



ITEMIZED STATEMENT
ELSIE M MAYARD
51-9136075-5

755 MINNEHAHA AVE W FL 2 SAINT PAUL MN

Date	Description	Amount	Balance
02/03/14	Electricity Invoice	\$20.27	\$163.52
02/03/14	Gas Invoice	\$68.26	\$143.25
01/03/14	Electricity Invoice	\$23.53	-\$74.99
01/03/14	Gas Invoice	\$51.46	\$51.46
12/06/12	Cheque refund	\$16.05	\$0.00
09/20/12	Electric Interim Refund	-\$16.05	-\$16.05
08/28/12	Transfer to Customer 6914415	-\$2066.67	\$0.00
06/27/12	Electricity Invoice Final	\$36.75	\$2,066.67
06/27/12	Gas Invoice Final	\$13.67	\$2,029.92
06/25/12	REVERSED LATE CHARGE 6/5/12	-\$26.07	\$2,016.25
06/25/12	REVERSED LATE CHARGE 5/4/12	-\$25.13	\$2,042.32
06/20/12	Electricity Invoice	\$18.81	\$2,067.45
06/20/12	Reversal	-\$54.80	\$2,048.64
06/20/12	Reversal	-\$33.01	\$2,103.44
06/05/12	Late Payment Charge	\$26.07	\$2,136.45
06/04/12	Electricity Invoice (reversed)	\$33.01	\$2,110.38
06/04/12	Gas Invoice	\$13.67	\$2,077.37
05/30/12	Nuclear Fuel Settlement	-\$1.88	\$2,063.70
05/04/12	Late Payment Charge	\$25.13	\$2,065.58
05/03/12	Electricity Invoice (reversed)	\$54.80	\$2,040.45
05/03/12	Gas Invoice	\$9.69	\$1,985.65
04/03/12	Late Payment Charge	\$24.24	\$1,975.96
04/02/12	Electricity Invoice	\$50.43	\$1,951.72
04/02/12	Gas Invoice	\$9.00	\$1,901.29

03/05/12	Late Payment Charge	\$22.44	\$1,892.29
03/02/12	Electricity Invoice	\$110.64	\$1,869.85
03/02/12	Gas Invoice	\$9.69	\$1,759.21
02/03/12	Late Payment Charge	\$20.59	\$1,749.52
02/02/12	Electricity Invoice	\$113.08	\$1,728.93
02/02/12	Gas Invoice	\$9.70	\$1,615.85
01/24/12	Nuclear Fuel Settlement	-\$8.20	\$1,606.15
01/05/12	Late Payment Charge	\$19.76	\$1,614.35
01/04/12	Electricity Invoice	\$52.57	\$1,594.59
01/04/12	Gas Invoice	\$9.75	\$1,542.02
12/02/11	Late Payment Charge	\$19.48	\$1,532.27
12/01/11	Electricity Invoice	\$8.10	\$1,512.79
12/01/11	Gas Invoice	\$10.64	\$1,504.69
10/31/11	Electricity Invoice	\$35.14	\$1,494.05
10/31/11	Gas Invoice	\$25.78	\$1,458.91
10/11/11	Electricity Invoice	\$10.68	\$1,433.13
10/11/11	Reversal	-\$11.61	\$1,422.45
10/04/11	Late Payment Charge	\$18.19	\$1,434.06
10/03/11	Electricity Invoice (later reversed)	\$11.61	\$1,415.87
10/03/11	Gas Invoice	\$14.46	\$1,404.26
09/02/11	Late Payment Charge	\$17.83	\$1,389.80
09/01/11	Electricity Invoice	\$10.68	\$1,371.97
09/01/11	Gas Invoice	\$13.67	\$1,361.29
08/03/11	Late Payment Charge	\$17.46	\$1,347.62
08/02/11	Electricity Invoice	\$10.68	\$1,330.16
08/02/11	Gas Invoice	\$13.67	\$1,319.48
07/06/11	Late Payment Charge	\$16.92	\$1,305.81
07/05/11	Electricity Invoice	\$22.38	\$1,288.89
07/05/11	Gas Invoice	\$13.67	\$1,266.51
06/06/11	Late Payment Charge	\$16.04	\$1,252.84
06/03/11	Electricity Invoice	\$45.27	\$1,236.80

06/03/11	Gas Invoice	\$13.67	\$1,191.53
05/26/11	Gas Interim Ref	-\$3.29	\$1,177.86
05/24/11	Payment	-\$69.56	\$1,181.15
05/05/11	Late Payment Charge	\$15.67	\$1,250.71
05/04/11	Electricity Invoice	\$81.67	\$1,235.04
05/04/11	Gas Invoice	\$13.75	\$1,153.37
04/04/11	Electricity Invoice	\$75.84	\$1,139.62
04/04/11	Gas Invoice	\$8.57	\$1,063.78
04/04/11	Late Payment Charge	\$14.40	\$1,055.21
03/04/11	Electricity Invoice	\$55.34	\$1,040.81
03/04/11	Gas Invoice	\$8.57	\$985.47
02/03/11	Electricity Invoice	\$25.10	\$976.90
02/03/11	Gas Invoice	\$40.25	\$951.80
01/05/11	Electricity Invoice	\$45.08	\$911.55
01/05/11	Gas Invoice	\$30.35	\$866.47
01/05/11	Late Payment Charge	\$11.33	\$836.12
12/02/10	Electricity Invoice	\$64.77	\$824.79
12/02/10	Gas Invoice	\$13.71	\$760.02
12/02/10	Late Payment Charge	\$10.16	\$746.31
11/01/10	Electricity Invoice	\$35.69	\$736.15
11/01/10	Gas Invoice	\$30.33	\$700.46
11/01/10	Late Payment Charge	\$9.17	\$670.13
10/01/10	Electricity Invoice	\$9.91	\$660.96
10/01/10	Gas Invoice	\$13.91	\$651.05
10/01/10	Late Payment Charge	\$8.81	\$637.14
09/01/10	Electricity Invoice	\$9.91	\$628.33
09/01/10	Gas Invoice	\$15.70	\$618.42
09/01/10	Late Payment Charge	\$8.42	\$602.72
08/03/10	Electricity Invoice	\$9.91	\$594.30
08/03/10	Gas Invoice	\$15.73	\$584.39
08/03/10	Late Payment Charge	\$8.04	\$568.66

07/02/10	Electricity Invoice	\$11.41	\$560.62
07/02/10	Gas Invoice	\$15.56	\$549.21
07/01/10	Transfer to Customer 6914415	\$10.00	\$533.65
07/01/10	Transfer to Customer 6914415	\$10.00	\$523.65
07/01/10	Transfer to Customer 6914415	\$10.00	\$513.65
06/07/10	Electricity Invoice	\$10.81	\$503.65
06/07/10	Gas Invoice	\$15.62	\$492.84
06/07/10	Late Payment Charge	\$6.80	\$477.22
05/17/10	Payment	-\$10.00	\$470.42
05/04/10	Electricity Invoice	\$8.93	\$480.42
05/04/10	Gas Invoice	\$11.79	\$471.49
05/04/10	Late Payment Charge	\$6.64	\$459.70
04/23/10	Electric Interim Refund	-\$6.72	\$453.06
04/09/10	Payment	-\$10.00	\$459.78
04/05/10	Electricity Invoice	\$35.09	\$469.78
04/05/10	Gas Invoice	\$12.20	\$434.69
04/05/10	Late Payment Charge	\$6.17	\$422.49
03/09/10	Payment	-\$10.00	\$416.32
03/05/10	Electricity Invoice	\$85.30	\$426.32
03/05/10	Gas Invoice	\$12.59	\$341.02
03/01/10	Monti Escrow Refund	-\$1.23	\$328.43
02/04/10	Electricity Invoice	\$80.42	\$329.66
02/04/10	Gas Invoice	\$11.82	\$249.24
01/06/10	Electricity Invoice	\$94.23	\$237.42
01/06/10	Gas Invoice	\$11.83	\$143.19
01/06/10	Late Payment Charge	\$1.89	\$131.36
12/03/09	Electricity Invoice	\$30.51	\$129.47
12/03/09	Gas Invoice	\$10.34	\$98.96
11/03/09	Payment	-\$34.63	\$88.62
11/02/09	Electricity Invoice	\$21.43	\$123.25
11/02/09	Gas Invoice	\$16.00	\$101.82

11/02/09	Late Payment Charge	\$1.22	\$85.82
10/09/09	Incentive Pay Refund	-\$0.01	\$84.60
10/09/09	Incentive Pay Refund	-\$0.02	\$84.61
10/02/09	Electricity Invoice	\$11.12	\$84.63
10/02/09	Gas Invoice	\$14.41	\$73.51
10/02/09	Late Payment Charge	\$1.00	\$59.10
09/10/09	Payment	-\$28.96	\$58.10
09/02/09	Electricity Invoice	\$12.41	\$87.06
09/02/09	Gas Invoice	\$14.63	\$74.65
09/02/09	Late Payment Charge	\$1.00	\$60.02
08/04/09	Electricity Invoice	\$13.71	\$59.02
08/04/09	Gas Invoice	\$15.35	\$45.31
08/04/09	Late Payment Charge	\$1.00	\$29.96
07/16/09	Payment	-\$31.25	\$28.96
07/06/09	Electricity Invoice	\$12.79	\$60.21
07/06/09	Gas Invoice	\$15.17	\$47.42
07/06/09	Late Payment Charge	\$1.00	\$32.25
06/04/09	Electricity Invoice	\$14.40	\$31.25
06/04/09	Gas Invoice	\$16.85	\$16.85
05/29/09	Payment	-\$46.50	\$0.00
05/05/09	Electricity Invoice	\$8.13	\$46.50
05/05/09	Gas Invoice	\$11.87	\$38.37
04/08/09	Electricity Invoice	\$15.42	\$26.50
04/08/09	Gas Invoice	\$11.08	\$11.08