00	11/20/2012	28.0
1669	2	258317400000	IQN W/E 10/26/12 NSM	84082NSPM	11/2/2012	195,847.60	46.20	10/20/2012	10/26/2012	7.00	3.5	10/23/12 12:00	11/20/2012	28.0
1670	2	258317400000	IQN W/E 10/26/12 NSM	84082NSPM	11/2/2012	195,847.60	519.75	10/20/2012	10/26/2012	7.00	3.5	10/23/12 12:00	11/20/2012	28.0
1671	2	258317400000	IQN W/E 10/26/12 NSM	84082NSPM	11/2/2012	195,847.60	4,980.47	10/20/2012	10/26/2012	7.00	3.5	10/23/12 12:00	11/20/2012	28.0
1672	2	258317400000	IQN W/E 10/26/12 NSM	84082NSPM	11/2/2012	195,847.60	3,955.20	10/20/2012	10/26/2012	7.00	3.5	10/23/12 12:00	11/20/2012	28.0



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Line No.	Census Sample	Pay Reference	Description	Invoice Number	Invoice Date	Invoice Amount \$	Amount \$	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days
1673	2	258317400000	IQN W/E 10/26/12 NSM	84082NSPM	11/2/2012	195,847.60	174.46	10/20/2012	10/26/2012	7.00	3.5	10/23/12 12:00	11/20/2012	28.0
1674	2	258317400000	IQN W/E 10/26/12 NSM	84082NSPM	11/2/2012	195,847.60	399.00	10/20/2012	10/26/2012	7.00	3.5	10/23/12 12:00	11/20/2012	28.0
1675	2	258317400000	IQN W/E 10/26/12 NSM	84082NSPM	11/2/2012	195,847.60	1,386.00	10/20/2012	10/26/2012	7.00	3.5	10/23/12 12:00	11/20/2012	28.0
1676	2	258317400000	IQN W/E 10/26/12 NSM	84082NSPM	11/2/2012	195,847.60	495.00	10/20/2012	10/26/2012	7.00	3.5	10/23/12 12:00	11/20/2012	28.0
1677	2	258317400000	IQN W/E 10/26/12 NSM	84082NSPM	11/2/2012	195,847.60	34.65	10/20/2012	10/26/2012	7.00	3.5	10/23/12 12:00	11/20/2012	28.0
1678	2	258317400000	IQN W/E 10/26/12 NSM	84082NSPM	11/2/2012	195,847.60	953.15	10/20/2012	10/26/2012	7.00	3.5	10/23/12 12:00	11/20/2012	28.0
1679	2	258317400000	IQN W/E 10/26/12 NSM	84082NSPM	11/2/2012	195,847.60	44.86	10/20/2012	10/26/2012	7.00	3.5	10/23/12 12:00	11/20/2012	28.0
1680	2	258317400000	IQN W/E 10/26/12 NSM	84082NSPM	11/2/2012	195,847.60	504.00	10/20/2012	10/26/2012	7.00	3.5	10/23/12 12:00	11/20/2012	28.0
1681	2	258317400000	IQN W/E 10/26/12 NSM	84082NSPM	11/2/2012	195,847.60	1,592.29	10/20/2012	10/26/2012	7.00	3.5	10/23/12 12:00	11/20/2012	28.0
1682	2	258317400000	IQN W/E 10/26/12 NSM	84082NSPM	11/2/2012	195,847.60	1,194.45	10/20/2012	10/26/2012	7.00	3.5	10/23/12 12:00	11/20/2012	28.0
1683	2	258317400000	IQN W/E 10/26/12 NSM	84082NSPM	11/2/2012	195,847.60	348.80	10/20/2012	10/26/2012	7.00	3.5	10/23/12 12:00	11/20/2012	28.0
1684	2	258317400000	IQN W/E 10/26/12 NSM	84082NSPM	11/2/2012	195,847.60	1,889.67	10/20/2012	10/26/2012	7.00	3.5	10/23/12 12:00	11/20/2012	28.0
1685	2	258317400000	IQN W/E 10/26/12 NSM	84082NSPM	11/2/2012	195,847.60	1,162.00	10/20/2012	10/26/2012	7.00	3.5	10/23/12 12:00	11/20/2012	28.0
1686	2	258317400000	IQN W/E 10/26/12 NSM	84082NSPM	11/2/2012	195,847.60	509.22	10/20/2012	10/26/2012	7.00	3.5	10/23/12 12:00	11/20/2012	28.0
1687	2	258317400000	IQN W/E 10/26/12 NSM	84082NSPM	11/2/2012	195,847.60	8,334.21	10/20/2012	10/26/2012	7.00	3.5	10/23/12 12:00	11/20/2012	28.0
1688	2	258317400000	IQN W/E 10/26/12 NSM	84082NSPM	11/2/2012	195,847.60	1,551.60	10/20/2012	10/26/2012	7.00	3.5	10/23/12 12:00	11/20/2012	28.0
1689	2	258317400000	IQN W/E 10/26/12 NSM	84082NSPM	11/2/2012	195,847.60	2,411.20	10/20/2012	10/26/2012	7.00	3.5	10/23/12 12:00	11/20/2012	28.0
1690	2	258317400000	IQN W/E 10/26/12 NSM	84082NSPM	11/2/2012	195,847.60	558.40	10/20/2012	10/26/2012	7.00	3.5	10/23/12 12:00	11/20/2012	28.0
1691	2	258317400000	IQN W/E 10/26/12 NSM	84082NSPM	11/2/2012	195,847.60	779.20	10/20/2012	10/26/2012	7.00	3.5	10/23/12 12:00	11/20/2012	28.0
1692	2	258317400000	IQN W/E 10/26/12 NSM	84082NSPM	11/2/2012	195,847.60	652.00	10/20/2012	10/26/2012	7.00	3.5	10/23/12 12:00	11/20/2012	28.0
1693	2	258317400000	IQN W/E 10/26/12 NSM	84082NSPM	11/2/2012	195,847.60	1,423.64	10/20/2012	10/26/2012	7.00	3.5	10/23/12 12:00	11/20/2012	28.0
1694	2	258317400000	IQN W/E 10/26/12 NSM	84082NSPM	11/2/2012	195,847.60	187.09	10/20/2012	10/26/2012	7.00	3.5	10/23/12 12:00	11/20/2012	28.0
1695	2	258317400000	IQN W/E 10/26/12 NSM	84082NSPM	11/2/2012	195,847.60	572.64	10/20/2012	10/26/2012	7.00	3.5	10/23/12 12:00	11/20/2012	28.0
1696	2	258317400000	IQN W/E 10/26/12 NSM	84082NSPM	11/2/2012	195,847.60	595.34	10/20/2012	10/26/2012	7.00	3.5	10/23/12 12:00	11/20/2012	28.0
1697	2	258317400000	IQN W/E 10/26/12 NSM	84082NSPM	11/2/2012	195,847.60	1,655.20	10/20/2012	10/26/2012	7.00	3.5	10/23/12 12:00	11/20/2012	28.0
1698	2	258317400000	IQN W/E 10/26/12 NSM	84082NSPM	11/2/2012	195,847.60	1,176.70	10/20/2012	10/26/2012	7.00	3.5	10/23/12 12:00	11/20/2012	28.0
1699	2	258317400000	IQN W/E 10/26/12 NSM	84082NSPM	11/2/2012	195,847.60	1,216.80	10/20/2012	10/26/2012	7.00	3.5	10/23/12 12:00	11/20/2012	28.0
1700	2	258317400000	IQN W/E 10/26/12 NSM	84082NSPM	11/2/2012	195,847.60	132.65	10/20/2012	10/26/2012	7.00	3.5	10/23/12 12:00	11/20/2012	28.0
1701	2	258317400000	IQN W/E 10/26/12 NSM	84082NSPM	11/2/2012	195,847.60	1,400.00	10/20/2012	10/26/2012	7.00	3.5	10/23/12 12:00	11/20/2012	28.0
1702	2	258317400000	IQN W/E 10/26/12 NSM	84082NSPM	11/2/2012	195,847.60	253.15	10/20/2012	10/26/2012	7.00	3.5	10/23/12 12:00	11/20/2012	28.0
1703	2	258317400000	IQN W/E 10/26/12 NSM	84082NSPM	11/2/2012	195,847.60	850.90	10/20/2012	10/26/2012	7.00	3.5	10/23/12 12:00	11/20/2012	28.0
1704	2	258317400000	IQN W/E 10/26/12 NSM	84082NSPM	11/2/2012	195,847.60	109.85	10/20/2012	10/26/2012	7.00	3.5	10/23/12 12:00	11/20/2012	28.0
1705	2	258317400000	IQN W/E 10/26/12 NSM	84082NSPM	11/2/2012	195,847.60	932.97	10/20/2012	10/26/2012	7.00	3.5	10/23/12 12:00	11/20/2012	28.0
1706	2	258317400000	IQN W/E 10/26/12 NSM	84082NSPM	11/2/2012	195,847.60	270.36	10/20/2012	10/26/2012	7.00	3.5	10/23/12 12:00	11/20/2012	28.0
1707	2	258317400000	IQN W/E 10/26/12 NSM	84082NSPM	11/2/2012	195,847.60	44.50	10/20/2012	10/26/2012	7.00	3.5	10/23/12 12:00	11/20/2012	28.0
1708	2	258317400000	IQN W/E 10/26/12 NSM	84082NSPM	11/2/2012	195,847.60	26.70	10/20/2012	10/26/2012	7.00	3.5	10/23/12 12:00	11/20/2012	28.0
1709	2	258317400000	IQN W/E 10/26/12 NSM	84082NSPM	11/2/2012	195,847.60	60.00	10/20/2012	10/26/2012	7.00	3.5	10/23/12 12:00	11/20/2012	28.0
1710	2	258317400000	IQN W/E 10/26/12 NSM	84082NSPM	11/2/2012	195,847.60	36.24	10/20/2012	10/26/2012	7.00	3.5	10/23/12 12:00	11/20/2012	28.0
1711	2	258317400000	IQN W/E 10/26/12 NSM	84082NSPM	11/2/2012	195,847.60	715.66	10/20/2012	10/26/2012	7.00	3.5	10/23/12 12:00	11/20/2012	28.0
1712	2	258317400000	IQN W/E 10/26/12 NSM	84082NSPM	11/2/2012	195,847.60	127.18	10/20/2012	10/26/2012	7.00	3.5	10/23/12 12:00	11/20/2012	28.0
1713	2	258317400000	IQN W/E 10/26/12 NSM	84082NSPM	11/2/2012	195,847.60	3,001.26	10/20/2012	10/26/2012	7.00	3.5	10/23/12 12:00	11/20/2012	28.0
1714	2	258317400000	IQN W/E 10/26/12 NSM	84082NSPM	11/2/2012	195,847.60	131.34	10/20/2012	10/26/2012	7.00	3.5	10/23/12 12:00	11/20/2012	28.0
1715	2	258317400000	IQN W/E 10/26/12 NSM	84082NSPM	11/2/2012	195,847.60	2,539.08	10/20/2012	10/26/2012	7.00	3.5	10/23/12 12:00	11/20/2012	28.0
1716	2	258317400000	IQN W/E 10/26/12 NSM	84082NSPM	11/2/2012	195,847.60	199.80	10/20/2012	10/26/2012	7.00	3.5	10/23/12 12:00	11/20/2012	28.0

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Line No.	Census Sample	Pay Reference	Description	Invoice Number	Invoice Date	Invoice Amount \$	Amount \$	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days
1717	2	258317400000	IQN W/E 10/26/12 NSM	84082NSPM	11/2/2012	195,847.60	59.94	10/20/2012	10/26/2012	7.00	3.5	10/23/12 12:00	11/20/2012	28.0
1718	2	258317400000	IQN W/E 10/26/12 NSM	84082NSPM	11/2/2012	195,847.60	83.88	10/20/2012	10/26/2012	7.00	3.5	10/23/12 12:00	11/20/2012	28.0
1719	2	258317400000	IQN W/E 10/26/12 NSM	84082NSPM	11/2/2012	195,847.60	686.22	10/20/2012	10/26/2012	7.00	3.5	10/23/12 12:00	11/20/2012	28.0
1720	2	258317400000	IQN W/E 10/26/12 NSM	84082NSPM	11/2/2012	195,847.60	209.76	10/20/2012	10/26/2012	7.00	3.5	10/23/12 12:00	11/20/2012	28.0
1721	2	258317400000	IQN W/E 10/26/12 NSM	84082NSPM	11/2/2012	195,847.60	640.00	10/20/2012	10/26/2012	7.00	3.5	10/23/12 12:00	11/20/2012	28.0
1722	2	258317400000	IQN W/E 10/26/12 NSM	84082NSPM	11/2/2012	195,847.60	994.00	10/20/2012	10/26/2012	7.00	3.5	10/23/12 12:00	11/20/2012	28.0
1723	2	258317400000	IQN W/E 10/26/12 NSM	84082NSPM	11/2/2012	195,847.60	1,451.00	10/20/2012	10/26/2012	7.00	3.5	10/23/12 12:00	11/20/2012	28.0
1724	1	341407400000	IQN - 84090NSPM 11/2/12	84090NSPM	11/2/2012	451,016.44	206,102.28	10/1/2012	10/31/2012	31.00	15.5	10/16/12 12:00	11/13/2012	28.0
1725	1	341407400000	IQN - 84090NSPM 11/2/12	84090NSPM	11/2/2012	451,016.44	8,134.91	10/1/2012	10/31/2012	31.00	15.5	10/16/12 12:00	11/13/2012	28.0
1726	1	398227400000	"IQN - 85167NSPM, 11/21/12"	85167NSPM	11/21/2012	859,183.35	25,537.00	5/1/2012	5/31/2012	31.00	15.5	5/16/12 12:00	11/27/2012	195.0
1727	1	398227400000	"IQN - 85167NSPM, 11/21/12"	85167NSPM	11/21/2012	859,183.35	6,696.55	9/1/2012	10/31/2012	51.00	25.5	10/6/12 12:00	11/27/2012	52.0
1728	1	398227400000	"IQN - 85167NSPM, 11/21/12"	85167NSPM	11/21/2012	859,183.35	199,073.69	10/16/2012	11/16/2012	32.00	16	11/1/12 0:00	11/27/2012	26.5
1729	1	398227400000	"IQN - 85167NSPM, 11/21/12"	85167NSPM	11/21/2012	859,183.35	665.00	10/18/2012	10/30/2012	13.00	6.5	10/24/12 12:00	11/27/2012	34.0
1730	1	398227400000	"IQN - 85167NSPM, 11/21/12"	85167NSPM	11/21/2012	859,183.35	2,002.55	10/2/2012	10/2/2012	11.00	5.5	10/7/12 12:00	11/27/2012	51.0
1731	1	398227400000	"IQN - 85167NSPM, 11/21/12"	85167NSPM	11/21/2012	859,183.35	3,815.70	9/26/2012	9/28/2012	3.00	1.5	9/27/12 12:00	11/27/2012	61.0
1732	1	398227400000	"IQN - 85167NSPM, 11/21/12"	85167NSPM	11/21/2012	859,183.35	15,940.22	9/4/2012	10/31/2012	58.00	29	10/3/12 0:00	11/27/2012	55.5
1733	1	398227400000	"IQN - 85167NSPM, 11/21/12"	85167NSPM	11/21/2012	859,183.35	680.00	9/4/2012	9/4/2012	1.00	0.5	9/4/12 12:00	11/27/2012	84.0
1734	1	398227400000	"IQN - 85167NSPM, 11/21/12"	85167NSPM	11/21/2012	859,183.35	4,025.91	5/1/2012	5/31/2012	31.00	15.5	5/16/12 12:00	11/27/2012	195.0
1735	1	398227400000	"IQN - 85167NSPM, 11/21/12"	85167NSPM	11/21/2012	859,183.35	91,524.12	7/9/2012	10/31/2012	115.00	57.5	9/4/12 12:00	11/27/2012	84.0
1736	1	398227400000	"IQN - 85167NSPM, 11/21/12"	85167NSPM	11/21/2012	859,183.35	102.00	10/23/2012	10/23/2012	1.00	0.5	10/23/12 12:00	11/27/2012	35.0
1737	1	398227400000	"IQN - 85167NSPM, 11/21/12"	85167NSPM	11/21/2012	859,183.35	10,416.59	9/1/2012	10/23/2012	53.00	26.5	9/27/12 12:00	11/27/2012	61.0
1738	1	398227400000	"IQN - 85167NSPM, 11/21/12"	85167NSPM	11/21/2012	859,183.35	2,077.85	8/24/2012	10/30/2012	68.00	34	9/27/12 0:00	11/27/2012	61.5
1739	1	398227400000	"IQN - 85167NSPM, 11/21/12"	85167NSPM	11/21/2012	859,183.35	4,206.44	10/24/2012	10/30/2012	7.00	3.5	10/27/12 12:00	11/27/2012	31.0
1740	1	398227400000	"IQN - 85167NSPM, 11/21/12"	85167NSPM	11/21/2012	859,183.35	1,097.46	10/17/2012	10/26/2012	10.00	5	10/22/12 0:00	11/27/2012	36.5
1741	1	398227400000	"IQN - 85167NSPM, 11/21/12"	85167NSPM	11/21/2012	859,183.35	952.00	10/1/2012	10/25/2012	25.00	12.5	10/13/12 12:00	11/27/2012	45.0
1742	1	398227400000	"IQN - 85167NSPM, 11/21/12"	85167NSPM	11/21/2012	859,183.35	20,471.25	9/4/2012	9/27/2012	24.00	12	9/16/12 0:00	11/27/2012	72.5
1743	1	398227400000	"IQN - 85167NSPM, 11/21/12"	85167NSPM	11/21/2012	859,183.35	5,479.60	10/12/2012	10/16/2012	5.00	2.5	10/14/12 12:00	11/27/2012	44.0
1744	1	398227400000	"IQN - 85167NSPM, 11/21/12"	85167NSPM	11/21/2012	859,183.35	64,695.26	5/1/2012	9/25/2012	148.00	74	7/14/12 0:00	11/27/2012	136.5
1745	2	839667400000	IQN - 85743NSPM 11/30/12	85743NSPM	11/30/2012	226,976.22	5,112.59	9/18/2012	10/31/2012	44.00	22	10/10/12 0:00	12/28/2012	79.5
1746	2	839667400000	IQN - 85743NSPM 11/30/12	85743NSPM	11/30/2012	226,976.22	1,155.00	10/23/2012	10/31/2012	9.00	4.5	10/27/12 12:00	12/28/2012	62.0
1747	2	839667400000	IQN - 85743NSPM 11/30/12	85743NSPM	11/30/2012	226,976.22	26,419.91	8/6/2012	10/6/2012	62.00	31	9/6/12 0:00	12/28/2012	113.5
1748	2	839667400000	IQN - 85743NSPM 11/30/12	85743NSPM	11/30/2012	226,976.22	6,448.75	10/10/2012	10/30/2012	21.00	10.5	10/20/12 12:00	12/28/2012	69.0
1749	2	839667400000	IQN - 85743NSPM 11/30/12	85743NSPM	11/30/2012	226,976.22	4,181.90	10/10/2012	10/31/2012	22.00	11	10/21/12 0:00	12/28/2012	68.5
1750	2	839667400000	IQN - 85743NSPM 11/30/12	85743NSPM	11/30/2012	226,976.22	1,297.50	11/13/2012	11/16/2012	4.00	2	11/15/12 0:00	12/28/2012	43.5
1751	2	839667400000	IQN - 85743NSPM 11/30/12	85743NSPM	11/30/2012	226,976.22	950.00	10/22/2012	11/12/2012	22.00	11	11/2/12 0:00	12/28/2012	56.5
1752	2	839667400000	IQN - 85743NSPM 11/30/12	85743NSPM	11/30/2012	226,976.22	85.94	9/4/2012	9/5/2012	2.00	1	9/5/12 0:00	12/28/2012	114.5
1753	1	192057400000	IQN - 86158NSPM 12/7/12	86158NSPM	12/7/2012	481,454.99	7,197.65	5/2/2012	10/31/2012	183.00	91.5	8/1/12 12:00	12/17/2012	138.0
1754	1	192057400000	IQN - 86158NSPM 12/7/12	86158NSPM	12/7/2012	481,454.99	1,826.93	5/4/2012	10/19/2012	169.00	84.5	7/27/12 12:00	12/17/2012	143.0
1755	1	192057400000	IQN - 86158NSPM 12/7/12	86158NSPM	12/7/2012	481,454.99	20,353.72	7/24/2012	8/30/2012	38.00	19	8/12/12 0:00	12/17/2012	127.5
1756	1	192057400000	IQN - 86158NSPM 12/7/12	86158NSPM	12/7/2012	481,454.99	2,456.55	8/25/2012	11/19/2012	87.00	43.5	10/7/12 12:00	12/17/2012	71.0
1757	1	192057400000	IQN - 86158NSPM 12/7/12	86158NSPM	12/7/2012	481,454.99	40,701.00	9/1/2012	9/30/2012	30.00	15	9/16/12 0:00	12/17/2012	92.5
1758	1	192057400000	IQN - 86158NSPM 12/7/12	86158NSPM	12/7/2012	481,454.99	6,637.20	9/6/2012	10/23/2012	48.00	24	9/30/12 0:00	12/17/2012	78.5
1759	1	192057400000	IQN - 86158NSPM 12/7/12	86158NSPM	12/7/2012	481,454.99	148,292.42	9/7/2012	10/31/2012	55.00	27.5	10/4/12 12:00	12/17/2012	74.0
1760	1	192057400000	IQN - 86158NSPM 12/7/12	86158NSPM	12/7/2012	481,454.99	1,668.45	9/7/2012	10/25/2012	49.00	24.5	10/1/12 12:00	12/17/2012	77.0

Northern States Power-Minnesota  
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 12 Months Ended December 31, 2012

Line No.	Census Sample	Pay Reference	Description	Invoice Number	Invoice Date	Invoice Amount \$	Amount \$	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days
1761	1	192057400000	IQN - 86158NSPM 12/7/12	86158NSPM	12/7/2012	481,454.99	7,564.00	9/25/2012	10/30/2012	36.00	18	10/13/12 0:00	12/17/2012	65.5
1762	1	192057400000	IQN - 86158NSPM 12/7/12	86158NSPM	12/7/2012	481,454.99	4,686.50	10/1/2012	10/3/2012	3.00	1.5	10/2/12 12:00	12/17/2012	76.0
1763	1	192057400000	IQN - 86158NSPM 12/7/12	86158NSPM	12/7/2012	481,454.99	2,008.50	10/1/2012	10/3/2012	3.00	1.5	10/2/12 12:00	12/17/2012	76.0
1764	1	192057400000	IQN - 86158NSPM 12/7/12	86158NSPM	12/7/2012	481,454.99	6,823.64	10/2/2012	10/31/2012	30.00	15	10/17/12 0:00	12/17/2012	61.5
1765	1	192057400000	IQN - 86158NSPM 12/7/12	86158NSPM	12/7/2012	481,454.99	1,298.25	10/8/2012	10/9/2012	2.00	1	10/9/12 0:00	12/17/2012	69.5
1766	1	192057400000	IQN - 86158NSPM 12/7/12	86158NSPM	12/7/2012	481,454.99	143.10	10/18/2012	11/19/2012	33.00	16.5	11/3/12 12:00	12/17/2012	44.0
1767	1	895167400000	IQN - 86602NSPM 12/14/12	86602NSPM	12/14/2012	686,549.73	4,269.17	11/1/2012	11/30/2012	30.00	15	11/16/12 0:00	12/24/2012	38.5
1768	1	895167400000	IQN - 86602NSPM 12/14/12	86602NSPM	12/14/2012	686,549.73	290,058.61	10/3/2012	12/5/2012	64.00	32	11/4/12 0:00	12/24/2012	50.5
1769	1	895167400000	IQN - 86602NSPM 12/14/12	86602NSPM	12/14/2012	686,549.73	77,371.07	11/1/2012	12/7/2012	37.00	18.5	11/19/12 12:00	12/24/2012	35.0
1770	1	895167400000	IQN - 86602NSPM 12/14/12	86602NSPM	12/14/2012	686,549.73	770.00	11/1/2012	11/26/2012	26.00	13	11/14/12 0:00	12/24/2012	40.5
1771	1	895167400000	IQN - 86602NSPM 12/14/12	86602NSPM	12/14/2012	686,549.73	37,456.30	7/26/2012	11/30/2012	128.00	64	9/28/12 0:00	12/24/2012	87.5
1772	1	895167400000	IQN - 86602NSPM 12/14/12	86602NSPM	12/14/2012	686,549.73	670.00	11/2/2012	11/27/2012	26.00	13	11/15/12 0:00	12/24/2012	39.5
1773	1	895167400000	IQN - 86602NSPM 12/14/12	86602NSPM	12/14/2012	686,549.73	10,582.42	11/2/2012	11/30/2012	29.00	14.5	11/16/12 12:00	12/24/2012	38.0
1774	1	895167400000	IQN - 86602NSPM 12/14/12	86602NSPM	12/14/2012	686,549.73	1,617.20	11/1/2012	11/27/2012	27.00	13.5	11/14/12 12:00	12/24/2012	40.0
1775	1	895167400000	IQN - 86602NSPM 12/14/12	86602NSPM	12/14/2012	686,549.73	1,216.35	11/9/2012	12/6/2012	28.00	14	11/23/12 0:00	12/24/2012	31.5
1776	1	895167400000	IQN - 86602NSPM 12/14/12	86602NSPM	12/14/2012	686,549.73	1,590.12	10/25/2012	11/30/2012	37.00	18.5	11/12/12 12:00	12/24/2012	42.0
1777	1	895167400000	IQN - 86602NSPM 12/14/12	86602NSPM	12/14/2012	686,549.73	5,726.17	10/29/2012	11/29/2012	32.00	16	11/14/12 0:00	12/24/2012	40.5
1778	1	895167400000	IQN - 86602NSPM 12/14/12	86602NSPM	12/14/2012	686,549.73	333.90	11/6/2012	12/6/2012	31.00	15.5	11/21/12 12:00	12/24/2012	33.0
1779	1	895167400000	IQN - 86602NSPM 12/14/12	86602NSPM	12/14/2012	686,549.73	4,535.33	11/2/2012	11/30/2012	29.00	14.5	11/16/12 12:00	12/24/2012	38.0
1780	1	895167400000	IQN - 86602NSPM 12/14/12	86602NSPM	12/14/2012	686,549.73	20,475.50	11/5/2012	11/30/2012	26.00	13	11/18/12 0:00	12/24/2012	36.5
1781	1	895167400000	IQN - 86602NSPM 12/14/12	86602NSPM	12/14/2012	686,549.73	9,343.43	5/2/2012	11/30/2012	213.00	106.5	8/16/12 12:00	12/24/2012	130.0
1782	1	089467400000	IQN - 86854NSPM 12/19/12	86854NSPM	12/19/2012	813,055.28	52,860.74	6/1/2012	11/30/2012	183.00	91.5	8/31/12 12:00	12/27/2012	118.0
1783	1	089467400000	IQN - 86854NSPM 12/19/12	86854NSPM	12/19/2012	813,055.28	8,641.53	6/4/2012	10/31/2012	150.00	75	8/18/12 0:00	12/27/2012	131.5
1784	1	089467400000	IQN - 86854NSPM 12/19/12	86854NSPM	12/19/2012	813,055.28	3,202.16	7/16/2012	11/27/2012	135.00	67.5	9/21/12 12:00	12/27/2012	97.0
1785	1	089467400000	IQN - 86854NSPM 12/19/12	86854NSPM	12/19/2012	813,055.28	12,649.16	8/1/2012	9/27/2012	58.00	29	8/30/12 0:00	12/27/2012	119.5
1786	1	089467400000	IQN - 86854NSPM 12/19/12	86854NSPM	12/19/2012	813,055.28	21,320.15	8/1/2012	11/29/2012	121.00	60.5	9/30/12 12:00	12/27/2012	88.0
1787	1	089467400000	IQN - 86854NSPM 12/19/12	86854NSPM	12/19/2012	813,055.28	203.52	8/8/2012	8/20/2012	13.00	6.5	8/14/12 12:00	12/27/2012	135.0
1788	1	089467400000	IQN - 86854NSPM 12/19/12	86854NSPM	12/19/2012	813,055.28	7,636.80	10/1/2012	11/30/2012	61.00	30.5	10/31/12 12:00	12/27/2012	57.0
1789	1	089467400000	IQN - 86854NSPM 12/19/12	86854NSPM	12/19/2012	813,055.28	67,137.36	10/5/2012	11/30/2012	57.00	28.5	11/2/12 12:00	12/27/2012	55.0
1790	1	089467400000	IQN - 86854NSPM 12/19/12	86854NSPM	12/19/2012	813,055.28	59.50	10/5/2012	10/5/2012	1.00	0.5	10/5/12 12:00	12/27/2012	83.0
1791	1	089467400000	IQN - 86854NSPM 12/19/12	86854NSPM	12/19/2012	813,055.28	5,087.50	10/19/2012	11/9/2012	22.00	11	10/30/12 0:00	12/27/2012	58.5
1792	1	089467400000	IQN - 86854NSPM 12/19/12	86854NSPM	12/19/2012	813,055.28	38,796.35	10/25/2012	11/30/2012	37.00	18.5	11/12/12 12:00	12/27/2012	45.0
1793	1	089467400000	IQN - 86854NSPM 12/19/12	86854NSPM	12/19/2012	813,055.28	19,023.73	10/30/2012	11/28/2012	30.00	15	11/14/12 0:00	12/27/2012	43.5
1794	1	089467400000	IQN - 86854NSPM 12/19/12	86854NSPM	12/19/2012	813,055.28	6,937.50	11/1/2012	11/29/2012	29.00	14.5	11/15/12 12:00	12/27/2012	42.0
1795	1	089467400000	IQN - 86854NSPM 12/19/12	86854NSPM	12/19/2012	813,055.28	619.65	11/2/2012	11/2/2012	1.00	0.5	11/2/12 12:00	12/27/2012	55.0
1796	1	089467400000	IQN - 86854NSPM 12/19/12	86854NSPM	12/19/2012	813,055.28	12,107.43	11/2/2012	11/30/2012	29.00	14.5	11/16/12 12:00	12/27/2012	41.0
1797	1	089467400000	IQN - 86854NSPM 12/19/12	86854NSPM	12/19/2012	813,055.28	1,230.25	11/5/2012	11/19/2012	15.00	7.5	11/12/12 12:00	12/27/2012	45.0
1798	1	089467400000	IQN - 86854NSPM 12/19/12	86854NSPM	12/19/2012	813,055.28	3,424.75	11/5/2012	11/30/2012	26.00	13	11/18/12 0:00	12/27/2012	39.5
1799	1	089467400000	IQN - 86854NSPM 12/19/12	86854NSPM	12/19/2012	813,055.28	3,739.90	11/6/2012	11/13/2012	8.00	4	11/10/12 0:00	12/27/2012	47.5
1800	1	089467400000	IQN - 86854NSPM 12/19/12	86854NSPM	12/19/2012	813,055.28	1,356.60	11/13/2012	11/28/2012	16.00	8	11/21/12 0:00	12/27/2012	36.5
1801	1	089467400000	IQN - 86854NSPM 12/19/12	86854NSPM	12/19/2012	813,055.28	2,468.00	11/15/2012	11/19/2012	5.00	2.5	11/17/12 12:00	12/27/2012	40.0
1802	1	089467400000	IQN - 86854NSPM 12/19/12	86854NSPM	12/19/2012	813,055.28	190.40	11/19/2012	11/19/2012	1.00	0.5	11/19/12 12:00	12/27/2012	38.0
1803	2	300853400000	JUDY HOPPE PETTY CASH REIMBURSEME	011612	1/16/2012	3,048.56	36.00	11/14/2011	1/16/2012	64.00	32	12/16/11 0:00	1/24/2012	39.5
1804	2	300853400000	JUDY HOPPE PETTY CASH REIMBURSEME	011612	1/16/2012	3,048.56	1,312.56	11/14/2011	1/16/2012	64.00	32	12/16/11 0:00	1/24/2012	39.5

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Line No.	Census Sample	Pay Reference	Description	Invoice Number	Invoice Date	Invoice Amount \$	Amount \$	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days
1805	2	300853400000	JUDY HOPPE PETTY CASH REIMBURSEM	011612	1/16/2012	3,048.56	968.00	11/14/2011	1/16/2012	64.00	32	12/16/11 0:00	1/24/2012	39.5
1806	2	300853400000	JUDY HOPPE PETTY CASH REIMBURSEM	011612	1/16/2012	3,048.56	368.00	11/14/2011	1/16/2012	64.00	32	12/16/11 0:00	1/24/2012	39.5
1807	2	458594400000	KS ENERGY: SEWER INSPECTION SERVIC	53811	5/9/2012	54,223.25	54,223.25	4/22/2012	4/28/2012	7.00	3.5	4/25/12 12:00	6/8/2012	44.0
1808	1	970765400000	KS ENERGY: SEWER INSPECTION SERVIC	55680	7/10/2012	111,064.60	111,064.60	6/24/2012	6/30/2012	7.00	3.5	6/27/12 12:00	8/9/2012	43.0
1809	1	564075400000	KS ENERGY: SEWER INSPECTION SERVIC	56183	7/20/2012	142,806.15	142,806.15	7/8/2012	7/14/2012	7.00	3.5	7/11/12 12:00	8/17/2012	37.0
1810	1	900185400000	KS ENERGY: SEWER INSPECTION SERVIC	56419	7/27/2012	129,219.05	129,219.05	7/15/2012	7/21/2012	7.00	3.5	7/18/12 12:00	8/24/2012	37.0
1811	1	151885400000	KS ENERGY: SEWER INSPECTION SERVIC	56751	8/3/2012	159,457.45	159,457.45	7/22/2012	7/28/2012	7.00	3.5	7/25/12 12:00	8/31/2012	37.0
1812	1	044206400000	KS ENERGY: SEWER INSPECTION SERVIC	57016	8/9/2012	177,497.90	177,497.90	7/29/2012	8/4/2012	7.00	3.5	8/1/12 12:00	9/7/2012	37.0
1813	1	144206400000	KS ENERGY: SEWER INSPECTION SERVIC	57243	8/17/2012	183,373.70	183,373.70	8/5/2012	8/11/2012	7.00	3.5	8/8/12 12:00	9/14/2012	37.0
1814	1	719326400000	KS ENERGY: SEWER INSPECTION SERVIC	57462	8/24/2012	179,253.25	179,253.25	8/12/2012	8/18/2012	7.00	3.5	8/15/12 12:00	9/21/2012	37.0
1815	1	239326400000	KS ENERGY: SEWER INSPECTION SERVIC	57697	8/30/2012	163,432.95	163,432.95	8/19/2012	8/25/2012	7.00	3.5	8/22/12 12:00	9/28/2012	37.0
1816	1	107446400000	KS ENERGY: SEWER INSPECTION SERVIC	57866	9/7/2012	152,738.15	152,738.15	8/26/2012	9/1/2012	7.00	3.5	8/29/12 12:00	10/5/2012	37.0
1817	1	301256400000	KS ENERGY: SEWER INSPECTION SERVIC	58226	9/17/2012	154,440.00	154,440.00	9/1/2012	9/8/2012	8.00	4	9/5/12 0:00	10/17/2012	42.5
1818	1	127707400000	KS ENERGY: SEWER INSPECTION SERVIC	58463	9/21/2012	166,313.55	166,313.55	9/9/2012	9/15/2012	7.00	3.5	9/12/12 12:00	11/14/2012	63.0
1819	1	586756400000	KS ENERGY: SEWER INSPECTION SERVIC	58587	9/28/2012	166,062.65	166,062.65	9/16/2012	9/22/2012	7.00	3.5	9/19/12 12:00	10/26/2012	37.0
1820	1	099776400000	KS ENERGY: SEWER INSPECTION SERVIC	58850	10/4/2012	160,694.25	160,694.25	9/23/2012	9/28/2012	6.00	3	9/26/12 0:00	11/2/2012	37.5
1821	1	999776400000	KS ENERGY: SEWER INSPECTION SERVIC	59298	10/15/2012	144,275.60	144,275.60	9/29/2012	10/6/2012	8.00	4	10/3/12 0:00	11/14/2012	42.5
1822	1	769796400000	KS ENERGY: SEWER INSPECTION SERVIC	59494	10/19/2012	137,024.30	137,024.30	10/7/2012	10/13/2012	7.00	3.5	10/10/12 12:00	11/16/2012	37.0
1823	1	089796400000	KS ENERGY: SEWER INSPECTION SERVIC	59631	10/25/2012	118,422.00	118,422.00	10/14/2012	10/20/2012	7.00	3.5	10/17/12 12:00	11/23/2012	37.0
1824	1	527707400000	KS ENERGY: SEWER INSPECTION SERVIC	60210	11/6/2012	106,383.35	106,383.35	10/21/2012	10/27/2012	7.00	3.5	10/24/12 12:00	12/6/2012	43.0
1825	1	627707400000	KS ENERGY: SEWER INSPECTION SERVIC	60218	11/6/2012	101,540.10	101,540.10	10/28/2012	11/4/2012	8.00	4	11/1/12 0:00	12/6/2012	35.5
1826	2	070544400000	RARUS 427	2031823	4/3/2012	1,938.38	1,938.38	4/3/2012	4/3/2012	1.00	0.5	4/3/12 12:00	5/2/2012	29.0
1827	2	920235400000	"MAPLE CREST LANDSCAPE LLC-INV#317/ 31757		6/15/2012	11,963.00	11,963.00	6/15/2012	6/15/2012	1.00	0.5	6/15/12 12:00	7/12/2012	27.0
1828	2	438326400000	"MAPLE CREST LANDSCAPE - INV#32235, 32235		8/27/2012	15,045.00	15,045.00	8/27/2012	8/27/2012	1.00	0.5	8/27/12 12:00	9/25/2012	29.0
1829	2	480545400000	MARSH USA INC - MARSH BROKERAGE/	308985	6/26/2012	475,000.00	39,917.00	6/30/2012	6/30/2013	366.00	183	12/30/12 0:00	7/17/2012	-165.5
1830	2	480545400000	MARSH USA INC - MARSH BROKERAGE/	308985	6/26/2012	475,000.00	18,963.00	6/30/2012	6/30/2013	366.00	183	12/30/12 0:00	7/17/2012	-165.5
1831	2	480545400000	MARSH USA INC - MARSH BROKERAGE/	308985	6/26/2012	475,000.00	16,120.00	6/30/2012	6/30/2013	366.00	183	12/30/12 0:00	7/17/2012	-165.5
1832	1	383555400000	MARSH USA INC - MASTER PROPERTY IN	309230	7/10/2012	7,523,171.92	2,579,529.32	6/30/2012	6/30/2013	366.00	183	12/30/12 0:00	7/20/2012	-162.5
1833	2	618085400000	Mary Baurr Johnson - Petty Cash 7/24 - 7/27/1	073112	7/31/2012	944.00	944.00	7/24/2012	7/27/2012	4.00	2	7/26/12 0:00	8/7/2012	12.5
1834	2	008224309000	ROUND SOAPSTONE - GROSS	149751	1/31/2012	1,528.54	13.00	1/31/2012	1/31/2012	1.00	0.5	1/31/12 12:00	2/20/2012	20.0
1835	2	008224309000	CUTTING TIP #2	149751	1/31/2012	1,528.54	16.65	1/31/2012	1/31/2012	1.00	0.5	1/31/12 12:00	2/20/2012	20.0
1836	2	008224309000	CUTTING TIP #3	149751	1/31/2012	1,528.54	49.95	1/31/2012	1/31/2012	1.00	0.5	1/31/12 12:00	2/20/2012	20.0
1837	2	008224309000	MILLER 027267 300 AMP FUSE LINK	149751	1/31/2012	1,528.54	356.20	1/31/2012	1/31/2012	1.00	0.5	1/31/12 12:00	2/20/2012	20.0
1838	2	008224309000	ARCOS E309H-16 1/8 ELECTRODE	149751	1/31/2012	1,528.54	982.50	1/31/2012	1/31/2012	1.00	0.5	1/31/12 12:00	2/20/2012	20.0
1839	2	008779149000	3 way RTD input mod PN 081814	486108305	9/13/2012	1,707.91	1,590.75	9/13/2012	9/13/2012	1.00	0.5	9/13/12 12:00	9/24/2012	11.0
1840	1	354316400000	222546 STORM WORK	222546	7/16/2012	273,963.94	109,585.58	6/19/2012	6/21/2012	3.00	1.5	6/20/12 12:00	8/31/2012	72.0
1841	2	567227400000	"MIDWEST ELECTRIC - INV#12-1267, 7/9/12 12-1267		7/9/2012	21,000.00	21,000.00	7/9/2012	7/9/2012	1.00	0.5	7/9/12 12:00	11/23/2012	137.0
1842	2	088456400000	"MIDWEST ELECTRIC - INV#12-1343, 9/26/11 12-1343		9/26/2012	620.00	620.00	9/26/2012	9/26/2012	1.00	0.5	9/26/12 12:00	10/25/2012	29.0
1843	2	354737400000	"MIDWEST ELECTRIC - INV#12-1349, 10/8/11 12-1349		10/8/2012	25,000.00	25,000.00	10/8/2012	10/8/2012	1.00	0.5	10/8/12 12:00	12/4/2012	57.0
1844	2	510896400000	"MIDWEST ELECTRIC - INV # 12-1352, 10/11 12-1352		10/18/2012	24,500.00	24,500.00	10/18/2012	10/18/2012	1.00	0.5	10/18/12 12:00	11/15/2012	28.0
1845	1	950214400000	MN DEPT OF COMMERCE-FY2012 4TH QT 1000017201		3/1/2012	978,335.20	530,772.03	4/1/2012	6/30/2012	91.00	45.5	5/16/12 12:00	3/29/2012	-48.0
1846	2	150214400000	MN DEPT OF COMMERCE-FY 2012 4TH QT 1000017202		3/1/2012	106,998.31	19,267.04	4/1/2012	6/30/2012	91.00	45.5	5/16/12 12:00	3/29/2012	-48.0
1847	1	469064400000	MN Dept of Commerce - Elec 1st & 2nd Qtr Di 1000017394		4/12/2012	454,625.67	285,107.26	7/1/2012	12/31/2011	-182.00	-91	4/1/12 0:00	5/4/2012	33.5
1848	1	469064400000	MN Dept of Commerce - Elec 1st & 2nd Qtr Di 1000017394		4/12/2012	454,625.67	39,407.96	7/1/2012	12/31/2011	-182.00	-91	4/1/12 0:00	5/4/2012	33.5

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 12 Months Ended December 31, 2012

Line No.	Census Sample	Pay Reference	Description	Invoice Number	Invoice Date	Invoice Amount \$	Amount \$	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days
1849	1	469064400000	MN Dept of Commerce - Elec 1st & 2nd Qtr Di	1000017394	4/12/2012	454,625.67	2,372.88	7/1/2012	12/31/2011	-182.00	-91	4/1/12 0:00	5/4/2012	33.5
1850	1	711415400000	MN Dept of Commerce - FY 2013 1st Qtr Elec	1000017710	6/1/2012	1,077,849.87	622,083.58	7/1/2012	9/30/2012	92.00	46	8/16/12 0:00	6/22/2012	-54.5
1851	1	559046400000	MN Dept of Commerce - FY 2013 2nd Qtr Elec	1000018676	8/31/2012	882,640.39	434,830.80	10/1/2012	12/31/2012	92.00	46	11/16/12 0:00	9/27/2012	-49.5
1852	1	598727400000	MN Dept of Commerce - Elec 3rd & 4th Qtr Di	1000018873	11/5/2012	656,242.30	372,524.50	1/1/2012	6/30/2012	182.00	91	4/1/12 0:00	11/27/2012	240.5
1853	1	598727400000	MN Dept of Commerce - Elec 3rd & 4th Qtr Di	1000018873	11/5/2012	656,242.30	53,599.86	1/1/2012	6/30/2012	182.00	91	4/1/12 0:00	11/27/2012	240.5
1854	1	598727400000	MN Dept of Commerce - Elec 3rd & 4th Qtr Di	1000018873	11/5/2012	656,242.30	3,279.81	1/1/2012	6/30/2012	182.00	91	4/1/12 0:00	11/27/2012	240.5
1855	1	443447400000	MINNESOTA DEPARTMENT OF COMMERC	1000021146	11/30/2012	1,306,056.12	889,110.50	1/1/2013	3/31/2013	90.00	45	2/15/13 0:00	12/27/2012	-49.5
1856	1	243447400000	MINNESOTA DEPT OF COMMERCE - FY 20	1000021147	11/30/2012	196,747.96	113,590.82	1/1/2013	3/31/2013	90.00	45	2/15/13 0:00	12/27/2012	-49.5
1857	1	335053400000	MN DNR Eco-Waters - 2011 DNR Water Use	1964-0866	1/4/2012	300,000.00	300,000.00	1/1/2011	12/31/2011	365.00	182.5	7/2/11 12:00	1/12/2012	194.0
1858	1	593614400000	MN POLLUTION CONTROL AGENCY - WAT	030712	3/7/2012	128,855.00	128,855.00	1/1/2012	12/31/2012	366.00	183	7/2/12 0:00	3/16/2012	-107.5
1859	2	710335400000	MN Pollution Control Agency - Environmental	14100001	6/22/2012	4,275.00	4,275.00	1/1/2012	12/31/2012	366.00	183	7/2/12 0:00	6/29/2012	-2.5
1860	1	545643400000	MN Pollution Control Agency - Pol Prev Fees	1200000117	12/6/2011	142,412.10	142,412.10	1/1/2012	12/31/2012	366.00	183	7/2/12 0:00	1/3/2012	-180.5
1861	2	645306400000	"FORBES, LITTLE- FORK SUBSTATION MAI	1590308	6/14/2012	27,099.00	15,321.50	5/12/2012	5/16/2012	5.00	3	5/14/12 12:00	8/24/2012	102.0
1862	2	645306400000	"FORBES, LITTLE- FORK SUBSTATION MAI	1590308	6/14/2012	27,099.00	11,777.50	5/12/2012	5/16/2012	5.00	3	5/14/12 12:00	8/24/2012	102.0
1863	2	691363400000	MN Public Utilities Commission - ALJFY	2012 1908	12/27/2011	25,102.68	8,157.06	7/1/2011	11/30/2011	153.00	77	9/15/11 12:00	1/20/2012	127.0
1864	2	929426400000	MN Utility Investors - 3rd Qtr Dues	061512	6/15/2012	64,700.00	42,055.00	7/1/2012	9/30/2012	92.00	46	8/16/12 0:00	9/11/2012	26.5
1865	2	015667400000	"MITLYNG ELECTRIC-INV#51650,12/7/2012,	51650	12/7/2012	24,486.20	24,486.20	12/7/2012	12/7/2012	1.00	1	12/7/12 12:00	1/3/2013	27.0
1866	2	756915400000	25164009801-1 WALKER 060812	25164009801-1	6/5/2012	22,281.36	3,922.44	5/21/2012	5/27/2012	7.00	4	5/24/12 12:00	7/3/2012	40.0
1867	1	609726400000	25164010501-1 STORM WORK	25164010501-1	8/1/2012	299,561.14	119,824.46	7/1/2012	7/31/2012	31.00	16	7/16/12 12:00	9/13/2012	59.0
1868	2	743247400000	25164012500-2	25164012500-2	10/30/2012	2,846.06	1,055.80	10/15/2012	10/21/2012	7.00	4	10/18/12 12:00	12/7/2012	50.0
1869	2	414737400000	25164012500-5	25164012500-5	10/30/2012	5,321.68	1,666.10	10/15/2012	10/21/2012	7.00	4	10/18/12 12:00	12/4/2012	47.0
1870	2	414737400000	25164012500-5	25164012500-5	10/30/2012	5,321.68	90.05	10/15/2012	10/21/2012	7.00	4	10/18/12 12:00	12/4/2012	47.0
1871	2	826077400000	12/13/12 INV#25164012800-2 MJ 5702 INTEF	25164012800-2	12/13/2012	22,213.68	15,664.66	12/3/2012	12/9/2012	7.00	4	12/6/12 12:00	1/10/2013	35.0
1872	2	826077400000	12/13/12 INV#25164012800-2 MJ 5702 INTEF	25164012800-2	12/13/2012	22,213.68	6,549.02	12/3/2012	12/9/2012	7.00	4	12/6/12 12:00	1/10/2013	35.0
1873	1	729606400000	COOLING TOWER ELIM KIT	231433	8/13/2012	110,040.00	24,360.00	8/1/2012	8/31/2012	31.00	16	8/16/12 12:00	9/11/2012	26.0
1874	1	729606400000	COOLING TOWER MEDIA (FILL)	231433	8/13/2012	110,040.00	85,680.00	8/1/2012	8/31/2012	31.00	16	8/16/12 12:00	9/11/2012	26.0
1875	1	338967400000	11/15/12 INV#27812 MYR LINE 5702 ANODE	27812	11/15/2012	186,847.91	122,625.39	10/1/2012	10/31/2012	31.00	16	10/16/12 12:00	1/2/2013	78.0
1876	1	338967400000	11/15/12 INV#27812 MYR LINE 5702 ANODE	27812	11/15/2012	186,847.91	64,222.52	10/1/2012	10/31/2012	31.00	16	10/16/12 12:00	1/2/2013	78.0
1877	2	382077400000	"INSPECTION OF FIRE EQUIPMENT FOR V	419802	10/15/2012	1,513.17	1,513.17	10/15/2012	10/15/2012	1.00	1	10/15/12 12:00	12/28/2012	74.0
1878	1	044376400000	NAVIGANT - LEGAL NOTICE	373037	9/12/2012	130,072.98	130,072.98	8/1/2012	8/31/2012	31.00	16	8/16/12 12:00	10/23/2012	68.0
1879	2	882765400000	INV 0213976	0213976	7/10/2012	8,628.92	8,055.00	7/9/2012	8/5/2012	28.00	14	7/23/12 0:00	8/8/2012	16.5
1880	2	882765400000	PAYMENT TAX AMOUNT	0213976	7/10/2012	8,628.92	573.92	7/9/2012	8/5/2012	28.00	14	7/23/12 0:00	8/8/2012	16.5
1881	2	785767400000	"INVOICE 6133-12, 11/10/12- NASS - MOL67	6133-12	11/10/2012	15,538.79	13,088.00	11/8/2012	11/10/2012	3.00	2	11/9/12 12:00	12/31/2012	52.0
1882	2	785767400000	"INVOICE 6133-12, 11/10/12- NASS - MOL67	6133-12	11/10/2012	15,538.79	1,440.00	11/8/2012	11/10/2012	3.00	2	11/9/12 12:00	12/31/2012	52.0
1883	2	785767400000	"INVOICE 6133-12, 11/10/12- NASS - MOL67	6133-12	11/10/2012	15,538.79	1,010.79	11/8/2012	11/10/2012	3.00	2	11/9/12 12:00	12/31/2012	52.0
1884	2	775967400000	"INVOICE 6135-12, 11/16/12- NASS - MST7C	6135-12	11/16/2012	18,743.79	15,813.00	11/8/2012	11/10/2012	3.00	2	11/9/12 12:00	1/2/2013	54.0
1885	2	775967400000	"INVOICE 6135-12, 11/16/12- NASS - MST7C	6135-12	11/16/2012	18,743.79	1,920.00	11/8/2012	11/10/2012	3.00	2	11/9/12 12:00	1/2/2013	54.0
1886	2	775967400000	"INVOICE 6135-12, 11/16/12- NASS - MST7C	6135-12	11/16/2012	18,743.79	1,010.79	11/8/2012	11/10/2012	3.00	2	11/9/12 12:00	1/2/2013	54.0
1887	2	804277400000	"INVOICE 6142-12, 12/10/12- NASS - MAIN S	6142-12	12/10/2012	17,489.86	14,896.00	11/29/2012	12/10/2012	12.00	6	12/5/12 0:00	1/9/2013	35.5
1888	2	804277400000	"INVOICE 6142-12, 12/10/12- NASS - MAIN S	6142-12	12/10/2012	17,489.86	1,920.00	11/29/2012	12/10/2012	12.00	6	12/5/12 0:00	1/9/2013	35.5
1889	2	804277400000	"INVOICE 6142-12, 12/10/12- NASS - MAIN S	6142-12	12/10/2012	17,489.86	673.86	11/29/2012	12/10/2012	12.00	6	12/5/12 0:00	1/9/2013	35.5
1890	2	945967400000	"INVOICE 6150-12, 12/16/12- NASS - WIL79	6150-12	12/16/2012	17,752.86	15,159.00	12/11/2012	12/16/2012	6.00	3	12/14/12 0:00	1/15/2013	32.5
1891	2	945967400000	"INVOICE 6150-12, 12/16/12- NASS - WIL79	6150-12	12/16/2012	17,752.86	1,920.00	12/11/2012	12/16/2012	6.00	3	12/14/12 0:00	1/15/2013	32.5
1892	2	945967400000	"INVOICE 6150-12, 12/16/12- NASS - WIL79	6150-12	12/16/2012	17,752.86	673.86	12/11/2012	12/16/2012	6.00	3	12/14/12 0:00	1/15/2013	32.5

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Line No.	Census Sample	Pay Reference	Description	Invoice Number	Invoice Date	Invoice Amount \$	Amount \$	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days
1893	2	263584400000	NORTH DAKOTA ONE CALL TICKET RECEI	2044577	4/30/2012	3,825.00	2,486.25	4/1/2012	4/30/2012	30.00	15	4/16/12 0:00	5/29/2012	43.5
1894	2	263584400000	NORTH DAKOTA ONE CALL TICKET RECEI	2044577	4/30/2012	3,825.00	1,147.50	4/1/2012	4/30/2012	30.00	15	4/16/12 0:00	5/29/2012	43.5
1895	1	803653400000	ND PUBLIC SERVICE COMMISSION - PRAII	01132012	1/13/2012	125,000.00	125,000.00	1/1/2012	12/31/2012	366.00	183	7/2/12 0:00	1/13/2012	-170.5
1896	1	913653400000	NORTH DAKOTA PUBLIC SERVICE COMMI	01132012AP	1/13/2012	125,000.00	125,000.00	1/1/2012	12/31/2012	366.00	183	7/2/12 0:00	1/13/2012	-170.5
1897	2	327295400000	NSP ST Paul Credit Union - 8695	00244	7/26/2012	1,575.00	1,575.00	8/10/2012	8/10/2012	1.00	1	8/10/12 12:00	8/16/2012	6.0
1898	2	767916400000	OSMOSE SD JUN 21 2012 DIST I&T (SD ED	7UB-0100681	6/21/2012	14,435.16	14,435.16	5/17/2012	6/1/2012	16.00	8	5/25/12 0:00	9/6/2012	104.5
1899	2	452556400000	OSMOSE MN AUG 31 2012 NSPM DIST I&T	7UB-0105022	8/31/2012	72,324.18	72,324.18	7/6/2012	8/16/2012	42.00	21	7/27/12 0:00	10/5/2012	70.5
1900	2	216737400000	OSMOSE MN NOV 20 2012 NSPM DIST I&T	7UB-0109696	11/20/2012	26,924.80	26,924.80	10/31/2012	11/10/2012	11.00	6	11/5/12 12:00	12/19/2012	44.0
1901	2	589167400000	"OSMOSE MN NOV 30 2012 NSPM DIST I&T	7UB-0110753	11/30/2012	89,470.31	89,470.31	9/17/2012	11/14/2012	59.00	30	10/16/12 12:00	12/27/2012	72.0
1902	1	008776439000	Misc. Materials/Consumables	4212	9/1/2012	165,061.12	434.76	9/1/2012	9/30/2012	30.00	15	9/16/12 0:00	9/21/2012	5.5
1903	1	008776439000	WMZSC30 C-H Breaker (134)	4212	9/1/2012	165,061.12	1,903.23	9/1/2012	9/30/2012	30.00	15	9/16/12 0:00	9/21/2012	5.5
1904	1	008776439000	Underground Cable Repair	4212	9/1/2012	165,061.12	8,604.13	9/1/2012	9/30/2012	30.00	15	9/16/12 0:00	9/21/2012	5.5
1905	1	008776439000	Nobles Wind Farm - Monthly Fixed Fee (Maint	4212	9/1/2012	165,061.12	77,059.50	9/1/2012	9/30/2012	30.00	15	9/16/12 0:00	9/21/2012	5.5
1906	1	008776439000	Nobles Wind Farm - Monthly Fixed Fee (Oper	4212	9/1/2012	165,061.12	77,059.50	9/1/2012	9/30/2012	30.00	15	9/16/12 0:00	9/21/2012	5.5
1907	1	009074439000	Misc. Supplies	4434	1/1/2013	158,583.07	15.60	1/1/2012	1/31/2013	397.00	199	7/17/12 12:00	1/17/2013	184.0
1908	1	009074439000	Snow Removal	4434	1/1/2013	158,583.07	540.00	1/1/2012	1/31/2013	397.00	199	7/17/12 12:00	1/17/2013	184.0
1909	1	009074439000	LP for O&M Building Tank	4434	1/1/2013	158,583.07	3,908.47	1/1/2012	1/31/2013	397.00	199	7/17/12 12:00	1/17/2013	184.0
1910	1	009074439000	Nobles Wind Farm - Monthly Fixed Fee - Main	4434	1/1/2013	158,583.07	77,059.50	1/1/2012	1/31/2013	397.00	199	7/17/12 12:00	1/17/2013	184.0
1911	1	009074439000	Nobles Wind Farm - Monthly Fixed Fee - Oper	4434	1/1/2013	158,583.07	77,059.50	1/1/2012	1/31/2013	397.00	199	7/17/12 12:00	1/17/2013	184.0
1912	2	103216400000	PAYMENT TAX AMOUNT	07604245	7/26/2012	48,499.53	3,436.09	7/1/2012	7/31/2012	31.00	16	7/16/12 12:00	9/17/2012	63.0
1913	2	103216400000	Qty 300 @ \$2.85 (TRYIMPRINTED R)	07604245	7/26/2012	48,499.53	5,632.93	7/1/2012	7/31/2012	31.00	16	7/16/12 12:00	9/17/2012	63.0
1914	2	103216400000	"Qty 8 @ \$1,590 (PKG, SUITCASE X-TREM	07604245	7/26/2012	48,499.53	5,632.93	7/1/2012	7/31/2012	31.00	16	7/16/12 12:00	9/17/2012	63.0
1915	2	103216400000	Qty 8 @ \$215 (TWEM115-3035 GUN MIG T)	07604245	7/26/2012	48,499.53	5,632.93	7/1/2012	7/31/2012	31.00	16	7/16/12 12:00	9/17/2012	63.0
1916	2	103216400000	Qty 8 @ \$23.90 (CLAMP GROUND TWP 30)	07604245	7/26/2012	48,499.53	5,632.93	7/1/2012	7/31/2012	31.00	16	7/16/12 12:00	9/17/2012	63.0
1917	2	103216400000	"Qty 8 @ \$26.655 (KIT, DRIVE ROLL .035	V-07604245	7/26/2012	48,499.53	5,632.93	7/1/2012	7/31/2012	31.00	16	7/16/12 12:00	9/17/2012	63.0
1918	2	103216400000	Qty 8 @ \$305 (UNIVERSAL CARRYING CA	07604245	7/26/2012	48,499.53	5,632.93	7/1/2012	7/31/2012	31.00	16	7/16/12 12:00	9/17/2012	63.0
1919	2	103216400000	"Qty 8 @ \$3,300 (XMT 304 CC/CV 208-230/	07604245	7/26/2012	48,499.53	5,632.93	7/1/2012	7/31/2012	31.00	16	7/16/12 12:00	9/17/2012	63.0
1920	2	103216400000	Qty 8 @ \$65.5 (VIC0781-2743 HRF1425-58)	07604245	7/26/2012	48,499.53	5,632.93	7/1/2012	7/31/2012	31.00	16	7/16/12 12:00	9/17/2012	63.0
1921	2	008871619000	Delivery Charge	07624646	10/12/2012	2,457.20	26.00	10/1/2012	10/31/2012	31.00	16	10/16/12 12:00	10/26/2012	10.0
1922	2	008871619000	Nozzle - EUT 60700004	07624646	10/12/2012	2,457.20	61.50	10/1/2012	10/31/2012	31.00	16	10/16/12 12:00	10/26/2012	10.0
1923	2	008871619000	Replacement filter - EUT 60700010	07624646	10/12/2012	2,457.20	121.94	10/1/2012	10/31/2012	31.00	16	10/16/12 12:00	10/26/2012	10.0
1924	2	008871619000	24G A/O Sand Blasting Media 50# USP AO -	07624646	10/12/2012	2,457.20	155.00	10/1/2012	10/31/2012	31.00	16	10/16/12 12:00	10/26/2012	10.0
1925	2	008871619000	Powder Metaceram 25030 2.2LB Jar - MGI	25 07624646	10/12/2012	2,457.20	187.79	10/1/2012	10/31/2012	31.00	16	10/16/12 12:00	10/26/2012	10.0
1926	2	008871619000	Casto Blast System - EUT 60700000	07624646	10/12/2012	2,457.20	1,741.15	10/1/2012	10/31/2012	31.00	16	10/16/12 12:00	10/26/2012	10.0
1927	1	008794459000	"Rebuilt Rotor Shaft Assembly, SXCAG 123	C 99572	9/18/2012	205,978.00	62,215.61	8/1/2012	8/30/2012	30.00	15	8/16/12 0:00	9/28/2012	43.5
1928	1	008794459000	"Rebuilt Cage Assembly, SXCAG 123 Crushe	99572	9/18/2012	205,978.00	130,512.34	8/1/2012	8/30/2012	30.00	15	8/16/12 0:00	9/28/2012	43.5
1929	1	753063400000	PLUS RELOC. 1/3/12	76191	1/3/2012	228,123.74	42,565.60	1/1/2012	1/31/2012	31.00	15.5	1/16/12 12:00	1/19/2012	3.0
1930	1	753063400000	PLUS RELOC. 1/3/12	76191	1/3/2012	228,123.74	21,390.35	1/1/2012	1/31/2012	31.00	15.5	1/16/12 12:00	1/19/2012	3.0
1931	1	753063400000	PLUS RELOC. 1/3/12	76191	1/3/2012	228,123.74	20,526.83	1/1/2012	1/31/2012	31.00	15.5	1/16/12 12:00	1/19/2012	3.0
1932	1	753063400000	PLUS RELOC. 1/3/12	76191	1/3/2012	228,123.74	16,170.38	1/1/2012	1/31/2012	31.00	15.5	1/16/12 12:00	1/19/2012	3.0
1933	1	753063400000	PLUS RELOC. 1/3/12	76191	1/3/2012	228,123.74	8,067.41	1/1/2012	1/31/2012	31.00	15.5	1/16/12 12:00	1/19/2012	3.0
1934	1	753063400000	PLUS RELOC. 1/3/12	76191	1/3/2012	228,123.74	7,854.04	1/1/2012	1/31/2012	31.00	15.5	1/16/12 12:00	1/19/2012	3.0
1935	1	753063400000	PLUS RELOC. 1/3/12	76191	1/3/2012	228,123.74	5,153.00	1/1/2012	1/31/2012	31.00	15.5	1/16/12 12:00	1/19/2012	3.0
1936	1	753063400000	PLUS RELOC. 1/3/12	76191	1/3/2012	228,123.74	4,534.34	1/1/2012	1/31/2012	31.00	15.5	1/16/12 12:00	1/19/2012	3.0

Northern States Power-Minnesota  
 Other Operating Expenses  
 12 Months Ended December 31, 2012

Line No.	Census Sample	Pay Reference	Description	Invoice Number	Invoice Date	Invoice Amount \$	Amount \$	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days
1937	1	753063400000	PLUS RELOC. 1/3/12	76191	1/3/2012	228,123.74	3,081.34	1/1/2012	1/31/2012	31.00	15.5	1/16/12 12:00	1/19/2012	3.0
1938	1	753063400000	PLUS RELOC. 1/3/12	76191	1/3/2012	228,123.74	2,069.24	1/1/2012	1/31/2012	31.00	15.5	1/16/12 12:00	1/19/2012	3.0
1939	1	753063400000	PLUS RELOC. 1/3/12	76191	1/3/2012	228,123.74	2,032.08	1/1/2012	1/31/2012	31.00	15.5	1/16/12 12:00	1/19/2012	3.0
1940	1	753063400000	PLUS RELOC. 1/3/12	76191	1/3/2012	228,123.74	1,453.39	1/1/2012	1/31/2012	31.00	15.5	1/16/12 12:00	1/19/2012	3.0
1941	1	753063400000	PLUS RELOC. 1/3/12	76191	1/3/2012	228,123.74	1,131.81	1/1/2012	1/31/2012	31.00	15.5	1/16/12 12:00	1/19/2012	3.0
1942	1	753063400000	PLUS RELOC. 1/3/12	76191	1/3/2012	228,123.74	750.00	1/1/2012	1/31/2012	31.00	15.5	1/16/12 12:00	1/19/2012	3.0
1943	1	753063400000	PLUS RELOC. 1/3/12	76191	1/3/2012	228,123.74	750.00	1/1/2012	1/31/2012	31.00	15.5	1/16/12 12:00	1/19/2012	3.0
1944	1	753063400000	PLUS RELOC. 1/3/12	76191	1/3/2012	228,123.74	750.00	1/1/2012	1/31/2012	31.00	15.5	1/16/12 12:00	1/19/2012	3.0
1945	2	351954400000	PLUS RELOC. 4/30/12	79789	4/30/2012	64,237.84	11,282.99	4/1/2012	4/30/2012	30.00	15	4/16/12 0:00	5/1/2012	15.5
1946	2	351954400000	PLUS RELOC. 4/30/12	79789	4/30/2012	64,237.84	6,695.84	4/1/2012	4/30/2012	30.00	15	4/16/12 0:00	5/1/2012	15.5
1947	2	351954400000	PLUS RELOC. 4/30/12	79789	4/30/2012	64,237.84	2,120.00	4/1/2012	4/30/2012	30.00	15	4/16/12 0:00	5/1/2012	15.5
1948	2	351954400000	PLUS RELOC. 4/30/12	79789	4/30/2012	64,237.84	2,012.00	4/1/2012	4/30/2012	30.00	15	4/16/12 0:00	5/1/2012	15.5
1949	1	651366400000	PRICewaterhouseCOOPERS TAX CONS	1032231071-4	9/14/2012	150,000.00	150,000.00	9/1/2012	9/30/2012	30.00	15	9/16/12 0:00	10/12/2012	26.5
1950	1	964453400000	PS ENERGY FUEL INV 114586 01/06/2012	114586	1/6/2012	280,447.56	178.37	1/1/2012	1/6/2012	6.00	3	1/4/12 0:00	1/17/2012	13.5
1951	1	964453400000	PS ENERGY FUEL INV 114586 01/06/2012	114586	1/6/2012	280,447.56	144,277.95	1/1/2012	1/6/2012	6.00	3	1/4/12 0:00	1/17/2012	13.5
1952	1	964453400000	PS ENERGY FUEL INV 114586 01/06/2012	114586	1/6/2012	280,447.56	135,991.24	1/1/2012	1/6/2012	6.00	3	1/4/12 0:00	1/17/2012	13.5
1953	1	723663400000	PS ENERGY FUEL INV. 124711 01/20/2012	124711	1/20/2012	343,779.35	197.02	1/7/2012	1/20/2012	14.00	7	1/14/12 0:00	1/30/2012	16.5
1954	1	723663400000	PS ENERGY FUEL INV. 124711 01/20/2012	124711	1/20/2012	343,779.35	209,602.20	1/7/2012	1/20/2012	14.00	7	1/14/12 0:00	1/30/2012	16.5
1955	1	723663400000	PS ENERGY FUEL INV. 124711 01/20/2012	124711	1/20/2012	343,779.35	133,980.13	1/7/2012	1/20/2012	14.00	7	1/14/12 0:00	1/30/2012	16.5
1956	1	782983400000	PS ENERGY FUEL INV. 124767 02/06/2012	124767	2/6/2012	407,023.41	329.85	1/21/2012	2/6/2012	17.00	8.5	1/29/12 12:00	2/21/2012	23.0
1957	1	782983400000	PS ENERGY FUEL INV. 124767 02/06/2012	124767	2/6/2012	407,023.41	232,711.71	1/21/2012	2/6/2012	17.00	8.5	1/29/12 12:00	2/21/2012	23.0
1958	1	782983400000	PS ENERGY FUEL INV. 124767 02/06/2012	124767	2/6/2012	407,023.41	173,981.85	1/21/2012	2/6/2012	17.00	8.5	1/29/12 12:00	2/21/2012	23.0
1959	1	464593400000	PS ENERGY FUEL INV. 124897 02/21/2012	124897	2/21/2012	371,486.30	282.81	2/7/2012	2/21/2012	15.00	7.5	2/14/12 12:00	3/2/2012	17.0
1960	1	464593400000	PS ENERGY FUEL INV. 124897 02/21/2012	124897	2/21/2012	371,486.30	216,314.44	2/7/2012	2/21/2012	15.00	7.5	2/14/12 12:00	3/2/2012	17.0
1961	1	464593400000	PS ENERGY FUEL INV. 124897 02/21/2012	124897	2/21/2012	371,486.30	154,889.05	2/7/2012	2/21/2012	15.00	7.5	2/14/12 12:00	3/2/2012	17.0
1962	1	357514400000	PS ENERGY FUEL INV. 125065 3/06/2012	125065	3/6/2012	336,077.86	114.19	2/22/2012	3/6/2012	14.00	7	2/29/12 0:00	3/19/2012	19.5
1963	1	357514400000	PS ENERGY FUEL INV. 125065 3/06/2012	125065	3/6/2012	336,077.86	201,499.91	2/22/2012	3/6/2012	14.00	7	2/29/12 0:00	3/19/2012	19.5
1964	1	357514400000	PS ENERGY FUEL INV. 125065 3/06/2012	125065	3/6/2012	336,077.86	134,463.76	2/22/2012	3/6/2012	14.00	7	2/29/12 0:00	3/19/2012	19.5
1965	1	447324400000	PS ENERGY FUEL INV. 125143 3/20/2012	125143	3/20/2012	360,330.24	275.30	3/7/2012	3/20/2012	14.00	7	3/14/12 0:00	3/30/2012	16.5
1966	1	447324400000	PS ENERGY FUEL INV. 125143 3/20/2012	125143	3/20/2012	360,330.24	217,830.54	3/7/2012	3/20/2012	14.00	7	3/14/12 0:00	3/30/2012	16.5
1967	1	447324400000	PS ENERGY FUEL INV. 125143 3/20/2012	125143	3/20/2012	360,330.24	142,224.40	3/7/2012	3/20/2012	14.00	7	3/14/12 0:00	3/30/2012	16.5
1968	1	274144400000	PS ENERGY FUEL INV. 125267 4/05/2012	125267	3/31/2012	344,375.54	164.27	3/21/2012	4/5/2012	16.00	8	3/29/12 0:00	4/16/2012	18.5
1969	1	274144400000	PS ENERGY FUEL INV. 125267 4/05/2012	125267	3/31/2012	344,375.54	214,386.99	3/21/2012	4/5/2012	16.00	8	3/29/12 0:00	4/16/2012	18.5
1970	1	274144400000	PS ENERGY FUEL INV. 125267 4/05/2012	125267	3/31/2012	344,375.54	129,824.28	3/21/2012	4/5/2012	16.00	8	3/29/12 0:00	4/16/2012	18.5
1971	1	162154400000	PS ENERGY FUEL INV. 125468 4/19/2012	125468	4/19/2012	305,754.88	123.32	4/6/2012	4/19/2012	14.00	7	4/13/12 0:00	4/27/2012	14.5
1972	1	162154400000	PS ENERGY FUEL INV. 125468 4/19/2012	125468	4/19/2012	305,754.88	186,771.04	4/6/2012	4/19/2012	14.00	7	4/13/12 0:00	4/27/2012	14.5
1973	1	162154400000	PS ENERGY FUEL INV. 125468 4/19/2012	125468	4/19/2012	305,754.88	118,860.52	4/6/2012	4/19/2012	14.00	7	4/13/12 0:00	4/27/2012	14.5
1974	1	519174400000	PS ENERGY FUEL INV. 125579 5/07/2012	125579	5/7/2012	362,794.36	235.17	4/20/2012	5/7/2012	18.00	9	4/29/12 0:00	5/17/2012	18.5
1975	1	519174400000	PS ENERGY FUEL INV. 125579 5/07/2012	125579	5/7/2012	362,794.36	224,561.87	4/20/2012	5/7/2012	18.00	9	4/29/12 0:00	5/17/2012	18.5
1976	1	519174400000	PS ENERGY FUEL INV. 125579 5/07/2012	125579	5/7/2012	362,794.36	137,997.32	4/20/2012	5/7/2012	18.00	9	4/29/12 0:00	5/17/2012	18.5
1977	1	550784400000	PS ENERGY FUEL INV. 125749 5/21/2012	125749	5/21/2012	372,868.67	160.56	5/8/2012	5/21/2012	14.00	7	5/15/12 0:00	5/31/2012	16.5
1978	1	550784400000	PS ENERGY FUEL INV. 125749 5/21/2012	125749	5/21/2012	372,868.67	230,906.60	5/8/2012	5/21/2012	14.00	7	5/15/12 0:00	5/31/2012	16.5
1979	1	550784400000	PS ENERGY FUEL INV. 125749 5/21/2012	125749	5/21/2012	372,868.67	141,801.51	5/8/2012	5/21/2012	14.00	7	5/15/12 0:00	5/31/2012	16.5
1980	1	516415400000	PS ENERGY FUEL INV. 125846 06/06/2012	125846	6/6/2012	377,229.46	191.84	5/22/2012	6/6/2012	16.00	8	5/30/12 0:00	6/18/2012	19.5

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Line No.	Census Sample	Pay Reference	Description	Invoice Number	Invoice Date	Invoice Amount \$	Amount \$	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days
1981	1	516415400000	PS ENERGY FUEL INV. 125846 06/06/2012	125846	6/6/2012	377,229.46	232,872.34	5/22/2012	6/6/2012	16.00	8	5/30/12 0:00	6/18/2012	19.5
1982	1	516415400000	PS ENERGY FUEL INV. 125846 06/06/2012	125846	6/6/2012	377,229.46	144,165.28	5/22/2012	6/6/2012	16.00	8	5/30/12 0:00	6/18/2012	19.5
1983	1	643725400000	PS ENERGY FUEL INV. 126033 06/20/2012	126033	6/20/2012	343,085.69	121.23	6/7/2012	6/20/2012	14.00	7	6/14/12 0:00	6/29/2012	15.5
1984	1	643725400000	PS ENERGY FUEL INV. 126033 06/20/2012	126033	6/20/2012	343,085.69	271,394.48	6/7/2012	6/20/2012	14.00	7	6/14/12 0:00	6/29/2012	15.5
1985	1	643725400000	PS ENERGY FUEL INV. 126033 06/20/2012	126033	6/20/2012	343,085.69	71,569.98	6/7/2012	6/20/2012	14.00	7	6/14/12 0:00	6/29/2012	15.5
1986	1	180655400000	PS ENERGY FUEL INV. 126139 07/05/2012	126139	7/5/2012	356,156.66	229.25	6/21/2012	7/5/2012	15.00	7.5	6/28/12 12:00	7/23/2012	25.0
1987	1	180655400000	PS ENERGY FUEL INV. 126139 07/05/2012	126139	7/5/2012	356,156.66	221,324.37	6/21/2012	7/5/2012	15.00	7.5	6/28/12 12:00	7/23/2012	25.0
1988	1	180655400000	PS ENERGY FUEL INV. 126139 07/05/2012	126139	7/5/2012	356,156.66	134,603.04	6/21/2012	7/5/2012	15.00	7.5	6/28/12 12:00	7/23/2012	25.0
1989	1	064075400000	PS ENERGY FUEL INV. 126203 07/18/2012	126203	7/18/2012	296,371.50	151.41	7/16/2012	7/18/2012	13.00	6.5	7/12/12 12:00	8/2/2012	21.0
1990	1	064075400000	PS ENERGY FUEL INV. 126203 07/18/2012	126203	7/18/2012	296,371.50	212,125.30	7/16/2012	7/18/2012	13.00	6.5	7/12/12 12:00	8/2/2012	21.0
1991	1	064075400000	PS ENERGY FUEL INV. 126203 07/18/2012	126203	7/18/2012	296,371.50	84,094.79	7/16/2012	7/18/2012	13.00	6.5	7/12/12 12:00	8/2/2012	21.0
1992	1	401795400000	PS ENERGY FUEL INV. 126289 08/03/2012	126289	8/3/2012	421,469.63	52.51	7/19/2012	8/3/2012	16.00	8	7/27/12 0:00	8/22/2012	26.5
1993	1	401795400000	PS ENERGY FUEL INV. 126289 08/03/2012	126289	8/3/2012	421,469.63	258,678.14	7/19/2012	8/3/2012	16.00	8	7/27/12 0:00	8/22/2012	26.5
1994	1	401795400000	PS ENERGY FUEL INV. 126289 08/03/2012	126289	8/3/2012	421,469.63	162,738.98	7/19/2012	8/3/2012	16.00	8	7/27/12 0:00	8/22/2012	26.5
1995	1	110706400000	PS ENERGY FUEL INV. 126460 08/21/2012	126460	8/21/2012	379,782.33	351.05	8/4/2012	8/21/2012	18.00	9	8/13/12 0:00	8/31/2012	18.5
1996	1	110706400000	PS ENERGY FUEL INV. 126460 08/21/2012	126460	8/21/2012	379,782.33	277,800.00	8/4/2012	8/21/2012	18.00	9	8/13/12 0:00	8/31/2012	18.5
1997	1	110706400000	PS ENERGY FUEL INV. 126460 08/21/2012	126460	8/21/2012	379,782.33	101,631.28	8/4/2012	8/21/2012	18.00	9	8/13/12 0:00	8/31/2012	18.5
1998	1	864136400000	PS ENERGY FUEL INV 126531 09/11/2012	126531	9/11/2012	399,184.09	158.15	8/22/2012	9/11/2012	21.00	10.5	9/1/12 12:00	9/21/2012	20.0
1999	1	864136400000	PS ENERGY FUEL INV 126531 09/11/2012	126531	9/11/2012	399,184.09	329,478.83	8/22/2012	9/11/2012	21.00	10.5	9/1/12 12:00	9/21/2012	20.0
2000	1	864136400000	PS ENERGY FUEL INV 126531 09/11/2012	126531	9/11/2012	399,184.09	69,547.11	8/22/2012	9/11/2012	21.00	10.5	9/1/12 12:00	9/21/2012	20.0
2001	1	804086400000	PS ENERGY FUEL INV. 126644 09/25/2012	126644	9/25/2012	330,628.66	191.73	9/12/2012	9/25/2012	14.00	7	9/19/12 0:00	10/25/2012	36.5
2002	1	804086400000	PS ENERGY FUEL INV. 126644 09/25/2012	126644	9/25/2012	330,628.66	60,298.74	9/12/2012	9/25/2012	14.00	7	9/19/12 0:00	10/25/2012	36.5
2003	1	804086400000	PS ENERGY FUEL INV. 126644 09/25/2012	126644	9/25/2012	330,628.66	270,138.19	9/12/2012	9/25/2012	14.00	7	9/19/12 0:00	10/25/2012	36.5
2004	1	750776400000	PS ENERGY FUEL INV. 126764 10/05/2012	126764	10/5/2012	382,063.55	168.87	9/26/2012	10/5/2012	10.00	5	10/1/12 0:00	10/24/2012	23.5
2005	1	750776400000	PS ENERGY FUEL INV. 126764 10/05/2012	126764	10/5/2012	382,063.55	381,894.68	9/26/2012	10/5/2012	10.00	5	10/1/12 0:00	10/24/2012	23.5
2006	1	774486400000	PS ENERGY FUEL INV 126979 10/22/2012	126979	10/22/2012	427,761.47	197.26	10/6/2012	10/22/2012	17.00	8.5	10/14/12 12:00	11/1/2012	18.0
2007	1	774486400000	PS ENERGY FUEL INV 126979 10/22/2012	126979	10/22/2012	427,761.47	427,564.21	10/6/2012	10/22/2012	17.00	8.5	10/14/12 12:00	11/1/2012	18.0
2008	1	424817400000	PS ENERGY FUEL INV. 127036 11/05/2012	127036	11/5/2012	454,294.11	454,294.11	10/23/2012	11/5/2012	14.00	7	10/30/12 0:00	11/23/2012	24.5
2009	1	170337400000	PS ENERGY FUEL INV. 127218 11/26/2012	127218	11/26/2012	439,730.75	152.77	11/6/2012	11/26/2012	21.00	10.5	11/16/12 12:00	12/6/2012	20.0
2010	1	170337400000	PS ENERGY FUEL INV. 127218 11/26/2012	127218	11/26/2012	439,730.75	439,577.98	11/6/2012	11/26/2012	21.00	10.5	11/16/12 12:00	12/6/2012	20.0
2011	1	699957400000	PS ENERGY FUEL INV 127262 12/05/2012	127262	12/5/2012	354,872.35	187.23	11/27/2012	12/5/2012	9.00	4.5	12/1/12 12:00	12/21/2012	20.0
2012	1	699957400000	PS ENERGY FUEL INV 127262 12/05/2012	127262	12/5/2012	354,872.35	354,685.12	11/27/2012	12/5/2012	9.00	4.5	12/1/12 12:00	12/21/2012	20.0
2013	2	362216400000	RM178825 ERIE 080712 081312	RM178825	8/30/2012	2,644.17	2,644.17	8/7/2012	8/13/2012	7.00	3.5	8/10/12 12:00	9/28/2012	49.0
2014	2	779226400000	RM180039 DUIT 082912 090612	RM180039	9/10/2012	3,677.87	3,677.87	8/29/2012	9/6/2012	9.00	4.5	9/2/12 12:00	10/10/2012	38.0
2015	2	640816400000	RM180179 LEIER 9/4/12 090512	RM180179	8/10/2012	344.33	344.33	9/4/2012	9/5/2012	2.00	1	9/5/12 0:00	9/7/2012	2.5
2016	2	241337400000	RM206328 SCHIMIDT 11/29/12 113012	RM206328	11/15/2012	334.87	334.87	11/29/2012	11/30/2012	2.00	1	11/30/12 0:00	12/14/2012	14.5
2017	2	242076400000	TMN67071 KARP 10/5/12 100912	TMN67071	9/13/2012	532.52	532.52	10/5/2012	10/9/2012	5.00	2.5	10/7/12 12:00	10/18/2012	11.0
2018	2	824265400000	UMN0171350 BARTUNEK 7/17/12 072412	UMN0171350	7/2/2012	5,679.31	4,783.67	7/17/2012	7/24/2012	8.00	4	7/21/12 0:00	8/1/2012	11.5
2019	2	824265400000	UMN0171350 BARTUNEK 7/17/12 072412	UMN0171350	7/2/2012	5,679.31	895.64	7/17/2012	7/24/2012	8.00	4	7/21/12 0:00	8/1/2012	11.5
2020	2	392536400000	UMN0185625 BARTUNEK 9/13/12 091912	UMN0185625	8/30/2012	7,309.02	7,309.02	9/13/2012	9/19/2012	7.00	3.5	9/16/12 12:00	9/28/2012	12.0
2021	2	007967400000	UMN0208098 WALKER 112812 122812	UMN0208098	11/16/2012	21,986.68	21,986.68	11/28/2012	12/28/2012	31.00	15.5	12/13/12 12:00	3/25/2013	102.0
2022	1	544854400000	QWEST: MN POLE RENT FOR 2011	A225473	3/30/2012	436,445.70	436,445.70	1/1/2011	12/31/2011	365.00	182.5	7/2/11 12:00	4/30/2012	303.0
2023	2	579104400000	RAY E KUHL-WIND LEASE PAYMENT	022712	2/27/2012	20,579.40	20,579.40	1/1/2011	12/31/2011	365.00	182.5	7/2/11 12:00	3/8/2012	250.0
2024	2	300816400000	PAYMENT TAX AMOUNT	R06158AP	7/15/2012	6,356.25	356.25	6/11/2012	7/8/2012	28.00	14	6/25/12 0:00	9/5/2012	72.5



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Line No.	Census Sample	Pay Reference	Description	Invoice Number	Invoice Date	Invoice Amount \$	Amount \$	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days
2025	2	300816400000	VERMEER SALES AND SERVICE INV. R061 R06158AP		7/15/2012	6,356.25	6,000.00	6/11/2012	7/8/2012	28.00	14	6/25/12 0:00	9/5/2012	72.5
2026	2	495563400000	R08951	R08951	1/11/2012	8,623.56	8,050.00	12/21/2011	1/17/2012	28.00	14	1/4/12 0:00	1/24/2012	20.5
2027	2	495563400000	PAYMENT TAX AMOUNT	R08951	1/11/2012	8,623.56	573.56	12/21/2011	1/17/2012	28.00	14	1/4/12 0:00	1/24/2012	20.5
2028	2	837843400000	STEWART&ASSOC FARIBAUTL RECOMM 12272011		12/27/2011	10,000.00	10,000.00	12/27/2011	12/27/2011	1.00	0.5	12/27/11 12:00	1/25/2012	29.0
2029	2	831336400000	PAYMENT TAX AMOUNT	RI231889	8/20/2012	1,625.22	110.22	8/20/2012	8/20/2012	1.00	0.5	8/20/12 12:00	9/18/2012	29.0
2030	2	831336400000	"SATELLITE SHELTERS - INV#RI231889, 8/20/2012	RI231889	8/20/2012	1,625.22	1,515.00	8/20/2012	8/20/2012	1.00	0.5	8/20/12 12:00	9/18/2012	29.0
2031	2	554806400000	SKB ENVIRONMENTAL - HWSF FOR LAND 58077		7/30/2012	2,344.12	876.80	7/16/2012	7/19/2012	4.00	2	7/18/12 0:00	8/28/2012	41.5
2032	2	554806400000	SKB ENVIRONMENTAL - HWSF FOR LAND 58077		7/30/2012	2,344.12	1,467.32	7/16/2012	7/19/2012	4.00	2	7/18/12 0:00	8/28/2012	41.5
2033	2	008248389000	STOCK Freight - NSP Minnesota	114261	1/20/2012	10,592.42	640.42	1/20/2012	1/20/2012	1.00	0.5	1/20/12 12:00	2/28/2012	39.0
2034	2	008248389000	STOCK Freight - NSP Minnesota	114261	1/20/2012	10,592.42	640.42	1/20/2012	1/20/2012	1.00	0.5	1/20/12 12:00	5/31/2012	132.0
2035	2	008248389000	"Studs - 3/8' diam x 1.5''' length"	114261	1/20/2012	10,592.42	1,900.00	1/20/2012	1/20/2012	1.00	0.5	1/20/12 12:00	2/28/2012	39.0
2036	2	008248389000	"Studs - 3/8' diam x 1.5''' length"	114261	1/20/2012	10,592.42	1,900.00	1/20/2012	1/20/2012	1.00	0.5	1/20/12 12:00	5/31/2012	132.0
2037	2	008248389000	"REFRACTORY, CORLINE, PM-195 Phos-Bc	114261	1/20/2012	10,592.42	3,168.00	1/20/2012	1/20/2012	1.00	0.5	1/20/12 12:00	2/28/2012	39.0
2038	2	008248389000	"REFRACTORY, CORLINE, PM-195 Phos-Bc	114261	1/20/2012	10,592.42	3,168.00	1/20/2012	1/20/2012	1.00	0.5	1/20/12 12:00	5/31/2012	132.0
2039	2	008248389000	"REFRACTORY, ALUMINA-SILICA BONDED	114261	1/20/2012	10,592.42	4,884.00	1/20/2012	1/20/2012	1.00	0.5	1/20/12 12:00	2/28/2012	39.0
2040	2	008248389000	"REFRACTORY, ALUMINA-SILICA BONDED	114261	1/20/2012	10,592.42	4,884.00	1/20/2012	1/20/2012	1.00	0.5	1/20/12 12:00	5/31/2012	132.0
2041	1	507845400000	SD Public Utilities Commission - Gross Receiv	043012	4/30/2012	243,608.33	243,608.33	1/1/2011	12/31/2011	365.00	182.5	7/2/11 12:00	7/12/2012	376.0
2042	2	019075400000	SPX Transformer - Work Order 11675698	014093	6/29/2012	6,191.99	6,191.99	6/20/2012	6/29/2012	10.00	5	6/25/12 0:00	8/2/2012	38.5
2043	1	505464400000	STANDARD AND POORS	10296385	5/1/2012	142,000.00	127,885.20	4/15/2012	3/31/2013	351.00	175.5	10/7/12 12:00	5/9/2012	-151.0
2044	2	970504400000	STARTECH (TIM AGEN) PINGP SUPPORT ( 31271		2/6/2012	9,450.00	9,450.00	1/1/2012	1/31/2012	31.00	15.5	1/16/12 12:00	3/6/2012	50.0
2045	2	294875400000	NUCLEAR WINDOWS 7 INTEGRATION DES 32248		7/6/2012	27,731.25	27,731.25	6/1/2012	6/30/2012	30.00	15	6/16/12 0:00	8/6/2012	51.5
2046	2	289104400000	STEFFEN VAN WESTEN LIVING TRUST-Wil	022712	2/27/2012	16,780.25	16,780.25	1/1/2011	12/31/2011	365.00	182.5	7/2/11 12:00	3/8/2012	250.0
2047	2	587076400000	PAYMENT TAX AMOUNT	122060	10/1/2012	767.32	52.04	5/1/2012	10/31/2012	184.00	92	8/1/12 0:00	10/30/2012	90.5
2048	2	587076400000	"TALBERG LAWN & LANDSCAPE - INV#122	122060	10/1/2012	767.32	715.28	5/1/2012	10/31/2012	184.00	92	8/1/12 0:00	10/30/2012	90.5
2049	2	421906400000	BANK OF NY MELLON TRUST CO	252-1649923	8/21/2012	48,255.99	48,255.99	5/1/2012	7/31/2012	92.00	46	6/16/12 0:00	8/30/2012	75.5
2050	2	080345400000	INV 0240464	0240464	6/5/2012	7,327.35	6,840.00	5/29/2012	6/29/2012	32.00	16	6/14/12 0:00	7/9/2012	25.5
2051	2	080345400000	PAYMENT TAX AMOUNT	0240464	6/5/2012	7,327.35	487.35	5/29/2012	6/29/2012	32.00	16	6/14/12 0:00	7/9/2012	25.5
2052	2	921093400000	SYNERGETIC DESIGN FIELD REVIEW FOR 165329		1/30/2012	5,032.39	3,418.99	1/22/2012	1/28/2012	7.00	3.5	1/25/12 12:00	2/28/2012	34.0
2053	2	921093400000	SYNERGETIC DESIGN FIELD REVIEW FOR 165329		1/30/2012	5,032.39	1,169.85	1/22/2012	1/28/2012	7.00	3.5	1/25/12 12:00	2/28/2012	34.0
2054	2	921093400000	SYNERGETIC DESIGN FIELD REVIEW FOR 165329		1/30/2012	5,032.39	443.55	1/22/2012	1/28/2012	7.00	3.5	1/25/12 12:00	2/28/2012	34.0
2055	2	982056400000	ULTEIG 32491 9/14/12 RED RIVER-REPLAC	32491	9/14/2012	8,680.87	8,680.87	6/25/2012	8/30/2012	67.00	33.5	7/28/12 12:00	10/12/2012	76.0
2056	2	538984400000	CONTRACT LOCATING - METRO WEST SO 051112XC	EL-E	5/11/2012	53,701.80	52,090.75	5/7/2012	5/11/2012	5.00	2.5	5/9/12 12:00	6/8/2012	30.0
2057	2	871994400000	CONTRACT LOCATING - METRO WEST SO 052512XC	EL-G	5/29/2012	36,214.99	35,490.69	5/21/2012	5/25/2012	5.00	2.5	5/23/12 12:00	6/28/2012	36.0
2058	2	489706400000	CONTRACT LOCATING - METRO WEST SO 080312XC	EL-E	8/7/2012	43,739.12	42,426.95	7/30/2012	8/3/2012	5.00	2.5	8/1/12 12:00	9/6/2012	36.0
2059	2	158676400000	CONTRACT LOCATING - METRO WEST SO 100512XC	EL-E	10/9/2012	47,011.58	45,601.23	10/1/2012	10/5/2012	5.00	2.5	10/3/12 12:00	11/8/2012	36.0
2060	2	588776400000	CONTRACT LOCATING - METRO WEST SO 101212XC	EL-E	10/15/2012	43,677.86	42,367.52	10/8/2012	10/12/2012	5.00	2.5	10/10/12 12:00	11/14/2012	35.0
2061	2	615263400000	CONTRACT LOCATING - METRO WEST SO 111111XC	EL	11/16/2011	53,782.14	32,269.28	11/7/2011	11/11/2011	5.00	2.5	11/9/11 12:00	1/24/2012	76.0
2062	2	615263400000	CONTRACT LOCATING - METRO WEST SO 111111XC	EL	11/16/2011	53,782.14	21,512.86	11/7/2011	11/11/2011	5.00	2.5	11/9/11 12:00	1/24/2012	76.0
2063	2	225263400000	CONTRACT LOCATING - METRO WEST SO 120211XC	EL	12/7/2011	23,621.50	14,645.33	11/28/2011	12/2/2011	5.00	2.5	11/30/11 12:00	1/24/2012	55.0
2064	2	225263400000	CONTRACT LOCATING - METRO WEST SO 120211XC	EL	12/7/2011	23,621.50	8,976.17	11/28/2011	12/2/2011	5.00	2.5	11/30/11 12:00	1/24/2012	55.0
2065	2	440166400000	PAYMENT TAX AMOUNT	RI41833	9/28/2012	6,522.32	442.32	9/26/2012	10/23/2012	28.00	14	10/10/12 0:00	10/25/2012	15.5
2066	2	440166400000	RI41833 REN709	RI41833	9/28/2012	6,522.32	6,080.00	9/26/2012	10/23/2012	28.00	14	10/10/12 0:00	10/25/2012	15.5
2067	2	897637400000	PAYMENT TAX AMOUNT	RI43045	11/21/2012	6,522.32	442.32	11/21/2012	12/18/2012	28.00	14	12/5/12 0:00	12/20/2012	15.5
2068	2	897637400000	RI43045	RI43045	11/21/2012	6,522.32	6,080.00	11/21/2012	12/18/2012	28.00	14	12/5/12 0:00	12/20/2012	15.5

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Line No.	Census Sample	Pay Reference	Description	Invoice Number	Invoice Date	Invoice Amount \$	Amount \$	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days
2069	2	565184400000	CONTRACT LOCATING - OUTSTATE MN - \ 12XLMNEW18		5/7/2012	42,806.75	41,522.55	4/29/2012	5/4/2012	6.00	3	5/2/12 0:00	6/6/2012	35.5
2070	2	396925400000	CONTRACT LOCATING - OUTSTATE MN - \ 12XLMNEW23		6/11/2012	51,845.35	50,289.99	6/2/2012	6/8/2012	7.00	3.5	6/5/12 12:00	7/11/2012	36.0
2071	2	649085400000	CONTRACT LOCATING - OUTSTATE MN - \ 12XLMNEW30		7/30/2012	42,449.95	41,176.45	7/21/2012	7/27/2012	7.00	3.5	7/24/12 12:00	8/29/2012	36.0
2072	2	897606400000	CONTRACT LOCATING - OUTSTATE MN - \ 12XLMNEW32		8/13/2012	43,925.80	42,608.03	8/4/2012	8/10/2012	7.00	3.5	8/7/12 12:00	9/12/2012	36.0
2073	2	628606400000	CONTRACT LOCATING - OUTSTATE MN - \ 12XLMNEW33		8/20/2012	42,547.10	41,270.69	8/11/2012	8/17/2012	7.00	3.5	8/14/12 12:00	9/19/2012	36.0
2074	2	221246400000	VANNGUARD LOCATING IN DAKOTAS	12XLNDGW37	9/17/2012	15,879.84	15,562.24	9/8/2012	9/14/2012	7.00	3.5	9/11/12 12:00	10/17/2012	36.0
2075	2	947964400000	PAYMENT TAX AMOUNT	12XLSDEW17	5/1/2012	6,295.43	345.66	4/1/2012	4/27/2012	27.00	13.5	4/14/12 12:00	5/31/2012	47.0
2076	2	947964400000	VANNGUARD LOCATING IN DAKOTAS	12XLSDEW17	5/1/2012	6,295.43	5,760.91	4/1/2012	4/27/2012	27.00	13.5	4/14/12 12:00	5/31/2012	47.0
2077	2	300175400000	PAYMENT TAX AMOUNT	12XLSDEW29	7/23/2012	8,470.38	465.08	7/14/2012	7/20/2012	7.00	3.5	7/17/12 12:00	8/22/2012	36.0
2078	2	300175400000	VANNGUARD LOCATING IN DAKOTAS	12XLSDEW29	7/23/2012	8,470.38	7,751.19	7/14/2012	7/20/2012	7.00	3.5	7/17/12 12:00	8/22/2012	36.0
2079	2	630956400000	INV120013-149 VEIT 8/28/12	120013-149	8/28/2012	1,862.00	1,862.00	8/28/2012	8/28/2012	1.00	0.5	8/28/12 12:00	10/9/2012	42.0
2080	2	518495400000	INV 3297400071112/ BERTHOLD USAGE	3297400071112	7/11/2012	7,896.58	7,896.58	6/1/2012	7/1/2012	31.00	15.5	6/16/12 12:00	8/17/2012	62.0
2081	2	641206400000	INV SFR001832S	SFR001832S	7/30/2012	5,200.00	5,000.00	7/28/2012	8/28/2012	32.00	16	8/13/12 0:00	8/28/2012	15.5
2082	2	641206400000	PAYMENT TAX AMOUNT	SFR001832S	7/30/2012	5,200.00	200.00	7/28/2012	8/28/2012	32.00	16	8/13/12 0:00	8/28/2012	15.5
2083	2	295456400000	"VLADIMIR#01725,9/20/12CORP RPUTATN I	INV-01725	9/20/2012	92,819.10	92,819.10	9/1/2012	9/30/2012	30.00	15	9/16/12 0:00	10/18/2012	32.5
2084	2	718267400000	WILSON OIL COMPANY INV M1467 11/28/2012	M1467	11/28/2012	2,066.69	2,066.69	11/28/2012	11/28/2012	1.00	0.5	11/28/12 12:00	12/27/2012	29.0
2085	1	008806339000	Fuel Sur-Charge	124-1063161	8/2/2012	105,720.75	100.00	8/2/2012	8/2/2012	1.00	0.5	8/2/12 12:00	10/4/2012	63.0
2086	1	008806339000	Set of 6 Michelin Tires for scraper (40.5/75R32	124-1063161	8/2/2012	105,720.75	98,820.00	8/2/2012	8/2/2012	1.00	0.5	8/2/12 12:00	10/4/2012	63.0
2087	2	029536400000	HP 16GB PC3-8500R RDIMM (1 X 16GB)	18966	8/29/2012	18,160.20	16,992.00	8/29/2012	8/29/2012	1.00	0.5	8/29/12 12:00	11/1/2012	64.0
2088	2	029536400000	PAYMENT TAX AMOUNT	18966	8/29/2012	18,160.20	1,168.20	8/29/2012	8/29/2012	1.00	0.5	8/29/12 12:00	11/1/2012	64.0
2089	2	296866400000	WPPI Energy Recurr. Pymt. Facilities Expense	11152011	10/15/2012	7,813.56	10,933.56	11/15/2011	11/15/2011	1.00	0.5	11/15/11 12:00	10/15/2012	335.0
2090	2	563286400000	WRIGHT MN 6/2/12 METRO BAREGROUND	13858	9/25/2012	61,792.04	185.38	9/16/2012	9/22/2012	7.00	3.5	9/19/12 12:00	10/29/2012	40.0
2091	2	563286400000	WRIGHT MN 6/2/12 METRO BAREGROUND	13858	9/25/2012	61,792.04	20,737.40	9/16/2012	9/22/2012	7.00	3.5	9/19/12 12:00	10/29/2012	40.0
2092	2	563286400000	WRIGHT MN 6/2/12 METRO BAREGROUND	13858	9/25/2012	61,792.04	40,869.26	9/16/2012	9/22/2012	7.00	3.5	9/19/12 12:00	10/29/2012	40.0
2093	1	755263400000	PAYMENT TAX AMOUNT	0112-82348	12/22/2011	117,474.67	52.58	12/11/2011	12/17/2011	7.00	3.5	12/14/11 12:00	1/24/2012	41.0
2094	1	755263400000	WRIGHT MN 12/17/11 D 0112-82348	0112-82348	12/22/2011	117,474.67	699.26	12/11/2011	12/17/2011	7.00	3.5	12/14/11 12:00	1/24/2012	41.0
2095	1	755263400000	PAYMENT TAX AMOUNT	0112-82348	12/22/2011	117,474.67	7,946.20	12/11/2011	12/17/2011	7.00	3.5	12/14/11 12:00	1/24/2012	41.0
2096	1	755263400000	WRIGHT MN 12/17/11 D 0112-82348	0112-82348	12/22/2011	117,474.67	105,675.30	12/11/2011	12/17/2011	7.00	3.5	12/14/11 12:00	1/24/2012	41.0
2097	1	890363400000	PAYMENT TAX AMOUNT	0112-82385	12/22/2011	155,405.75	10,068.92	12/11/2011	12/17/2011	7.00	3.5	12/14/11 12:00	1/24/2012	41.0
2098	1	890363400000	WRIGHT MN 12/17/11 T 0112-82385	0112-82385	12/22/2011	155,405.75	145,336.83	12/11/2011	12/17/2011	7.00	3.5	12/14/11 12:00	1/24/2012	41.0
2099	2	740883400000	PAYMENT TAX AMOUNT	0212-90302	2/2/2012	59,722.39	3,904.96	1/1/2012	1/7/2012	7.00	3.5	1/4/12 12:00	3/2/2012	58.0
2100	2	740883400000	WRIGHT MN 1/7/12 TRANS 0212-90302	0212-90302	2/2/2012	59,722.39	55,817.43	1/1/2012	1/7/2012	7.00	3.5	1/4/12 12:00	3/2/2012	58.0
2101	1	689783400000	WRIGHT MN 1/14/12 DIST 0212-91077	0212-91077	2/3/2012	120,115.16	111.77	1/8/2012	1/14/2012	7.00	3.5	1/11/12 12:00	3/2/2012	51.0
2102	1	689783400000	PAYMENT TAX AMOUNT	0212-91077	2/3/2012	120,115.16	8,319.78	1/8/2012	1/14/2012	7.00	3.5	1/11/12 12:00	3/2/2012	51.0
2103	1	689783400000	WRIGHT MN 1/14/12 DIST 0212-91077	0212-91077	2/3/2012	120,115.16	111,495.09	1/8/2012	1/14/2012	7.00	3.5	1/11/12 12:00	3/2/2012	51.0
2104	1	889783400000	PAYMENT TAX AMOUNT	0212-91152	2/3/2012	111,801.55	19.35	1/15/2012	1/21/2012	7.00	3.5	1/18/12 12:00	3/2/2012	44.0
2105	1	889783400000	WRIGHT MN 1/21/12 DIST 0212-91152	0212-91152	2/3/2012	111,801.55	260.15	1/15/2012	1/21/2012	7.00	3.5	1/18/12 12:00	3/2/2012	44.0
2106	1	889783400000	PAYMENT TAX AMOUNT	0212-91152	2/3/2012	111,801.55	7,645.18	1/15/2012	1/21/2012	7.00	3.5	1/18/12 12:00	3/2/2012	44.0
2107	1	889783400000	WRIGHT MN 1/21/12 DIST 0212-91152	0212-91152	2/3/2012	111,801.55	102,770.03	1/15/2012	1/21/2012	7.00	3.5	1/18/12 12:00	3/2/2012	44.0
2108	2	899783400000	PAYMENT TAX AMOUNT	0212-91298	2/3/2012	91,355.47	6,019.02	1/22/2012	1/28/2012	7.00	3.5	1/25/12 12:00	3/2/2012	37.0
2109	2	899783400000	WRIGHT MN 1/28/12 TRANS 0212-91298	0212-91298	2/3/2012	91,355.47	85,336.45	1/22/2012	1/28/2012	7.00	3.5	1/25/12 12:00	3/2/2012	37.0
2110	1	099783400000	PAYMENT TAX AMOUNT	0212-91313	2/3/2012	119,822.24	17.79	1/22/2012	1/28/2012	7.00	3.5	1/25/12 12:00	3/2/2012	37.0
2111	1	099783400000	WRIGHT MN 1/28/12 DIST 0212-91313	0212-91313	2/3/2012	119,822.24	239.05	1/22/2012	1/28/2012	7.00	3.5	1/25/12 12:00	3/2/2012	37.0
2112	1	099783400000	WRIGHT MN 1/28/12 DIST 0212-91313	0212-91313	2/3/2012	119,822.24	44.61	1/22/2012	1/28/2012	7.00	3.5	1/25/12 12:00	3/2/2012	37.0

Northern States Power-Minnesota  
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Line No.	Census Sample	Pay Reference	Description	Invoice Number	Invoice Date	Invoice Amount \$	Amount \$	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days
2113	1	099783400000	PAYMENT TAX AMOUNT	0212-91313	2/3/2012	119,822.24	8,145.00	1/22/2012	1/28/2012	7.00	3.5	1/25/12 12:00	3/2/2012	37.0
2114	1	099783400000	WRIGHT MN 1/28/12 DIST 0212-91313	0212-91313	2/3/2012	119,822.24	109,424.59	1/22/2012	1/28/2012	7.00	3.5	1/25/12 12:00	3/2/2012	37.0
2115	1	444704400000	PAYMENT TAX AMOUNT	0212-92614	2/9/2012	114,231.47	17.33	1/29/2012	2/4/2012	7.00	3.5	2/1/12 12:00	3/9/2012	37.0
2116	1	444704400000	WRIGHT MN 2/4/12 DIST 0212-92614	0212-92614	2/9/2012	114,231.47	235.49	1/29/2012	2/4/2012	7.00	3.5	2/1/12 12:00	3/9/2012	37.0
2117	1	444704400000	WRIGHT MN 2/4/12 DIST 0212-92614	0212-92614	2/9/2012	114,231.47	21.28	1/29/2012	2/4/2012	7.00	3.5	2/1/12 12:00	3/9/2012	37.0
2118	1	444704400000	WRIGHT MN 2/4/12 DIST 0212-92614	0212-92614	2/9/2012	114,231.47	106.41	1/29/2012	2/4/2012	7.00	3.5	2/1/12 12:00	3/9/2012	37.0
2119	1	444704400000	WRIGHT MN 2/4/12 DIST 0212-92614	0212-92614	2/9/2012	114,231.47	10.64	1/29/2012	2/4/2012	7.00	3.5	2/1/12 12:00	3/9/2012	37.0
2120	1	444704400000	PAYMENT TAX AMOUNT	0212-92614	2/9/2012	114,231.47	7,523.41	1/29/2012	2/4/2012	7.00	3.5	2/1/12 12:00	3/9/2012	37.0
2121	1	444704400000	WRIGHT MN 2/4/12 DIST 0212-92614	0212-92614	2/9/2012	114,231.47	102,287.27	1/29/2012	2/4/2012	7.00	3.5	2/1/12 12:00	3/9/2012	37.0
2122	1	344704400000	WRIGHT MN 2/11/12 DIST 0212-93529	0212-93529	2/16/2012	111,917.83	30.51	2/5/2012	2/11/2012	7.00	3.5	2/8/12 12:00	3/16/2012	37.0
2123	1	344704400000	PAYMENT TAX AMOUNT	0212-93529	2/16/2012	111,917.83	68.07	2/5/2012	2/11/2012	7.00	3.5	2/8/12 12:00	3/16/2012	37.0
2124	1	344704400000	WRIGHT MN 2/11/12 DIST 0212-93529	0212-93529	2/16/2012	111,917.83	928.00	2/5/2012	2/11/2012	7.00	3.5	2/8/12 12:00	3/16/2012	37.0
2125	1	344704400000	WRIGHT MN 2/11/12 DIST 0212-93529	0212-93529	2/16/2012	111,917.83	15.47	2/5/2012	2/11/2012	7.00	3.5	2/8/12 12:00	3/16/2012	37.0
2126	1	344704400000	WRIGHT MN 2/11/12 DIST 0212-93529	0212-93529	2/16/2012	111,917.83	20.85	2/5/2012	2/11/2012	7.00	3.5	2/8/12 12:00	3/16/2012	37.0
2127	1	344704400000	WRIGHT MN 2/11/12 DIST 0212-93529	0212-93529	2/16/2012	111,917.83	20.85	2/5/2012	2/11/2012	7.00	3.5	2/8/12 12:00	3/16/2012	37.0
2128	1	344704400000	PAYMENT TAX AMOUNT	0212-93529	2/16/2012	111,917.83	7,213.86	2/5/2012	2/11/2012	7.00	3.5	2/8/12 12:00	3/16/2012	37.0
2129	1	344704400000	WRIGHT MN 2/11/12 DIST 0212-93529	0212-93529	2/16/2012	111,917.83	98,335.85	2/5/2012	2/11/2012	7.00	3.5	2/8/12 12:00	3/16/2012	37.0
2130	1	144704400000	PAYMENT TAX AMOUNT	0212-95137	2/23/2012	118,439.76	19.06	2/12/2012	2/18/2012	7.00	3.5	2/15/12 12:00	3/23/2012	37.0
2131	1	144704400000	WRIGHT MN 2/18/12 DIST 0212-95137	0212-95137	2/23/2012	118,439.76	265.20	2/12/2012	2/18/2012	7.00	3.5	2/15/12 12:00	3/23/2012	37.0
2132	1	144704400000	WRIGHT MN 2/18/12 DIST 0212-95137	0212-95137	2/23/2012	118,439.76	33.15	2/12/2012	2/18/2012	7.00	3.5	2/15/12 12:00	3/23/2012	37.0
2133	1	144704400000	PAYMENT TAX AMOUNT	0212-95137	2/23/2012	118,439.76	99.26	2/12/2012	2/18/2012	7.00	3.5	2/15/12 12:00	3/23/2012	37.0
2134	1	144704400000	WRIGHT MN 2/18/12 DIST 0212-95137	0212-95137	2/23/2012	118,439.76	1,381.22	2/12/2012	2/18/2012	7.00	3.5	2/15/12 12:00	3/23/2012	37.0
2135	1	144704400000	WRIGHT MN 2/18/12 DIST 0212-95137	0212-95137	2/23/2012	118,439.76	66.30	2/12/2012	2/18/2012	7.00	3.5	2/15/12 12:00	3/23/2012	37.0
2136	1	144704400000	WRIGHT MN 2/18/12 DIST 0212-95137	0212-95137	2/23/2012	118,439.76	33.15	2/12/2012	2/18/2012	7.00	3.5	2/15/12 12:00	3/23/2012	37.0
2137	1	144704400000	PAYMENT TAX AMOUNT	0212-95137	2/23/2012	118,439.76	7,554.36	2/12/2012	2/18/2012	7.00	3.5	2/15/12 12:00	3/23/2012	37.0
2138	1	144704400000	WRIGHT MN 2/18/12 DIST 0212-95137	0212-95137	2/23/2012	118,439.76	105,117.38	2/12/2012	2/18/2012	7.00	3.5	2/15/12 12:00	3/23/2012	37.0
2139	2	176724400000	PAYMENT TAX AMOUNT	0212-95192	2/23/2012	95,214.28	5,981.62	2/12/2012	2/18/2012	7.00	3.5	2/15/12 12:00	3/30/2012	44.0
2140	2	176724400000	WRIGHT MN 2/18/12 TRANS 0212-95192	0212-95192	2/23/2012	95,214.28	85,157.49	2/12/2012	2/18/2012	7.00	3.5	2/15/12 12:00	3/30/2012	44.0
2141	2	967634400000	PAYMENT TAX AMOUNT	0312-00576	3/16/2012	89,257.41	5,843.65	3/4/2012	3/10/2012	7.00	3.5	3/7/12 12:00	4/13/2012	37.0
2142	2	967634400000	WRIGHT MN 3/10/12 TRANS 0312-00576	0312-00576	3/16/2012	89,257.41	83,413.76	3/4/2012	3/10/2012	7.00	3.5	3/7/12 12:00	4/13/2012	37.0
2143	1	968734400000	WRIGHT MN 3/17/12 DIST 0312-01013	0312-01013	3/22/2012	105,000.65	107.69	3/11/2012	3/17/2012	7.00	3.5	3/14/12 12:00	4/20/2012	37.0
2144	1	968734400000	PAYMENT TAX AMOUNT	0312-01013	3/22/2012	105,000.65	6,972.21	3/11/2012	3/17/2012	7.00	3.5	3/14/12 12:00	4/20/2012	37.0
2145	1	968734400000	WRIGHT MN 3/17/12 DIST 0312-01013	0312-01013	3/22/2012	105,000.65	96,127.92	3/11/2012	3/17/2012	7.00	3.5	3/14/12 12:00	4/20/2012	37.0
2146	2	290454400000	PAYMENT TAX AMOUNT	0312-03099	3/29/2012	96,792.13	6,297.87	3/18/2012	3/24/2012	7.00	3.5	3/21/12 12:00	4/27/2012	37.0
2147	2	290454400000	WRIGHT MN 3/24/12 TRANS 0312-03099	0312-03099	3/29/2012	96,792.13	90,494.26	3/18/2012	3/24/2012	7.00	3.5	3/21/12 12:00	4/27/2012	37.0
2148	1	856724400000	WRIGHT MN 2/25/12 DIST 0312-96663	0312-96663	3/2/2012	120,439.89	22.46	2/19/2012	2/25/2012	7.00	3.5	2/22/12 12:00	3/30/2012	37.0
2149	1	856724400000	PAYMENT TAX AMOUNT	0312-96663	3/2/2012	120,439.89	20.34	2/19/2012	2/25/2012	7.00	3.5	2/22/12 12:00	3/30/2012	37.0
2150	1	856724400000	WRIGHT MN 2/25/12 DIST 0312-96663	0312-96663	3/2/2012	120,439.89	280.75	2/19/2012	2/25/2012	7.00	3.5	2/22/12 12:00	3/30/2012	37.0
2151	1	856724400000	WRIGHT MN 2/25/12 DIST 0312-96663	0312-96663	3/2/2012	120,439.89	56.15	2/19/2012	2/25/2012	7.00	3.5	2/22/12 12:00	3/30/2012	37.0
2152	1	856724400000	PAYMENT TAX AMOUNT	0312-96663	3/2/2012	120,439.89	7,983.35	2/19/2012	2/25/2012	7.00	3.5	2/22/12 12:00	3/30/2012	37.0
2153	1	856724400000	WRIGHT MN 2/25/12 DIST 0312-96663	0312-96663	3/2/2012	120,439.89	110,156.16	2/19/2012	2/25/2012	7.00	3.5	2/22/12 12:00	3/30/2012	37.0
2154	1	956724400000	PAYMENT TAX AMOUNT	0312-98466	3/7/2012	102,627.99	769.69	2/26/2012	3/3/2012	7.00	3.5	2/29/12 12:00	4/6/2012	37.0
2155	1	956724400000	WRIGHT MN 3/3/12 DIST 0312-98466	0312-98466	3/7/2012	102,627.99	10,622.02	2/26/2012	3/3/2012	7.00	3.5	2/29/12 12:00	4/6/2012	37.0
2156	1	956724400000	PAYMENT TAX AMOUNT	0312-98466	3/7/2012	102,627.99	6,164.44	2/26/2012	3/3/2012	7.00	3.5	2/29/12 12:00	4/6/2012	37.0

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Line No.	Census Sample	Pay Reference	Description	Invoice Number	Invoice Date	Invoice Amount \$	Amount \$	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days
2157	1	956724400000	WRIGHT MN 3/3/12 DIST 0312-98466	0312-98466	3/7/2012	102,627.99	85,071.84	2/26/2012	3/3/2012	7.00	3.5	2/29/12 12:00	4/6/2012	37.0
2158	1	301454400000	PAYMENT TAX AMOUNT	0412-00526	3/16/2012	118,675.99	10.35	3/4/2012	3/10/2012	7.00	3.5	3/7/12 12:00	4/27/2012	51.0
2159	1	301454400000	WRIGHT MN 3/10/12 DIST 0412-00526	0412-00526	3/16/2012	118,675.99	143.92	3/4/2012	3/10/2012	7.00	3.5	3/7/12 12:00	4/27/2012	51.0
2160	1	301454400000	PAYMENT TAX AMOUNT	0412-00526	3/16/2012	118,675.99	196.09	3/4/2012	3/10/2012	7.00	3.5	3/7/12 12:00	4/27/2012	51.0
2161	1	301454400000	WRIGHT MN 3/10/12 DIST 0412-00526	0412-00526	3/16/2012	118,675.99	2,723.35	3/4/2012	3/10/2012	7.00	3.5	3/7/12 12:00	4/27/2012	51.0
2162	1	301454400000	PAYMENT TAX AMOUNT	0412-00526	3/16/2012	118,675.99	7,362.87	3/4/2012	3/10/2012	7.00	3.5	3/7/12 12:00	4/27/2012	51.0
2163	1	301454400000	WRIGHT MN 3/10/12 DIST 0412-00526	0412-00526	3/16/2012	118,675.99	102,258.14	3/4/2012	3/10/2012	7.00	3.5	3/7/12 12:00	4/27/2012	51.0
2164	1	053384400000	PAYMENT TAX AMOUNT	0412-03070	3/29/2012	116,745.09	157.81	3/18/2012	3/24/2012	7.00	3.5	3/21/12 12:00	5/22/2012	62.0
2165	1	053384400000	WRIGHT MN 3/24/12 DIST 0412-03070	0412-03070	3/29/2012	116,745.09	2,177.09	3/18/2012	3/24/2012	7.00	3.5	3/21/12 12:00	5/22/2012	62.0
2166	1	053384400000	PAYMENT TAX AMOUNT	0412-03070	3/29/2012	116,745.09	7,576.63	3/18/2012	3/24/2012	7.00	3.5	3/21/12 12:00	5/22/2012	62.0
2167	1	053384400000	WRIGHT MN 3/31/12 DIST 0412-03070	0412-03070	3/29/2012	116,745.09	104,565.48	3/18/2012	3/24/2012	7.00	3.5	3/21/12 12:00	5/22/2012	62.0
2168	1	801454400000	PAYMENT TAX AMOUNT	0412-04223	4/5/2012	121,728.23	30.37	3/25/2012	3/31/2012	7.00	3.5	3/28/12 12:00	5/4/2012	37.0
2169	1	801454400000	WRIGHT MN 3/31/12 DIST 0412-04223	0412-04223	4/5/2012	121,728.23	420.03	3/25/2012	3/31/2012	7.00	3.5	3/28/12 12:00	5/4/2012	37.0
2170	1	801454400000	PAYMENT TAX AMOUNT	0412-04223	4/5/2012	121,728.23	12.32	3/25/2012	3/31/2012	7.00	3.5	3/28/12 12:00	5/4/2012	37.0
2171	1	801454400000	WRIGHT MN 3/31/12 DIST 0412-04223	0412-04223	4/5/2012	121,728.23	170.28	3/25/2012	3/31/2012	7.00	3.5	3/28/12 12:00	5/4/2012	37.0
2172	1	801454400000	PAYMENT TAX AMOUNT	0412-04223	4/5/2012	121,728.23	8,161.16	3/25/2012	3/31/2012	7.00	3.5	3/28/12 12:00	5/4/2012	37.0
2173	1	801454400000	WRIGHT MN 3/31/12 DIST 0412-04223	0412-04223	4/5/2012	121,728.23	112,873.21	3/25/2012	3/31/2012	7.00	3.5	3/28/12 12:00	5/4/2012	37.0
2174	1	353384400000	PAYMENT TAX AMOUNT	0412-08027	4/19/2012	119,140.88	58.00	4/8/2012	4/14/2012	7.00	3.5	4/11/12 12:00	5/22/2012	41.0
2175	1	353384400000	WRIGHT MN 4/14/12 DIST 0412-08027	0412-08027	4/19/2012	119,140.88	799.81	4/8/2012	4/14/2012	7.00	3.5	4/11/12 12:00	5/22/2012	41.0
2176	1	353384400000	PAYMENT TAX AMOUNT	0412-08027	4/19/2012	119,140.88	232.82	4/8/2012	4/14/2012	7.00	3.5	4/11/12 12:00	5/22/2012	41.0
2177	1	353384400000	WRIGHT MN 4/14/12 DIST 0412-08027	0412-08027	4/19/2012	119,140.88	3,210.36	4/8/2012	4/14/2012	7.00	3.5	4/11/12 12:00	5/22/2012	41.0
2178	1	353384400000	PAYMENT TAX AMOUNT	0412-08027	4/19/2012	119,140.88	360.90	4/8/2012	4/14/2012	7.00	3.5	4/11/12 12:00	5/22/2012	41.0
2179	1	353384400000	WRIGHT MN 4/14/12 DIST 0412-08027	0412-08027	4/19/2012	119,140.88	4,976.61	4/8/2012	4/14/2012	7.00	3.5	4/11/12 12:00	5/22/2012	41.0
2180	1	353384400000	PAYMENT TAX AMOUNT	0412-08027	4/19/2012	119,140.88	7,400.14	4/8/2012	4/14/2012	7.00	3.5	4/11/12 12:00	5/22/2012	41.0
2181	1	353384400000	WRIGHT MN 4/14/12 DIST 0412-08027	0412-08027	4/19/2012	119,140.88	102,042.67	4/8/2012	4/14/2012	7.00	3.5	4/11/12 12:00	5/22/2012	41.0
2182	2	173384400000	PAYMENT TAX AMOUNT	0412-08104	4/19/2012	22,457.97	1,002.50	4/8/2012	4/14/2012	7.00	3.5	4/11/12 12:00	5/22/2012	41.0
2183	2	173384400000	WRIGHT SD/MN DIST 4/14/12 0412-08104	0412-08104	4/19/2012	22,457.97	16,155.39	4/8/2012	4/14/2012	7.00	3.5	4/11/12 12:00	5/22/2012	41.0
2184	2	173384400000	PAYMENT TAX AMOUNT	0412-08104	4/19/2012	22,457.97	309.67	4/8/2012	4/14/2012	7.00	3.5	4/11/12 12:00	5/22/2012	41.0
2185	2	173384400000	WRIGHT SD/MN DIST 4/14/12 0412-08104	0412-08104	4/19/2012	22,457.97	4,990.41	4/8/2012	4/14/2012	7.00	3.5	4/11/12 12:00	5/22/2012	41.0
2186	1	565084400000	WRIGHT MN 4/21/12 DIST 0412-09477	0412-09477	4/26/2012	108,080.72	120.91	4/15/2012	4/21/2012	7.00	3.5	4/18/12 12:00	5/25/2012	37.0
2187	1	565084400000	PAYMENT TAX AMOUNT	0412-09477	4/26/2012	108,080.72	7,270.40	4/15/2012	4/21/2012	7.00	3.5	4/18/12 12:00	5/25/2012	37.0
2188	1	565084400000	WRIGHT MN 4/21/12 DIST 0412-09477	0412-09477	4/26/2012	108,080.72	100,127.59	4/15/2012	4/21/2012	7.00	3.5	4/18/12 12:00	5/25/2012	37.0
2189	1	925594400000	PAYMENT TAX AMOUNT	0512-11501	5/2/2012	122,668.36	39.94	4/22/2012	4/28/2012	7.00	3.5	4/25/12 12:00	6/1/2012	37.0
2190	1	925594400000	WRIGHT MN 4/28/12 DIST 0512-11501	0512-11501	5/2/2012	122,668.36	548.86	4/22/2012	4/28/2012	7.00	3.5	4/25/12 12:00	6/1/2012	37.0
2191	1	925594400000	PAYMENT TAX AMOUNT	0512-11501	5/2/2012	122,668.36	7,821.51	4/22/2012	4/28/2012	7.00	3.5	4/25/12 12:00	6/1/2012	37.0
2192	1	925594400000	WRIGHT MN 4/28/12 DIST 0512-11501	0512-11501	5/2/2012	122,668.36	107,474.49	4/22/2012	4/28/2012	7.00	3.5	4/25/12 12:00	6/1/2012	37.0
2193	2	195075400000	PAYMENT TAX AMOUNT	0531-19195	5/31/2012	45,158.83	1,180.70	5/27/2012	6/2/2012	7.00	3.5	5/30/12 12:00	8/2/2012	64.0
2194	2	195075400000	WRIGHT MN 6/2/12 MOWING 0531-19195	0531-19195	5/31/2012	45,158.83	16,571.24	5/27/2012	6/2/2012	7.00	3.5	5/30/12 12:00	8/2/2012	64.0
2195	2	195075400000	PAYMENT TAX AMOUNT	0531-19195	5/31/2012	45,158.83	39.95	5/27/2012	6/2/2012	7.00	3.5	5/30/12 12:00	8/2/2012	64.0
2196	2	195075400000	WRIGHT MN 6/2/12 MOWING 0531-19195	0531-19195	5/31/2012	45,158.83	560.67	5/27/2012	6/2/2012	7.00	3.5	5/30/12 12:00	8/2/2012	64.0
2197	2	195075400000	PAYMENT TAX AMOUNT	0531-19195	5/31/2012	45,158.83	789.93	5/27/2012	6/2/2012	7.00	3.5	5/30/12 12:00	8/2/2012	64.0
2198	2	195075400000	WRIGHT MN 6/2/12 MOWING 0531-19195	0531-19195	5/31/2012	45,158.83	11,086.83	5/27/2012	6/2/2012	7.00	3.5	5/30/12 12:00	8/2/2012	64.0
2199	2	195075400000	PAYMENT TAX AMOUNT	0531-19195	5/31/2012	45,158.83	992.97	5/27/2012	6/2/2012	7.00	3.5	5/30/12 12:00	8/2/2012	64.0
2200	2	195075400000	WRIGHT MN 6/2/12 MOWING 0531-19195	0531-19195	5/31/2012	45,158.83	13,936.54	5/27/2012	6/2/2012	7.00	3.5	5/30/12 12:00	8/2/2012	64.0

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Line No.	Census Sample	Pay Reference	Description	Invoice Number	Invoice Date	Invoice Amount \$	Amount \$	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days
2201	1	324925400000	PAYMENT TAX AMOUNT	0612-19153	5/31/2012	126,500.87	111.64	4/29/2012	5/5/2012	7.00	3.5	5/2/12 12:00	6/29/2012	58.0
2202	1	324925400000	WRIGHT MN 5/5/12 DIST 0612-19153	0612-19153	5/31/2012	126,500.87	1,558.17	4/29/2012	5/5/2012	7.00	3.5	5/2/12 12:00	6/29/2012	58.0
2203	1	324925400000	PAYMENT TAX AMOUNT	0612-19153	5/31/2012	126,500.87	39.75	4/29/2012	5/5/2012	7.00	3.5	5/2/12 12:00	6/29/2012	58.0
2204	1	324925400000	WRIGHT MN 5/5/12 DIST 0612-19153	0612-19153	5/31/2012	126,500.87	554.80	4/29/2012	5/5/2012	7.00	3.5	5/2/12 12:00	6/29/2012	58.0
2205	1	324925400000	PAYMENT TAX AMOUNT	0612-19153	5/31/2012	126,500.87	8,141.70	4/29/2012	5/5/2012	7.00	3.5	5/2/12 12:00	6/29/2012	58.0
2206	1	324925400000	WRIGHT MN 5/5/12 DIST 0612-19153	0612-19153	5/31/2012	126,500.87	113,628.05	4/29/2012	5/5/2012	7.00	3.5	5/2/12 12:00	6/29/2012	58.0
2207	1	374925400000	PAYMENT TAX AMOUNT	0612-19220	5/31/2012	124,442.53	429.82	5/6/2012	5/12/2012	7.00	3.5	5/9/12 12:00	6/29/2012	51.0
2208	1	374925400000	WRIGHT MN 5/12/12 DIST 0612-19220	0612-19220	5/31/2012	124,442.53	6,016.33	5/6/2012	5/12/2012	7.00	3.5	5/9/12 12:00	6/29/2012	51.0
2209	1	374925400000	WRIGHT MN 5/12/12 DIST 0612-19220	0612-19220	5/31/2012	124,442.53	116.14	5/6/2012	5/12/2012	7.00	3.5	5/9/12 12:00	6/29/2012	51.0
2210	1	374925400000	WRIGHT MN 5/12/12 DIST 0612-19220	0612-19220	5/31/2012	124,442.53	58.07	5/6/2012	5/12/2012	7.00	3.5	5/9/12 12:00	6/29/2012	51.0
2211	1	374925400000	PAYMENT TAX AMOUNT	0612-19220	5/31/2012	124,442.53	7,212.27	5/6/2012	5/12/2012	7.00	3.5	5/9/12 12:00	6/29/2012	51.0
2212	1	374925400000	WRIGHT MN 5/12/12 DIST 0612-19220	0612-19220	5/31/2012	124,442.53	100,953.16	5/6/2012	5/12/2012	7.00	3.5	5/9/12 12:00	6/29/2012	51.0
2213	1	854925400000	WRIGHT MN 5/19/12 DIST 0612-19468	0612-19468	6/1/2012	125,919.09	58.76	5/13/2012	5/19/2012	7.00	3.5	5/16/12 12:00	6/29/2012	44.0
2214	1	854925400000	PAYMENT TAX AMOUNT	0612-19468	6/1/2012	125,919.09	36.10	5/13/2012	5/19/2012	7.00	3.5	5/16/12 12:00	6/29/2012	44.0
2215	1	854925400000	WRIGHT MN 5/19/12 DIST 0612-19468	0612-19468	6/1/2012	125,919.09	505.36	5/13/2012	5/19/2012	7.00	3.5	5/16/12 12:00	6/29/2012	44.0
2216	1	854925400000	PAYMENT TAX AMOUNT	0612-19468	6/1/2012	125,919.09	30.22	5/13/2012	5/19/2012	7.00	3.5	5/16/12 12:00	6/29/2012	44.0
2217	1	854925400000	WRIGHT MN 5/19/12 DIST 0612-19468	0612-19468	6/1/2012	125,919.09	423.09	5/13/2012	5/19/2012	7.00	3.5	5/16/12 12:00	6/29/2012	44.0
2218	1	854925400000	PAYMENT TAX AMOUNT	0612-19468	6/1/2012	125,919.09	33.58	5/13/2012	5/19/2012	7.00	3.5	5/16/12 12:00	6/29/2012	44.0
2219	1	854925400000	WRIGHT MN 5/19/12 DIST 0612-19468	0612-19468	6/1/2012	125,919.09	470.10	5/13/2012	5/19/2012	7.00	3.5	5/16/12 12:00	6/29/2012	44.0
2220	1	854925400000	PAYMENT TAX AMOUNT	0612-19468	6/1/2012	125,919.09	7,970.54	5/13/2012	5/19/2012	7.00	3.5	5/16/12 12:00	6/29/2012	44.0
2221	1	854925400000	WRIGHT MN 5/19/12 DIST 0612-19468	0612-19468	6/1/2012	125,919.09	111,589.62	5/13/2012	5/19/2012	7.00	3.5	5/16/12 12:00	6/29/2012	44.0
2222	1	384925400000	PAYMENT TAX AMOUNT	0612-20292	6/1/2012	110,967.62	1,455.34	5/20/2012	5/26/2012	7.00	3.5	5/23/12 12:00	6/29/2012	37.0
2223	1	384925400000	WRIGHT MN 5/26/12 DIST 0612-20292	0612-20292	6/1/2012	110,967.62	20,272.11	5/20/2012	5/26/2012	7.00	3.5	5/23/12 12:00	6/29/2012	37.0
2224	1	384925400000	WRIGHT MN 5/26/12 DIST 0612-20292	0612-20292	6/1/2012	110,967.62	51.77	5/20/2012	5/26/2012	7.00	3.5	5/23/12 12:00	6/29/2012	37.0
2225	1	384925400000	PAYMENT TAX AMOUNT	0612-20292	6/1/2012	110,967.62	5,970.01	5/20/2012	5/26/2012	7.00	3.5	5/23/12 12:00	6/29/2012	37.0
2226	1	384925400000	WRIGHT MN 5/26/12 DIST 0612-20292	0612-20292	6/1/2012	110,967.62	83,159.18	5/20/2012	5/26/2012	7.00	3.5	5/23/12 12:00	6/29/2012	37.0
2227	1	513065400000	WRIGHT MN 6/9/12 DIST 0612-23216	0612-23216	6/14/2012	120,301.05	134.55	6/3/2012	6/9/2012	7.00	3.5	6/6/12 12:00	7/25/2012	49.0
2228	1	513065400000	PAYMENT TAX AMOUNT	0612-23216	6/14/2012	120,301.05	7,937.01	6/3/2012	6/9/2012	7.00	3.5	6/6/12 12:00	7/25/2012	49.0
2229	1	513065400000	WRIGHT MN 6/9/12 DIST 0612-23216	0612-23216	6/14/2012	120,301.05	108,876.95	6/3/2012	6/9/2012	7.00	3.5	6/6/12 12:00	7/25/2012	49.0
2230	2	233065400000	PAYMENT TAX AMOUNT	0612-23272	6/14/2012	61,502.47	4,032.67	6/3/2012	6/9/2012	7.00	3.5	6/6/12 12:00	7/25/2012	49.0
2231	2	233065400000	WRIGHT MN 6/9/12 TRANS 0612-23272	0612-23272	6/14/2012	61,502.47	57,469.80	6/3/2012	6/9/2012	7.00	3.5	6/6/12 12:00	7/25/2012	49.0
2232	1	866965400000	PAYMENT TAX AMOUNT	0712-25110	6/21/2012	118,921.91	2,205.49	6/10/2012	6/16/2012	7.00	3.5	6/13/12 12:00	8/1/2012	49.0
2233	1	866965400000	WRIGHT MN 6/16/12 DIST 0712-25110	0712-25110	6/21/2012	118,921.91	30,248.30	6/10/2012	6/16/2012	7.00	3.5	6/13/12 12:00	8/1/2012	49.0
2234	1	866965400000	PAYMENT TAX AMOUNT	0712-25110	6/21/2012	118,921.91	129.31	6/10/2012	6/16/2012	7.00	3.5	6/13/12 12:00	8/1/2012	49.0
2235	1	866965400000	WRIGHT MN 6/16/12 DIST 0712-25110	0712-25110	6/21/2012	118,921.91	1,773.44	6/10/2012	6/16/2012	7.00	3.5	6/13/12 12:00	8/1/2012	49.0
2236	1	866965400000	PAYMENT TAX AMOUNT	0712-25110	6/21/2012	118,921.91	5,561.80	6/10/2012	6/16/2012	7.00	3.5	6/13/12 12:00	8/1/2012	49.0
2237	1	866965400000	WRIGHT MN 6/16/12 DIST 0712-25110	0712-25110	6/21/2012	118,921.91	76,301.69	6/10/2012	6/16/2012	7.00	3.5	6/13/12 12:00	8/1/2012	49.0
2238	1	966965400000	PAYMENT TAX AMOUNT	0712-28702	5/26/2011	137,915.23	6,631.26	6/17/2012	6/23/2012	7.00	3.5	6/20/12 12:00	8/1/2012	42.0
2239	1	966965400000	WRIGHT MN 6/23/12 DIST 0712-28702	0712-28702	5/26/2011	137,915.23	94,639.37	6/17/2012	6/23/2012	7.00	3.5	6/20/12 12:00	8/1/2012	42.0
2240	1	966965400000	PAYMENT TAX AMOUNT	0712-28702	5/26/2011	137,915.23	2,501.46	6/17/2012	6/23/2012	7.00	3.5	6/20/12 12:00	8/1/2012	42.0
2241	1	966965400000	WRIGHT MN 6/23/12 DIST 0712-28702	0712-28702	5/26/2011	137,915.23	35,273.53	6/17/2012	6/23/2012	7.00	3.5	6/20/12 12:00	8/1/2012	42.0
2242	1	972185400000	PAYMENT TAX AMOUNT	0712-33767	7/20/2012	124,668.52	154.54	7/8/2012	7/14/2012	7.00	3.5	7/11/12 12:00	8/17/2012	37.0
2243	1	972185400000	WRIGHT MN 7/14/12 DIST 0712-33767	0712-33767	7/20/2012	124,668.52	2,151.82	7/8/2012	7/14/2012	7.00	3.5	7/11/12 12:00	8/17/2012	37.0
2244	1	972185400000	PAYMENT TAX AMOUNT	0712-33767	7/20/2012	124,668.52	229.74	7/8/2012	7/14/2012	7.00	3.5	7/11/12 12:00	8/17/2012	37.0

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Line No.	Census Sample	Pay Reference	Description	Invoice Number	Invoice Date	Invoice Amount \$	Amount \$	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days
2245	1	972185400000	WRIGHT MN 7/14/12 DIST 0712-33767	0712-33767	7/20/2012	124,668.52	3,267.77	7/8/2012	7/14/2012	7.00	3.5	7/11/12 12:00	8/17/2012	37.0
2246	1	972185400000	PAYMENT TAX AMOUNT	0712-33767	7/20/2012	124,668.52	6,453.47	7/8/2012	7/14/2012	7.00	3.5	7/11/12 12:00	8/17/2012	37.0
2247	1	972185400000	WRIGHT MN 7/14/12 DIST 0712-33767	0712-33767	7/20/2012	124,668.52	89,852.97	7/8/2012	7/14/2012	7.00	3.5	7/11/12 12:00	8/17/2012	37.0
2248	2	782185400000	WRIGHT SD/MN 7/14/12 DIST 0712-33852	0712-33852	7/20/2012	20,438.52	12.47	7/8/2012	7/14/2012	7.00	3.5	7/11/12 12:00	8/17/2012	37.0
2249	2	782185400000	WRIGHT SD/MN 7/14/12 DIST 0712-33852	0712-33852	7/20/2012	20,438.52	17.56	7/8/2012	7/14/2012	7.00	3.5	7/11/12 12:00	8/17/2012	37.0
2250	2	782185400000	PAYMENT TAX AMOUNT	0712-33852	7/20/2012	20,438.52	665.37	7/8/2012	7/14/2012	7.00	3.5	7/11/12 12:00	8/17/2012	37.0
2251	2	782185400000	WRIGHT SD/MN 7/14/12 DIST 0712-33852	0712-33852	7/20/2012	20,438.52	10,761.79	7/8/2012	7/14/2012	7.00	3.5	7/11/12 12:00	8/17/2012	37.0
2252	2	782185400000	PAYMENT TAX AMOUNT	0712-33852	7/20/2012	20,438.52	250.28	7/8/2012	7/14/2012	7.00	3.5	7/11/12 12:00	8/17/2012	37.0
2253	2	782185400000	WRIGHT SD/MN 7/14/12 DIST 0712-33852	0712-33852	7/20/2012	20,438.52	4,047.94	7/8/2012	7/14/2012	7.00	3.5	7/11/12 12:00	8/17/2012	37.0
2254	1	182185400000	PAYMENT TAX AMOUNT	0712-35416	7/26/2012	108,387.98	10.85	7/15/2012	7/21/2012	7.00	3.5	7/18/12 12:00	8/24/2012	37.0
2255	1	182185400000	WRIGHT MN 7/21/12 DIST 0712-35416	0712-35416	7/26/2012	108,387.98	151.73	7/15/2012	7/21/2012	7.00	3.5	7/18/12 12:00	8/24/2012	37.0
2256	1	182185400000	PAYMENT TAX AMOUNT	0712-35416	7/26/2012	108,387.98	7,009.23	7/15/2012	7/21/2012	7.00	3.5	7/18/12 12:00	8/24/2012	37.0
2257	1	182185400000	WRIGHT MN 7/21/12 DIST 0712-35416	0712-35416	7/26/2012	108,387.98	98,154.69	7/15/2012	7/21/2012	7.00	3.5	7/18/12 12:00	8/24/2012	37.0
2258	2	481195400000	PAYMENT TAX AMOUNT	0712-35476	7/26/2012	94,048.90	5,577.11	7/15/2012	7/21/2012	7.00	3.5	7/18/12 12:00	8/24/2012	37.0
2259	2	481195400000	WRIGHT MN 7/21/12 TRANS 0712-35476	0712-35476	7/26/2012	94,048.90	79,960.37	7/15/2012	7/21/2012	7.00	3.5	7/18/12 12:00	8/24/2012	37.0
2260	1	135116400000	PAYMENT TAX AMOUNT	0812-37544	8/2/2012	102,437.64	10.33	7/22/2012	7/28/2012	7.00	3.5	7/25/12 12:00	9/4/2012	41.0
2261	1	135116400000	WRIGHT MN 7/28/12 DIST 0812-37544	0812-37544	8/2/2012	102,437.64	143.33	7/22/2012	7/28/2012	7.00	3.5	7/25/12 12:00	9/4/2012	41.0
2262	1	135116400000	PAYMENT TAX AMOUNT	0812-37544	8/2/2012	102,437.64	44.75	7/22/2012	7/28/2012	7.00	3.5	7/25/12 12:00	9/4/2012	41.0
2263	1	135116400000	WRIGHT MN 7/28/12 DIST 0812-37544	0812-37544	8/2/2012	102,437.64	621.09	7/22/2012	7/28/2012	7.00	3.5	7/25/12 12:00	9/4/2012	41.0
2264	1	135116400000	PAYMENT TAX AMOUNT	0812-37544	8/2/2012	102,437.64	13.08	7/22/2012	7/28/2012	7.00	3.5	7/25/12 12:00	9/4/2012	41.0
2265	1	135116400000	WRIGHT MN 7/28/12 DIST 0812-37544	0812-37544	8/2/2012	102,437.64	181.55	7/22/2012	7/28/2012	7.00	3.5	7/25/12 12:00	9/4/2012	41.0
2266	1	135116400000	PAYMENT TAX AMOUNT	0812-37544	8/2/2012	102,437.64	6,615.56	7/22/2012	7/28/2012	7.00	3.5	7/25/12 12:00	9/4/2012	41.0
2267	1	135116400000	WRIGHT MN 7/28/12 DIST 0812-37544	0812-37544	8/2/2012	102,437.64	91,816.76	7/22/2012	7/28/2012	7.00	3.5	7/25/12 12:00	9/4/2012	41.0
2268	1	444006400000	PAYMENT TAX AMOUNT	0812-37601	8/2/2012	119,736.52	7,264.61	7/22/2012	7/28/2012	7.00	3.5	7/25/12 12:00	8/31/2012	37.0
2269	1	444006400000	WRIGHT MN 7/28/12 TRANS 0812-37601	0812-37601	8/2/2012	119,736.52	104,748.91	7/22/2012	7/28/2012	7.00	3.5	7/25/12 12:00	8/31/2012	37.0
2270	1	329026400000	PAYMENT TAX AMOUNT	0812-40116	8/9/2012	119,467.22	417.87	7/29/2012	8/4/2012	7.00	3.5	8/1/12 12:00	9/11/2012	41.0
2271	1	329026400000	WRIGHT MN 8/4/12 DIST 0812-40116	0812-40116	8/9/2012	119,467.22	5,806.37	7/29/2012	8/4/2012	7.00	3.5	8/1/12 12:00	9/11/2012	41.0
2272	1	329026400000	WRIGHT MN 8/4/12 DIST 0812-40116	0812-40116	8/9/2012	119,467.22	34.55	7/29/2012	8/4/2012	7.00	3.5	8/1/12 12:00	9/11/2012	41.0
2273	1	329026400000	WRIGHT MN 8/4/12 DIST 0812-40116	0812-40116	8/9/2012	119,467.22	70.66	7/29/2012	8/4/2012	7.00	3.5	8/1/12 12:00	9/11/2012	41.0
2274	1	329026400000	PAYMENT TAX AMOUNT	0812-40116	8/9/2012	119,467.22	7,386.23	7/29/2012	8/4/2012	7.00	3.5	8/1/12 12:00	9/11/2012	41.0
2275	1	329026400000	WRIGHT MN 8/4/12 DIST 0812-40116	0812-40116	8/9/2012	119,467.22	102,631.14	7/29/2012	8/4/2012	7.00	3.5	8/1/12 12:00	9/11/2012	41.0
2276	1	069026400000	PAYMENT TAX AMOUNT	0812-42072	8/16/2012	108,992.57	860.06	8/5/2012	8/11/2012	7.00	3.5	8/8/12 12:00	9/14/2012	37.0
2277	1	069026400000	WRIGHT MN 8/11/12 DIST 0812-42072	0812-42072	8/16/2012	108,992.57	12,063.10	8/5/2012	8/11/2012	7.00	3.5	8/8/12 12:00	9/14/2012	37.0
2278	1	069026400000	WRIGHT MN 8/11/12 DIST 0812-42072	0812-42072	8/16/2012	108,992.57	111.84	8/5/2012	8/11/2012	7.00	3.5	8/8/12 12:00	9/14/2012	37.0
2279	1	069026400000	PAYMENT TAX AMOUNT	0812-42072	8/16/2012	108,992.57	5,729.08	8/5/2012	8/11/2012	7.00	3.5	8/8/12 12:00	9/14/2012	37.0
2280	1	069026400000	WRIGHT MN 8/11/12 DIST 0812-42072	0812-42072	8/16/2012	108,992.57	79,579.41	8/5/2012	8/11/2012	7.00	3.5	8/8/12 12:00	9/14/2012	37.0
2281	2	298526400000	PAYMENT TAX AMOUNT	0812-42128	8/16/2012	85,811.13	69.49	8/5/2012	8/11/2012	7.00	3.5	8/8/12 12:00	9/14/2012	37.0
2282	2	298526400000	WRIGHT MN 8/11/12 TRANS 0812-42128	0812-42128	8/16/2012	85,811.13	994.57	8/5/2012	8/11/2012	7.00	3.5	8/8/12 12:00	9/14/2012	37.0
2283	2	298526400000	PAYMENT TAX AMOUNT	0812-42128	8/16/2012	85,811.13	172.61	8/5/2012	8/11/2012	7.00	3.5	8/8/12 12:00	9/14/2012	37.0
2284	2	298526400000	WRIGHT MN 8/11/12 TRANS 0812-42128	0812-42128	8/16/2012	85,811.13	2,470.37	8/5/2012	8/11/2012	7.00	3.5	8/8/12 12:00	9/14/2012	37.0
2285	2	298526400000	PAYMENT TAX AMOUNT	0812-42128	8/16/2012	85,811.13	5,362.11	8/5/2012	8/11/2012	7.00	3.5	8/8/12 12:00	9/14/2012	37.0
2286	2	298526400000	WRIGHT MN 8/11/12 TRANS 0812-42128	0812-42128	8/16/2012	85,811.13	76,741.98	8/5/2012	8/11/2012	7.00	3.5	8/8/12 12:00	9/14/2012	37.0
2287	2	813556400000	PAYMENT TAX AMOUNT	0812-46958	8/30/2012	106,927.45	734.37	8/19/2012	8/25/2012	7.00	3.5	8/22/12 12:00	10/10/2012	49.0
2288	2	813556400000	WRIGHT MN 8/25/12 DIST 0812-46958	0812-46958	8/30/2012	106,927.45	10,204.31	8/19/2012	8/25/2012	7.00	3.5	8/22/12 12:00	10/10/2012	49.0

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2289	2	813556400000	PAYMENT TAX AMOUNT	0812-46958	8/30/2012	106,927.45	5,787.36	8/19/2012	8/25/2012	7.00	3.5	8/22/12 12:00	10/10/2012	49.0
2290	2	813556400000	WRIGHT MN 8/25/12 DIST 0812-46958	0812-46958	8/30/2012	106,927.45	80,417.54	8/19/2012	8/25/2012	7.00	3.5	8/22/12 12:00	10/10/2012	49.0
2291	1	473556400000	PAYMENT TAX AMOUNT	0912-49300	9/6/2012	108,007.56	357.43	8/26/2012	9/1/2012	7.00	3.5	8/29/12 12:00	10/10/2012	42.0
2292	1	473556400000	WRIGHT MN 9/1/12 DIST 0912-49300	0912-49300	9/6/2012	108,007.56	4,945.74	8/26/2012	9/1/2012	7.00	3.5	8/29/12 12:00	10/10/2012	42.0
2293	1	473556400000	PAYMENT TAX AMOUNT	0912-49300	9/6/2012	108,007.56	6,922.26	8/26/2012	9/1/2012	7.00	3.5	8/29/12 12:00	10/10/2012	42.0
2294	1	473556400000	WRIGHT MN 9/1/12 DIST 0912-49300	0912-49300	9/6/2012	108,007.56	95,782.13	8/26/2012	9/1/2012	7.00	3.5	8/29/12 12:00	10/10/2012	42.0
2295	2	564286400000	WRIGHT MN 9/22/12 CAPX PH2 0912-56381	0912-56381	9/27/2012	47,873.68	47,873.68	9/16/2012	9/22/2012	7.00	3.5	9/19/12 12:00	10/29/2012	40.0
2296	2	487376400000	PAYMENT TAX AMOUNT	1012-51503	9/13/2012	92,087.89	10.57	9/2/2012	9/8/2012	7.00	3.5	9/5/12 12:00	10/22/2012	47.0
2297	2	487376400000	WRIGHT MN 9/8/12 DIST 1012-51503	1012-51503	9/13/2012	92,087.89	145.98	9/2/2012	9/8/2012	7.00	3.5	9/5/12 12:00	10/22/2012	47.0
2298	2	487376400000	PAYMENT TAX AMOUNT	1012-51503	9/13/2012	92,087.89	27.35	9/2/2012	9/8/2012	7.00	3.5	9/5/12 12:00	10/22/2012	47.0
2299	2	487376400000	WRIGHT MN 9/8/12 DIST 1012-51503	1012-51503	9/13/2012	92,087.89	377.84	9/2/2012	9/8/2012	7.00	3.5	9/5/12 12:00	10/22/2012	47.0
2300	2	487376400000	WRIGHT MN 9/8/12 DIST 1012-51503	1012-51503	9/13/2012	92,087.89	15.46	9/2/2012	9/8/2012	7.00	3.5	9/5/12 12:00	10/22/2012	47.0
2301	2	487376400000	WRIGHT MN 9/8/12 DIST 1012-51503	1012-51503	9/13/2012	92,087.89	17.17	9/2/2012	9/8/2012	7.00	3.5	9/5/12 12:00	10/22/2012	47.0
2302	2	487376400000	PAYMENT TAX AMOUNT	1012-51503	9/13/2012	92,087.89	5,733.77	9/2/2012	9/8/2012	7.00	3.5	9/5/12 12:00	10/22/2012	47.0
2303	2	487376400000	WRIGHT MN 9/8/12 DIST 1012-51503	1012-51503	9/13/2012	92,087.89	79,226.49	9/2/2012	9/8/2012	7.00	3.5	9/5/12 12:00	10/22/2012	47.0
2304	1	399476400000	WRIGHT MN 9/15/12 DIST 1012-53776	1012-53776	9/20/2012	112,666.45	10.51	9/9/2012	9/15/2012	7.00	3.5	9/12/12 12:00	10/23/2012	41.0
2305	1	399476400000	PAYMENT TAX AMOUNT	1012-53776	9/20/2012	112,666.45	30.43	9/9/2012	9/15/2012	7.00	3.5	9/12/12 12:00	10/23/2012	41.0
2306	1	399476400000	WRIGHT MN 9/15/12 DIST 1012-53776	1012-53776	9/20/2012	112,666.45	420.25	9/9/2012	9/15/2012	7.00	3.5	9/12/12 12:00	10/23/2012	41.0
2307	1	399476400000	WRIGHT MN 9/15/12 DIST 1012-53776	1012-53776	9/20/2012	112,666.45	10.51	9/9/2012	9/15/2012	7.00	3.5	9/12/12 12:00	10/23/2012	41.0
2308	1	399476400000	PAYMENT TAX AMOUNT	1012-53776	9/20/2012	112,666.45	15.97	9/9/2012	9/15/2012	7.00	3.5	9/12/12 12:00	10/23/2012	41.0
2309	1	399476400000	WRIGHT MN 9/15/12 DIST 1012-53776	1012-53776	9/20/2012	112,666.45	220.61	9/9/2012	9/15/2012	7.00	3.5	9/12/12 12:00	10/23/2012	41.0
2310	1	399476400000	PAYMENT TAX AMOUNT	1012-53776	9/20/2012	112,666.45	7,106.64	9/9/2012	9/15/2012	7.00	3.5	9/12/12 12:00	10/23/2012	41.0
2311	1	399476400000	WRIGHT MN 9/15/12 DIST 1012-53776	1012-53776	9/20/2012	112,666.45	98,168.90	9/9/2012	9/15/2012	7.00	3.5	9/12/12 12:00	10/23/2012	41.0
2312	1	974286400000	PAYMENT TAX AMOUNT	1012-56339	9/27/2012	117,400.57	7,654.66	9/16/2012	9/22/2012	7.00	3.5	9/19/12 12:00	10/29/2012	40.0
2313	1	974286400000	WRIGHT MN 9/22/12 DIST 1012-56339	1012-56339	9/27/2012	117,400.57	105,460.79	9/16/2012	9/22/2012	7.00	3.5	9/19/12 12:00	10/29/2012	40.0
2314	1	943196400000	WRIGHT MN 10/6/12 DIST 1012-60842	1012-60842	10/11/2012	102,200.88	114.29	10/1/2012	10/6/2012	6.00	3	10/4/12 0:00	11/9/2012	36.5
2315	1	943196400000	PAYMENT TAX AMOUNT	1012-60842	10/11/2012	102,200.88	6,866.09	10/1/2012	10/6/2012	6.00	3	10/4/12 0:00	11/9/2012	36.5
2316	1	943196400000	WRIGHT MN 10/6/12 DIST 1012-60842	1012-60842	10/11/2012	102,200.88	94,026.61	10/1/2012	10/6/2012	6.00	3	10/4/12 0:00	11/9/2012	36.5
2317	1	643196400000	PAYMENT TAX AMOUNT	1012-63366	10/18/2012	113,220.32	45.83	10/7/2012	10/13/2012	7.00	3.5	10/10/12 12:00	11/16/2012	37.0
2318	1	643196400000	WRIGHT MN 10/13/12 DIST 1012-63366	1012-63366	10/18/2012	113,220.32	633.49	10/7/2012	10/13/2012	7.00	3.5	10/10/12 12:00	11/16/2012	37.0
2319	1	643196400000	PAYMENT TAX AMOUNT	1012-63366	10/18/2012	113,220.32	7,296.33	10/7/2012	10/13/2012	7.00	3.5	10/10/12 12:00	11/16/2012	37.0
2320	1	643196400000	WRIGHT MN 10/13/12 DIST 1012-63366	1012-63366	10/18/2012	113,220.32	100,851.72	10/7/2012	10/13/2012	7.00	3.5	10/10/12 12:00	11/16/2012	37.0
2321	2	153196400000	PAYMENT TAX AMOUNT	1012-63392	10/18/2012	92,298.72	5,710.48	10/14/2012	10/20/2012	7.00	3.5	10/17/12 12:00	11/16/2012	30.0
2322	2	153196400000	WRIGHT MN 10/13/12 TRANS 1012-63392	1012-63392	10/18/2012	92,298.72	81,013.40	10/14/2012	10/20/2012	7.00	3.5	10/17/12 12:00	11/16/2012	30.0
2323	2	153407400000	PAYMENT TAX AMOUNT	1012-65430	10/25/2012	81,021.26	274.30	10/14/2012	10/20/2012	7.00	3.5	10/17/12 12:00	11/23/2012	37.0
2324	2	153407400000	WRIGHT MN 10/20/12 TRANS 1012-65430	1012-65430	10/25/2012	81,021.26	3,898.30	10/14/2012	10/20/2012	7.00	3.5	10/17/12 12:00	11/23/2012	37.0
2325	2	153407400000	PAYMENT TAX AMOUNT	1012-65430	10/25/2012	81,021.26	4,824.43	10/14/2012	10/20/2012	7.00	3.5	10/17/12 12:00	11/23/2012	37.0
2326	2	153407400000	WRIGHT MN 10/20/12 TRANS 1012-65430	1012-65430	10/25/2012	81,021.26	68,564.62	10/14/2012	10/20/2012	7.00	3.5	10/17/12 12:00	11/23/2012	37.0
2327	1	157463400000	1111-75603 11/19/11 WTS MN DIST	1111-75603	11/23/2011	116,271.97	10.83	11/13/2011	11/19/2011	7.00	3.5	11/16/11 12:00	1/25/2012	70.0
2328	1	157463400000	1111-75603 11/19/11 WTS MN DIST	1111-75603	11/23/2011	116,271.97	21.66	11/13/2011	11/19/2011	7.00	3.5	11/16/11 12:00	1/25/2012	70.0
2329	1	157463400000	1111-75603 11/19/11 WTS MN DIST	1111-75603	11/23/2011	116,271.97	106,200.52	11/13/2011	11/19/2011	7.00	3.5	11/16/11 12:00	1/25/2012	70.0
2330	1	157463400000	PAYMENT TAX AMOUNT	1111-75603	11/23/2011	116,271.97	7,827.40	11/13/2011	11/19/2011	7.00	3.5	11/16/11 12:00	1/25/2012	70.0
2331	1	947463400000	1111-75620 11/19/11 WTS MN TRANS	1111-75620	11/23/2011	114,028.77	92,971.70	11/13/2011	11/19/2011	7.00	3.5	11/16/11 12:00	1/25/2012	70.0
2332	1	947463400000	PAYMENT TAX AMOUNT	1111-75620	11/23/2011	114,028.77	6,427.18	11/13/2011	11/19/2011	7.00	3.5	11/16/11 12:00	1/25/2012	70.0

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2333	2	660417400000	PAYMENT TAX AMOUNT	1112-68851	11/2/2012	98,094.79	10.58	10/21/2012	10/27/2012	7.00	3.5	10/24/12 12:00	11/30/2012	37.0
2334	2	660417400000	WRIGHT MN 10/27/12 DIST 1112-68851	1112-68851	11/2/2012	98,094.79	146.37	10/21/2012	10/27/2012	7.00	3.5	10/24/12 12:00	11/30/2012	37.0
2335	2	660417400000	WRIGHT MN 10/27/12 DIST 1112-68851	1112-68851	11/2/2012	98,094.79	27.44	10/21/2012	10/27/2012	7.00	3.5	10/24/12 12:00	11/30/2012	37.0
2336	2	660417400000	PAYMENT TAX AMOUNT	1112-68851	11/2/2012	98,094.79	37.03	10/21/2012	10/27/2012	7.00	3.5	10/24/12 12:00	11/30/2012	37.0
2337	2	660417400000	WRIGHT MN 10/27/12 DIST 1112-68851	1112-68851	11/2/2012	98,094.79	512.30	10/21/2012	10/27/2012	7.00	3.5	10/24/12 12:00	11/30/2012	37.0
2338	2	660417400000	PAYMENT TAX AMOUNT	1112-68851	11/2/2012	98,094.79	51.58	10/21/2012	10/27/2012	7.00	3.5	10/24/12 12:00	11/30/2012	37.0
2339	2	660417400000	WRIGHT MN 10/27/12 DIST 1112-68851	1112-68851	11/2/2012	98,094.79	713.56	10/21/2012	10/27/2012	7.00	3.5	10/24/12 12:00	11/30/2012	37.0
2340	2	660417400000	PAYMENT TAX AMOUNT	1112-68851	11/2/2012	98,094.79	6,115.14	10/21/2012	10/27/2012	7.00	3.5	10/24/12 12:00	11/30/2012	37.0
2341	2	660417400000	WRIGHT MN 10/27/12 DIST 1112-68851	1112-68851	11/2/2012	98,094.79	84,593.13	10/21/2012	10/27/2012	7.00	3.5	10/24/12 12:00	11/30/2012	37.0
2342	1	811327400000	PAYMENT TAX AMOUNT	1112-70603	11/8/2012	121,901.61	7,948.98	10/28/2012	11/3/2012	7.00	3.5	10/31/12 12:00	12/7/2012	37.0
2343	1	811327400000	WRIGHT MN 11/3/12 DIST 1112-70603	1112-70603	11/8/2012	121,901.61	109,198.46	10/28/2012	11/3/2012	7.00	3.5	10/31/12 12:00	12/7/2012	37.0
2344	1	932257400000	PAYMENT TAX AMOUNT	1112-74399	11/21/2012	123,037.41	1,342.64	11/11/2012	11/17/2012	7.00	3.5	11/14/12 12:00	12/21/2012	37.0
2345	1	932257400000	WRIGHT MN 11/17/12 DIST 1112-74399	1112-74399	11/21/2012	123,037.41	18,899.60	11/11/2012	11/17/2012	7.00	3.5	11/14/12 12:00	12/21/2012	37.0
2346	1	932257400000	PAYMENT TAX AMOUNT	1112-74399	11/21/2012	123,037.41	6,527.96	11/11/2012	11/17/2012	7.00	3.5	11/14/12 12:00	12/21/2012	37.0
2347	1	932257400000	WRIGHT MN 11/17/12 DIST 1112-74399	1112-74399	11/21/2012	123,037.41	91,459.03	11/11/2012	11/17/2012	7.00	3.5	11/14/12 12:00	12/21/2012	37.0
2348	2	132257400000	PAYMENT TAX AMOUNT	1112-74453	11/21/2012	75,128.74	4,245.79	11/11/2012	11/17/2012	7.00	3.5	11/14/12 12:00	12/21/2012	37.0
2349	2	132257400000	WRIGHT MN 11/17/12 TRANS 1112-74453	1112-74453	11/21/2012	75,128.74	60,672.95	11/11/2012	11/17/2012	7.00	3.5	11/14/12 12:00	12/21/2012	37.0
2350	2	317257400000	WRIGHT ND 11/17/12 DIST 1112-74460	1112-74460	11/21/2012	25,430.61	25,430.61	11/11/2012	11/17/2012	7.00	3.5	11/14/12 12:00	12/21/2012	37.0
2351	1	782653400000	PAYMENT TAX AMOUNT	1211-78329	12/9/2011	109,663.74	7,509.60	11/27/2011	12/3/2011	7.00	3.5	11/30/11 12:00	1/18/2012	49.0
2352	1	782653400000	WRIGHT MN 12/3/11D 1211-78329	1211-78329	12/9/2011	109,663.74	100,377.59	11/27/2011	12/3/2011	7.00	3.5	11/30/11 12:00	1/18/2012	49.0
2353	1	782653400000	PAYMENT TAX AMOUNT	1211-78329	12/9/2011	109,663.74	123.66	11/27/2011	12/3/2011	7.00	3.5	11/30/11 12:00	1/18/2012	49.0
2354	1	782653400000	WRIGHT MN 12/3/11D 1211-78329	1211-78329	12/9/2011	109,663.74	1,652.89	11/27/2011	12/3/2011	7.00	3.5	11/30/11 12:00	1/18/2012	49.0
2355	1	182653400000	PAYMENT TAX AMOUNT	1211-78360	12/9/2011	113,110.68	7,319.74	11/27/2011	12/3/2011	7.00	3.5	11/30/11 12:00	1/18/2012	49.0
2356	1	182653400000	WRIGHT MN 12/3/11T 1211-78360	1211-78360	12/9/2011	113,110.68	104,987.86	11/27/2011	12/3/2011	7.00	3.5	11/30/11 12:00	1/18/2012	49.0
2357	1	430943400000	1211-80856 12/10/11 WTS MN DIST	1211-80856	12/15/2011	111,500.09	145.21	12/4/2011	12/10/2011	7.00	3.5	12/7/11 12:00	1/13/2012	37.0
2358	1	430943400000	PAYMENT TAX AMOUNT	1211-80856	12/15/2011	111,500.09	10.89	12/4/2011	12/10/2011	7.00	3.5	12/7/11 12:00	1/13/2012	37.0
2359	1	430943400000	1211-80856 12/10/11 WTS MN DIST	1211-80856	12/15/2011	111,500.09	103,293.78	12/4/2011	12/10/2011	7.00	3.5	12/7/11 12:00	1/13/2012	37.0
2360	1	430943400000	PAYMENT TAX AMOUNT	1211-80856	12/15/2011	111,500.09	7,749.16	12/4/2011	12/10/2011	7.00	3.5	12/7/11 12:00	1/13/2012	37.0
2361	1	430943400000	1211-80856 12/10/11 WTS MN DIST	1211-80856	12/15/2011	111,500.09	114.09	12/4/2011	12/10/2011	7.00	3.5	12/7/11 12:00	1/13/2012	37.0
2362	1	842843400000	1211-80911 12/10/11 WTS MN TRANS	1211-80911	12/15/2011	106,197.52	99,306.11	12/4/2011	12/10/2011	7.00	3.5	12/7/11 12:00	1/13/2012	37.0
2363	1	842843400000	PAYMENT TAX AMOUNT	1211-80911	12/15/2011	106,197.52	6,891.41	12/4/2011	12/10/2011	7.00	3.5	12/7/11 12:00	1/13/2012	37.0
2364	2	190363400000	PAYMENT TAX AMOUNT	1211-83520	12/29/2011	65,892.85	4,027.93	12/18/2011	12/24/2011	7.00	3.5	12/21/11 12:00	1/27/2012	37.0
2365	2	190363400000	WRIGHT MN 12/24/11 T 1211-83520	1211-83520	12/29/2011	65,892.85	59,795.88	12/18/2011	12/24/2011	7.00	3.5	12/21/11 12:00	1/27/2012	37.0
2366	1	343077400000	PAYMENT TAX AMOUNT	1212-78274	12/6/2012	111,722.15	7,479.80	11/25/2012	12/1/2012	7.00	3.5	11/28/12 12:00	1/4/2013	37.0
2367	1	343077400000	WRIGHT MN 12/1/12 DIST/GAS 1212-78274	1212-78274	12/6/2012	111,722.15	104,152.97	11/25/2012	12/1/2012	7.00	3.5	11/28/12 12:00	1/4/2013	37.0
2368	1	343077400000	WRIGHT MN 12/1/12 DIST/GAS 1212-78274	1212-78274	12/6/2012	111,722.15	83.39	11/25/2012	12/1/2012	7.00	3.5	11/28/12 12:00	1/4/2013	37.0
2369	2	789976400000	INV T30088 9/28/12 YALE-MGD	T30088	9/28/2012	303.82	238.60	9/28/2012	9/28/2012	1.00	0.5	9/28/12 12:00	10/25/2012	27.0
2370	2	789976400000	INV T30088 9/28/12 YALE-MGD	T30088	9/28/2012	303.82	299.40	9/28/2012	9/28/2012	1.00	0.5	9/28/12 12:00	10/25/2012	27.0
2371	2	004954400000	H8702414	H8702414	3/6/2012	10,345.50	9,680.00	2/24/2012	3/23/2012	29.00	14.5	3/9/12 12:00	5/3/2012	55.0
2372	2	004954400000	PAYMENT TAX AMOUNT	H8702414	3/6/2012	10,345.50	665.50	2/24/2012	3/23/2012	29.00	14.5	3/9/12 12:00	5/3/2012	55.0
2373	2	287745400000	H8857318	H8857318	6/19/2012	10,345.50	9,680.00	6/28/2012	7/27/2012	30.00	15	7/13/12 0:00	7/19/2012	6.5
2374	2	287745400000	PAYMENT TAX AMOUNT	H8857318	6/19/2012	10,345.50	665.50	6/28/2012	7/27/2012	30.00	15	7/13/12 0:00	7/19/2012	6.5
2375	2	008455239000	MATERIALS	SW080104476	4/3/2012	30,403.85	12,382.55	3/3/2012	3/3/2012	1.00	0.5	3/3/12 12:00	5/18/2012	76.0
2376	2	008455239000	SW080104476 UNIT 03-03	SW080104476	4/3/2012	30,403.85	17,170.00	3/3/2012	3/3/2012	1.00	0.5	3/3/12 12:00	5/18/2012	76.0



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Line No.	Census Sample	Pay Reference	Description	Invoice Number	Invoice Date	Invoice Amount \$	Amount \$	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Date	Lead Days
2377	2	008571179000	MATERIALS	SW080105545	5/30/2012	33,974.26	7,018.04	5/30/2012	5/30/2012	1.00	0.5	5/30/12 12:00	6/29/2012	30.0
2378	2	008571179000	SW080105545	SW080105545	5/30/2012	33,974.26	26,473.73	5/30/2012	5/30/2012	1.00	0.5	5/30/12 12:00	6/29/2012	30.0