

Exhibit No.:
Issue: Fuel Adjustment Clause
Witness: Linda J. Nunn
Type of Exhibit: Direct Testimony
Sponsoring Party: KCP&L Greater Missouri Operations Company
Case No.: ER-2013-____
Date Testimony Prepared: July 1, 2013

MISSOURI PUBLIC SERVICE COMMISSION

CASE NO. ER-2013-____

DIRECT TESTIMONY

OF

LINDA J. NUNN

ON BEHALF OF

KCP&L GREATER MISSOURI OPERATIONS COMPANY

**Kansas City, Missouri
July 2013**

**DIRECT TESTIMONY
OF**

LINDA J. NUNN

Case No. ER-2013-_____

1 **Q: Please state your name and business address.**

2 A: My name is Linda J. Nunn. My business address is 1200 Main, Kansas City, Missouri
3 64105.

4 **Q: By whom and in what capacity are you employed?**

5 A: I am employed by Kansas City Power & Light Company (“KCP&L”) as a Supervisor -
6 Regulatory Affairs.

7 **Q: What are your responsibilities?**

8 A: My general responsibilities include the preparation of rate cases and rate case support for
9 both KCP&L and KCP&L Greater Missouri Operations Company (“Company” or
10 “GMO”). I am responsible for most aspects of the GMO Fuel Adjustment Clause
11 (“FAC”) as well as the GMO Steam Quarterly Cost Adjustment (“QCA”). I am also
12 responsible for various regulatory reporting and general activities as they relate to the
13 Missouri Public Service Commission (“MPSC” or “Commission”).

14 **Q: Please describe your education.**

15 A: I received a Bachelors of Science Degree in Business Administration with a
16 concentration in Accounting from Northwest Missouri State University in Maryville,
17 Missouri.

18 **Q: Please provide your work experience.**

19 A: I became a Senior Regulatory Analyst with KCP&L in 2008, as a part of the acquisition
20 of Aquila, Inc., by Great Plains Energy. Prior to my employment with KCP&L, I was

1 employed by Aquila, Inc. for a total of eleven years. In addition to Regulatory, I have
2 had experience in Accounting, Audit, and Business Services where I had responsibility
3 for guiding restructuring within the delivery division. In addition to my utility experience
4 I was the business manager and controller for two area churches. Prior to that, I was an
5 external auditor with Ernst & Whinney.

6 **Q: Have you previously testified in a proceeding before the MPSC or before any other**
7 **utility regulatory agency?**

8 A: I have provided written testimony in various filings made before the MPSC relating to
9 KCP&L GMO's FAC. I have also worked closely with many MPSC Staff on numerous
10 filings as well as on rate case issues.

11 **Q: What is the purpose of your testimony?**

12 A: The purpose of my testimony is to support the ninth true-up filing being made by GMO
13 under the provisions in 4 CSR 240-20.090(4) and (5) and the Company's approved fuel
14 and purchased power cost recovery mechanism.

15 **Q: What is the purpose of the true-up filing?**

16 A: The purpose of this true-up filing is to identify the amount over or under-recovered from
17 the ninth 12-month recovery period under the Company's FAC.

18 **Q: Please explain the FAC process, including the accumulation, filing, recovery and**
19 **true-up periods.**

20 A: Each FAC begins with an accumulation period which covers a six-month period in which
21 the costs of the fuel and purchased power components net of off-system sales revenues
22 contained in the FAC are accumulated and compared to the base energy costs that are in
23 rates over that same time frame. The net of the costs compared to the base energy costs

1 in the current rates is the amount to be recovered or returned to customers over the
2 recovery period. After the accumulation period, GMO files with the Commission the
3 Cost Adjustment Factor (“CAF”). The CAF is the rate that will be charged to customers
4 over the recovery period. Between the accumulation period until the beginning of the
5 recovery period is three months. The recovery period for GMO is twelve months. After
6 the recovery period, a true-up is filed which reflects all the activities and summarizes the
7 balances of the FAC. The balances will then be included in the next CAF filing.

8 **Q: What was the timing of the accumulation and recovery relating to this true-up?**

9 A: The accumulation period went from June 1, 2011 through November 30, 2011. The
10 recovery period for that accumulation was March 1, 2012 through February 28, 2013.

11 **Q: Why would there be a difference between the accumulated over or under-recovery
12 and the amount billed during the recovery period?**

13 A: The CAF is calculated based upon projected kWh sales for the recovery period. Since the
14 CAF is based upon a projected number, once actual sales are recorded, a difference exists
15 between the estimate and the actual kWh billed. This difference will be “trued-up” in the
16 next FAC filing.

17 **Q: What was the difference between what was accumulated, along with interest and the
18 amount billed through the recovery mechanism?**

19 A: For the GMO territory served as MPS, the FAC was under-collected by \$314,403. For
20 the GMO territory served as L&P, the FAC was under-collected by \$357,643.

21 **Q: What impact will this have on future FAC adjustment rate schedules filed?**

22 A: The true-up amount identified in this true-up filing will be included in the next semi-
23 annual FAC rate schedule filing. Since the Company’s ninth FAC recovery period ended

1 February 28, 2013, the above under-recoveries will be included in the semi-annual filing
2 to be made on or before July 1, 2013 covering the accumulation period of December 1,
3 2012 through May 31, 2013.

4 **Q: How did you develop the proposed true-up amounts that are being requested in this**
5 **filing?**

6 A: As indicated above, the true-up amount is the net of the accumulated expenditures over or
7 under the base FAC costs as set in rates during the accumulation period plus interest and
8 any adjustments, and the amount billed during the recovery period. The details
9 associated with this calculation are filed along with this testimony in LJM – Schedule 1.
10 This schedule contains a summary and all supporting work papers for the calculation.

11 **Q: What action is the Company requesting from the Commission with respect to this**
12 **true-up filing?**

13 A: As provided by 4 CSR 240-20.090(5), a true-up filing is required at least annually.
14 Pursuant to the Company's FAC tariff, the amount of the true-up will be included in the
15 next accumulation period. The Company requests that the Commission approve the
16 amount to be included in the next accumulation period which will cover the six months
17 ended May 31, 2013.

18 **Q: Does this conclude your testimony?**

19 A: Yes, it does.

In the Matter of the application of KCP&L)
 Greater Missouri Operations Company)
 Containing Its Annual Fuel Adjustment) Case No.
 Clause True-Up)

STATE OF MISSOURI)
) **ss**
COUNTY OF JACKSON)

1. My name is Linda J. Nunn. I work in Kansas City, Missouri, and I am employed by Kansas City Power & Light Company as Supervisor - Regulatory Affairs.

3. I have knowledge of the matters set forth therein. I hereby swear and affirm that my answers contained in the attached testimony to the questions therein propounded, including any attachments thereto, are true and accurate to the best of my knowledge, information and belief.


Linda J. Nunn

Subscribed and sworn before me this 1st day of July 2013.

Alfred A. Lee
Notary Public

My commission expires: Feb. 4 2018

**Information Required By
4 CSR 240-3.161 (8)
Annual True-up of FAC for KCP&L GMO - MPS and L&P
Summary**

Accumulation Period: June 1, 2011 through November 30, 2011

Recovery Period: March 1, 2012 through February 28, 2013

MPS

Accumulation	\$ 14,708,546
6th True-up Over Recovery	(293,135)
Remand Ordered	(2,015,472)
Interest Filed	450,878
Recovery	(12,536,415)
Proposed Adjustment for Under Recovery	\$ 314,403

L&P

Accumulation	\$ 10,804,696
6th True-up Over Recovery	(146,284)
Remand Ordered	(494,469)
Interest Filed	160,468
Recovery	(9,966,769)
Proposed Adjustment for Under Recovery	\$ 357,643

Short-Term Borrowing Rate:

	Annual	Monthly
Jun-11	2.94%	0.25%
Jul-11	2.94%	0.25%
Aug-11	2.96%	0.25%
Sep-11	2.98%	0.25%
Oct-11	2.99%	0.25%
Nov-11	3.00%	0.25%

Accumulation

MPS	Residential	Commercial	Industrial	Streetlights	Gov't-Other	Total Retail	Wholesale	Total
Jun-11	\$ 1,639,413	\$ 1,193,766	\$ 406,406	\$ 11,021	\$ 240,086	\$ 3,490,692	\$ 16,470	\$ 3,507,162
Jul-11	3,648,621	2,101,660	647,165	18,063	397,135	6,812,644	31,540	6,844,184
Aug-11	1,986,287	1,078,420	333,418	9,458	226,534	3,634,117	21,053	3,655,171
Sep-11	147,700	122,891	44,727	1,221	24,097	340,636	2,118	342,754
Oct-11	(189,167)	(234,226)	(92,088)	(2,779)	(47,911)	(566,171)	(2,709)	(568,880)
Nov-11	413,282	359,296	149,282	4,570	70,199	996,629	5,281	1,001,910
Total	\$ 7,646,137	\$ 4,621,807	\$ 1,488,910	\$ 41,553	\$ 910,140	\$ 14,708,546	\$ 73,754	\$ 14,782,300

NSI by Voltage		
Secondary/Primary Distribution	3,473,712,999	685,002,696
Accumulation by Voltage	\$ 11,867,288	\$ 2,915,012
		\$ 14,782,300

Base Energy by Voltage Level Dec 10-May 11:

CIS+ Secondary Customers	2,788,710,303
CIS+ Primary Customers - MO716	182,378
CIS+ Primary Customers - MO725	24,945,240
CIS+ Primary Customers - MO735	355,560,851
CIS+ Primary Customers - MO737	9,747,979

Total CIS+	3,179,146,751
Other kWh (unbilled, co use, losses)	277,938,395
Total Wholesale Billings (Primary)	16,627,853
Total kWh	3,473,712,999

MPS

LJN - Schedule 1
Page 3 of 19

MPS
FAC Balance By Recovery Period Interest Calculation

MPS	Dec-10	Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11
			Recovery Period									
	Dec-10	Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11	Jul-11	Aug-11			
CIM (Over)/Under Accrued												
CIM (Over)/Under Recovery	1,305,339	1,607,657	1,445,709	1,283,670	1,115,452	1,132,769	1,386,979	1,670,603	1,773,458			
CUMM (Over)/Under Balance	11,023,162	9,515,505	8,069,796	6,786,126	5,670,674	4,537,904	3,150,928	1,480,322	(293,135)			
Monthly STD rate												
CIM Accrued Interest (P/M Bal)												
CUMM Accrued Interest Balance												
Annual True-up												
			Recovery Period									
	Dec-10	Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11
CIM (Over)/Under Accrued												
CIM (Over)/Under Recovery				1,325,729	1,151,358	1,188,396	1,431,703	1,725,700	1,832,484	1,599,100	1,163,968	1,101,816
CUMM (Over)/Under Balance	16,496,985	16,496,985	16,496,985	15,171,256	14,019,898	12,851,502	11,419,799	9,694,099	7,891,614	6,272,514	5,108,547	4,006,731
Monthly STD rate												
CIM Accrued Interest (P/M Bal)												
CUMM Accrued Interest Balance												
Annual True-up												
			Accumulation period									
	Dec-10	Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11
CIM (Over)/Under Accrued												
CIM (Over)/Under Recovery	1,913,064	1,812,139	(766,514)	1,351,217	1,351,363	2,076,182						
CUMM (Over)/Under Balance	1,913,064	3,725,203	6,217,698	7,568,916	8,920,278	10,996,460	11,461,182	11,461,182	11,461,182	1,082,946	793,964	751,278
Monthly STD rate	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%						
CIM Accrued Interest (P/M Bal)	84,203	82,352	77,793	76,961	73,078	70,335						
CUMM Accrued Interest Balance	84,203	166,555	244,348	321,309	394,387	464,722				10,378,235	9,584,271	8,832,983
Annual True-up												
			Filing and Approval									
	Dec-10	Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11
CIM (Over)/Under Accrued												
CIM (Over)/Under Recovery												
CUMM (Over)/Under Balance												
Monthly STD rate												
CIM Accrued Interest (P/M Bal)												
CUMM Accrued Interest Balance												
Annual True-up												
			Accumulation period									
	Dec-10	Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11
CIM (Over)/Under Accrued												
CIM (Over)/Under Recovery												
CUMM (Over)/Under Balance												
Monthly STD rate												
CIM Accrued Interest (P/M Bal)												
CUMM Accrued Interest Balance												
Annual True-up												
			Accumulation period									
	Dec-10	Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11
CIM (Over)/Under Accrued												
CIM (Over)/Under Recovery												
CUMM (Over)/Under Balance												
Monthly STD rate												
CIM Accrued Interest (P/M Bal)												
CUMM Accrued Interest Balance												
Annual True-up												

MPS
FAC Balance By Recovery Period Interest Calculation

MPS	Dec-11	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12
C/M (Over)/Under Accrued												
C/M (Over)/Under Recovery												
CUMM (Over)/Under Balance												
Monthly STD rate												
C/M Accrued Interest (P/M Bal)												
CUMM Accrued Interest Balance												
Annual True-up												
	Dec-11	Jan-12	Feb-12									
C/M (Over)/Under Accrued												
C/M (Over)/Under Recovery	1,336,236	1,402,948	1,349,938									
CUMM (Over)/Under Balance	2,670,495	1,267,547	(81,390)									
Monthly STD rate												
C/M Accrued Interest (P/M Bal)												
CUMM Accrued Interest Balance												
Annual True-up												
	Dec-11	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Jul-12	Aug-12			
C/M (Over)/Under Accrued												
C/M (Over)/Under Recovery	911,055	955,787	919,368	845,298	769,592	768,807	1,052,931	1,267,746	1,239,660			
CUMM (Over)/Under Balance	7,921,939	6,988,152	6,048,784	5,201,486	4,431,894	3,663,087	2,610,156	1,342,411	102,750			
Monthly STD rate												
C/M Accrued Interest (P/M Bal)												
CUMM Accrued Interest Balance												
Annual True-up												
	Dec-11	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12
C/M (Over)/Under Accrued												
C/M (Over)/Under Recovery	12,850,817	12,850,817	12,850,817	934,276	850,602	849,734	1,163,765	1,401,193	1,370,151	1,143,906	887,946	868,029
Remand Ordered				11,916,541	11,065,939	10,216,205	9,052,440	7,651,247	6,281,098	5,137,189	4,249,243	3,381,214
Monthly STD rate												
C/M Accrued Interest (P/M Bal)												
CUMM Accrued Interest Balance												
Annual True-up												

MPS
FAC Balance By Recovery Period Interest Calculation

	Dec-11	Jan-12	Accumulation period		Mar-12	Apr-12	May-12	Filing and Approval		Aug-12	Sep-12	Oct-12	Nov-12
			Feb-12					Jun-12	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12
C/M (Over)/Under Accrued	(785,891)	(299,749)	(81,390)		(590,657)	(530,513)	529,011						
C/M (Over)/Under Recovery			(237,170)										
CUMM (Over)/Under Balance	(785,891)	(1,085,641)	(1,404,201)		(1,994,858)	(2,525,371)	(1,996,360)	(1,796,859)	(1,796,859)	(1,796,859)	(163,415) (1,633,443)	(126,849) (1,506,594)	(124,004) (1,382,590)
Remand Ordered													
Monthly STD rate	0.19%	0.17%	0.17%		0.17%	0.17%	0.17%						
C/M Accrued Interest (P/M Bal)	52,239.01	38,328.70	33,331.46		29,009.89	25,079.26	21,512.67						
CUMM Accrued Interest Balance	52,239	90,563	123,639		152,909	177,988	199,501			(1,796,859)			
Annual True-up													

	Accumulation period		Jun-12	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12
C/M (Over)/Under Accrued			1,699,450	4,261,856	102,750	238,740	(254,718)	66,708
C/M (Over)/Under Recovery					2,977,820			
CUMM (Over)/Under Balance			1,699,450	5,961,308	9,041,876	9,280,616	9,025,898	9,092,607
Remand Ordered								
Monthly STD rate			0.17%	0.17%	0.17%	0.16%	0.16%	0.16%
C/M Accrued Interest (P/M Bal)			19,706	19,275	21,821	22,205	20,861	19,222
CUMM Accrued Interest Balance			19,706	38,981	60,802	83,007	103,868	123,110
Annual True-up								

C/M (Over)/Under Accrued
C/M (Over)/Under Recovery
CUMM (Over)/Under Balance
Remand Ordered
Monthly STD rate
C/M Accrued Interest (P/M Bal)
CUMM Accrued Interest Balance
Annual True-up

MPS
FAC Balance By Recovery Period Interest Calculation

MPS	Dec-12	Jan-13	Feb-13	Mar-13	Apr-13	May-13
C/M (Over)/Under Accrued						
C/M (Over)/Under Recovery						
CUMM (Over)/Under Balance						
Monthly STD rate						
C/M Accrued Interest (P/M Bal)						
CUMM Accrued Interest Balance						
Annual True-up						
C/M (Over)/Under Accrued						
C/M (Over)/Under Recovery						
CUMM (Over)/Under Balance						
Monthly STD rate						
C/M Accrued Interest (P/M Bal)						
CUMM Accrued Interest Balance						
Annual True-up						
C/M (Over)/Under Accrued						
C/M (Over)/Under Recovery						
CUMM (Over)/Under Balance						
Monthly STD rate						
C/M Accrued Interest (P/M Bal)						
CUMM Accrued Interest Balance						
Annual True-up						
C/M (Over)/Under Accrued						
C/M (Over)/Under Recovery						
CUMM (Over)/Under Balance						
Monthly STD rate						
C/M Accrued Interest (P/M Bal)						
CUMM Accrued Interest Balance						
Annual True-up						
C/M (Over)/Under Accrued						
C/M (Over)/Under Recovery						
CUMM (Over)/Under Balance						
Monthly STD rate						
C/M Accrued Interest (P/M Bal)						
CUMM Accrued Interest Balance						
Annual True-up						

MPS Recovery

Total	Recovery													Total
	Mar-12	Apr-12	May-12	Jun-12	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	Jan-13	Feb-13		
Residential	(423,272)	(333,778)	(363,443)	(508,339)	(743,647)	(719,540)	(537,405)	(349,327)	(360,708)	(434,723)	(578,509)	(488,099)	(5,840,790)	
Commercial	(325,932)	(327,702)	(335,498)	(396,000)	(436,236)	(429,286)	(395,995)	(345,170)	(320,966)	(333,663)	(359,770)	(329,291)	(4,335,510)	
Industrial	(117,713)	(120,582)	(81,740)	(177,451)	(133,758)	(134,700)	(127,280)	(119,708)	(120,245)	(112,368)	(114,534)	(110,327)	(1,470,406)	
Gov't-Other	(67,359)	(68,540)	(66,054)	(81,975)	(87,551)	(86,626)	(33,226)	(73,742)	(63,109)	(67,037)	(72,539)	(65,951)	(889,709)	
Total	(934,276)	(850,602)	(849,734)	(1,163,765)	(1,401,193)	(1,370,151)	(1,143,906)	(887,946)	(869,029)	(947,792)	(1,125,352)	(993,668)	(12,536,415)	

Primary voltage

Residential	(23,476)	(25,924)	(24,857)	(30,895)	(31,581)	(31,949)	(33,914)	(31,364)	(30,373)	(30,626)	(32,357)	(29,804)	(357,130)
Commercial	(77,348)	(79,374)	(46,845)	(124,175)	(88,192)	(89,442)	(83,354)	(78,766)	(80,667)	(74,096)	(77,041)	(73,100)	(972,198)
Industrial	(19,171)	(21,258)	(19,256)	(29,817)	(32,527)	(28,961)	(26,334)	(22,076)	(19,205)	(18,860)	(20,216)	(18,516)	(276,197)
Gov't-Other	(119,995)	(126,557)	(90,758)	(184,886)	(152,310)	(150,351)	(143,602)	(132,206)	(130,244)	(123,582)	(129,614)	(121,420)	(1,505,325)

Current Period CAF 0.0021
Previous Period CAF 0.0019
Annual CAF 0.0040
Previous Period CAF % 52.5000000%

Total Primary before recovery period split

Commercial	(44,715)	(49,379)	(47,347)	(58,848)	(60,174)	(60,854)	(29,069)	(26,883)	(26,034)	(26,251)	(27,735)	(25,547)	(482,836)
Industrial	(147,330)	(151,169)	(88,847)	(236,523)	(167,984)	(170,365)	(71,446)	(67,513)	(69,143)	(63,511)	(66,035)	(62,657)	(1,362,544)
Gov't-Other	(36,516)	(40,492)	(38,879)	(56,794)	(61,958)	(55,164)	(22,572)	(18,922)	(16,461)	(16,166)	(17,328)	(15,871)	(394,921)
Total	(228,562)	(241,061)	(172,973)	(352,165)	(290,114)	(286,384)	(123,087)	(113,319)	(111,638)	(105,927)	(111,098)	(104,074)	(2,240,301)

Secondary voltage

Residential	(423,272)	(333,778)	(363,443)	(508,339)	(743,647)	(719,540)	(537,405)	(349,327)	(360,708)	(434,723)	(578,509)	(488,099)	(3,092,019)
Commercial	(302,456)	(301,778)	(310,641)	(365,105)	(404,645)	(397,337)	(362,082)	(313,806)	(290,593)	(303,038)	(327,412)	(299,487)	(2,081,962)
Industrial	(40,365)	(41,208)	(35,095)	(53,277)	(45,566)	(45,258)	(43,926)	(40,942)	(39,579)	(38,272)	(37,493)	(37,227)	(260,768)
Gov't-Other	(48,189)	(47,281)	(49,797)	(52,158)	(55,025)	(57,665)	(56,892)	(51,666)	(46,904)	(48,177)	(52,323)	(47,436)	(310,114)
Total	(814,281)	(724,045)	(758,976)	(978,879)	(1,248,883)	(1,219,800)	(1,000,305)	(755,741)	(737,784)	(824,210)	(995,738)	(872,248)	(10,930,889)

Current Period CAF 0.0021
Previous Period CAF 0.0019
Annual CAF 0.0040
Previous Period CAF % 52.5000000%

Accumulation

L&P	Residential	Commercial	Industrial	Streetlights	Gov't-Other	Total Retail
Jun-11	\$ 708,005	\$ 756,355	\$ 609,037	\$ 10,129	\$ -	\$ 2,083,527
Jul-11	1,314,592	1,141,247	886,247	13,902	-	3,355,988
Aug-11	1,388,223	1,096,172	826,160	13,658	-	3,324,213
Sep-11	270,219	343,909	293,439	4,808	-	912,375
Oct-11	66,872	105,989	95,890	1,727	-	270,478
Nov-11	279,530	299,899	273,901	4,786	-	858,116
Total	\$ 4,027,441	\$ 3,743,571	\$ 2,984,674	\$ 49,010	\$ -	\$ 10,804,696

NSI by Voltage		
Secondary/Primary Distribution	1,155,872,002	164,995,616
Accumulation by Voltage	85.73%	14.27%
	9,262,374	1,542,323
		10,804,696

Base Energy by Voltage Level:

CIS+ Secondary Customers	905,213,349
CIS+ Primary Customers - MO938	3,735,389
CIS+ Primary Customers - MO939	372,588
CIS+ Primary Customers - MO945	78,284,004
CIS+ Primary Customers - MO946	34,295,039
CIS+ Primary Customers - MO947	33,727,598
Total CIS+ (CS5005Y)	1,055,627,967
Other kWh (unbilled, co use, losses)	100,244,035
Total kWh	1,155,872,002

S.I.P.
FAC Balance By recovery Period Interest Calculation

L&P	Dec-09	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10
	Dec-09	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10
C/M (Over)/Under Accrued	285,341	1,371,335	377,151	(110,756)	(749,850)	903,729	2,964,497	2,964,497	2,964,497	267,153	223,581	208,920
C/M (Over)/Under Recovery			874,622	(110,756)						2,697,343	2,473,762	2,264,842
CUMM (Over)/Under Balance	285,341	1,636,676	2,888,448	2,777,692	2,028,062	2,931,791	2,964,497	2,964,497	2,964,497			
Monthly STD rate	0.12%	0.12%	0.12%	0.12%	0.13%	0.13%						
C/M Accrued interest	5,256.41	4,904	5,888	6,491	5,672	4,684						
CUMM Accrued interest Balance	5,256	10,181	15,859	22,350	28,022	32,706						
Annual True-up												

	Jun-10	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10
	Jun-10	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10
C/M (Over)/Under Accrued			35,349	191,446	(37,256)	(159,368)
C/M (Over)/Under Recovery	(259,998)	1,087,500	888,186			
CUMM (Over)/Under Balance	(259,998)	827,502	1,751,037	1,942,483	1,905,227	1,745,859
Monthly STD rate	0.13%	0.13%	0.22%	0.25%	0.25%	0.25%
C/M Accrued interest	5,722	5,076	10,357	13,391	12,819	11,805
CUMM Accrued interest Balance	5,722	10,798	21,155	34,547	47,366	59,170
Annual True-up						

C/M (Over)/Under Accrued
C/M (Over)/Under Recovery
CUMM (Over)/Under Balance
Remand Ordered
Monthly STD rate
C/M Accrued interest
CUMM Accrued interest Balance
Annual True-up

C/M (Over)/Under Accrued
C/M (Over)/Under Recovery
CUMM (Over)/Under Balance
Remand Ordered
Monthly STD rate
C/M Accrued interest
CUMM Accrued interest Balance
Annual True-up

C/M (Over)/Under Accrued
C/M (Over)/Under Recovery
CUMM (Over)/Under Balance
Remand Ordered
Monthly STD rate
C/M Accrued interest
CUMM Accrued interest Balance
Annual True-up

015

LJN - Schedule 1
Page 11 of 19

S.J.L.P
FAC Balance By recovery Period Interest Calculation

L&P	Dec-11	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12
CIM (Over)/Under Accrued												
CIM (Over)/Under Recovery												
CUMM (Over)/Under Balance												
Monthly STD rate												
CIM Accrued Interest												
CUMM Accrued Interest Balance												
Annual True-up												
	Dec-11	Jan-12	Feb-12									
CIM (Over)/Under Accrued												
CIM (Over)/Under Recovery												
CUMM (Over)/Under Balance												
Monthly STD rate												
CIM Accrued Interest												
CUMM Accrued Interest Balance												
Annual True-up												
	Dec-11	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Jul-12	Aug-12			
CIM (Over)/Under Accrued												
CIM (Over)/Under Recovery												
CUMM (Over)/Under Balance												
Monthly STD rate												
CIM Accrued Interest												
CUMM Accrued Interest Balance												
Annual True-up												
	Dec-11	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12
CIM (Over)/Under Accrued												
CIM (Over)/Under Recovery												
CUMM (Over)/Under Balance												
Monthly STD rate												
CIM Accrued Interest												
CUMM Accrued Interest Balance												
Annual True-up												
	Dec-11	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12
CIM (Over)/Under Accrued												
CIM (Over)/Under Recovery												
CUMM (Over)/Under Balance												
Monthly STD rate												
CIM Accrued Interest												
CUMM Accrued Interest Balance												
Annual True-up												
	Dec-11	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12
CIM (Over)/Under Accrued												
CIM (Over)/Under Recovery												
CUMM (Over)/Under Balance												
Monthly STD rate												
CIM Accrued Interest												
CUMM Accrued Interest Balance												
Annual True-up												
	Dec-11	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12
CIM (Over)/Under Accrued												
CIM (Over)/Under Recovery												
CUMM (Over)/Under Balance												
Monthly STD rate												
CIM Accrued Interest												
CUMM Accrued Interest Balance												
Annual True-up												
	Dec-11	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12
CIM (Over)/Under Accrued												
CIM (Over)/Under Recovery												
CUMM (Over)/Under Balance												
Monthly STD rate												
CIM Accrued Interest												
CUMM Accrued Interest Balance												
Annual True-up												
	Dec-11	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12
CIM (Over)/Under Accrued												
CIM (Over)/Under Recovery												
CUMM (Over)/Under Balance												
Monthly STD rate												
CIM Accrued Interest												
CUMM Accrued Interest Balance												
Annual True-up												

SILP
FAC Balance By recovery Period Interest Calculation

	← Jun-12	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12 →
C/M (Over)/Under Accrued			2,070			
C/M (Over)/Under Recovery			819,930	310,720	74,425	124,986
CUMM (Over)/Under Balance	726,387	1,511,982				
Remand Ordered						
Monthly STD rate	726,387	2,238,379	3,060,379	3,371,098	3,445,524	3,570,480
C/M Accrued Interest	0.17%	0.17%	0.17%	0.16%	0.16%	0.16%
CUMM Accrued Interest Balance	15,648	15,096	15,223	14,239	13,305	12,199
Annual True-up	15,648	30,745	45,968	60,207	73,511	85,710

C/M (Over)/Under Accrued
 C/M (Over)/Under Recovery
 CUMM (Over)/Under Balance
 Remand Ordered
 Monthly STD rate
 C/M Accrued Interest
 CUMM Accrued Interest Balance
 Annual True-up

SJLP
FAC Balance By recovery Period Interest Calculation

L&P	Dec-12	Jan-13	Feb-13	Mar-13	Apr-13	May-13
C/M (Over)/Under Accrued						
C/M (Over)/Under Recovery						
CUMM (Over)/Under Balance						
Monthly STD rate						
C/M Accrued interest						
CUMM Accrued Interest Balance						
Annual True-up						
C/M (Over)/Under Accrued						
C/M (Over)/Under Recovery						
CUMM (Over)/Under Balance						
Monthly STD rate						
C/M Accrued interest						
CUMM Accrued Interest Balance						
Annual True-up						
C/M (Over)/Under Accrued						
C/M (Over)/Under Recovery						
CUMM (Over)/Under Balance						
Monthly STD rate						
C/M Accrued interest						
CUMM Accrued Interest Balance						
Annual True-up						
C/M (Over)/Under Accrued						
C/M (Over)/Under Recovery						
CUMM (Over)/Under Balance						
Monthly STD rate						
C/M Accrued interest						
CUMM Accrued Interest Balance						
Annual True-up						
C/M (Over)/Under Accrued						
C/M (Over)/Under Recovery						
CUMM (Over)/Under Balance						
Monthly STD rate						
C/M Accrued interest						
CUMM Accrued Interest Balance						
Annual True-up						

	Filing and Approval		Recovery Period		
	Dec-12	Jan-13	Feb-13	Mar-13	May-13
CIM (Over)/Under Accrued					
CIM (Over)/Under Recovery				186,259	-
CUMM (Over)/Under Balance	3,658,200	3,658,200	3,656,200	3,489,941	3,489,941
Remand Ordered					
Monthly STD rate					
CIM Accrued Interest					
CUMM Accrued Interest Balance					
Annual True-up					

	Accumulation period		Recovery period		
	Dec-12	Jan-13	Feb-13	Mar-13	May-13
CIM (Over)/Under Accrued					
CIM (Over)/Under Recovery	609,087	834,008	357,843	466,117	
CUMM (Over)/Under Balance	609,087	1,443,096	2,055,210	2,521,327	2,521,327
Remand Ordered					
Monthly STD rate	0.16%	0.16%	0.16%	0.16%	0.16%
CIM Accrued Interest	11,151	10,950	10,661	9,632	9,800
CUMM Accrued Interest Balance	11,151	22,101	32,762	42,394	52,294
Annual True-up					62,193

L&P Recovery

Total	Recovery											Total Recovered
	Mar-12	Apr-12	May-12	Jun-12	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	Jan-13	Feb-13
Residential	(303,338)	(196,488)	(207,819)	(280,622)	(400,246)	(368,171)	(277,428)	(202,027)	(235,162)	(304,524)	(414,070)	(352,475)
Commercial	(279,194)	(264,750)	(227,944)	(343,380)	(334,087)	(326,930)	(299,402)	(270,569)	(267,918)	(266,615)	(304,095)	(285,319)
Industrial	(228,910)	(233,990)	(230,131)	(261,496)	(265,047)	(260,049)	(237,764)	(258,803)	(243,448)	(225,496)	(234,192)	(229,665)
Gov't-Other	(4,165)	(4,112)	(4,071)	(4,078)	(4,087)	(4,065)	(4,077)	(4,131)	(4,160)	(4,220)	(4,188)	(1,851)
Total	(813,606)	(699,340)	(669,965)	(889,576)	(1,003,467)	(959,216)	(818,671)	(733,530)	(750,688)	(600,855)	(956,544)	(869,309)

Primary voltage

Residential	(47,176)	(47,574)	(25,993)	(70,894)	(53,061)	(53,770)	(52,674)	(46,258)	(45,848)	(41,120)	(44,203)	(47,119)
Commercial	(59,167)	(60,957)	(64,516)	(68,222)	(64,354)	(68,154)	(66,373)	(68,560)	(69,700)	(63,032)	(65,324)	(61,872)
Industrial	-	-	-	-	-	-	-	-	-	-	-	-
Gov't-Other	-	-	-	-	-	-	-	-	-	-	-	-
Total	(106,343)	(108,531)	(90,510)	(139,116)	(117,415)	(121,923)	(119,047)	(114,818)	(115,548)	(104,152)	(109,527)	(108,991)

Current Period CAF 0.0045
Previous Period CAF 0.0018
Annual CAF 0.0063
Previous Period CAF % 71.4285714%

Total Primary before recovery period split

Commercial	(66,047)	(66,603)	(36,391)	(99,251)	(74,285)	(75,277)	(53,845)	(47,286)	(46,867)	(42,034)	(45,185)	(48,166)
Industrial	(82,833)	(85,340)	(90,323)	(95,511)	(90,096)	(95,415)	(67,848)	(70,084)	(71,249)	(64,432)	(66,776)	(63,247)
Gov't-Other	-	-	-	-	-	-	-	-	-	-	-	-
Total	(148,880)	(151,943)	(126,714)	(194,762)	(164,381)	(170,693)	(121,693)	(117,369)	(118,116)	(106,467)	(111,961)	(111,413)

Secondary voltage

Residential	(303,338)	(196,488)	(207,819)	(280,622)	(400,246)	(368,171)	(277,428)	(202,027)	(235,162)	(304,524)	(414,070)	(352,475)
Commercial	(232,018)	(217,177)	(201,950)	(272,486)	(281,026)	(273,161)	(246,727)	(224,311)	(222,071)	(225,494)	(259,892)	(238,200)
Industrial	(167,743)	(173,033)	(165,615)	(193,274)	(200,693)	(191,896)	(171,391)	(190,243)	(173,748)	(162,465)	(188,868)	(167,792)
Gov't-Other	(4,165)	(4,112)	(4,071)	(4,078)	(4,087)	(4,065)	(4,077)	(4,131)	(4,160)	(4,220)	(4,188)	(1,851)
Total	(707,265)	(590,809)	(579,456)	(750,460)	(886,052)	(837,292)	(699,624)	(620,713)	(635,139)	(696,703)	(847,017)	(760,318)

Current Period CAF 0.0047
Previous Period CAF 0.0018
Annual CAF 0.0065
Previous Period CAF % 72.3076923%

Short Term Debt Rate

		Revolver Size		\$ 400,000,000	
		Tenor (years)		3	
Day	Date	One Month LIBOR	Applicable Margin	Upfront Fees	Daily Rate
Wednesday	June 1, 2011	0.1904%	2.75%	0.0000	2.9404%
Thursday	June 2, 2011	0.1902%	2.75%	0.0000	2.9402%
Friday	June 3, 2011	0.1898%	2.75%	0.0000	2.9398%
Saturday	June 4, 2011	0.1898%	2.75%	0.0000	2.9398%
Sunday	June 5, 2011	0.1898%	2.75%	0.0000	2.9398%
Monday	June 6, 2011	0.1896%	2.75%	0.0000	2.9396%
Tuesday	June 7, 2011	0.1896%	2.75%	0.0000	2.9396%
Wednesday	June 8, 2011	0.1896%	2.75%	0.0000	2.9396%
Thursday	June 9, 2011	0.1896%	2.75%	0.0000	2.9396%
Friday	June 10, 2011	0.1886%	2.75%	0.0000	2.9386%
Saturday	June 11, 2011	0.1886%	2.75%	0.0000	2.9386%
Sunday	June 12, 2011	0.1886%	2.75%	0.0000	2.9386%
Monday	June 13, 2011	0.1871%	2.75%	0.0000	2.9371%
Tuesday	June 14, 2011	0.1856%	2.75%	0.0000	2.9356%
Wednesday	June 15, 2011	0.1853%	2.75%	0.0000	2.9353%
Thursday	June 16, 2011	0.1858%	2.75%	0.0000	2.9358%
Friday	June 17, 2011	0.1858%	2.75%	0.0000	2.9358%
Saturday	June 18, 2011	0.1858%	2.75%	0.0000	2.9358%
Sunday	June 19, 2011	0.1858%	2.75%	0.0000	2.9358%
Monday	June 20, 2011	0.1858%	2.75%	0.0000	2.9358%
Tuesday	June 21, 2011	0.1858%	2.75%	0.0000	2.9358%
Wednesday	June 22, 2011	0.1858%	2.75%	0.0000	2.9358%
Thursday	June 23, 2011	0.1858%	2.75%	0.0000	2.9358%
Friday	June 24, 2011	0.1856%	2.75%	0.0000	2.9356%
Saturday	June 25, 2011	0.1856%	2.75%	0.0000	2.9356%
Sunday	June 26, 2011	0.1856%	2.75%	0.0000	2.9356%
Monday	June 27, 2011	0.1856%	2.75%	0.0000	2.9356%
Tuesday	June 28, 2011	0.1856%	2.75%	0.0000	2.9356%
Wednesday	June 29, 2011	0.1856%	2.75%	0.0000	2.9356%
Thursday	June 30, 2011	0.1856%	2.75%	0.0000	2.9356%
AVERAGE					2.94
Friday	July 1, 2011	0.1851%	2.75%	0.0000	2.9351%
Saturday	July 2, 2011	0.1851%	2.75%	0.0000	2.9351%
Sunday	July 3, 2011	0.1851%	2.75%	0.0000	2.9351%
Monday	July 4, 2011	0.1851%	2.75%	0.0000	2.9351%
Tuesday	July 5, 2011	0.1851%	2.75%	0.0000	2.9351%
Wednesday	July 6, 2011	0.1853%	2.75%	0.0000	2.9353%
Thursday	July 7, 2011	0.1858%	2.75%	0.0000	2.9358%
Friday	July 8, 2011	0.1858%	2.75%	0.0000	2.9358%
Saturday	July 9, 2011	0.1858%	2.75%	0.0000	2.9358%
Sunday	July 10, 2011	0.1858%	2.75%	0.0000	2.9358%
Monday	July 11, 2011	0.1858%	2.75%	0.0000	2.9358%
Tuesday	July 12, 2011	0.1865%	2.75%	0.0000	2.9365%
Wednesday	July 13, 2011	0.1865%	2.75%	0.0000	2.9365%
Thursday	July 14, 2011	0.1865%	2.75%	0.0000	2.9365%
Friday	July 15, 2011	0.1865%	2.75%	0.0000	2.9365%
Saturday	July 16, 2011	0.1865%	2.75%	0.0000	2.9365%
Sunday	July 17, 2011	0.1865%	2.75%	0.0000	2.9365%
Monday	July 18, 2011	0.1863%	2.75%	0.0000	2.9363%
Tuesday	July 19, 2011	0.1863%	2.75%	0.0000	2.9363%
Wednesday	July 20, 2011	0.1873%	2.75%	0.0000	2.9373%
Thursday	July 21, 2011	0.1873%	2.75%	0.0000	2.9373%
Friday	July 22, 2011	0.1873%	2.75%	0.0000	2.9373%
Saturday	July 23, 2011	0.1873%	2.75%	0.0000	2.9373%
Sunday	July 24, 2011	0.1873%	2.75%	0.0000	2.9373%
Monday	July 25, 2011	0.1873%	2.75%	0.0000	2.9373%
Tuesday	July 26, 2011	0.1873%	2.75%	0.0000	2.9373%
Wednesday	July 27, 2011	0.1873%	2.75%	0.0000	2.9373%
Thursday	July 28, 2011	0.1883%	2.75%	0.0000	2.9383%
Friday	July 29, 2011	0.1911%	2.75%	0.0000	2.9411%

Short Term Debt Rate

Saturday	July 30, 2011	0.1911%	2.75%	0.0000	2.9411%	AVERAGE	2.94	
Sunday	July 31, 2011	0.1911%	2.75%	0.0000	2.9411%			
Monday	August 1, 2011	0.1921%	2.75%	0.0000	2.9421%			
Tuesday	August 2, 2011	0.2008%	2.75%	0.0000	2.9508%			
Wednesday	August 3, 2011	0.2056%	2.75%	0.0000	2.9556%			
Thursday	August 4, 2011	0.2051%	2.75%	0.0000	2.9551%			
Friday	August 5, 2011	0.2055%	2.75%	0.0000	2.9555%			
Saturday	August 6, 2011	0.2055%	2.75%	0.0000	2.9555%			
Sunday	August 7, 2011	0.2055%	2.75%	0.0000	2.9555%			
Monday	August 8, 2011	0.2058%	2.75%	0.0000	2.9558%			
Tuesday	August 9, 2011	0.2080%	2.75%	0.0000	2.9580%			
Wednesday	August 10, 2011	0.2071%	2.75%	0.0000	2.9571%			
Thursday	August 11, 2011	0.2072%	2.75%	0.0000	2.9572%			
Friday	August 12, 2011	0.2083%	2.75%	0.0000	2.9583%			
Saturday	August 13, 2011	0.2083%	2.75%	0.0000	2.9583%			
Sunday	August 14, 2011	0.2083%	2.75%	0.0000	2.9583%			
Monday	August 15, 2011	0.2102%	2.75%	0.0000	2.9602%			
Tuesday	August 16, 2011	0.2102%	2.75%	0.0000	2.9602%			
Wednesday	August 17, 2011	0.2124%	2.75%	0.0000	2.9624%			
Thursday	August 18, 2011	0.2130%	2.75%	0.0000	2.9630%			
Friday	August 19, 2011	0.2154%	2.75%	0.0000	2.9654%			
Saturday	August 20, 2011	0.2154%	2.75%	0.0000	2.9654%			
Sunday	August 21, 2011	0.2154%	2.75%	0.0000	2.9654%			
Monday	August 22, 2011	0.2168%	2.75%	0.0000	2.9668%			
Tuesday	August 23, 2011	0.2184%	2.75%	0.0000	2.9684%			
Wednesday	August 24, 2011	0.2189%	2.75%	0.0000	2.9689%			
Thursday	August 25, 2011	0.2208%	2.75%	0.0000	2.9708%			
Friday	August 26, 2011	0.2209%	2.75%	0.0000	2.9709%			
Saturday	August 27, 2011	0.2209%	2.75%	0.0000	2.9709%			
Sunday	August 28, 2011	0.2209%	2.75%	0.0000	2.9709%			
Monday	August 29, 2011	0.2209%	2.75%	0.0000	2.9709%			
Tuesday	August 30, 2011	0.2215%	2.75%	0.0000	2.9715%			
Wednesday	August 31, 2011	0.2215%	2.75%	0.0000	2.9715%	AVERAGE	2.96	
Thursday	September 1, 2011	0.2215%	2.75%	0.0000	2.9715%			
Friday	September 2, 2011	0.2218%	2.75%	0.0000	2.9718%			
Saturday	September 3, 2011	0.2218%	2.75%	0.0000	2.9718%			
Sunday	September 4, 2011	0.2218%	2.75%	0.0000	2.9718%			
Monday	September 5, 2011	0.2244%	2.75%	0.0000	2.9744%			
Tuesday	September 6, 2011	0.2260%	2.75%	0.0000	2.9760%			
Wednesday	September 7, 2011	0.2261%	2.75%	0.0000	2.9761%			
Thursday	September 8, 2011	0.2250%	2.75%	0.0000	2.9750%			
Friday	September 9, 2011	0.2261%	2.75%	0.0000	2.9761%			
Saturday	September 10, 2011	0.2261%	2.75%	0.0000	2.9761%			
Sunday	September 11, 2011	0.2261%	2.75%	0.0000	2.9761%			
Monday	September 12, 2011	0.2286%	2.75%	0.0000	2.9786%			
Tuesday	September 13, 2011	0.2290%	2.75%	0.0000	2.9790%			
Wednesday	September 14, 2011	0.2294%	2.75%	0.0000	2.9794%			
Thursday	September 15, 2011	0.2299%	2.75%	0.0000	2.9799%			
Friday	September 16, 2011	0.2305%	2.75%	0.0000	2.9805%			
Saturday	September 17, 2011	0.2305%	2.75%	0.0000	2.9805%			
Sunday	September 18, 2011	0.2305%	2.75%	0.0000	2.9805%			
Monday	September 19, 2011	0.2307%	2.75%	0.0000	2.9807%			
Tuesday	September 20, 2011	0.2318%	2.75%	0.0000	2.9818%			
Wednesday	September 21, 2011	0.2335%	2.75%	0.0000	2.9835%			
Thursday	September 22, 2011	0.2346%	2.75%	0.0000	2.9846%			
Friday	September 23, 2011	0.2358%	2.75%	0.0000	2.9858%			
Saturday	September 24, 2011	0.2358%	2.75%	0.0000	2.9858%			
Sunday	September 25, 2011	0.2358%	2.75%	0.0000	2.9858%			
Monday	September 26, 2011	0.2374%	2.75%	0.0000	2.9874%			
Tuesday	September 27, 2011	0.2388%	2.75%	0.0000	2.9888%			
Wednesday	September 28, 2011	0.2389%	2.75%	0.0000	2.9889%			
Thursday	September 29, 2011	0.2394%	2.75%	0.0000	2.9894%			
Friday	September 30, 2011	0.2394%	2.75%	0.0000	2.9894%	AVERAGE	2.98	
Saturday	October 1, 2011	0.2394%	2.75%	0.0000	2.9894%			

Short Term Debt Rate

Sunday	October 2, 2011	0.2394%	2.75%	0.0000	2.9894%		
Monday	October 3, 2011	0.2400%	2.75%	0.0000	2.9900%		
Tuesday	October 4, 2011	0.2411%	2.75%	0.0000	2.9911%		
Wednesday	October 5, 2011	0.2407%	2.75%	0.0000	2.9907%		
Thursday	October 6, 2011	0.2423%	2.75%	0.0000	2.9923%		
Friday	October 7, 2011	0.2429%	2.75%	0.0000	2.9929%		
Saturday	October 8, 2011	0.2429%	2.75%	0.0000	2.9929%		
Sunday	October 9, 2011	0.2429%	2.75%	0.0000	2.9929%		
Monday	October 10, 2011	0.2430%	2.75%	0.0000	2.9930%		
Tuesday	October 11, 2011	0.2431%	2.75%	0.0000	2.9931%		
Wednesday	October 12, 2011	0.2432%	2.75%	0.0000	2.9932%		
Thursday	October 13, 2011	0.2433%	2.75%	0.0000	2.9933%		
Friday	October 14, 2011	0.2433%	2.75%	0.0000	2.9933%		
Saturday	October 15, 2011	0.2433%	2.75%	0.0000	2.9933%		
Sunday	October 16, 2011	0.2433%	2.75%	0.0000	2.9933%		
Monday	October 17, 2011	0.2444%	2.75%	0.0000	2.9944%		
Tuesday	October 18, 2011	0.2447%	2.75%	0.0000	2.9947%		
Wednesday	October 19, 2011	0.2447%	2.75%	0.0000	2.9947%		
Thursday	October 20, 2011	0.2447%	2.75%	0.0000	2.9947%		
Friday	October 21, 2011	0.2447%	2.75%	0.0000	2.9947%		
Saturday	October 22, 2011	0.2447%	2.75%	0.0000	2.9947%		
Sunday	October 23, 2011	0.2447%	2.75%	0.0000	2.9947%		
Monday	October 24, 2011	0.2447%	2.75%	0.0000	2.9947%		
Tuesday	October 25, 2011	0.2447%	2.75%	0.0000	2.9947%		
Wednesday	October 26, 2011	0.2458%	2.75%	0.0000	2.9958%		
Thursday	October 27, 2011	0.2458%	2.75%	0.0000	2.9958%		
Friday	October 28, 2011	0.2458%	2.75%	0.0000	2.9958%		
Saturday	October 29, 2011	0.2458%	2.75%	0.0000	2.9958%		
Sunday	October 30, 2011	0.2458%	2.75%	0.0000	2.9958%		
Monday	October 31, 2011	0.2453%	2.75%	0.0000	2.9953%	AVERAGE	2.99
Tuesday	November 1, 2011	0.2453%	2.75%	0.0000	2.9953%		
Wednesday	November 2, 2011	0.2453%	2.75%	0.0000	2.9953%		
Thursday	November 3, 2011	0.2475%	2.75%	0.0000	2.9975%		
Friday	November 4, 2011	0.2475%	2.75%	0.0000	2.9975%		
Saturday	November 5, 2011	0.2475%	2.75%	0.0000	2.9975%		
Sunday	November 6, 2011	0.2475%	2.75%	0.0000	2.9975%		
Monday	November 7, 2011	0.2478%	2.75%	0.0000	2.9978%		
Tuesday	November 8, 2011	0.2478%	2.75%	0.0000	2.9978%		
Wednesday	November 9, 2011	0.2478%	2.75%	0.0000	2.9978%		
Thursday	November 10, 2011	0.2479%	2.75%	0.0000	2.9979%		
Friday	November 11, 2011	0.2490%	2.75%	0.0000	2.9990%		
Saturday	November 12, 2011	0.2490%	2.75%	0.0000	2.9990%		
Sunday	November 13, 2011	0.2490%	2.75%	0.0000	2.9990%		
Monday	November 14, 2011	0.2502%	2.75%	0.0000	3.0002%		
Tuesday	November 15, 2011	0.2517%	2.75%	0.0000	3.0017%		
Wednesday	November 16, 2011	0.2517%	2.75%	0.0000	3.0017%		
Thursday	November 17, 2011	0.2548%	2.75%	0.0000	3.0048%		
Friday	November 18, 2011	0.2566%	2.75%	0.0000	3.0066%		
Saturday	November 19, 2011	0.2566%	2.75%	0.0000	3.0066%		
Sunday	November 20, 2011	0.2566%	2.75%	0.0000	3.0066%		
Monday	November 21, 2011	0.2567%	2.75%	0.0000	3.0067%		
Tuesday	November 22, 2011	0.2572%	2.75%	0.0000	3.0072%		
Wednesday	November 23, 2011	0.2572%	2.75%	0.0000	3.0072%		
Thursday	November 24, 2011	0.2572%	2.75%	0.0000	3.0072%		
Friday	November 25, 2011	0.2594%	2.75%	0.0000	3.0094%		
Saturday	November 26, 2011	0.2594%	2.75%	0.0000	3.0094%		
Sunday	November 27, 2011	0.2594%	2.75%	0.0000	3.0094%		
Monday	November 28, 2011	0.2600%	2.75%	0.0000	3.0100%		
Tuesday	November 29, 2011	0.2702%	2.75%	0.0000	3.0202%		
Wednesday	November 30, 2011	0.2714%	2.75%	0.0000	3.0214%	AVERAGE	3.00