

MGE AAO Application
GU-2007-0480
FMGP Expenditures & Recoveries by Year
Source: MGE Workpapers and Invoices

CY	Expenditures	Recoveries	Southern Union Initial Liability	Non-MGP Expenditures
1994	\$4,146		(\$3,000,000)	(\$40.00)
1995	\$22,346			(\$21,598)
1996	\$64,508			(\$14,953)
1997	\$24,053			(\$2,915)
1998	\$49,386			(\$11,785)
1999	\$153,834			(\$19,940)
2000	\$375,712			(\$4,833)
2001	\$840,947	(\$7,529,589)		\$0
2002	\$931,353	(\$315,000)		\$0
2003	\$6,412,071			(\$6,372)
2004	\$615,884			(\$173,517)
2005	\$191,827			(\$132,624)
2006	\$258,872			(\$189,874)
2007	\$633,053	(\$500,499)		(\$136,798)
3/31/2008	\$885,926			(\$12,746)
	<u>\$11,463,917</u>	<u>(\$8,345,088.00)</u>	<u>(\$3,000,000.00)</u>	<u>(\$727,995)</u>
Total Expenditures			\$11,463,917	
Total Re-imbursements			(\$8,345,088)	
Total Company Initial Liability			(\$3,000,000)	
Total Non-MGP Environmental Expenditures			<u>(\$727,995)</u>	
MGE's net expense/(credit) 3/31/2008			<u><u>(\$609,166)</u></u>	

STAFF Exhibit No. 10
Case No(s) GU-2007-0480
Date 8-11-08 Rptr KF