

Total NSP(MN)

Pole Rental

Northern States Power-Minnesota
Other Revenue - FERC 454 Pole Attachment Revenue (UMC 8425 is Business Unit 814998)
12 Months Ended December 31, 2012

Line No.	Debtor Num	Inv ID	Inv Issue Dt	Item Amt \$	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Received Date	Lag Days	Dollar Days \$
1	393851	407117793	01/30/2012	15,567.40	1/1/2012	12/31/2012	366.0	183.0	7/2/12 0:00	4/6/2012	-86.5	-1,346,580.10
2	393851	408707333	02/09/2012	1,440.00	1/1/2012	12/31/2012	366.0	183.0	7/2/12 0:00	4/6/2012	-86.5	-124,560.00
3	393851	408707451	02/09/2012	100,032.00	1/1/2012	12/31/2012	366.0	183.0	7/2/12 0:00	4/6/2012	-86.5	-8,652,768.00
4	393851	409127901	02/13/2012	55,638.00	1/1/2012	12/31/2012	366.0	183.0	7/2/12 0:00	5/15/2012	-47.5	-2,642,805.00
5	393851	409128335	02/13/2012	50,004.00	1/1/2012	12/31/2012	366.0	183.0	7/2/12 0:00	5/15/2012	-47.5	-2,375,190.00
6	393851	451773344	12/19/2012	5,340.44	1/1/2012	12/31/2012	366.0	183.0	7/2/12 0:00	2/22/2013	235.5	1,257,673.62
7	517156	423894190	05/29/2012	388.50	1/1/2012	12/31/2012	366.0	183.0	7/2/12 0:00	6/20/2012	-11.5	-4,467.75
8	7125993	405346048	01/17/2012	1,883.20	1/1/2012	12/31/2012	366.0	183.0	7/2/12 0:00	1/4/2012	-179.5	-338,034.40
9	7125993	405346085	01/17/2012	13,587.20	1/1/2012	12/31/2012	366.0	183.0	7/2/12 0:00	1/12/2012	-171.5	-2,330,204.80
10	7125993	405346317	01/17/2012	4,511.76	1/1/2012	12/31/2012	366.0	183.0	7/2/12 0:00	1/12/2012	-171.5	-773,766.84
11	7125993	405346318	01/17/2012	2,692.80	1/1/2012	12/31/2012	366.0	183.0	7/2/12 0:00	1/12/2012	-171.5	-461,815.20
12	7135397	404013827	01/09/2012	2,347.53	1/1/2012	3/31/2012	91.0	45.5	2/15/12 12:00	1/4/2012	-42.0	-98,596.26
13	7135397	404013843	01/09/2012	5,216.73	1/1/2012	3/31/2012	91.0	45.5	2/15/12 12:00	1/4/2012	-42.0	-219,102.66
14	7135397	404014046	01/09/2012	5,912.30	1/1/2012	3/31/2012	91.0	45.5	2/15/12 12:00	1/4/2012	-42.0	-248,316.60
15	7135397	404014054	01/09/2012	5,912.30	1/1/2012	3/31/2012	91.0	45.5	2/15/12 12:00	1/4/2012	-42.0	-248,316.60
16	7135397	404014064	01/09/2012	3,419.86	1/1/2012	3/31/2012	91.0	45.5	2/15/12 12:00	1/4/2012	-42.0	-143,634.12
17	7135397	404014257	01/09/2012	6,015.30	1/1/2012	3/31/2012	91.0	45.5	2/15/12 12:00	1/4/2012	-42.0	-252,642.60
18	7135397	404014282	01/09/2012	4,016.89	1/1/2012	3/31/2012	91.0	45.5	2/15/12 12:00	1/4/2012	-42.0	-168,709.38
19	7135397	404014291	01/09/2012	5,436.21	1/1/2012	3/31/2012	91.0	45.5	2/15/12 12:00	1/4/2012	-42.0	-228,320.82
20	7135397	404014336	01/09/2012	3,067.44	1/1/2012	3/31/2012	91.0	45.5	2/15/12 12:00	1/4/2012	-42.0	-128,832.48
21	7135397	404014414	01/09/2012	5,216.73	1/1/2012	3/31/2012	91.0	45.5	2/15/12 12:00	1/4/2012	-42.0	-219,102.66
22	7135397	404014433	01/09/2012	6,883.05	1/1/2012	3/31/2012	91.0	45.5	2/15/12 12:00	1/4/2012	-42.0	-289,088.10
23	7135397	404014438	01/09/2012	9,141.27	1/1/2012	3/31/2012	91.0	45.5	2/15/12 12:00	1/4/2012	-42.0	-383,933.34
24	7135397	404014439	01/09/2012	7,198.12	1/1/2012	3/31/2012	91.0	45.5	2/15/12 12:00	1/4/2012	-42.0	-302,321.04
25	7135397	404014444	01/09/2012	2,663.92	1/1/2012	3/31/2012	91.0	45.5	2/15/12 12:00	1/4/2012	-42.0	-111,884.64
26	7135397	404014448	01/09/2012	8,864.57	1/1/2012	3/31/2012	91.0	45.5	2/15/12 12:00	1/4/2012	-42.0	-372,311.94
27	7135397	404014450	01/09/2012	695.56	1/1/2012	3/31/2012	91.0	45.5	2/15/12 12:00	1/4/2012	-42.0	-29,213.52
28	7135397	404014451	01/09/2012	8,503.14	1/1/2012	3/31/2012	91.0	45.5	2/15/12 12:00	1/4/2012	-42.0	-357,131.88
29	7135397	404014452	01/09/2012	5,023.09	1/1/2012	3/31/2012	91.0	45.5	2/15/12 12:00	1/4/2012	-42.0	-210,969.78
30	7135397	404014453	01/09/2012	4,418.57	1/1/2012	3/31/2012	91.0	45.5	2/15/12 12:00	1/4/2012	-42.0	-185,579.94
31	7135397	404718931	01/12/2012	(0.30)	1/1/2012	3/31/2012	91.0	45.5	2/15/12 12:00	1/4/2012	-42.0	12.60
32	7135397	416323881	04/03/2012	5,436.21	4/1/2012	6/30/2012	91.0	45.5	5/16/12 12:00	4/3/2012	-43.0	-233,757.03
33	7135397	416324132	04/03/2012	3,419.86	4/1/2012	6/30/2012	91.0	45.5	5/16/12 12:00	4/3/2012	-43.0	-147,053.98
34	7135397	416324149	04/03/2012	2,347.53	4/1/2012	6/30/2012	91.0	45.5	5/16/12 12:00	4/3/2012	-43.0	-100,943.79

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12 Months Ended December 31, 2012

Line No.	Debtor Num	Inv ID	Inv Issue Dt	Item Amt \$	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Received Date	Lag Days	Dollar Days \$
35	7135397	416324208	04/03/2012	5,216.73	4/1/2012	6/30/2012	91.0	45.5	5/16/12 12:00	4/3/2012	-43.0	-224,319.39
36	7135397	416324512	04/03/2012	5,912.30	4/1/2012	6/30/2012	91.0	45.5	5/16/12 12:00	4/3/2012	-43.0	-254,228.90
37	7135397	416324562	04/03/2012	4,016.88	4/1/2012	6/30/2012	91.0	45.5	5/16/12 12:00	4/3/2012	-43.0	-172,725.84
38	7135397	416324572	04/03/2012	2,663.92	4/1/2012	6/30/2012	91.0	45.5	5/16/12 12:00	4/3/2012	-43.0	-114,548.56
39	7135397	416324655	04/03/2012	7,198.12	4/1/2012	6/30/2012	91.0	45.5	5/16/12 12:00	4/3/2012	-43.0	-309,519.16
40	7135397	416324712	04/03/2012	3,067.44	4/1/2012	6/30/2012	91.0	45.5	5/16/12 12:00	4/3/2012	-43.0	-131,899.92
41	7135397	416324768	04/03/2012	4,418.57	4/1/2012	6/30/2012	91.0	45.5	5/16/12 12:00	4/3/2012	-43.0	-189,998.51
42	7135397	416324804	04/03/2012	695.56	4/1/2012	6/30/2012	91.0	45.5	5/16/12 12:00	4/3/2012	-43.0	-29,909.08
43	7135397	416324865	04/03/2012	5,216.73	4/1/2012	6/30/2012	91.0	45.5	5/16/12 12:00	4/3/2012	-43.0	-224,319.39
44	7135397	416325007	04/03/2012	8,503.14	4/1/2012	6/30/2012	91.0	45.5	5/16/12 12:00	4/3/2012	-43.0	-365,635.02
45	7135397	416325033	04/03/2012	5,023.09	4/1/2012	6/30/2012	91.0	45.5	5/16/12 12:00	4/3/2012	-43.0	-215,992.87
46	7135397	416325078	04/03/2012	6,883.05	4/1/2012	6/30/2012	91.0	45.5	5/16/12 12:00	4/3/2012	-43.0	-295,971.15
47	7135397	416325092	04/03/2012	8,864.27	4/1/2012	6/30/2012	91.0	45.5	5/16/12 12:00	4/3/2012	-43.0	-381,163.61
48	7135397	416325114	04/03/2012	5,912.30	4/1/2012	6/30/2012	91.0	45.5	5/16/12 12:00	4/3/2012	-43.0	-254,228.90
49	7135397	416325117	04/03/2012	9,141.27	4/1/2012	6/30/2012	91.0	45.5	5/16/12 12:00	4/3/2012	-43.0	-393,074.61
50	7135397	416325118	04/03/2012	6,015.30	4/1/2012	6/30/2012	91.0	45.5	5/16/12 12:00	4/3/2012	-43.0	-258,657.90
51	7135397	429531395	07/09/2012	5,912.30	7/1/2012	9/30/2012	92.0	46.0	8/16/12 0:00	7/3/2012	-43.5	-257,185.05
52	7135397	429531419	07/09/2012	6,015.30	7/1/2012	9/30/2012	92.0	46.0	8/16/12 0:00	7/10/2013	328.5	1,976,026.05
53	7135397	429531563	07/09/2012	695.56	7/1/2012	9/30/2012	92.0	46.0	8/16/12 0:00	7/3/2012	-43.5	-30,256.86
54	7135397	429531658	07/09/2012	8,864.27	7/1/2012	9/30/2012	92.0	46.0	8/16/12 0:00	7/3/2012	-43.5	-385,595.75
55	7135397	429531716	07/09/2012	4,016.88	7/1/2012	9/30/2012	92.0	46.0	8/16/12 0:00	7/3/2012	-43.5	-174,734.28
56	7135397	429531755	07/09/2012	5,912.30	7/1/2012	9/30/2012	92.0	46.0	8/16/12 0:00	7/3/2012	-43.5	-257,185.05
57	7135397	429531804	07/09/2012	5,216.73	7/1/2012	9/30/2012	92.0	46.0	8/16/12 0:00	7/3/2012	-43.5	-226,927.76
58	7135397	429531810	07/09/2012	8,503.14	7/1/2012	9/30/2012	92.0	46.0	8/16/12 0:00	7/3/2012	-43.5	-369,886.59
59	7135397	429531864	07/09/2012	5,216.73	7/1/2012	9/30/2012	92.0	46.0	8/16/12 0:00	7/3/2012	-43.5	-226,927.76
60	7135397	429531867	07/09/2012	5,436.21	7/1/2012	9/30/2012	92.0	46.0	8/16/12 0:00	7/3/2012	-43.5	-236,475.14
61	7135397	429531904	07/09/2012	3,067.44	7/1/2012	9/30/2012	92.0	46.0	8/16/12 0:00	7/3/2012	-43.5	-133,433.64
62	7135397	429531913	07/09/2012	5,023.09	7/1/2012	9/30/2012	92.0	46.0	8/16/12 0:00	7/3/2012	-43.5	-218,504.42
63	7135397	429531995	07/09/2012	9,141.27	7/1/2012	9/30/2012	92.0	46.0	8/16/12 0:00	7/3/2012	-43.5	-397,645.25
64	7135397	429532014	07/09/2012	6,883.05	7/1/2012	9/30/2012	92.0	46.0	8/16/12 0:00	7/3/2012	-43.5	-299,412.68
65	7135397	429532020	07/09/2012	2,347.53	7/1/2012	9/30/2012	92.0	46.0	8/16/12 0:00	7/3/2012	-43.5	-102,117.56
66	7135397	429532023	07/09/2012	2,663.92	7/1/2012	9/30/2012	92.0	46.0	8/16/12 0:00	7/10/2012	-36.5	-97,233.08
67	7135397	429532060	07/09/2012	7,198.12	7/1/2012	9/30/2012	92.0	46.0	8/16/12 0:00	7/3/2012	-43.5	-313,118.22
68	7135397	429532061	07/09/2012	3,419.86	7/1/2012	9/30/2012	92.0	46.0	8/16/12 0:00	7/3/2012	-43.5	-148,763.91

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Line No.	Debtor Num	Inv ID	Inv Issue Dt	Item Amt \$	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Received Date	Lag Days	Dollar Days \$
69	7135397	429532062	07/09/2012	4,418.57	7/1/2012	9/30/2012	92.0	46.0	8/16/12 0:00	7/3/2012	-43.5	-192,207.80
70	7135397	441814141	10/04/2012	8,864.26	10/1/2012	12/31/2012	92.0	46.0	11/16/12 0:00	10/3/2012	-43.5	-385,595.31
71	7135397	441814151	10/04/2012	3,419.86	10/1/2012	12/31/2012	92.0	46.0	11/16/12 0:00	10/3/2012	-43.5	-148,763.91
72	7135397	441814183	10/04/2012	695.56	10/1/2012	12/31/2012	92.0	46.0	11/16/12 0:00	10/3/2012	-43.5	-30,256.86
73	7135397	441814202	10/04/2012	9,141.27	10/1/2012	12/31/2012	92.0	46.0	11/16/12 0:00	10/3/2012	-43.5	-397,645.25
74	7135397	441814206	10/04/2012	5,023.09	10/1/2012	12/31/2012	92.0	46.0	11/16/12 0:00	10/3/2012	-43.5	-218,504.42
75	7135397	441814211	10/04/2012	2,347.53	10/1/2012	12/31/2012	92.0	46.0	11/16/12 0:00	10/3/2012	-43.5	-102,117.56
76	7135397	441814252	10/04/2012	3,067.44	10/1/2012	12/31/2012	92.0	46.0	11/16/12 0:00	10/3/2012	-43.5	-133,433.64
77	7135397	441814289	10/04/2012	5,436.21	10/1/2012	12/31/2012	92.0	46.0	11/16/12 0:00	10/3/2012	-43.5	-236,475.14
78	7135397	441814322	10/04/2012	5,216.73	10/1/2012	12/31/2012	92.0	46.0	11/16/12 0:00	10/3/2012	-43.5	-226,927.76
79	7135397	441814344	10/04/2012	5,912.30	10/1/2012	12/31/2012	92.0	46.0	11/16/12 0:00	10/3/2012	-43.5	-257,185.05
80	7135397	441814353	10/04/2012	4,016.88	10/1/2012	12/31/2012	92.0	46.0	11/16/12 0:00	10/3/2012	-43.5	-174,734.28
81	7135397	441814462	10/04/2012	6,883.05	10/1/2012	12/31/2012	92.0	46.0	11/16/12 0:00	10/3/2012	-43.5	-299,412.68
82	7135397	441814584	10/04/2012	7,198.12	10/1/2012	12/31/2012	92.0	46.0	11/16/12 0:00	10/3/2012	-43.5	-313,118.22
83	7135397	441814608	10/04/2012	4,418.57	10/1/2012	12/31/2012	92.0	46.0	11/16/12 0:00	10/3/2012	-43.5	-192,207.80
84	7135397	441814666	10/04/2012	5,912.30	10/1/2012	12/31/2012	92.0	46.0	11/16/12 0:00	10/3/2012	-43.5	-257,185.05
85	7135397	441814669	10/04/2012	5,216.73	10/1/2012	12/31/2012	92.0	46.0	11/16/12 0:00	10/3/2012	-43.5	-226,927.76
86	7135397	441814704	10/04/2012	6,015.30	10/1/2012	12/31/2012	92.0	46.0	11/16/12 0:00	10/3/2012	-43.5	-261,665.55
87	7135397	441814705	10/04/2012	8,503.14	10/1/2012	12/31/2012	92.0	46.0	11/16/12 0:00	10/3/2012	-43.5	-369,886.59
88	7135397	441814706	10/04/2012	2,663.92	10/1/2012	12/31/2012	92.0	46.0	11/16/12 0:00	10/8/2012	-38.5	-102,560.92
89	7146247	403147641	01/03/2012	7,439.04	1/1/2012	1/31/2012	31.0	15.5	1/16/12 12:00	1/24/2012	8.0	59,512.32
90	7146247	407505684	02/01/2012	7,439.04	2/1/2012	2/29/2012	29.0	14.5	2/15/12 12:00	2/21/2012	6.0	44,634.24
91	7146247	411691611	03/01/2012	7,439.04	3/1/2012	3/31/2012	31.0	15.5	3/16/12 12:00	3/20/2012	4.0	29,756.16
92	7146247	416110798	04/02/2012	7,439.04	4/1/2012	4/30/2012	30.0	15.0	4/16/12 0:00	4/23/2012	7.5	55,792.80
93	7146247	420128819	05/01/2012	7,439.04	5/1/2012	5/31/2012	31.0	15.5	5/16/12 12:00	5/21/2012	5.0	37,195.20
94	7146247	424514230	06/01/2012	7,439.04	6/1/2012	6/30/2012	30.0	15.0	6/16/12 0:00	6/26/2012	10.5	78,109.92
95	7146247	428683580	07/02/2012	7,439.04	7/1/2012	7/31/2012	31.0	15.5	7/16/12 12:00	7/23/2012	7.0	52,073.28
96	7146247	432937079	08/01/2012	7,439.04	8/1/2012	8/31/2012	31.0	15.5	8/16/12 12:00	8/21/2012	5.0	37,195.20
97	7146247	437445313	09/04/2012	7,439.04	9/1/2012	9/30/2012	30.0	15.0	9/16/12 0:00	9/24/2012	8.5	63,231.84
98	7146247	441221918	10/01/2012	7,439.04	10/1/2012	10/31/2012	31.0	15.5	10/16/12 12:00	10/23/2012	7.0	52,073.28
99	7146247	445626569	11/01/2012	7,439.04	11/1/2012	11/30/2012	30.0	15.0	11/16/12 0:00	11/20/2012	4.5	33,475.68
100	7146247	449407396	12/03/2012	7,439.04	12/1/2012	12/31/2012	31.0	15.5	12/16/12 12:00	12/26/2012	10.0	74,390.40
101	7146360	403146096	01/03/2012	273.81	1/1/2012	1/31/2012	31.0	15.5	1/16/12 12:00	1/27/2012	11.0	3,011.91
102	7146360	403147446	01/03/2012	1,041.89	1/1/2012	1/31/2012	31.0	15.5	1/16/12 12:00	1/27/2012	11.0	11,460.79

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103	7146360	403148053	01/03/2012	749.72	1/1/2012	1/31/2012	31.0	15.5	1/16/12 12:00	1/27/2012	11.0	8,246.92
104	7146360	407504828	02/01/2012	1,041.89	2/1/2012	2/29/2012	29.0	14.5	2/15/12 12:00	2/24/2012	9.0	9,377.01
105	7146360	407505163	02/01/2012	273.81	2/1/2012	2/29/2012	29.0	14.5	2/15/12 12:00	2/24/2012	9.0	2,464.29
106	7146360	407505688	02/01/2012	749.72	2/1/2012	2/29/2012	29.0	14.5	2/15/12 12:00	2/24/2012	9.0	6,747.48
107	7146360	411691051	03/01/2012	273.81	3/1/2012	3/31/2012	31.0	15.5	3/16/12 12:00	3/23/2012	7.0	1,916.67
108	7146360	411691266	03/01/2012	1,041.89	3/1/2012	3/31/2012	31.0	15.5	3/16/12 12:00	3/23/2012	7.0	7,293.23
109	7146360	411691634	03/01/2012	749.72	3/1/2012	3/31/2012	31.0	15.5	3/16/12 12:00	3/23/2012	7.0	5,248.04
110	7146360	416110078	04/02/2012	273.81	4/1/2012	4/30/2012	30.0	15.0	4/16/12 0:00	4/20/2012	4.5	1,232.15
111	7146360	416110220	04/02/2012	1,041.89	4/1/2012	4/30/2012	30.0	15.0	4/16/12 0:00	4/20/2012	4.5	4,688.51
112	7146360	416110660	04/02/2012	749.72	4/1/2012	4/30/2012	30.0	15.0	4/16/12 0:00	4/20/2012	4.5	3,373.74
113	7146360	420128305	05/01/2012	273.81	5/1/2012	5/31/2012	31.0	15.5	5/16/12 12:00	5/18/2012	2.0	547.62
114	7146360	420128772	05/01/2012	1,041.89	5/1/2012	5/31/2012	31.0	15.5	5/16/12 12:00	5/18/2012	2.0	2,083.78
115	7146360	420128919	05/01/2012	749.72	5/1/2012	5/31/2012	31.0	15.5	5/16/12 12:00	5/18/2012	2.0	1,499.44
116	7146360	424513804	06/01/2012	273.81	6/1/2012	6/30/2012	30.0	15.0	6/16/12 0:00	6/22/2012	6.5	1,779.77
117	7146360	424514329	06/01/2012	1,041.89	6/1/2012	6/30/2012	30.0	15.0	6/16/12 0:00	6/22/2012	6.5	6,772.29
118	7146360	424514343	06/01/2012	749.72	6/1/2012	6/30/2012	30.0	15.0	6/16/12 0:00	6/22/2012	6.5	4,873.18
119	7146360	428682925	07/02/2012	273.81	7/1/2012	7/31/2012	31.0	15.5	7/16/12 12:00	7/20/2012	4.0	1,095.24
120	7146360	428683390	07/02/2012	1,041.89	7/1/2012	7/31/2012	31.0	15.5	7/16/12 12:00	7/20/2012	4.0	4,167.56
121	7146360	428683527	07/02/2012	749.72	7/1/2012	7/31/2012	31.0	15.5	7/16/12 12:00	7/20/2012	4.0	2,998.88
122	7146360	432936624	08/01/2012	273.81	8/1/2012	8/31/2012	31.0	15.5	8/16/12 12:00	8/24/2012	8.0	2,190.48
123	7146360	432937191	08/01/2012	1,041.89	8/1/2012	8/31/2012	31.0	15.5	8/16/12 12:00	8/24/2012	8.0	8,335.12
124	7146360	432937219	08/01/2012	749.72	8/1/2012	8/31/2012	31.0	15.5	8/16/12 12:00	8/24/2012	8.0	5,997.76
125	7146360	437443700	09/04/2012	273.81	9/1/2012	9/30/2012	30.0	15.0	9/16/12 0:00	9/21/2012	5.5	1,505.96
126	7146360	437445135	09/04/2012	1,041.89	9/1/2012	9/30/2012	30.0	15.0	9/16/12 0:00	9/21/2012	5.5	5,730.40
127	7146360	437445640	09/04/2012	749.72	9/1/2012	9/30/2012	30.0	15.0	9/16/12 0:00	9/21/2012	5.5	4,123.46
128	7146360	441221403	10/01/2012	273.81	10/1/2012	10/31/2012	31.0	15.5	10/16/12 12:00	10/19/2012	3.0	821.43
129	7146360	441221675	10/01/2012	1,041.89	10/1/2012	10/31/2012	31.0	15.5	10/16/12 12:00	10/19/2012	3.0	3,125.67
130	7146360	441222015	10/01/2012	749.72	10/1/2012	10/31/2012	31.0	15.5	10/16/12 12:00	10/19/2012	3.0	2,249.16
131	7146360	445625744	11/01/2012	273.81	11/1/2012	11/30/2012	30.0	15.0	11/16/12 0:00	11/16/2012	0.5	136.91
132	7146360	445626252	11/01/2012	1,041.89	11/1/2012	11/30/2012	30.0	15.0	11/16/12 0:00	11/16/2012	0.5	520.95
133	7146360	445626275	11/01/2012	749.72	11/1/2012	11/30/2012	30.0	15.0	11/16/12 0:00	11/16/2012	0.5	374.86
134	7146360	449406328	12/03/2012	273.81	12/1/2012	12/31/2012	31.0	15.5	12/16/12 12:00	12/21/2012	5.0	1,369.05
135	7146360	449407549	12/03/2012	1,041.89	12/1/2012	12/31/2012	31.0	15.5	12/16/12 12:00	12/21/2012	5.0	5,209.45
136	7146360	449408453	12/03/2012	749.72	12/1/2012	12/31/2012	31.0	15.5	12/16/12 12:00	12/21/2012	5.0	3,748.60

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Line No.	Debtor Num	Inv ID	Inv Issue Dt	Item Amt \$	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Received Date	Lag Days	Dollar Days \$
137	7146534	403147531	01/03/2012	664.20	1/1/2012	1/31/2012	31.0	15.5	1/16/12 12:00	12/22/2011	-25.0	-16,605.00
138	7146534	404014328	01/09/2012	49,420.32	1/1/2012	12/31/2012	366.0	183.0	7/2/12 0:00	12/22/2011	-192.5	-9,513,411.60
139	7146534	404014386	01/09/2012	32,744.25	1/1/2012	12/31/2012	366.0	183.0	7/2/12 0:00	12/22/2011	-192.5	-6,303,268.13
140	7146534	407504323	02/01/2012	664.20	2/1/2012	2/29/2012	29.0	14.5	2/15/12 12:00	1/20/2012	-26.0	-17,269.20
141	7146534	411690885	03/01/2012	664.20	3/1/2012	3/31/2012	31.0	15.5	3/16/12 12:00	2/20/2012	-25.0	-16,605.00
142	7146534	416110572	04/02/2012	664.20	4/1/2012	4/30/2012	30.0	15.0	4/16/12 0:00	3/20/2012	-26.5	-17,601.30
143	7146534	420128791	05/01/2012	664.20	5/1/2012	5/31/2012	31.0	15.5	5/16/12 12:00	4/23/2012	-23.0	-15,276.60
144	7146534	424514155	06/01/2012	664.20	6/1/2012	6/30/2012	30.0	15.0	6/16/12 0:00	5/21/2012	-25.5	-16,937.10
145	7146534	428684419	07/02/2012	664.20	7/1/2012	7/31/2012	31.0	15.5	7/16/12 12:00	6/19/2012	-27.0	-17,933.40
146	7146534	432936980	08/01/2012	664.20	8/1/2012	8/31/2012	31.0	15.5	8/16/12 12:00	7/23/2012	-24.0	-15,940.80
147	7146534	437444708	09/04/2012	664.20	9/1/2012	9/30/2012	30.0	15.0	9/16/12 0:00	8/21/2012	-25.5	-16,937.10
148	7146534	441221626	10/01/2012	664.20	10/1/2012	10/31/2012	31.0	15.5	10/16/12 12:00	9/25/2012	-21.0	-13,948.20
149	7146534	445626277	11/01/2012	664.20	11/1/2012	11/30/2012	30.0	15.0	11/16/12 0:00	10/22/2012	-24.5	-16,272.90
150	7146534	449407744	12/03/2012	664.20	12/1/2012	12/31/2012	31.0	15.5	12/16/12 12:00	11/26/2012	-20.0	-13,284.00
151	7165441	403147069	01/03/2012	310.27	1/1/2012	1/31/2012	31.0	15.5	1/16/12 12:00	1/4/2012	-12.0	-3,723.24
152	7165441	403148384	01/03/2012	310.27	1/1/2012	1/31/2012	31.0	15.5	1/16/12 12:00	1/4/2012	-12.0	-3,723.24
153	7165441	407117720	01/30/2012	41,063.63	1/1/2012	12/31/2012	366.0	183.0	7/2/12 0:00	12/28/2011	-186.5	-7,658,367.00
154	7165441	407117752	01/30/2012	22,952.16	1/1/2012	12/31/2012	366.0	183.0	7/2/12 0:00	12/28/2011	-186.5	-4,280,577.84
155	7165441	407117758	01/30/2012	13,414.12	1/1/2012	12/31/2012	366.0	183.0	7/2/12 0:00	12/28/2011	-186.5	-2,501,733.38
156	7165441	407117769	01/30/2012	22,813.13	1/1/2012	12/31/2012	366.0	183.0	7/2/12 0:00	12/28/2011	-186.5	-4,254,648.75
157	7165441	407117771	01/30/2012	11,771.57	1/1/2012	12/31/2012	366.0	183.0	7/2/12 0:00	12/28/2011	-186.5	-2,195,397.81
158	7165441	407117778	01/30/2012	12,319.09	1/1/2012	12/31/2012	366.0	183.0	7/2/12 0:00	12/28/2011	-186.5	-2,297,510.29
159	7165441	407117782	01/30/2012	16,589.70	1/1/2012	12/31/2012	366.0	183.0	7/2/12 0:00	12/28/2011	-186.5	-3,093,979.05
160	7165441	407117791	01/30/2012	22,952.16	1/1/2012	12/31/2012	366.0	183.0	7/2/12 0:00	12/28/2011	-186.5	-4,280,577.84
161	7165441	407117794	01/30/2012	25,109.10	1/1/2012	12/31/2012	366.0	183.0	7/2/12 0:00	12/28/2011	-186.5	-4,682,847.15
162	7165441	407117795	01/30/2012	8,595.99	1/1/2012	12/31/2012	366.0	183.0	7/2/12 0:00	12/28/2011	-186.5	-1,603,152.14
163	7165441	407117796	01/30/2012	9,691.02	1/1/2012	12/31/2012	366.0	183.0	7/2/12 0:00	12/28/2011	-186.5	-1,807,375.23
164	7165441	407117797	01/30/2012	24,591.60	1/1/2012	12/31/2012	366.0	183.0	7/2/12 0:00	12/28/2011	-186.5	-4,586,333.40
165	7165441	407117798	01/30/2012	11,497.82	1/1/2012	12/31/2012	366.0	183.0	7/2/12 0:00	12/28/2011	-186.5	-2,144,343.43
166	7165441	407117799	01/30/2012	21,782.53	1/1/2012	12/31/2012	366.0	183.0	7/2/12 0:00	12/28/2011	-186.5	-4,062,441.85
167	7165441	407117800	01/30/2012	25,221.87	1/1/2012	12/31/2012	366.0	183.0	7/2/12 0:00	1/2/2012	-181.5	-4,577,769.41
168	7165441	407117801	01/30/2012	24,591.60	1/1/2012	12/31/2012	366.0	183.0	7/2/12 0:00	1/4/2012	-179.5	-4,414,192.20
169	7165441	407117802	01/30/2012	19,657.73	1/1/2012	12/31/2012	366.0	183.0	7/2/12 0:00	1/4/2012	-179.5	-3,528,562.54
170	7165441	407117803	01/30/2012	13,500.00	1/1/2012	12/31/2012	366.0	183.0	7/2/12 0:00	1/4/2012	-179.5	-2,423,250.00

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171	7165441	407117805	01/30/2012	27,349.86	1/1/2012	12/31/2012	366.0	183.0	7/2/12 0:00	2/22/2012	-130.5	-3,569,156.73
172	7165441	407505274	02/01/2012	310.27	2/1/2012	2/29/2012	29.0	14.5	2/15/12 12:00	1/30/2012	-16.0	-4,964.32
173	7165441	407506192	02/01/2012	310.27	2/1/2012	2/29/2012	29.0	14.5	2/15/12 12:00	1/30/2012	-16.0	-4,964.32
174	7165441	411691508	03/01/2012	310.27	3/1/2012	3/31/2012	31.0	15.5	3/16/12 12:00	3/7/2012	-9.0	-2,792.43
175	7165441	411692539	03/01/2012	310.27	3/1/2012	3/31/2012	31.0	15.5	3/16/12 12:00	3/7/2012	-9.0	-2,792.43
176	7165441	416110504	04/02/2012	310.27	4/1/2012	4/30/2012	30.0	15.0	4/16/12 0:00	3/29/2012	-17.5	-5,429.73
177	7165441	416111692	04/02/2012	310.27	4/1/2012	4/30/2012	30.0	15.0	4/16/12 0:00	3/29/2012	-17.5	-5,429.73
178	7165441	420128604	05/01/2012	310.27	5/1/2012	5/31/2012	31.0	15.5	5/16/12 12:00	4/30/2012	-16.0	-4,964.32
179	7165441	420130038	05/01/2012	310.27	5/1/2012	5/31/2012	31.0	15.5	5/16/12 12:00	4/30/2012	-16.0	-4,964.32
180	7165441	420345991	05/02/2012	1,345.22	1/1/2012	12/31/2012	366.0	183.0	7/2/12 0:00	6/11/2012	-20.5	-27,577.01
181	7165441	424514133	06/01/2012	310.27	6/1/2012	6/30/2012	30.0	15.0	6/16/12 0:00	6/5/2012	-10.5	-3,257.84
182	7165441	424515224	06/01/2012	310.27	6/1/2012	6/30/2012	30.0	15.0	6/16/12 0:00	6/5/2012	-10.5	-3,257.84
183	7165441	428683285	07/02/2012	310.27	7/1/2012	7/31/2012	31.0	15.5	7/16/12 12:00	7/3/2012	-13.0	-4,033.51
184	7165441	428684288	07/02/2012	310.27	7/1/2012	7/31/2012	31.0	15.5	7/16/12 12:00	7/3/2012	-13.0	-4,033.51
185	7165441	432937041	08/01/2012	310.27	8/1/2012	8/31/2012	31.0	15.5	8/16/12 12:00	8/3/2012	-13.0	-4,033.51
186	7165441	432938129	08/01/2012	310.27	8/1/2012	8/31/2012	31.0	15.5	8/16/12 12:00	8/3/2012	-13.0	-4,033.51
187	7165441	437444380	09/04/2012	310.27	9/1/2012	9/30/2012	30.0	15.0	9/16/12 0:00	9/4/2012	-11.5	-3,568.11
188	7165441	437444926	09/04/2012	310.27	9/1/2012	9/30/2012	30.0	15.0	9/16/12 0:00	9/4/2012	-11.5	-3,568.11
189	7165441	441221682	10/01/2012	310.27	10/1/2012	10/31/2012	31.0	15.5	10/16/12 12:00	10/1/2012	-15.0	-4,654.05
190	7165441	441222805	10/01/2012	310.27	10/1/2012	10/31/2012	31.0	15.5	10/16/12 12:00	10/1/2012	-15.0	-4,654.05
191	7165441	445626035	11/01/2012	310.27	11/1/2012	11/30/2012	30.0	15.0	11/16/12 0:00	11/1/2012	-14.5	-4,498.92
192	7165441	445627182	11/01/2012	310.27	11/1/2012	11/30/2012	30.0	15.0	11/16/12 0:00	11/1/2012	-14.5	-4,498.92
193	7165441	449407618	12/03/2012	325.78	12/1/2012	12/31/2012	31.0	15.5	12/16/12 12:00	12/3/2012	-13.0	-4,235.14
194	7165441	449408711	12/03/2012	325.78	12/1/2012	12/31/2012	31.0	15.5	12/16/12 12:00	12/3/2012	-13.0	-4,235.14
195	7230246	405346237	01/17/2012	307,307.52	1/1/2012	6/30/2012	182.0	91.0	4/1/12 0:00	3/7/2012	-24.5	-7,529,034.24
196	7230246	430577219	07/16/2012	307,851.30	7/1/2012	12/31/2012	184.0	92.0	10/1/12 0:00	8/29/2012	-32.5	-10,005,167.25
197	7230498	405346333	01/17/2012	29,774.52	1/1/2012	12/31/2012	366.0	183.0	7/2/12 0:00	3/5/2012	-118.5	-3,528,280.62
198	7230599	405346334	01/17/2012	2,896.84	1/1/2012	12/31/2012	366.0	183.0	7/2/12 0:00	2/10/2012	-142.5	-412,799.70
199	7230663	405346346	01/17/2012	868.68	1/1/2012	12/31/2012	366.0	183.0	7/2/12 0:00	2/28/2012	-124.5	-108,150.66
200	7230740	405345914	01/17/2012	95.76	1/1/2012	6/30/2012	182.0	91.0	4/1/12 0:00	2/14/2012	-46.5	-4,452.84
201	7230740	430576935	07/16/2012	95.76	7/1/2012	12/31/2012	184.0	92.0	10/1/12 0:00	8/27/2012	-34.5	-3,303.72
202	7231193	405346188	01/17/2012	1,881.00	1/1/2012	12/31/2012	366.0	183.0	7/2/12 0:00	2/13/2012	-139.5	-262,399.50
203	7231193	405346197	01/17/2012	123.12	1/1/2012	12/31/2012	366.0	183.0	7/2/12 0:00	2/13/2012	-139.5	-17,175.24
204	7231193	405346249	01/17/2012	1,730.52	1/1/2012	12/31/2012	366.0	183.0	7/2/12 0:00	2/13/2012	-139.5	-241,407.54

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Line No.	Debtor Num	Inv ID	Inv Issue Dt	Item Amt \$	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Received Date	Lag Days	Dollar Days \$
205	7231193	405346263	01/17/2012	1,128.60	1/1/2012	12/31/2012	366.0	183.0	7/2/12 0:00	2/13/2012	-139.5	-157,439.70
206	7231193	405346286	01/17/2012	2,134.08	1/1/2012	12/31/2012	366.0	183.0	7/2/12 0:00	2/13/2012	-139.5	-297,704.16
207	7231262	405346351	01/17/2012	1,412.46	1/1/2012	6/30/2012	182.0	91.0	4/1/12 0:00	2/21/2012	-39.5	-55,792.17
208	7231262	430577298	07/16/2012	1,412.46	7/31/2012	6/30/2012	-30.0	-15.0	7/16/12 0:00	9/11/2012	57.5	81,216.45
209	7259599	407324021	01/31/2012	58,454.25	1/1/2012	12/31/2012	366.0	183.0	7/2/12 0:00	2/14/2012	-138.5	-8,095,913.63
210	7259613	416324918	04/03/2012	174,946.68	1/1/2012	12/31/2012	366.0	183.0	7/2/12 0:00	4/26/2012	-66.5	-11,633,954.22
211	7259624	405346180	01/17/2012	236,151.00	1/1/2012	12/31/2012	366.0	183.0	7/2/12 0:00	3/19/2012	-104.5	-24,677,779.50
212	7259643	405346344	01/17/2012	50,026.20	1/1/2012	12/31/2012	366.0	183.0	7/2/12 0:00	2/16/2012	-136.5	-6,828,576.30
213	7279484	405346337	01/17/2012	314,161.20	1/1/2012	12/31/2012	366.0	183.0	7/2/12 0:00	2/17/2012	-135.5	-42,568,842.60
214	7279484	405346338	01/17/2012	26,680.64	1/1/2012	12/31/2012	366.0	183.0	7/2/12 0:00	2/17/2012	-135.5	-3,615,226.72
215	7292105	405346186	01/17/2012	1,457.00	1/1/2012	12/31/2012	366.0	183.0	7/2/12 0:00	1/30/2012	-153.5	-223,649.50
216	7292105	405346323	01/17/2012	1,545.00	1/1/2012	12/31/2012	366.0	183.0	7/2/12 0:00	1/30/2012	-153.5	-237,157.50
217	7292105	405346328	01/17/2012	2,315.00	1/1/2012	12/31/2012	366.0	183.0	7/2/12 0:00	1/30/2012	-153.5	-355,352.50
218	7292193	405346319	01/17/2012	1,990.00	1/1/2012	12/31/2012	366.0	183.0	7/2/12 0:00	1/3/2012	-180.5	-359,195.00
219	7478401	406912022	01/27/2012	989.00	1/1/2011	12/31/2011	365.0	182.5	7/2/11 12:00	4/4/2012	277.0	273,953.00
220	7478404	405345903	01/17/2012	13,539.76	1/1/2012	12/31/2012	366.0	183.0	7/2/12 0:00	2/16/2012	-136.5	-1,848,177.24
221	7478406	405346358	01/17/2012	15,567.40	1/1/2012	12/31/2012	366.0	183.0	7/2/12 0:00	1/25/2012	-158.5	-2,467,432.90
222	7478453	405346073	01/17/2012	4,166.08	1/1/2012	12/31/2012	366.0	183.0	7/2/12 0:00	4/27/2012	-65.5	-272,878.24
223	7478457	405346321	01/17/2012	2,293.56	1/1/2012	12/31/2012	366.0	183.0	7/2/12 0:00	2/14/2012	-138.5	-317,658.06
224	7478463	405346069	01/17/2012	67,443.96	1/1/2012	12/31/2012	366.0	183.0	7/2/12 0:00	2/27/2012	-125.5	-8,464,216.98
225	7478463	405346196	01/17/2012	1,396.08	1/1/2012	12/31/2012	366.0	183.0	7/2/12 0:00	2/27/2012	-125.5	-175,208.04
226	7478463	408707196	02/09/2012	342.00	1/1/2012	12/31/2012	366.0	183.0	7/2/12 0:00	3/5/2012	-118.5	-40,527.00
227	7478463	408707202	02/09/2012	50.00	1/1/2012	12/31/2012	366.0	183.0	7/2/12 0:00	3/5/2012	-118.5	-5,925.00
228	7478506	406912536	01/27/2012	11,886.40	1/1/2011	12/31/2011	365.0	182.5	7/2/11 12:00	3/6/2012	248.0	2,947,827.20
229	7478520	405346213	01/17/2012	3,567.76	1/1/2012	12/31/2012	366.0	183.0	7/2/12 0:00	2/14/2012	-138.5	-494,134.76
230	7515800	405345864	01/17/2012	96,779.16	1/1/2012	12/31/2012	366.0	183.0	7/2/12 0:00	3/7/2012	-116.5	-11,274,772.14
231	7515825	405346308	01/17/2012	1,994.40	1/1/2012	12/31/2012	366.0	183.0	7/2/12 0:00	3/23/2012	-100.5	-200,437.20
232	7520575	405346356	01/17/2012	424.08	1/1/2012	12/31/2012	366.0	183.0	7/2/12 0:00	2/27/2012	-125.5	-53,222.04
233	7586804	405346352	01/17/2012	925.00	1/1/2012	12/31/2012	366.0	183.0	7/2/12 0:00	2/1/2012	-151.5	-140,137.50
234	7601014	405346320	01/17/2012	215.00	1/1/2012	12/31/2012	366.0	183.0	7/2/12 0:00	1/30/2012	-153.5	-33,002.50
235	7624966	405346357	01/17/2012	5,107.88	1/1/2012	12/31/2012	366.0	183.0	7/2/12 0:00	4/11/2012	-81.5	-416,292.22
236	7624996	405345955	01/17/2012	1,901.52	1/1/2012	12/31/2012	366.0	183.0	7/2/12 0:00	2/24/2012	-128.5	-244,345.32
237	7625039	405346288	01/17/2012	17,561.80	1/1/2012	12/31/2012	366.0	183.0	7/2/12 0:00	1/12/2012	-171.5	-3,011,848.70
238	7625039	412516755	03/07/2012	(432.12)	1/1/2012	12/31/2012	366.0	183.0	7/2/12 0:00	3/7/2012	-116.5	50,341.98

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Line No.	Debtor Num	Inv ID	Inv Issue Dt	Item Amt \$	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Received Date	Lag Days	Dollar Days \$
239	7625168	405346326	01/17/2012	3,767.20	1/1/2012	12/31/2012	366.0	183.0	7/2/12 0:00	3/23/2012	-100.5	-378,603.60
240	7625200	412730046	03/08/2012	88.64	1/1/2012	12/31/2012	366.0	183.0	7/2/12 0:00	4/3/2012	-89.5	-7,933.28
241	7625224	405346339	01/17/2012	22.16	1/1/2012	12/31/2012	366.0	183.0	7/2/12 0:00	2/29/2012	-123.5	-2,736.76
242	7625233	405345937	01/17/2012	14.00	1/1/2012	12/31/2012	366.0	183.0	7/2/12 0:00	1/27/2012	-156.5	-2,191.00
243	7625261	405345909	01/17/2012	2,407.68	1/1/2012	12/31/2012	366.0	183.0	7/2/12 0:00	2/3/2012	-149.5	-359,948.16
244	7625273	405345928	01/17/2012	398.88	1/1/2012	12/31/2012	366.0	183.0	7/2/12 0:00	2/20/2012	-132.5	-52,851.60
245	7625282	405346057	01/17/2012	70.00	1/1/2012	12/31/2012	366.0	183.0	7/2/12 0:00	2/3/2012	-149.5	-10,465.00
246	7638208	405346332	01/17/2012	2,818.08	1/1/2012	12/31/2012	366.0	183.0	7/2/12 0:00	2/22/2012	-130.5	-367,759.44
247	7638520	405346178	01/17/2012	2,845.44	1/1/2012	12/31/2012	366.0	183.0	7/2/12 0:00	3/2/2012	-121.5	-345,720.96
248	7638562	405345968	01/17/2012	2,581.64	1/1/2012	12/31/2012	366.0	183.0	7/2/12 0:00	2/20/2012	-132.5	-342,067.30
249	7638586	405346114	01/17/2012	6,337.76	1/1/2012	12/31/2012	366.0	183.0	7/2/12 0:00	3/27/2012	-96.5	-611,593.84
250	7638643	405345952	01/17/2012	354.56	1/1/2012	12/31/2012	366.0	183.0	7/2/12 0:00	2/20/2012	-132.5	-46,979.20
251	7640909	406912256	01/27/2012	17,374.20	1/1/2011	12/31/2011	365.0	182.5	7/2/11 12:00	3/5/2012	247.0	4,291,427.40
252	7641017	406912114	01/27/2012	17,875.60	1/1/2011	12/31/2011	365.0	182.5	7/2/11 12:00	3/5/2012	247.0	4,415,273.20
253	7641045	406912060	01/27/2012	463,933.00	1/1/2011	12/31/2011	365.0	182.5	7/2/11 12:00	4/3/2012	276.0	128,045,508.00
254	7681254	405346348	01/17/2012	51,190.56	1/1/2012	12/31/2012	366.0	183.0	7/2/12 0:00	2/6/2012	-146.5	-7,499,417.04
255	7681260	405346144	01/17/2012	103,852.84	1/1/2012	12/31/2012	366.0	183.0	7/2/12 0:00	2/6/2012	-146.5	-15,214,441.06
256	7681260	405346347	01/17/2012	1,559.52	1/1/2012	12/31/2012	366.0	183.0	7/2/12 0:00	2/6/2012	-146.5	-228,469.68
257	7685758	405346121	01/17/2012	277.00	1/1/2012	12/31/2012	366.0	183.0	7/2/12 0:00	1/30/2012	-153.5	-42,519.50
258	7685765	405346306	01/17/2012	986.12	1/1/2012	12/31/2012	366.0	183.0	7/2/12 0:00	2/10/2012	-142.5	-140,522.10
259	7685987	405345954	01/17/2012	631.56	1/1/2012	12/31/2012	366.0	183.0	7/2/12 0:00	2/17/2012	-135.5	-85,576.38
260	7686081	405346353	01/17/2012	531.84	1/1/2012	12/31/2012	366.0	183.0	7/2/12 0:00	2/2/2012	-150.5	-80,041.92
261	7767022	403148611	01/03/2012	11,953.80	1/1/2012	1/31/2012	31.0	15.5	1/16/12 12:00	2/2/2012	17.0	203,214.60
262	7767022	407506625	02/01/2012	12,283.56	2/1/2012	2/29/2012	29.0	14.5	2/15/12 12:00	3/2/2012	16.0	196,536.96
263	7767022	411692616	03/01/2012	12,283.56	3/1/2012	3/31/2012	31.0	15.5	3/16/12 12:00	4/2/2012	17.0	208,820.52
264	7767022	416112072	04/02/2012	12,283.56	4/1/2012	4/30/2012	30.0	15.0	4/16/12 0:00	4/21/2012	5.5	67,559.58
265	7767022	420130090	05/01/2012	12,283.56	5/1/2012	5/31/2012	31.0	15.5	5/16/12 12:00	5/31/2012	15.0	184,253.40
266	7767022	424515611	06/01/2012	12,283.56	6/1/2012	6/30/2012	30.0	15.0	6/16/12 0:00	7/2/2012	16.5	202,678.74
267	7767022	428684770	07/02/2012	12,271.64	7/1/2012	7/31/2012	31.0	15.5	7/16/12 12:00	8/1/2012	16.0	196,346.24
268	7767022	432938393	08/01/2012	12,271.64	8/1/2012	8/31/2012	31.0	15.5	8/16/12 12:00	8/29/2012	13.0	159,531.32
269	7767022	437446474	09/04/2012	12,271.64	9/1/2012	9/30/2012	30.0	15.0	9/16/12 0:00	10/4/2012	18.5	227,025.34
270	7767022	441223095	10/01/2012	12,271.64	10/1/2012	10/31/2012	31.0	15.5	10/16/12 12:00	10/31/2012	15.0	184,074.60
271	7767022	445627489	11/01/2012	12,271.64	11/1/2012	11/30/2012	30.0	15.0	11/16/12 0:00	12/3/2012	17.5	214,753.70
272	7767022	449408936	12/03/2012	12,271.64	12/1/2012	12/31/2012	31.0	15.5	12/16/12 12:00	1/2/2013	17.0	208,617.88

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Line No.	Debtor Num	Inv ID	Inv Issue Dt	Item Amt \$	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Received Date	Lag Days	Dollar Days \$
273	7800361	405346054	01/17/2012	2,751.00	1/1/2012	12/31/2012	366.0	183.0	7/2/12 0:00	2/22/2012	-130.5	-359,005.50
274	7951094	406912144	01/27/2012	86,752.00	1/1/2011	12/31/2011	365.0	182.5	7/2/11 12:00	3/27/2012	269.0	23,336,288.00
275	7951148	406912074	01/27/2012	37,411.80	1/1/2011	12/31/2011	365.0	182.5	7/2/11 12:00	3/6/2012	248.0	9,278,126.40
276	8000798	405346324	01/17/2012	369.36	1/1/2012	12/31/2012	366.0	183.0	7/2/12 0:00	1/30/2012	-153.5	-56,696.76
277	8040355	405681537	01/18/2012	260.00	1/1/2012	1/31/2012	31.0	15.5	1/16/12 12:00	2/6/2012	21.0	5,460.00
278	8040355	407250802	01/30/2012	260.00	1/1/2012	1/31/2012	31.0	15.5	1/16/12 12:00	2/6/2012	21.0	5,460.00
279	8040355	409879024	02/16/2012	260.00	2/1/2012	2/29/2012	29.0	14.5	2/15/12 12:00	2/23/2012	8.0	2,080.00
280	8040355	411457576	02/28/2012	260.00	2/1/2012	2/29/2012	29.0	14.5	2/15/12 12:00	3/9/2012	23.0	5,980.00
281	8040355	414092457	03/16/2012	260.00	3/1/2012	3/31/2012	31.0	15.5	3/16/12 12:00	4/12/2012	27.0	7,020.00
282	8040355	415690710	03/28/2012	260.00	3/1/2012	3/31/2012	31.0	15.5	3/16/12 12:00	4/12/2012	27.0	7,020.00
283	8040355	418336886	04/17/2012	260.00	4/1/2012	4/30/2012	30.0	15.0	4/16/12 0:00	5/11/2012	25.5	6,630.00
284	8040355	419891120	04/27/2012	260.00	4/1/2012	4/30/2012	30.0	15.0	4/16/12 0:00	5/11/2012	25.5	6,630.00
285	8040355	422516920	05/16/2012	260.00	5/1/2012	5/31/2012	31.0	15.5	5/16/12 12:00	5/29/2012	13.0	3,380.00
286	8040355	424052503	05/29/2012	260.00	5/1/2012	5/31/2012	31.0	15.5	5/16/12 12:00	6/26/2012	41.0	10,660.00
287	8040355	426686357	06/15/2012	260.00	6/1/2012	6/30/2012	30.0	15.0	6/16/12 0:00	6/26/2012	10.5	2,730.00
288	8040355	428251873	06/27/2012	260.00	6/1/2012	6/30/2012	30.0	15.0	6/16/12 0:00	7/18/2012	32.5	8,450.00
289	8040355	432881249	07/31/2012	240.00	7/1/2012	7/31/2012	31.0	15.5	7/16/12 12:00	8/14/2012	29.0	6,960.00
290	8040355	437031987	08/29/2012	240.00	8/1/2012	8/31/2012	31.0	15.5	8/16/12 12:00	9/12/2012	27.0	6,480.00
291	8040355	438719349	09/12/2012	(2,340.00)	10/1/2011	6/30/2012	274.0	137.0	2/15/12 0:00	9/14/2012	212.5	-497,250.00
292	8040355	441362263	10/01/2012	240.00	9/1/2012	9/30/2012	30.0	15.0	9/16/12 0:00	11/6/2012	51.5	12,360.00
293	8040355	445416290	10/30/2012	240.00	10/1/2012	10/31/2012	31.0	15.5	10/16/12 12:00	11/12/2012	27.0	6,480.00
294	8040355	449184710	11/29/2012	240.00	11/1/2012	11/30/2012	30.0	15.0	11/16/12 0:00	12/13/2012	27.5	6,600.00
295	8040355	452905052	12/28/2012	240.00	12/1/2012	12/31/2012	31.0	15.5	12/16/12 12:00	2/12/2013	58.0	13,920.00
296	8098815	405346350	01/17/2012	986.12	1/1/2012	12/31/2012	366.0	183.0	7/2/12 0:00	2/8/2012	-144.5	-142,494.34
297	8098815	405929646	01/20/2012	53.64	1/1/2012	1/31/2012	31.0	15.5	1/16/12 12:00	2/13/2012	28.0	1,501.92
298	8098815	410126028	02/20/2012	53.64	2/1/2012	2/29/2012	29.0	14.5	2/15/12 12:00	3/12/2012	26.0	1,394.64
299	8098815	414352934	03/20/2012	53.64	3/1/2012	3/31/2012	31.0	15.5	3/16/12 12:00	4/11/2012	26.0	1,394.64
300	8098815	418785638	04/20/2012	53.64	4/1/2012	4/30/2012	30.0	15.0	4/16/12 0:00	5/14/2012	28.5	1,528.74
301	8098815	422948586	05/21/2012	53.64	5/1/2012	5/31/2012	31.0	15.5	5/16/12 12:00	6/11/2012	26.0	1,394.64
302	8098815	427162321	06/20/2012	53.64	6/1/2012	6/30/2012	30.0	15.0	6/16/12 0:00	7/18/2012	32.5	1,743.30
303	8098815	431374794	07/20/2012	53.64	7/1/2012	7/31/2012	31.0	15.5	7/16/12 12:00	8/13/2012	28.0	1,501.92
304	8098815	435547355	08/20/2012	53.64	8/1/2012	8/31/2012	31.0	15.5	8/16/12 12:00	9/10/2012	25.0	1,341.00
305	8098815	439871897	09/20/2012	53.64	9/1/2012	9/30/2012	30.0	15.0	9/16/12 0:00	10/12/2012	26.5	1,421.46
306	8098815	444126772	10/22/2012	53.64	10/1/2012	10/31/2012	31.0	15.5	10/16/12 12:00	11/12/2012	27.0	1,448.28

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Line No.	Debtor Num	Inv ID	Inv Issue Dt	Item Amt \$	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Received Date	Lag Days	Dollar Days \$
307	8098815	448051128	11/20/2012	53.64	11/1/2012	11/30/2012	30.0	15.0	11/16/12 0:00	12/12/2012	26.5	1,421.46
308	8098815	451947428	12/20/2012	53.64	12/1/2012	12/31/2012	31.0	15.5	12/16/12 12:00	1/11/2013	26.0	1,394.64
309	8169163	403149600	01/03/2012	90.00	1/1/2012	1/31/2012	31.0	15.5	1/16/12 12:00	2/7/2012	22.0	1,980.00
310	8169163	407904514	02/03/2012	90.00	2/1/2012	2/29/2012	29.0	14.5	2/15/12 12:00	3/5/2012	19.0	1,710.00
311	8169163	412099167	03/05/2012	90.00	3/1/2012	3/31/2012	31.0	15.5	3/16/12 12:00	4/24/2012	39.0	3,510.00
312	8169163	416324756	04/03/2012	90.00	4/1/2012	4/30/2012	30.0	15.0	4/16/12 0:00	6/4/2012	49.5	4,455.00
313	8169163	420545290	05/03/2012	90.00	5/1/2012	5/31/2012	31.0	15.5	5/16/12 12:00	6/4/2012	19.0	1,710.00
314	8169163	424709642	06/04/2012	90.00	6/1/2012	6/30/2012	30.0	15.0	6/16/12 0:00	7/20/2012	34.5	3,105.00
315	8169163	428899186	07/03/2012	90.00	7/1/2012	7/31/2012	31.0	15.5	7/16/12 12:00	7/30/2012	14.0	1,260.00
316	8169163	433331180	08/03/2012	90.00	8/1/2012	8/31/2012	31.0	15.5	8/16/12 12:00	9/4/2012	19.0	1,710.00
317	8169163	437446946	09/04/2012	90.00	9/1/2012	9/30/2012	30.0	15.0	9/16/12 0:00	10/5/2012	19.5	1,755.00
318	8169163	441628784	10/03/2012	90.00	10/1/2012	10/31/2012	31.0	15.5	10/16/12 12:00	10/29/2012	13.0	1,170.00
319	8169163	445998236	11/05/2012	90.00	11/1/2012	11/30/2012	30.0	15.0	11/16/12 0:00	12/10/2012	24.5	2,205.00
320	8169163	449409687	12/03/2012	90.00	12/1/2012	12/31/2012	31.0	15.5	12/16/12 12:00	1/11/2013	26.0	2,340.00
321	8264404	405346327	01/17/2012	2,300.00	1/1/2012	12/31/2012	366.0	183.0	7/2/12 0:00	3/7/2012	-116.5	-267,950.00
322	8631526	405346182	01/17/2012	23,600.40	1/1/2012	12/31/2012	366.0	183.0	7/2/12 0:00	1/30/2012	-153.5	-3,622,661.40
323	8866801	403149873	01/03/2012	21.85	1/1/2012	1/31/2012	31.0	15.5	1/16/12 12:00	1/16/2012	0.0	0.00
324	8866801	407506901	02/01/2012	22.52	2/1/2012	2/29/2012	29.0	14.5	2/15/12 12:00	2/13/2012	-2.0	-45.04
325	8866801	411692829	03/01/2012	22.52	3/1/2012	3/31/2012	31.0	15.5	3/16/12 12:00	3/12/2012	-4.0	-90.08
326	8866801	416112001	04/02/2012	22.52	4/1/2012	4/30/2012	30.0	15.0	4/16/12 0:00	4/23/2012	7.5	168.90
327	8866801	420130244	05/01/2012	22.52	5/1/2012	5/31/2012	31.0	15.5	5/16/12 12:00	5/14/2012	-2.0	-45.04
328	8866801	424515789	06/01/2012	22.52	6/1/2012	6/30/2012	30.0	15.0	6/16/12 0:00	6/14/2012	-1.5	-33.78
329	8866801	428684458	07/02/2012	22.52	7/1/2012	7/31/2012	31.0	15.5	7/16/12 12:00	7/16/2012	0.0	0.00
330	8866801	432938510	08/01/2012	22.52	8/1/2012	8/31/2012	31.0	15.5	8/16/12 12:00	8/13/2012	-3.0	-67.56
331	8866801	437446970	09/04/2012	22.52	9/1/2012	9/30/2012	30.0	15.0	9/16/12 0:00	9/17/2012	1.5	33.78
332	8866801	441223230	10/01/2012	22.52	10/1/2012	10/31/2012	31.0	15.5	10/16/12 12:00	9/20/2012	-26.0	-585.52
333	8866801	445627679	11/01/2012	22.52	11/1/2012	11/30/2012	30.0	15.0	11/16/12 0:00	11/30/2012	14.5	326.54
334	8866801	449410148	12/03/2012	22.52	12/1/2012	12/31/2012	31.0	15.5	12/16/12 12:00	1/3/2013	18.0	405.36
335	8946764	405346290	01/17/2012	332.40	1/1/2012	12/31/2012	366.0	183.0	7/2/12 0:00	2/13/2012	-139.5	-46,369.80
336	8975070	405346354	01/17/2012	376.72	1/1/2012	12/31/2012	366.0	183.0	7/2/12 0:00	1/30/2012	-153.5	-57,826.52
337	9040734	405346239	01/17/2012	80.00	1/1/2012	12/31/2012	366.0	183.0	7/2/12 0:00	2/23/2012	-129.5	-10,360.00
338	9149900	405346271	01/17/2012	75.00	1/1/2012	12/31/2012	366.0	183.0	7/2/12 0:00	2/7/2012	-145.5	-10,912.50
339	9520031	405346341	01/17/2012	5,786.64	1/1/2012	12/31/2012	366.0	183.0	7/2/12 0:00	1/26/2012	-157.5	-911,395.80
340	9520081	405346342	01/17/2012	1,983.32	1/1/2012	12/31/2012	366.0	183.0	7/2/12 0:00	1/30/2012	-153.5	-304,439.62

Northern States Power-Minnesota
Other Revenue - FERC 454 Pole Attachment Revenue (UMC 8425 is Business Unit 814998)
12 Months Ended December 31, 2012

Line No.	Debtor Num	Inv ID	Inv Issue Dt	Item Amt \$	From Service Date	To Service Date	Days of Service	Midpoint Days	Midpoint Date	Payment Received Date	Lag Days	Dollar Days \$
341	9520159	405346340	01/17/2012	485.64	1/1/2012	12/31/2012	366.0	183.0	7/2/12 0:00	2/3/2012	-149.5	-72,603.18
342	9601040	404014422	01/09/2012	12,730.80	1/1/2012	12/31/2012	366.0	183.0	7/2/12 0:00	1/4/2012	-179.5	-2,285,178.60
343	9601040	404014431	01/09/2012	12,730.80	1/1/2012	12/31/2012	366.0	183.0	7/2/12 0:00	1/4/2012	-179.5	-2,285,178.60
344	9601040	404014449	01/09/2012	2,546.16	1/1/2012	12/31/2012	366.0	183.0	7/2/12 0:00	1/4/2012	-179.5	-457,035.72
345	9601040	421590285	05/10/2012	12,730.80	1/1/2012	12/31/2012	366.0	183.0	7/2/12 0:00	5/10/2012	-52.5	-668,367.00
346	9707564	403150161	01/03/2012	1,799.00	1/1/2012	1/31/2012	31.0	15.5	1/16/12 12:00	12/29/2011	-18.0	-32,382.00
347	9707564	407506575	02/01/2012	1,799.00	2/1/2012	2/29/2012	29.0	14.5	2/15/12 12:00	2/1/2012	-14.0	-25,186.00
348	9707564	411693111	03/01/2012	1,799.00	3/1/2012	3/31/2012	31.0	15.5	3/16/12 12:00	3/7/2012	-9.0	-16,191.00
349	9707564	416112126	04/02/2012	1,799.00	4/1/2012	4/30/2012	30.0	15.0	4/16/12 0:00	3/30/2012	-16.5	-29,683.50
350	9707564	420130693	05/01/2012	1,799.00	5/1/2012	5/31/2012	31.0	15.5	5/16/12 12:00	5/1/2012	-15.0	-26,985.00
351	9707564	424515979	06/01/2012	1,799.00	6/1/2012	6/30/2012	30.0	15.0	6/16/12 0:00	5/30/2012	-16.5	-29,683.50
352	9707564	428685204	07/02/2012	1,799.00	7/1/2012	7/31/2012	31.0	15.5	7/16/12 12:00	7/5/2012	-11.0	-19,789.00
353	9707564	432938954	08/01/2012	1,799.00	8/1/2012	8/31/2012	31.0	15.5	8/16/12 12:00	8/1/2012	-15.0	-26,985.00
354	9707564	437447141	09/04/2012	1,799.00	9/1/2012	9/30/2012	30.0	15.0	9/16/12 0:00	8/31/2012	-15.5	-27,884.50
355	9707564	441223484	10/01/2012	1,799.00	10/1/2012	10/31/2012	31.0	15.5	10/16/12 12:00	10/3/2012	-13.0	-23,387.00
356	9707564	445628136	11/01/2012	1,799.00	11/1/2012	11/30/2012	30.0	15.0	11/16/12 0:00	10/31/2012	-15.5	-27,884.50
357	9707564	449409785	12/03/2012	1,799.00	12/1/2012	12/31/2012	31.0	15.5	12/16/12 12:00	12/3/2012	-13.0	-23,387.00
358												
359	Totals			4,068,278.51								(129,784,108.98)
360	Average Lead Days										-31.90	