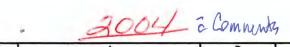
A	В	С	D	E	F Final R	eview RR Red	eipts H		J	K	L	М	N
			A		400000000000000000000000000000000000000								
Excelsior Energy I	Disburse	ement R	equest	to Iron	Range R	lesourc	es						
2 2004	- 7-6-10-10-10-10-10-10-10-10-10-10-10-10-10-			- I I - X									
3	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov 2004	Dec	Year
Loan Disbursement													
							204 704 22	106 404 E2		0.00	330,555.00	300,978.01	1 202 818 86
5 Request Amount							384,791.33	186,494.52		0.00	330,333.00	300,370.01	0.00
6													
7 EXPENSES													
8 Items of Note													
9 Office Rent							15,214.70	5,369.25			1,667.00	5,500.00	27,750.95
10 American Express		_					13,214.70	3,303.23			-/		
1 American Express		-										····	
2 Office Furniture - IKEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,642.38	0.00	23,642.38
3 Payroll	0.00	0.00	0.00	0.00	0.00	0.00	12,478.61	14,912.18	0.00	0.00	15,445.00	0.00	42,835.79
4 Corporate Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,850.00	10,850.00
5 David Wayne Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,039.00	11,039.00
16 Conoco Phillips	0.00	0.00	0.00	0.00	0.00	0.00	114,000.00	0.00	0.00	0.00	0.00	0.00	114,000.00
17 Bechtel Corporation	0.00	0.00	0.00	0.00	0.00	0.00	24,949.82	0.00	0.00	0.00	0.00	0.00	24,949.82
18 Marsh Advantage America	10, 850.00	0.00	0.00	0.00	0.00	0.00	27,373.02	0.00	0.00	0.00	0.00		-3/
19 Baun & Dosen & Co LLP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00
20 Rupar Music Inc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00			
21 Home totals	0.00	0.00	0.00	0.00	0.00	0.00	166,643.13	27,281.43	0.00	0.00	40,754.38	27,389.00	262,067.94
Carlo				0.00	0.00	0.00	100,043.13	27/201.43	0.00	0.00	10/10/1100		
22 Individual Expense Repor	ts (includes	travel & office	ce expenses)										
23 Tom Michelitti/Julie Jorgensen						1	56,946.36	31,648.96			27,002.37	494.97	116,092.66
24 Ceteris employees												1,575.95	1,575.95
25 Evans Bob	0.00		0.00	0.00	0.00	0.00	376.04	0.00	0.00	0.00	4,981.35	5,554.98	10,912.37
26 Moellor Justin	0.00		0.00	0.00	0.00	0.00	173.21	0.00	0.00	0.00	37.50	0.00	210.7
27 Olson Daniel	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,198.55	967.00	2,165.5
28 Osteraas Tom											2,532.78	217.67	2,750.4
29 Sass Rene	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,026.90	708.12	1,735.0
30 Bob Shulte												1,110.32	1,110.3
31 Chris Wessman	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	231.30	108.86	340.1
32 Mike Wadley							791.31	351.50			253.97	2,009.14	3,405.9
33 Shulte Associates												172.46	172.4
34 David Wayne												11,039.00	11,039.0
35	0.00		0.00	0.00	0.00	0.00	58,286.92	32,000.46	0.00		37,264.72	23,958.47	151,510.5
36													
		-				7 15-							
Travel Expenses of Note												2.22	F40 7
88 Airfare MSP to Washington DC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	512.70	0.00	512.7
9 Marriott Hotel Wash DC - T. Micheletti	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,224.49	0.00	1,224.4
10 Marriott Hotel Wash DC - W. Ruzynski	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,135.13	0.00	1,135.1
11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,872.32	0.00	2,872.3
15													
6 Consulting													
47											10,400.00	2,950.00	13,350.0
48 Baun Dosen & Co Accounting							24 547 45	10 127 00	0.00	0.00	33,720.33	23,280.54	101,686.1
49 Ceteris Inc							34,547.42	10,137.89	0.00	0.00	33,720.33	25,200.57	101/000.1

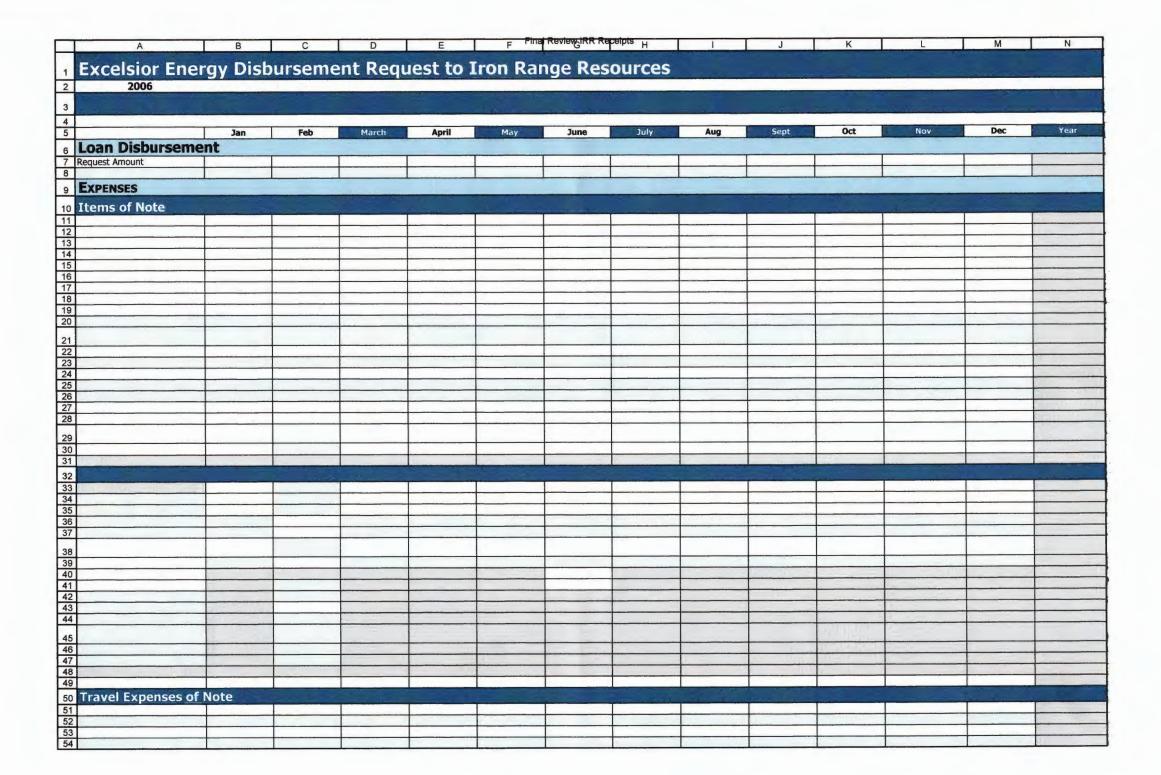
	A	В	С	D	E	F	G	Н		J	K	L	M	N
3		Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov 2004	Dec	Year
50	Credit Suisse First Boston												4,120.84	4,120.84
51	EERC													
	HDR							494.73						494.73
	ICF Consulting												26,250.00	26,250.00
	MAPPCOR								6,000.00			3,000.00		9,000.00
	McVehil-Monnett Assoc.								3,708.00					3,708.00
	Milkovich Energy Consulting												26,325.00	26,325.00
	Miso												10,000.00	10,000.00
	MSI Media Services							0.00	18,095.39	0.00	0.00	2,005.29	0.00	20,100.68
	Schulte Associates												12,500.00	12,500.00
	SEH Engineering							11,046.28	21,945.93	21,945.93	0.00	21,366.11	13,267.07	89,571.32
	Consulting totals							46,088.43	59,887.21	21,945.93	0.00	70,491.73	118,693.45	317,106.75
62														
	Privileged or Confidential	Informatio	n Redacte	d										
64														
_													5 4 45 50	77 470 46
	Browers Consulting							2,940.00	11,299.54	3,600.00	1,438.12		3,142.50	22,420.16
66	Chadbourne & Park						1,308.75	2,940.00	11,299.54	3,600.00	1,438.12		3,142.50	1,308.75
66 67	Chadbourne & Park Faegre Benson											2,662.50	3,142.50	1,308.75 2,662.50
66 67	Chadbourne & Park	8,937.12	11445.91	16,764.44	11,175.00	11,704.93	1,308.75 7,707.38	2,940.00 8,937.12	11,299.54 24,106.58	9,500.35	5,330.00			1,308.75 2,662.50 115,608.83
66 67 68 69	Chadbourne & Park Faegre Benson Latham & Watkins Leonard Street & Deinard	8,937.12	11445.91	16,764.44	11,175.00	11,704.93						2,662.50 9,652.60	2,619.13	1,308.75 2,662.50 115,608.83 66,393.88
66 67 68 69	Chadbourne & Park Faegre Benson Latham & Watkins	8,937.12	11445.91	16,764.44	11,175.00	11,704.93				9,500.35	5,330.00 41,328.70	9,652.60	2,619.13 80,927.12	1,308.75 2,662.50 115,608.83 66,393.88 80,927.12
66 67 68 69 70	Chadbourne & Park Faegre Benson Latham & Watkins Leonard Street & Deinard	8,937.12 1,800.00	11445.91	16,764.44 8,316.00	11,175.00	11,704.93				9,500.35	5,330.00	9,652.60 illegible	2,619.13 80,927.12 1,597.92	1,308.75 2,662.50 115,608.83 66,393.88 80,927.12 43,697.00
66 67 68 69 70 71	Chadbourne & Park Faegre Benson Latham & Watkins Leonard Street & Deinard Lockridge Grindal Nauen							8,937.12		9,500.35	5,330.00 41,328.70	9,652.60	2,619.13 80,927.12 1,597.92 12,500.00	1,308.75 2,662.50 115,608.83 66,393.88 80,927.12 43,697.00 45,238.09
66 67 68 69 70 71	Chadbourne & Park Faegre Benson Latham & Watkins Leonard Street & Deinard Lockridge Grindal Nauen Sherner Power Consulting							8,937.12		9,500.35 12,793.45	5,330.00 41,328.70	9,652.60 illegible	2,619.13 80,927.12 1,597.92 12,500.00 0.00	1,308.75 2,662.50 115,608.83 66,393.88 80,927.12 43,697.00 45,238.09
66 67 68 69 70 71 72 73	Chadbourne & Park Faegre Benson Latham & Watkins Leonard Street & Deinard Lockridge Grindal Nauen Sherner Power Consulting Shulte Associates							8,937.12		9,500.35 12,793.45	5,330.00 41,328.70	9,652.60 illegible	2,619.13 80,927.12 1,597.92 12,500.00	1,308.75 2,662.50 115,608.83 66,393.88 80,927.12 43,697.00 45,238.09
66 67 68 69 70 71 72 73	Chadbourne & Park Faegre Benson Latham & Watkins Leonard Street & Deinard Lockridge Grindal Nauen Sherner Power Consulting Shulte Associates							8,937.12		9,500.35 12,793.45	5,330.00 41,328.70	9,652.60 illegible	2,619.13 80,927.12 1,597.92 12,500.00 0.00	1,308.75 2,662.50 115,608.83 66,393.88 80,927.12 43,697.00 45,238.09



A	В	С	D	E	F Final R	Review RR Red	eipts H		J	K	L	M	N
Excelsior Energy D	Disburse	ment R	equest	to Iron	Range R	Resourc	es						
													M. Sam
	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov 2004	Dec	Year
Loan Disbursement													
Request Amount							384,791.33	186,494.52		0.00	330,555.00	300,978.01	1,202,818
											1		0
EXPENSES													
Items of Note													
Office Rent							15,214.70	5,369.25			1,667.00	5,500.00	27,750
American Express								-					
Office Furniture - IKEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,642.38	0.00	23,64
Payroll	0.00	0.00	0.00	0.00	0.00	0.00	12,478.61	14,912.18	0.00	0.00	15,445.00	0.00	42,83
Corporate Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,850.00	10,85
David Wayne Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,039.00	11,03
Conoco Phillips	0.00	0.00	0.00	0.00	0.00	0.00	114,000.00	0.00	0.00	0.00	0.00	0.00	114,00
Bechtel Corporation		0.00		0.00				0.00	0.00	0.00	0.00	0.00	24,94
Decrete Corporation	0.00	0.00	0.00	0.00	0.00	0.00	24,949.82	0.00	0.00	0.00	0.00	0.00	24,74
Marsh Advantage America	10, 850.00	0.00	0.00	0.00	0.00		0.00	7 000 00	0.00	0.00	0.00	0.00	7,00
Baun & Dosen & Co LLP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00	7,000
Rupar Music Inc												27 222 22	262.06
Home totals	0.00	0.00	0.00	0.00	0.00	0.00	166,643.13	27,281.43	0.00	0.00	40,754.38	27,389.00	262,06
Individual Expense Repor	ts (includes	travel & offi	ce expenses)										
Tom Michelitti/Julie Jorgensen							56,946.36	31,648.96			27,002.37	494.97	116,09
Ceteris employees												1,575.95	1,57
Evans Bob	0.00		0.00	0.00	0.00	0.00	376.04	0.00	0.00	0.00	4,981.35	5,554.98	10,91
Moellor Justin	0.00		0.00	0.00	0.00	0.00	173.21	0.00	0.00	0.00	37.50	0.00	21
Olson Daniel	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,198.55	967.00	2,16
Osteraas Tom											2,532.78	217.67	2,75
Sass Rene	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,026.90	708.12	1,73
Bob Shulte							0.00					1,110.32	1,11
Chris Wessman	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	231.30	108.86	34
Mike Wadley	0.00		0.00	0.00	0.00	0.00	791.31	351.50	0.00	0.00	253.97	2,009.14	3,40
Shulte Associates							/91.31	351.30			433.97	172.46	17
												11,039.00	11,03
David Wayne	0.00		0.00	0.00	0.00	0.00	E0 206 02	22 000 45	0.00		37,264.72	23,958.47	151,51
	0.00		0.00	0.00	0.00	0.00	58,286.92	32,000.46	0.00		3/,204./2	23,730.47	131,31
Control of the second s					**				*				
Travel Expenses of Note	2.05		2.00		2.00			0.00		2.00	540.70	0.00	24
Airfare MSP to Washington DC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	512.70	0.00	51
Marriott Hotel Wash DC - T. Micheletti	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,224.49	0.00	1,22
Marriott Hotel Wash DC - W. Ruzynski	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,135.13	0.00	1,13
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,872.32	0.00	2,87
Consulting													
Parin Passan S. Co. Association											10 400 00	2 050 00	13,35
Baun Dosen & Co Accounting							24-7-7-7-	40.457.55		A AA	10,400.00	2,950.00	
Ceteris Inc							34,547.42	10,137.89	0.00	0.00	33,720.33	23,280.54	101,68

2004

	A	В	С	D	E	F	G	Н		J	K	L	M	N
3		Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov 2004	Dec	Year
50	Credit Suisse First Boston												4,120.84	4,120.84
	EERC													
52	HDR							494.73						494.73
53	ICF Consulting												26,250.00	26,250.00
54	MAPPCOR								6,000.00			3,000.00		9,000.00
55	McVehil-Monnett Assoc.								3,708.00					3,708.00
	Milkovich Energy Consulting												26,325.00	26,325.00
57	Miso												10,000.00	10,000.00
58	MSI Media Services							0.00	18,095.39	0.00	0.00	2,005.29	0.00	20,100.68
59	Schulte Associates												12,500.00	12,500.00
60	SEH Engineering							11,046.28	21,945.93	21,945.93	0.00	21,366.11	13,267.07	89,571.32
61	Consulting totals							46,088.43	59,887.21	21,945.93	0.00	70,491.73	118,693.45	317,106.75
62														
63	Privileged or Confidential	Informatio	n Redacted	d										
64														
65	Browers Consulting							2,940,00	11,299.54	3,600.00	1,438.12		3,142.50	22,420.16
	Browers Consulting Chadbourne & Park						1,308.75	2,940.00	11,299.54	3,600.00	1,438.12		3,142.50	
66	Chadbourne & Park						1,308.75	2,940.00	11,299.54	3,600.00	1,438.12	2,662.50	3,142.50	1,308.75
66 67	Chadbourne & Park Faegre Benson	8,937.12	11445.91	16,764.44	11,175.00	11,704.93			11,299.54 24,106.58	9,500.35		2,662.50	3,142.50	1,308.75 2,662.50
66 67 68	Chadbourne & Park Faegre Benson Latham & Watkins	8,937.12	11445.91	16,764.44	11,175.00	11,704.93	1,308.75 7,707.38	2,940.00 8,937.12			5,330.00 41,328.70	2,662.50 9,652.60	3,142.50 2,619.13	1,308.75 2,662.50 115,608.83
66 67 68 69	Chadbourne & Park Faegre Benson Latham & Watkins Leonard Street & Deinard	8,937.12	11445.91	16,764.44	11,175.00	11,704.93				9,500.35	5,330.00			1,308.75 2,662.50 115,608.83 66,393.88
66 67 68 69 70	Chadbourne & Park Faegre Benson Latham & Watkins Leonard Street & Deinard Lockridge Grindal Nauen			16,764.44 8,316.00	-	11,704.93				9,500.35	5,330.00		2,619.13	22,420.16 1,308.75 2,662.50 115,608.83 66,393.88 80,927.12 43,697.00
66 67 68 69 70 71	Chadbourne & Park Faegre Benson Latham & Watkins Leonard Street & Deinard Lockridge Grindal Nauen Sherner Power Consulting	8,937.12 1,800.00	11445.91 1,050.00		11,175.00	,		8,937.12		9,500.35	5,330.00 41,328.70	9,652.60	2,619.13 80,927.12	1,308.75 2,662.50 115,608.83 66,393.88 80,927.12 43,697.00
66 67 68 69 70 71	Chadbourne & Park Faegre Benson Latham & Watkins Leonard Street & Deinard Lockridge Grindal Nauen Sherner Power Consulting Shulte Associates				-	,		8,937.12		9,500.35 12,793.45	5,330.00 41,328.70	9,652.60 illegible	2,619.13 80,927.12 1,597.92	1,308.75 2,662.50 115,608.83 66,393.88 80,927.12
66 67 68 69 70 71 72 73	Chadbourne & Park Faegre Benson Latham & Watkins Leonard Street & Deinard Lockridge Grindal Nauen Sherner Power Consulting Shulte Associates				-	,		8,937.12		9,500.35 12,793.45	5,330.00 41,328.70	9,652.60 illegible	2,619.13 80,927.12 1,597.92 12,500.00	1,308.75 2,662.50 115,608.83 66,393.88 80,927.12 43,697.00 45,238.09
66 67 68 69 70 71 72	Chadbourne & Park Faegre Benson Latham & Watkins Leonard Street & Deinard Lockridge Grindal Nauen Sherner Power Consulting Shulte Associates				-	,		8,937.12		9,500.35 12,793.45	5,330.00 41,328.70	9,652.60 illegible	2,619.13 80,927.12 1,597.92 12,500.00 0.00	1,308.75 2,662.50 115,608.83 66,393.88 80,927.12 43,697.00 45,238.09



Final Review IRR Receipts

G H K 57 59 Consulting 61 Adso Enterprises 62 Altec Energy Systems
63 Baun Dosen & Co Accounting 64 Ceteris Inc 65 Credit Suisse First Boston 66 EERC 67 Hauserman Associates 68 Henwood Energy Services 69 HDR 70 ICF Consulting 71 M Capital Mgmnt (lobbying)
72 MAPPCOR 73 Mary M Day 74 McVehil-Monnett Assoc. 75 Milkovich Energy Consulting 76 Miso 77 MSI Media Services June July Aug Sept Oct Nov Dec Jan Feb March April May 79 SEH Engineering 80 URS 82 83 Consulting totals 84 85 Privileged or Confidential Information Redacted 86 87 Browers Consulting 88 Chadbourne & Park 89 Faegre Benson 90 Lark & Huntley (Grand Rapids) 91 Latham & Watkins 92 Leonard Street & Deinard 93 Sherner Power Consulting 141,242.22 86,245.15 50,943.90 4,053.17 94 Schulte Associates 95 Stability Consulting LLC 141,242.22 June Sept Oct Dec 2006 Feb April May July Aug Jan March 97 98 99 100 101 102 103 104

Cell: J11

Comment:

Includes:

Invoice from O G Partners,LLC Office Rent for June 04 - July 04

T-1 Data line

Long distance calls

Office supplies ie paper toner etc

Bottled Water

Berry Coffee Service

Cell: L5

Final Review IRR Receipts

Comment: This is the amount requested from the IRR for the month of Nov 04 under the Debenture Agreement between Excelsior and the IRR

Cell: M5

Comment::

2 disbursement requests Dec 8th - 106,327.75 Dec 22nd - 194,650.26

Cell: H9

Comment: Includes:

Invoice from O G Partners,LLC
Office Rent for Jan 04 - June 04

T-1 Data line

Long distance calls

Office supplies ie paper toner etc

Bottled Water

Berry Coffee Service

Cell: 19

Comment:

includes:

Invoice from O G Partners,LLC
Office Rent for June 04 - July 04

T-1 Data line

Long distance calls

Office supplies ie paper toner etc

Bottled Water

Berry Coffee Service

Cell: L9

Comment; Office rent at:

11100 Wayzata Blvd Ste305

Minnetonka MN 55305

Why is the office locacted in Minnetonka and not the Range?

Cell: L12

Comment::

Ikea Bloomington, foreign owned and manufactured.

Were local Iron Range furniture suppliers considered?

This amount is part of the \$27,002.37 of expenses submitted by Tom & Julie

Cell: H13

Comment: 10,136.88 Payroll for Research Interns

2341.73 Payroll for week of 6/14- 20

Cell: 113

2004 Final Review IRR Receipts

```
Comment: Payroll expenses for:
          6/28 - 7/4, 2004
          7/5 - 7/11
          7/12 - 7/18
          7/19 -7/25
          7/26 - 8/1
          8/2 - 8/8
     Cell: M15
Comment:
          Office Construction
          Conference room modification and other electric and water items
     Cell: H16
Comment::
          Invoice for:
          E-Gas Preliminary Design Package
     Cell: H17
Comment: Invoice dated 3/23/04
          "Costs in connection with the IGCC Study between Excelsior Energy and Bechtal Corporation"
     Cell: A18
Comment: Seabury & Smith Inc
          P O Box 1450
          Minneapolis MN 55485
     Cell: B18
Comment: Steadfast Insurance Co
          Policy Type: Package/Property/Blkt
     Cell: H23
Comment:
          10,096.61 in Airfare
          11,507.17 - Lodging
          3,3346.85 - Car rental gas & cabs
          6398.45 - Mileage to & from the Range
```

Phoenix, New York, Detroit, Washington DC, Colorado Springs, San Francisco, Indiana, Tampa, Salt Lake City

Cell: 123

Trips to:

2,125.93 - Office supplies 3161.90 - Office expenses 7849.80 - Meals & entertainment 120.00 - Home business phones

Comment:

2700.00 - Mileage to & from Iron Range 1/13/04 - 7/12/04

Jan 04 - Jun 04

2318.92 - Laptop

Travel expenses, airfare, lodging & meals for Julie & Tom

Houston, Washington DC, Indiana, Alburquerque, Toronto, New York

As usual no receipts, just handwritten pages.

Office Supplies - Costco for "Mesaba Party"

Office Supplies - Costo - Provisions for Mesaba party

Lunds - provisions for Mesaba party.

Numerous Luncheons etc.

Cell: H25

Comment: Travel expenses for :

trip to Wabash plant

Cell: L25

Comment: Includes \$13.82 for Hornet Spray for Excelsior Party.

Pop for Office, numerous meal expenses and 651.44 'catering Fee" for a a function at Giant's Ridge.

Cell: M25

Comment:

387.29 Cell Phone bill.

Lots of travel. Wash DC, Santa Ana CA and more

Cell: H26

Comment: Travel to Duluth

Cell: M27

Comment::

Includes \$108.50 for slip covers for office sofas

Cell: M29

Comment::

includes \$81.60 for Coffee.Tea and nuts for the office???

Cell: H32

Comment: Travel expenses fortrip to Wabash Facility

84.63 for working lunch for 6 people

Cell: I32

Comment: Mileage & meals to & from Hoyt Lakes Site

Recognition Luncheon 80.53 for Julie, Tom, Evans, Bill Ruzynski. Renee Sass

Cell: L39

Comment::

4 nghts @ 257.63 Room & Tax



Plus \$42.08 in Telecom charges

\$15.09 Mini Bar !!! I guess we pay for their booze as well. Plus hotel meal charges.

Cell: L40

Comment::

3 nights @ 376.71 Room & Tax per Night!!!!

Cell: A48

Comment: 301 Carlson Pkwy Ste 350 Minnentonka MN 55305

Cell: M48 Comment::

Tax and accounting services

Cell: A49

Comment: 9783 Belmont Ln

Eden Prairie MN 55347

Cell: H49

Comment: Invoice states for

Consulting services 2/04 through 6/04

No detailed billing statement

Cell: 149

Comment: No detailed expense listing. Just invoice totals. No mention of what services were performed

Cell: L49

Comment::

Includes Charges of 2,137.36 for Refrigerator, micro wave, coffee maker and accessories

Cell: M49

Comment: Consulting fees - \$10,000 Oct

\$10,000 Nov

1,704.59 Expenses for travel to Chicago, for Mr Ruzynski & Milkovich

1,575.95 for Business Meals and Hotel in Washing DC

room rate with tax 376.71 per night!!!

Cell: M50

Comment::

Listed on report and invoice as:oustside leagal counsel

Chadbourne & Parke LLP

for professional services rendered.

Cell: H52

Comment: Title V Permit

Lists 17,840.78 in previous invoices

Cell: A53

Comment: 9300 Lee Highway

Fairfax VA 22031-1207

Cell: M53

Comment::

Support and modeling for Mesaba IGCC Planning & Development

Cell: 154

Comment: Invoice dated 8/4/2004

Preliminary loadflow Analysis

Cell: M56

Comment: Listed on expense report as Testimony Research.

175.5 billable hours @ \$125.00

Cell: M57

Comment::

Transmission line design

Cell: 158

Comment: For professional media services, 11/1/03 - 7/31/04

Cell: M59

Comment::

Listed as staff & consultants

Cell: H60

Comment: Invoice:

USS Site Study

Cell: J60

Comment: Professional Services

Strategic Planning

May 1, 2004 - July 15, 2004

Cell: M60

Comment::

Professional Services Oct 1 - 31, 2004

Cell: A65

Comment: 4315 Gladstone St Duluth MN 55804

Cell: 165

Comment: July 2004 Invoice

for services billed in March, April & May 2004

Cell: A66

Comment: Chadbourne & Parke LLP

1200 New Hampshire Avenue, N.W.

Washington, DC 20036

Cell: A67

Comment: 2200 Wells Fargo Ctr

90 S 7th St

Minneapolis MN 55402-3901

Cell: A68

Comment: 555 11th Sty NW Ste 1000

Washington DC 20004

Cell: H68 Comment::

Invoices for: 4/30/04

2/29/04

Cell: 168

Comment: Invoices dated:

Jan 04 Mar 04 May 04 Jun 04

Cell: A69

Comment: 150 S Fifth St Ste 2300

Minneapolis MN 55402

Cell: A70 Comment: Attorneys

100 Washington Ave S Minneapolis MN 55403

Cell: M70

Comment: Legal Services Rendered: Aug 03 - Aug 04

Cell: A71

Comment: 6890 Fitch Ave

Lake Nebagamon, WI 54849

Cell: 171

Comment: July 2004 Invoice:

Cell: N71

Comment: Does not include 2003 invoices:

Sept - 4571.75 Oct - 5837.00 Nov - 2100.00

Cell: A72

Comment: 907 Palmetto Dr

Eden Prairie MN 55347