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

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 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?
- A: The true-up amount identified in this true-up filing will be included in the next semiannual 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?
- A: As indicated above, the true-up amount is the net of the accumulated expenditures over or under the base FAC costs as set in rates during the accumulation period plus interest and any adjustments, and the amount billed during the recovery period. The details
- 9 associated with this calculation are filed along with this testimony in LJN Schedule 1.
- 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.
- Pursuant to the Company's FAC tariff, the amount of the true-up will be included in the
- next accumulation period. The Company requests that the Commission approve the
- 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.

BEFORE THE PUBLIC SERVICE COMMISSION OF THE STATE OF MISSOURI

In the Matter of the application Greater Missouri Operations Containing Its Annual Fuel A Clause True-Up	Company)
	AFFIDAVIT OF LINDA J. NUNN
STATE OF MISSOURI)) ss
COUNTY OF JACKSON) 55
Linda J. Nunn, being	first duly sworn on his oath, states:
1. My name is Li	inda J. Nunn. I work in Kansas City, Missouri, and I am employed
by Kansas City Power & Ligh	ht Company as Supervisor - Regulatory Affairs.
2. Attached heret	to and made a part hereof for all purposes is my Direct Testimony
_	Missouri Operations Company For All Territories Served As L&P
and MPS, consisting of $\frac{f_0}{f_0}$	(4) pages, having been prepared in written form for
introduction into evidence in	the above-captioned docket.
3. I have knowled	dge 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 t	rue and accurate to the best of my knowledge, information and
belief.	Linda J. Nunn
Subscribed and sworn before	
	Notary Public
My	commission expires: Flb. 42015

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

357,643

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)

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%

Proposed Adjustment for Under Recovery

Accumulation

MPS															
	Œ	Residential	Commercial		Industrial	U ,	Streetlights	O	Gov't-Other	_	Total Retail		Wholesale		Total
Jun-11	⇔	1,639,413	\$ 1,193,766	₩	406,406	€9	11,021	€9	240,086	↔	3,490,692	€	16,470	↔	3,507,162
Jul-11		3,648,621	2,101,660		647,165		18,063		397,135	69	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)	69	(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	69	910,140	↔	14,708,546	↔	73,754	₩	14,782,300
								0,	Secondary		Primary				
NSI by Voltage	3ge					(C)	3,473,712,999	2	2,788,710,303		685,002,696				
Secondary/F	^o ríma	Secondary/Primary Distribution					·		80.28%		19.72%				
Accumulation by Voltage	n by	Voltage						₩	11,867,288	€7>	2,915,012	€9	14,782,300		
Base Energ)	y by	/oltage Level [Base Energy by Voltage Level Dec 10-May 11;												
CIS	+ Sec	CIS+ Secondary Customers	mers			C)	2,788,710,303								
CIS	+ Prin	CIS+ Primary Customers - MO716	rs - MO716				182,378								
CIS	+ Prin	CIS+ Primary Customers - MO725	rs - MO725				24,945,240								
CIS	+ Prin	21S+ Primary Customers - MO735	rs - MO735				355,560,851								
CIS	+ Prir	CIS+ Primary Customers - MO737	rs - MO737		•		9,747,979								
	Tot	Total CIS+				က	3,179,146,751								
	ŧ	ner kWh (unbill	Other kWh (unbilled, co use, losses)	ŝ			277,938,395								
	To	tal Wholesale I	Total Wholesale Billings (Primary)		•	٢	16,627,853								
		ו כומו צאון				י	0,41 0,112,999								

27.0	60-38C	JSB.	Di-GB-L	War-tu	Apr-10	May-10	Ut-unp	JU-10	Aug-10	nt-das	Oct-10	Nov-10
•		***************************************	Accumulation period	period	P-7717	1	Ē	Filing and Approval	*			
	Dec-09	Jan-10	Feb-10 768,873	Mar-10	Apr-10	May-10	Jun-10	Jul-40	Aug-10	Sep-10	0ct-10	Nov-10
C/M (Over)/Under Accrued	3,131,766	7,169,384	1,770,246	1,408,925	247,032	1,365,812				1 484 924	1 204 BSB	1 072 484
CUMM (Over)/Under Balance	3,131,766	10,301,149	12,840,267	14,249,193	14,496,225	15,862,037	16,191,785	16,191,765	16,191,765	14,605,841	13,400,985	12,328,501
Monthly STD rate	0.12%	0.12%	0.12%	0.12%	0.13%	0.13%						
C/M Accrued interest (P/M Bal)	53,186	53,669	57.974	57,254	54,410	53,236						
CUMM Accrued Interest Balance Annual True-up	53,186	106,855	164,829	222,082	276,493	329,728						
								***************************************	Accumulation period	veriod		
							Jun-10	341-10	Aug-10 (185 257)	Sep-10	Oct-10	Nov-10
C/M (Over)/Under Accrued							3,762,037	6,714,868	4,702,263	1,344,268	56,252	(388,844)
C/M (Over)/Under Recovery CUMM (Over)/Under Balance							3,762,037	10,476,905	14,993,911	16,338,179	16,394,430	16,005,586
Monthly STD rate							0.13%	0,13%	0.22%	0.25%	0.25%	0.25%
C/M Accrued interest (P/M Bal)							52,031	52,101	92,133	104,994	98,789	91,350
CUMM Accrued Interest Balance Annual True-up							52,031	104,132	196,285	301,259	400,049	491,399

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

SdW	Dec-10	11-78t	Feb-11	Mar-11	Apr-11	May-11	Jun-11	11-41J	Aug-11	Sep-11	Oct-11	Nov-11
en catalographica e	Dec-10	Jan-11	Recovery Period Feb-11	eriod Mar-11	Apr-11	May-11	Jun-11	Jul-11	Aug-11			
C.M (Over)/Under Accrued C.M (Over) Under Recovery CUMM (Over) Under Balance	1,305,339	1,507,657 9,515,505	1,445,709 8,069,796	1,283,670 6,786,126	1,115,452 5,570,674	1,132,769	1,386,979 3,150,926	1,670,603 1,480,322	1,773,458 (293.135)			
Monthly STD rate C/M Accrued interest (P/M Bal) CUMM Accrued interest Balance Annual True-up					į							
	Dec-10	Filing and Approvai Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11	Jul.13	Recovery Period Aug-11	Sep-11	Oct-11	Nov-11
CAM (Over) Under Accrued CAM (Over) Under Recovery CUMM (Over) Under Balance	16.496,985	16,496,985	16,496,985	1,325,729	1,151,35 8 14,019,898	1,168,396 12,851,502	1,431,703	1,725,700 9,694,099	1,832,484 7,851,614	1,589,100 6,272,514	1,163,968 5,108,547	1,101,816
Monthly STD rate C/M Accrued interest (P/M Bal) CUMM Accrued interest Balance Annual True-up												
	***************************************	WHITE IS A STATE OF THE STATE O	Accumulation period	period		 †		Filing and Approval	•			
	Dec-10	Jan-11	Feb-11 (758 514)	Mar-11	Apr-11	May-11	Jun-11	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11
C/M (Over)/Under Accrued	1,913,064	1,812,139	3,251,010	1,351,217	1,351,363	2,076,182				1.082.946	793.964	751 278
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	10,378,235	9,584,271	8,832,993
Monthly STD rate	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%						
CIMM Accrued interest (Frim ball) CUMM Accrued interest Balance	84,203	92,332 166,555	244,348	321,309	394,387	464,722						
						*			Accumulation period			; †
							Jun-11	נו-וחט	Aug-11 (293.135)	LI-den	11-90	L1-vov
C/M (Over)/Under Accrued							3,490,692	6,812,644	3,634,117	340,638	(566,171)	996,629
CUMM (Over)/Under Balance							3,490,692	10,303,335	13,644,318	13,984,953	13,418,782	14,415,411
Remand Ordered Monthly STD rate							0.25%	0.25%	0.25%	0.25%	0.25%	(2,015,412) 0.25%
C/M Accrued interest (P/M Bat)							69,545.37	72,330	81,249	81,140	76,334	70,279
CUMM Accrued Interest Balance Annual True-up							69,545	141,876	223,125	304,265	380,599	450,878

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 (OveryUnder Accrued C.M (OveryUnder Recovery CUMM (OveryUnder Balance												
Monthly STD rate C/M Accrued interest (P/M Bal) CUMM Accrued Interest Balance Annual True-up												
	Dec-11	Jan-12	↓ Feb-12									
CJM (Over)/Under Accrued CJM (Over)/Under Recovery CUMM (Over)/Under Balance	1,336,236 2,670,495	1,402,948	1,348,938 (81,390)									
Monthly STD rate CM Accrued interest (PM Bal) CUMM Accrued Interest Balance Annual True-up												
	Dec-11	Jan-12	Recovery Period Feb-12	iod Mar-12	Apr-12	May-12	Jun-12	Jul-12	Aug-12			
CAM (Over)/Under Accrued CAM (Over)/Under Recovery CUMM (Over)/Under Balance	911,055 7,921,939	955,787 5,966,152	919,368 6.046,784	845,298 5,201,486	769,592 4,431,894	768,807 3,563,087	1, 052,93 1 2,610,156	1,267,746 1,342,411	1,239,660			
Monthly STD rate C/M Accrued interest (P/M Bal) C/UMM Accrued interest Balance Annual True-up												
	Dec-11	Filing and Approval	Feb-12	Mar-12	Apr-12	May-12	Jun-12		Recovery Period Aug-12	od Sep-12	Oct-12	Nov-12
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 (Palm Bal) CUMM Accrued interest (Palm Bal)	12,860,817	12,850,817	12,850,817	934,276 11,916,541	850,602 11,065,939	849,734 10,216,205	1,163,765 9,052,440	1,401,193 7,651,247	1,370,151 6,281,096	1,143,906 5,137,189	887,946 4,249,243	868,029 3,381,214
				***************************************	W					AMARIEM MANAGEMENT AND THE PROPERTY OF THE PRO		

+			Accumulation period	riod		↑	Ē	Filing and Approval	•	***************************************	-	
	Dec-11	Jan-12	Feb-12 (81,390)	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	(785,891)	(299,749)	(237,170)	(590,657)	(530,513)	529,011				(163,415)	(126,849)	(124,004)
CUMM (Over)/Under Balance Remand Ordered	(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)	(1,633,443)	(1,506,594)	(1,382,590)
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 Annual True-up	52.239	90.569	123,639	152,909	177,988	199,501						
						*		Assilyedynda	Accumulation period	riod		↑
							Jun-12	Jul-12	Aug-12 102,750	Sep-12	Oct-12	Nov-12
CAM (Over)/Under Accrued							1,699,450	4,261,856	2,977,820	238,740	(254,718)	66,708
C/M (Over) Under Recovery CUMM (Over) Under Balance Remand Ordered							1,699.450	5,961,306	9,041,876	9,280,616	9.025.898	9.092,607
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	20,881	19,222
CUMM Accued Interest Balance							19,706	38,981	60,862	83,007	103,888	123,110
Annual True-up												

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

MPS FAC Balance By Recovery Period Interest Calculation

CJM (Over)/Under Accrued CJM (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 C: IMM (Over)/Inder Relation					Avioace, contract the contract to the contract
Monthly STD rate CM 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) C.UMM Accrued Interest Balance Annual True-up					
	Dec-12	Jan-13	Feb-13		
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 Ba) CUMM Accrued Interest Balance Annual True-up	947,792 2,433,423	1,125,382 1.308,071	993,668 314.403		

LJN - Schedule 1 Page 7 of 19

MPS Recovery

		***************************************	***************************************	PROPERTY AND DESCRIPTION OF THE PROPERTY AND DESCRIPTION OF TH		Recovery) July						Total
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	Recovered
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)
Gav*-Other	(67,359)	(68,540)	(69,054)	(81.975)	(87,551)	(86,626)	(33,226)	(73,742)	(66,109)	(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)	(868,029)	(947,792)	(1,125,352)	(993,668)	(12,536,415)
Primary voltage	90												
Residential	'n	*	1	ſ		*	ŀ	1	1	r	ı	1	
Commercial	(23,476)	(25,924)	(24,857)	(30,895)	(31,591)	(31,949)	(33,914)	(31,364)	(30,373)	(30,626)	(32,357)	(29,804)	(357,130)
industrial	(77,348)	(79,374)	(46,645)	(124,175)	(88,192)	(89,442)	(83,354)	(78,766)	(80,667)	(74,096)	(77,041)	(73,100)	(972,198)
Gov't-Other	(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)
Total	(119,995)	(126,557)	(90,758)	(184,886)	(152,310)	(150,351)	(143,602)	(132,206)	(130,244)	(123,582)	(129,614)	(121,420)	(1,605,525)
	Current Period CAF	0.0021				Curre	Current Period CAF	(0.0003)					
	Dronions Doriod OAE	95000				Drawin	Pravious Pariod CAE	0.0024					
	Previous Fellow OFF	0.0040					Annual CAF	0.0028					
(250000000000000000000000000000000000000						0.000					
n.	Previous Perfod CAF %	52.5000000%				Previous	Previous Penod CAP %	116.5555567%					
Total Primary t	Total Primary before recovery period split	慧											
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)	(151,189)	(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)	(36,679)	(56,794)	(61,956)	(55,164)	(22,572)	(18,922)	(16,461)	(16,166)	(17,328)	(15,871)	(394,921)
Total	(228,562)	(241,061)	(172,873)	(352,165)	(290,114)	(286,384)	(123,087)	(113,319)	(111,638)	(105,927)	(111,098)	(104,074)	(2,240,301)
	and the same of th				-consistent and statement of the stateme								
Secondary voltage	Itage												
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)	(32,095)	(53,277)	(45,566)	(45,258)	(43,926)	(40,942)	(39,579)	(38,272)	(37,493)	(37,227)	(260,768)
Gov't-Other	(48,188)	(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 CAE	0.0021				G	Current Period CAE	(0.003)					
	Previous Period CAF	0.0019				Previo	Previous Period CAF	0.0021					
	Appual CAF	0.0040					Annual CAF	0.0018					
E3.	Previous Period CAE %	82 5000000%				Previous !		116.6666667%					
•													

Accumulation

L&P	Residential	Commercial		Industrial	U,	Streetliahts	U	Gov't-Other		Total Retail	
Jun-11 \$	708,005	\$ 756,355	69	609,037	()	10,129	· \$	1	₩	2,083,527	~
	1,314,592	1		886,247		13,902		1		3,355,988	~
-11	1,388,223	1,096,172		826,160		13,658		1		3,324,213	ω.
Sep-11	270,219	343,909		293,439		4,808		,		912,375	ıo
+	66,872	105,989		95,890		1,727		1		270,478	σ.
Nov-11	279,530	299,899		273,901		4,786		1		858,116	6
Total \$	4,027,441	\$ 3,743,571	60	2,984,674	₩	49,010	€9	*	⇔	10,804,696	l _{ro}
					•,	Secondary		Primary			
NSI by Voltage			•	1,155,872,002		990,876,386		164,995,616	ı		
Secondary/Primary	y Distribution					85.73%		14.27%	_		
Accumulation by Voltage	oltage					9,262,374		1,542,323	ı	10,804,696	10
Base Energy by Voltage Level:	oltage Level:	S. C.		005 213 34G							
200+000	uldaly Custoff	2000		000,1000							
CIS+ Prim	ary Customers	- MO938		3,735,389							
CIS+ Prim	any Customers	- MO939		372,588							
CIS+ Prim	any Customers	- MO945		78,284,004							
CIS+ Prim	ary Customers	- MO946		34,295,039							
CIS+ Prim	CIS+ Primary Customers - MO947	- MO947		33,727,598							
Tota Oth	al CIS+ (CS50 er kWh (unbille Total kwh	Total CIS+ (CS5005Y) Other KWh (unbilled, co use, losses) Total kwh		1,055,627,967 100,244,035 1,155,872,002							

1			
May-10		Feb-10 Mar-10 Apr-10 377.151	Mar-10
903,729	(749,630)	(110,756)	(110,756)
2,931,791	2,028,062	2.888.448 2,777,692 2,028,062	2,777,692
Ċ	0.13%	0.12% 0.12% 0.13%	0.12% 0.12%
4,684		6,491	6,491
32.			15,859 22,350

C/M (Over)/Under Accrued C/M (Over)/Under Recovery CUMM (Over)/Under Balance

Mornthly STD rate C/M Accrued interest CUMM Accrued interest Balance Annual True-up

C/M (Over)/Under Accrued
C/M (Over)/Under Recovery
CUMM (Cyer)/Under Balance
Remand Ondered
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

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ଜ୍ୟୁ	Dec-10	Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11
	Dec-10	Jan-11	Recovery Period Feb-11	riod Mar-11	Apr-11	May-11	11-anc	Jul-11	Aug-11			
C/M (Over)/Under Accrued C/M (Over)/Under Recovery CUMM (Over)/Under Balance	266,309 1,998,533	301,997 1,696,536	282,350 1,414,186	271.235 1,142,950	228.249 914,701	227,876 686,825	250,488 436,337	281,606 154,731	301,014 (146,284)			
Monthly STD rate CM Accrued interest CUMM Accrued Interest Balance Annual True-up												
	P Dec.10	Filing and Approval Jan-11	— 	Mar-11	Apr.11	May-11	Jun-11	3ul-11	Recovery Period Aug-11	Sep-11	Oct-11	Nov-11
C/M (Over)/Under Accrued C/M (Over)/Under Recovery CUMM (Over):Under Balance	1,805,029	1,805,029	1,805,02%	154,992	130,428	130,215 1,389,394	143,136 1,246,258	160,918 1,085,340	172.008 913.332	163,732 749,600	133,834 615,767	129,778 485,989
Monthly STD rate C.M Accrued interest CUMM Accrued interest Balance Annual True-up												
		Anna ann ann ann ann ann ann ann ann ann	Accumulation period	seriod		1		id and Approval	1			
	Dec-10	Jan-11	Feb-11	Mar-11	Apr.11	May-11	Jun-11	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11
C/M (Over//Under Accrued	71,027	753,362	452,350	520,220	908,459	1,325,709				332 688	272 632	264 110
CUMM (Over)/Under Balance	71,027	824,388	1,014,108	1,534,328	2,440,788	3,766,497	3,830,890	3,830,890	3,830,890	3,498,202	3,225,570	2,961,460
Monthly STD rate CMA Accrued interest CUMM Accrued Interest Balance Annual True-up	0.25% 10,621 10,621	0.25% 9,898 20,518	0.25% 10.597 31,115	0.25% 10.583 41,698	0.25% 10,710 52,409	0.25% 11,985 64,393						
						*	Jun-11		Accumulation period Aug-11	niod Sep-11	Oct-11	₩ Wov-11
C/M (Over)/Under Accrued							2,083,527	3,355,988	(146,284) 3,324,213	912,375	270,478	858,116
C/M/ (Over)/Under Recovery CUMM (Over)/Under Balance							2,083,527	5,439,514	8,617,444	9,529,819	9,800,297	10,658,413
Monthly STD rate							0.25%	0.25%	0.25%	0.25%	0.25%	0.25%
U/NM Accrued interest CUMM Accrued interest Balance Annual True-up							14,315	32,927	58,853	92,035	126,364	160,468
				***************************************	***************************************							

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

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d&1	Dec-11	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Jul-12	Aug-†2	Sep-12	Oct-12	Nov-12
C.M. (Over) Under Accrued C.M. (Cver), Under Balance CLMMI (-Cver), Under Balance Monthly STD rate C.M. Accrued Interest C.UMA Accrued Interest Balance Annual True-up												
•	Dec-11	Jan-12	Feb.12									
C.M (Over):Under Accaued C.M (Over)/Under Recovery CUMM (Over)/Under Balance	165,489 320,500	170.595 149,905	166,583 (16,678)									
Monthly STD rate CIM Accrued interest CUMM Accrued interest Balance Annual True-up												
	Dec-11	- Jan-12	Recovery Period Feb-12	y Period Mar-12	Apr-12	May-12	Jun-12	Jul-12	Aug-12			1
C/M (Over)/Under Accrued C/M (Over)/Under Recovery CUMM (Over)/Under Balance	335,461 2,625,999	345,974 2,280,025	337,951 1,942,073	313,405 1,628,669	269,680 1,358,989	258,123 1,100,866	343.057 757,809	386,305 371,504	369,435 2,070			
Monthly STD rate CIM Accrued interest CUMA Accrued interest Balance Annual True-up												
	FIRE Dec-11	Filing and Approval Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Jul-12	Recovery Períod Aug-12	Sep-12	Oct-12	Nov-12
C/M (Over)/Under Accrued C/M (Over)/Under Recovery C/UMM (Over)/Under Balance Remand Ordered Monthly STD rate C/M Accrued interest C/UMM Accrued interest Balance Annual True-up	10,324,412	10,324,412	10,324,412	813,608 9,510,804	699,340 8,811,464	969,965 8,141,498	889,576 7,251,922	1,003,467 6,248,456	959,216 5,289,240	818,671 4,470,569	735,530 3,735,038	750,689 2,984,351
		The state of the s	Accumulation period	n period		***************************************	開	g and Approval	+			
	Dec-11	Jan-12	Feb-12 (16,678)	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	336,443	(177,065)	6,115	(108.458)	59,815	91,678	2024 804	200	224 604	17,531	15,758	16,081
Remand Ordered Monthly STD rate C/M Accrued interest CUMM Accrued Interest	0.19% 27,036 27,036	0.17% 23,019 50,055	0.17% 21,523 71,578	0.17% 20,589 92,167	0.17% 18,543 110,710	0.17% 17,035 127,746						
Annual True-up												

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1	Nov-12	124,966	3,570,490	0.16%	12,199	85,710
	Oct-12	74,425	3,445,524	0.15%	13,305	73,511
riod	Sep-12	310,720	3,371,099	0.16%	14,239	60,207
Accumulation pe	Aug-12 2,070	819 930	3,060,379	0.17%	15.223	45,968
	Jul-12	1,511,992	2,238,379	0.17%	15,096	30,745
•	Jun-12	726,387	726,387	0.17%	15,648	15,648

CM (Over) Under Accued
CM (Over) Under Recovery
CUMM (Over) Under Balance
Remand Ordered
Monthly STD rate
CM Accurde Interest Balance
Annual True-up

riod Interest Calculation

FAC Balance By recovery Perit

L&P	Dec-12	Jan-13	Feb-13	Mar-13	Apr-13	May-13
CM (Cver)/Under Accrued CM (Cver)/Under Recovery CUMM (Over)/Under Balance Monthly STD rate CM Accrued interest CUMM Accrued interest Balance Annual True-up						
CM (Over) Under Accrued CMM (Over) Under Recovery CUMM (Over) Under Balance Monthly STD rate CM Accrued interest CUMM Accrued Interest Balance Annual True-up						
CM (Over):Under Accrued CM (Over):Under Recovery CUMM (Over):'Under Balance Monthly STD rate CM Accrued interest CUMM Accrued interest Balance Annual True-up						
CM (Over)/Under Accrued C.M (Over)/Under Recovery CUMM (Over)/Under Balance Remard Cyrdered Monthly STD rate C.M Accrued interest CLMM Accrued interest Balance Annual Tue-up	Dec-12 B00,855 2,183,496	Jan-13 956,544 1,226,952	Feb-13 869 309 357,643			
CM (Over)Under Accrued CM (Over)Under Recovery CUMM (Over)Under Recovery CUMM (Over)Under Balance Monthly STD rate Monthly STD rate CM Accrued interest CUMM Accrued interest Balance	Dec.12 Dec.12 17.138 255.085	Recovery Period Jan-13 20,456 234,630	Feb-13 18,599 216,031	Mar-13 166.259 49,772	Apr-13	May-13

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Dec-12 Jain-13 Feb-13 lance a.656.200 3,656.200 3,656.200 Accumulation property			Filing and Approval	•	Recovery Period	covery Penod	
ance 3,656,200 3,656,200 3,656,200 3,4			Jan-13		Mar-13	Apr-13	May-13
Accumulation period Dec-12 Jan-13 Feb-13 569,087 834,008 254,472 4 609,087 1,443,096 2,055,210 2,5 0,16% 0,16% 0,16% 11,151 10,950 10,661	M (Over):Under Accued M (Over):Under Recovery UMM (Over):Under Balance emand Ordered contrlly STD rate M Accuraed interest UMM Accuraed interest Balance	3,656,200	3,658,200	3,656,200	166,259 3,489,941	3.489,941	3,489,941
Dec-12 Jan-13 Feb-13 7,649 609,087 834,008 254,472 4 609,087 1,443,096 2,055,210 2,5 616,84 61,151 10,950 10,661		•		Accumulation pe	riod		1
609.087 834,008 254,472 4 609.087 1,443,096 2,055,210 2,5 0.16% 0.16% 0.16% 11,151 10,950 10,661		Dec-12	Jan-13	Feb-13	Mar-13	Apr-13	May-13
609.087 834,008 254,472 4 609.087 1,443,096 2,055,210 2,5 0.16% 0.16% 0.16% 11,151 10,950 10,661				250,000			
609,087 1,443,096 2,055,210 2,5 0,16% 0,16% 0,16% 11,151 10,950 10,661	/M (Over)/Under Accrued /M (Over)/Under Recovery	609.087	834,008	254,472	466,117		
0.16% 0.16% 0.16% 11,151 10,950 10,661	UMM (Over//Under Balance emand Ordered	609,087	1,443,096	2,055,210	2,521,327	2,521,327	2,521,327
11,151 10,950 10,661	onthly STD rate	0.16%	0.16%	0.16%	0.16%	0.16%	0.16%
	/M Accrued interest	11,151	10,950	10,661	9,632	006'6	006.6
11,151 22,101 32,762	CUMM Accrued Interest Balance	11,151	22,101	32,762	42,394	52,294	62,193

L&P Recovery

						Mayone	7	AL	***************************************				101
Total	hfor 42	Apr. 49	Marr 49	112.43	11.6 4.9	Aug 13		0.04 43	A Property of the	50-40	for 45		and a
Domidontial	(000 000)	Apr.12	May-12	2000000	76-17	71-500/	3ep-12	71-170	71-7001	Dec-14	Jan 4 070	rep-13	Recovered
Kesiderija	(303,338)	(190,496)	(207.819)	(280,022)	(400.246)	(308,171)	(2/7,428)	(zoz'oz/)	(235,162)	(304,524)	(414,070)	(352,475)	(3,542,370)
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)	(3,470,203)
Industrial	(226,910)	(233,990)	(230,131)	(261,496)	(265,047)	(260,049)	(237.764)	(258,803)	(243,448)	(225,496)	(234,192)	(229,665)	(2,906,992)
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)	(47,204)
Totai	(813,608)	(699,340)	(669,965)	(889,576)	(1,003,467)	(959,216)	(818,671)	(735,530)	(750,688)	(800,855)	(956,544)	(606,309)	(9,966,769)
Primary voltage													
Commercial	(47 176)	(47 574)	(25 003)	(P68 UL)	(53 061)	(63 770)	(52,674)	(46.258)	(45,848)	(41 120)	(84 203)	(47 119)	(575, 690)
Industrial	(59,167)	(60,957)	(64,516)	(68,222)	(64,354)	(68,154)	(66,373)	(68,560)	(69,700)	(63.032)	(65,324)	(61,872)	(780,232)
Gov't-Other	•	1	•	•	•	1	*	\$,	,	t		
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)	(1,355,921)
Õ	Current Period CAF	0.0045				Curre	Current Period CAF	0.0001					
Pre	Previous Period CAF	0.0018				Previou	Previous Period CAF	0.0045					
	Annual CAF	0.0063					Annual CAF	0.0046					
Previo	Previous Period CAF %	71.4285714%				Previous P	Previous Period CAF %	97.8260870%					
Total Primary before recovery period split	e recovery period s	iplit											
Commercial	(66,047)	(66,603)	(36,391)	(99,251)	(74,285)	(75,277)	(53,845)	(47,286)	(46,867)	(42,034)	(45,185)	(48,156)	(701,237)
Industrial Gov't-Other	(82,833)	(85,340)	(90,323)	(95,511)	(960'06)	(95,415)	(67,848)	(70,084)	(71,249)	(64,432)	(66,776)	(63,247)	(943,154)
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)	(1,644,391)
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)	(1,756,685)
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)	(1,477,817)
Industrial	(167,743)	(173,033)	(165,615)	(193,274)	(200,693)	(191,896)	(171,391)	(190,243)	(173,748)	(162,465)	(168,868)	(167,792)	(1,092,253)
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)	(24,578)
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)	(8,610,848)
Ō	Current Period CAF	0.0047				Currer	Current Period CAF	0.0001					
Pre	Previous Period CAF	0.0018				Previou	Previous Period CAF	0.0047					
	Annual CAF	0.0065					Annual CAF	0.0048					
Previo	Previous Period CAF %	72.3076923%				Previous F	Previous Period CAF %	97.9166667%					

			Revolver Size Tenor (years)		\$ 400,000,000	
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%	

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Short	lerm	Dent	Rate

ort Term Debt F Saturday	кате July 30, 2011	0.1911%	2.75%	0.0000	2.9411%		
Sunday	July 31, 2011	0.1911%	2.75%	0.0000	2.9411%	AVERAGE	2.94
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 Saturday	August 19, 2011	0.2154%	2.75% 2.75%	0.0000 0.0000	2.9654% 2.9654%		
Sunday	August 20, 2011	0.2154% 0.2154%	2.75% 2.75%	0.0000	2.9654%		
Monday	August 21, 2011 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%		
Tuesday Wednesday	August 30, 2011 August 31, 2011	0.2215% 0.2215%	2.75% 2.75%	0.0000 0.0000	2.9715% 2.9715%	AVERAGE	2.96
•	- ·		2.75% 2.75%	0.0000 0.0000		AVERAGE	2.96
Wednesday	August 31, 2011	0.2215% 0.2215% 0.2218%	2.75% 2.75% 2.75%	0.0000 0.0000 0.0000	2.9715%	AVERAGE	2.96
Wednesday Thursday Friday Saturday	August 31, 2011 September 1, 2011 September 2, 2011 September 3, 2011	0.2215% 0.2215% 0.2218% 0.2218%	2.75% 2.75% 2.75% 2.75%	0.0000 0.0000 0.0000 0.0000	2.9715% 2.9715% 2.9718% 2.9718%	AVERAGE	2.96
Wednesday Thursday Friday Saturday Sunday	August 31, 2011 September 1, 2011 September 2, 2011 September 3, 2011 September 4, 2011	0.2215% 0.2215% 0.2218% 0.2218% 0.2218%	2.75% 2.75% 2.75% 2.75% 2.75%	0.0000 0.0000 0.0000 0.0000 0.0000	2.9715% 2.9715% 2.9718% 2.9718% 2.9718%	AVERAGE	2.96
Wednesday Thursday Friday Saturday Sunday Monday	August 31, 2011 September 1, 2011 September 2, 2011 September 3, 2011 September 4, 2011 September 5, 2011	0.2215% 0.2215% 0.2218% 0.2218% 0.2218% 0.2244%	2.75% 2.75% 2.75% 2.75% 2.75% 2.75%	0.0000 0.0000 0.0000 0.0000 0.0000 0.0000	2.9715% 2.9715% 2.9718% 2.9718% 2.9718% 2.9744%	AVERAGE	2.96
Thursday Friday Saturday Sunday Monday Tuesday	August 31, 2011 September 1, 2011 September 2, 2011 September 3, 2011 September 4, 2011 September 5, 2011 September 6, 2011	0.2215% 0.2215% 0.2218% 0.2218% 0.2218% 0.2244% 0.2260%	2.75% 2.75% 2.75% 2.75% 2.75% 2.75% 2.75%	0.0000 0.0000 0.0000 0.0000 0.0000 0.0000	2.9715% 2.9715% 2.9718% 2.9718% 2.9718% 2.9744% 2.9760%	AVERAGE	2.96
Wednesday Thursday Friday Saturday Sunday Monday Tuesday Wednesday	August 31, 2011 September 1, 2011 September 2, 2011 September 3, 2011 September 4, 2011 September 5, 2011 September 6, 2011 September 7, 2011	0.2215% 0.2215% 0.2218% 0.2218% 0.2218% 0.2244% 0.2260% 0.2261%	2.75% 2.75% 2.75% 2.75% 2.75% 2.75% 2.75% 2.75%	0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000	2.9715% 2.9715% 2.9718% 2.9718% 2.9718% 2.9744% 2.9760% 2.9761%	AVERAGE	2.96
Wednesday Thursday Friday Saturday Sunday Monday Tuesday Wednesday Thursday	August 31, 2011 September 1, 2011 September 2, 2011 September 3, 2011 September 4, 2011 September 5, 2011 September 6, 2011 September 7, 2011 September 8, 2011	0.2215% 0.2215% 0.2218% 0.2218% 0.2218% 0.2244% 0.2260% 0.2261% 0.2250%	2.75% 2.75% 2.75% 2.75% 2.75% 2.75% 2.75% 2.75% 2.75%	0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000	2.9715% 2.9715% 2.9718% 2.9718% 2.9718% 2.9744% 2.9760% 2.9761% 2.9750%	AVERAGE	2.96
Wednesday Thursday Friday Saturday Sunday Monday Tuesday Wednesday Thursday Friday	August 31, 2011 September 1, 2011 September 2, 2011 September 3, 2011 September 4, 2011 September 5, 2011 September 6, 2011 September 7, 2011 September 8, 2011 September 8, 2011 September 9, 2011	0.2215% 0.2215% 0.2218% 0.2218% 0.2218% 0.2244% 0.2260% 0.2261% 0.2250% 0.2261%	2.75% 2.75% 2.75% 2.75% 2.75% 2.75% 2.75% 2.75% 2.75% 2.75%	0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000	2.9715% 2.9715% 2.9718% 2.9718% 2.9718% 2.9744% 2.9760% 2.9761% 2.9750% 2.9761%	AVERAGE	2.96
Wednesday Thursday Friday Saturday Sunday Monday Tuesday Wednesday Thursday Friday Saturday	August 31, 2011 September 1, 2011 September 2, 2011 September 3, 2011 September 4, 2011 September 5, 2011 September 6, 2011 September 7, 2011 September 8, 2011 September 9, 2011 September 9, 2011 September 10, 2011	0.2215% 0.2215% 0.2218% 0.2218% 0.2218% 0.2244% 0.2260% 0.2261% 0.2250% 0.2261% 0.2261%	2.75% 2.75% 2.75% 2.75% 2.75% 2.75% 2.75% 2.75% 2.75% 2.75% 2.75%	0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000	2.9715% 2.9715% 2.9718% 2.9718% 2.9718% 2.9744% 2.9760% 2.9761% 2.9750% 2.9761%	AVERAGE	2.96
Wednesday Thursday Friday Saturday Sunday Monday Tuesday Wednesday Thursday Friday Saturday Sunday	August 31, 2011 September 1, 2011 September 2, 2011 September 3, 2011 September 4, 2011 September 5, 2011 September 6, 2011 September 7, 2011 September 8, 2011 September 9, 2011 September 9, 2011 September 10, 2011 September 11, 2011	0.2215% 0.2215% 0.2218% 0.2218% 0.2218% 0.2244% 0.2260% 0.2261% 0.2250% 0.2261% 0.2261% 0.2261%	2.75% 2.75% 2.75% 2.75% 2.75% 2.75% 2.75% 2.75% 2.75% 2.75% 2.75% 2.75% 2.75%	0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000	2.9715% 2.9715% 2.9718% 2.9718% 2.9718% 2.9744% 2.9760% 2.9761% 2.9750% 2.9761% 2.9761%	AVERAGE	2.96
Wednesday Thursday Friday Saturday Sunday Monday Tuesday Wednesday Thursday Friday Saturday Sunday Monday	August 31, 2011 September 1, 2011 September 2, 2011 September 3, 2011 September 4, 2011 September 5, 2011 September 6, 2011 September 7, 2011 September 8, 2011 September 9, 2011 September 10, 2011 September 11, 2011 September 12, 2011	0.2215% 0.2215% 0.2218% 0.2218% 0.2218% 0.2244% 0.2260% 0.2261% 0.2250% 0.2261% 0.2261% 0.2261% 0.2261%	2.75% 2.75% 2.75% 2.75% 2.75% 2.75% 2.75% 2.75% 2.75% 2.75% 2.75% 2.75% 2.75% 2.75% 2.75%	0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000	2.9715% 2.9718% 2.9718% 2.9718% 2.9744% 2.9760% 2.9761% 2.9761% 2.9761% 2.9761% 2.9766%	AVERAGE	2.96
Wednesday Thursday Friday Saturday Sunday Monday Tuesday Wednesday Thursday Friday Saturday Sunday Monday Tuesday	August 31, 2011 September 1, 2011 September 2, 2011 September 3, 2011 September 4, 2011 September 5, 2011 September 6, 2011 September 7, 2011 September 8, 2011 September 9, 2011 September 10, 2011 September 11, 2011 September 12, 2011 September 13, 2011	0.2215% 0.2215% 0.2218% 0.2218% 0.2218% 0.2244% 0.2260% 0.2261% 0.2250% 0.2261% 0.2261% 0.2261% 0.2261% 0.2261%	2.75% 2.75% 2.75% 2.75% 2.75% 2.75% 2.75% 2.75% 2.75% 2.75% 2.75% 2.75% 2.75% 2.75% 2.75%	0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000	2.9715% 2.9718% 2.9718% 2.9718% 2.9744% 2.9760% 2.9761% 2.9761% 2.9761% 2.9761% 2.9768% 2.9786%	AVERAGE	2.96
Wednesday Thursday Friday Saturday Sunday Monday Tuesday Wednesday Thursday Friday Saturday Sunday Monday Tuesday Wednesday	August 31, 2011 September 1, 2011 September 2, 2011 September 3, 2011 September 4, 2011 September 5, 2011 September 6, 2011 September 7, 2011 September 8, 2011 September 8, 2011 September 9, 2011 September 10, 2011 September 11, 2011 September 12, 2011 September 13, 2011 September 14, 2011	0.2215% 0.2215% 0.2218% 0.2218% 0.2218% 0.2244% 0.2260% 0.2261% 0.2250% 0.2261% 0.2261% 0.2261% 0.2261% 0.2290% 0.2294%	2.75% 2.75% 2.75% 2.75% 2.75% 2.75% 2.75% 2.75% 2.75% 2.75% 2.75% 2.75% 2.75% 2.75% 2.75% 2.75%	0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000	2.9715% 2.9718% 2.9718% 2.9718% 2.9744% 2.9760% 2.9761% 2.9761% 2.9761% 2.9768% 2.9790% 2.9794%	AVERAGE	2.96
Wednesday Thursday Friday Saturday Sunday Monday Tuesday Wednesday Thursday Friday Saturday Sunday Monday Tuesday Wednesday Thursday	August 31, 2011 September 1, 2011 September 2, 2011 September 3, 2011 September 4, 2011 September 5, 2011 September 6, 2011 September 7, 2011 September 8, 2011 September 9, 2011 September 10, 2011 September 11, 2011 September 12, 2011 September 13, 2011 September 14, 2011 September 14, 2011 September 15, 2011	0.2215% 0.2215% 0.2218% 0.2218% 0.2218% 0.2244% 0.2260% 0.2261% 0.2251% 0.2261% 0.2261% 0.2261% 0.2261% 0.2299%	2.75% 2.75% 2.75% 2.75% 2.75% 2.75% 2.75% 2.75% 2.75% 2.75% 2.75% 2.75% 2.75% 2.75% 2.75% 2.75% 2.75%	0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000	2.9715% 2.9718% 2.9718% 2.9718% 2.9744% 2.9760% 2.9761% 2.9761% 2.9761% 2.9761% 2.9786% 2.9799%	AVERAGE	2.96
Wednesday Thursday Friday Saturday Sunday Monday Tuesday Wednesday Thursday Friday Saturday Sunday Monday Tuesday Wednesday Thursday Friday Friday Friday Friday Friday Friday Friday Friday	August 31, 2011 September 1, 2011 September 2, 2011 September 3, 2011 September 4, 2011 September 5, 2011 September 6, 2011 September 7, 2011 September 8, 2011 September 9, 2011 September 10, 2011 September 11, 2011 September 12, 2011 September 13, 2011 September 14, 2011 September 14, 2011 September 15, 2011 September 15, 2011 September 16, 2011	0.2215% 0.2215% 0.2218% 0.2218% 0.2218% 0.2244% 0.2260% 0.2261% 0.2261% 0.2261% 0.2261% 0.2261% 0.2290% 0.2294% 0.2299% 0.2305%	2.75% 2.75% 2.75% 2.75% 2.75% 2.75% 2.75% 2.75% 2.75% 2.75% 2.75% 2.75% 2.75% 2.75% 2.75% 2.75% 2.75% 2.75% 2.75%	0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000	2.9715% 2.9718% 2.9718% 2.9718% 2.9744% 2.9760% 2.9761% 2.9761% 2.9761% 2.9761% 2.9768% 2.9799% 2.9799% 2.9805%	AVERAGE	2.96
Wednesday Thursday Friday Saturday Sunday Monday Tuesday Wednesday Thursday Friday Saturday Sunday Monday Tuesday Wednesday Thursday Friday Saturday Sunday Monday Tuesday Friday Friday Saturday Saturday Friday Friday Saturday	August 31, 2011 September 1, 2011 September 2, 2011 September 3, 2011 September 4, 2011 September 5, 2011 September 6, 2011 September 7, 2011 September 8, 2011 September 9, 2011 September 10, 2011 September 11, 2011 September 12, 2011 September 13, 2011 September 14, 2011 September 14, 2011 September 15, 2011 September 16, 2011 September 16, 2011 September 17, 2011	0.2215% 0.2215% 0.2218% 0.2218% 0.2218% 0.2244% 0.2260% 0.2261% 0.2261% 0.2261% 0.2261% 0.2264% 0.2290% 0.2294% 0.2299% 0.2305%	2.75% 2.75%	0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000	2.9715% 2.9718% 2.9718% 2.9718% 2.9744% 2.9760% 2.9761% 2.9761% 2.9761% 2.9768% 2.9799% 2.9799% 2.9805%	AVERAGE	2.96
Wednesday Thursday Friday Saturday Sunday Monday Tuesday Wednesday Thursday Friday Saturday Sunday Monday Tuesday Wednesday Thursday Friday Friday Friday Friday Friday Friday Friday Friday	August 31, 2011 September 1, 2011 September 2, 2011 September 3, 2011 September 4, 2011 September 5, 2011 September 6, 2011 September 7, 2011 September 8, 2011 September 9, 2011 September 10, 2011 September 11, 2011 September 12, 2011 September 13, 2011 September 14, 2011 September 15, 2011 September 16, 2011 September 16, 2011 September 17, 2011 September 17, 2011 September 18, 2011	0.2215% 0.2215% 0.2218% 0.2218% 0.2218% 0.2244% 0.2260% 0.2261% 0.2261% 0.2261% 0.2261% 0.2264% 0.2290% 0.2294% 0.2299% 0.2305% 0.2305%	2.75% 2.75%	0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000	2.9715% 2.9718% 2.9718% 2.9718% 2.9744% 2.9760% 2.9761% 2.9761% 2.9761% 2.9761% 2.9768% 2.9799% 2.9799% 2.9805%	AVERAGE	2.96
Wednesday Thursday Friday Saturday Sunday Monday Tuesday Wednesday Thursday Friday Saturday Sunday Monday Tuesday Wednesday Triesday Friday Sunday Monday Tuesday Friday Saturday Sunday Friday Sunday Friday Saturday Saturday Saturday Saturday	August 31, 2011 September 1, 2011 September 2, 2011 September 3, 2011 September 4, 2011 September 5, 2011 September 6, 2011 September 7, 2011 September 8, 2011 September 9, 2011 September 10, 2011 September 11, 2011 September 12, 2011 September 13, 2011 September 14, 2011 September 14, 2011 September 15, 2011 September 16, 2011 September 16, 2011 September 17, 2011	0.2215% 0.2215% 0.2218% 0.2218% 0.2218% 0.2244% 0.2260% 0.2261% 0.2261% 0.2261% 0.2261% 0.2264% 0.2290% 0.2294% 0.2299% 0.2305%	2.75% 2.75%	0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000	2.9715% 2.9718% 2.9718% 2.9718% 2.9744% 2.9760% 2.9761% 2.9761% 2.9761% 2.9768% 2.9799% 2.9799% 2.9805% 2.9805%	AVERAGE	2.96
Wednesday Thursday Friday Saturday Sunday Monday Tuesday Wednesday Thursday Friday Saturday Sunday Monday Tuesday Wednesday Triesday Wednesday Thursday Friday Sunday Monday Tuesday Wednesday Thursday Friday Saturday Saturday Saturday Sunday Monday	August 31, 2011 September 1, 2011 September 2, 2011 September 3, 2011 September 4, 2011 September 5, 2011 September 6, 2011 September 7, 2011 September 8, 2011 September 9, 2011 September 10, 2011 September 11, 2011 September 12, 2011 September 13, 2011 September 14, 2011 September 15, 2011 September 16, 2011 September 17, 2011 September 17, 2011 September 18, 2011 September 18, 2011 September 19, 2011	0.2215% 0.2215% 0.2218% 0.2218% 0.2218% 0.2244% 0.2260% 0.2261% 0.2261% 0.2261% 0.2261% 0.2261% 0.2290% 0.2294% 0.2299% 0.2305% 0.2305% 0.2307%	2.75% 2.75%	0.0000 0.0000	2.9715% 2.9718% 2.9718% 2.9718% 2.9744% 2.9760% 2.9761% 2.9761% 2.9761% 2.9761% 2.9786% 2.9799% 2.9805% 2.9805% 2.9807%	AVERAGE	2.96
Wednesday Thursday Friday Saturday Sunday Monday Tuesday Wednesday Thursday Friday Saturday Sunday Monday Tuesday Wednesday Truesday Wednesday Thursday Friday Sunday Wednesday Thursday Friday Saturday Saturday Saturday Sunday Monday Tuesday	August 31, 2011 September 1, 2011 September 2, 2011 September 3, 2011 September 4, 2011 September 5, 2011 September 6, 2011 September 7, 2011 September 8, 2011 September 9, 2011 September 10, 2011 September 11, 2011 September 12, 2011 September 13, 2011 September 14, 2011 September 15, 2011 September 16, 2011 September 16, 2011 September 17, 2011 September 18, 2011 September 19, 2011 September 19, 2011 September 19, 2011 September 20, 2011 September 21, 2011 September 21, 2011	0.2215% 0.2215% 0.2218% 0.2218% 0.2218% 0.2244% 0.2260% 0.2261% 0.2261% 0.2261% 0.2261% 0.2299% 0.2299% 0.2305% 0.2305% 0.2307% 0.2318%	2.75% 2.75%	0.0000 0.0000	2.9715% 2.9718% 2.9718% 2.9718% 2.9744% 2.9760% 2.9761% 2.9761% 2.9761% 2.9761% 2.9768% 2.9799% 2.9805% 2.9805% 2.9807% 2.9818%	AVERAGE	2.96
Wednesday Thursday Friday Saturday Sunday Monday Tuesday Wednesday Thursday Friday Saturday Sunday Monday Tuesday Wednesday Thursday Friday Sunday Monday Tuesday Wednesday Thursday Friday Saturday Sunday Friday Saturday Sunday Monday Tuesday Wednesday Wednesday	August 31, 2011 September 1, 2011 September 2, 2011 September 3, 2011 September 4, 2011 September 5, 2011 September 6, 2011 September 6, 2011 September 7, 2011 September 8, 2011 September 9, 2011 September 10, 2011 September 11, 2011 September 12, 2011 September 13, 2011 September 14, 2011 September 15, 2011 September 16, 2011 September 17, 2011 September 18, 2011 September 18, 2011 September 19, 2011 September 19, 2011 September 20, 2011 September 20, 2011	0.2215% 0.2215% 0.2218% 0.2218% 0.2218% 0.2244% 0.2260% 0.2261% 0.2261% 0.2261% 0.2261% 0.2261% 0.2299% 0.2299% 0.2305% 0.2305% 0.2305% 0.2305% 0.2335%	2.75% 2.75%	0.0000 0.0000	2.9715% 2.9718% 2.9718% 2.9718% 2.9744% 2.9760% 2.9761% 2.9761% 2.9761% 2.9766% 2.9786% 2.9799% 2.9799% 2.9805% 2.9805% 2.9805% 2.9805% 2.9805% 2.9818% 2.9835%	AVERAGE	2.96
Wednesday Thursday Friday Saturday Sunday Monday Tuesday Wednesday Thursday Friday Saturday Sunday Monday Tuesday Wednesday Thursday Friday Sunday Monday Tuesday Wednesday Thursday Friday Saturday Sunday Monday Tuesday Wednesday Thursday Tuesday Monday Tuesday Wednesday Thursday	August 31, 2011 September 1, 2011 September 2, 2011 September 3, 2011 September 4, 2011 September 5, 2011 September 6, 2011 September 7, 2011 September 8, 2011 September 9, 2011 September 10, 2011 September 11, 2011 September 12, 2011 September 13, 2011 September 14, 2011 September 15, 2011 September 16, 2011 September 16, 2011 September 17, 2011 September 18, 2011 September 19, 2011 September 19, 2011 September 19, 2011 September 20, 2011 September 21, 2011 September 21, 2011	0.2215% 0.2215% 0.2218% 0.2218% 0.2218% 0.2244% 0.2260% 0.2261% 0.2261% 0.2261% 0.2261% 0.2261% 0.2299% 0.2299% 0.2305% 0.2305% 0.2305% 0.2305% 0.2318% 0.2335% 0.2335% 0.2346%	2.75% 2.75%	0.0000 0.0000	2.9715% 2.9718% 2.9718% 2.9718% 2.9744% 2.9760% 2.9761% 2.9761% 2.9761% 2.9761% 2.9786% 2.9799% 2.9799% 2.9805% 2.9805% 2.9805% 2.9805% 2.9818% 2.9835% 2.9846%	AVERAGE	2.96
Wednesday Thursday Friday Saturday Sunday Monday Tuesday Wednesday Friday Saturday Sunday Monday Tuesday Wednesday Thursday Friday Sunday Wednesday Thursday Friday Saturday Sunday Friday Sunday Wednesday Thursday Friday Sunday Monday Tuesday Wednesday Tuesday Wednesday Thursday Friday	August 31, 2011 September 1, 2011 September 2, 2011 September 3, 2011 September 4, 2011 September 5, 2011 September 6, 2011 September 7, 2011 September 8, 2011 September 9, 2011 September 10, 2011 September 11, 2011 September 11, 2011 September 13, 2011 September 14, 2011 September 15, 2011 September 15, 2011 September 16, 2011 September 17, 2011 September 18, 2011 September 18, 2011 September 19, 2011 September 19, 2011 September 20, 2011 September 20, 2011 September 21, 2011 September 22, 2011 September 23, 2011	0.2215% 0.2215% 0.2218% 0.2218% 0.2218% 0.2244% 0.2260% 0.2261% 0.2261% 0.2261% 0.2261% 0.2261% 0.2294% 0.2294% 0.2294% 0.2295% 0.2305% 0.2305% 0.2305% 0.2305% 0.2305% 0.2335% 0.2335% 0.2335% 0.2335% 0.2335% 0.2335%	2.75% 2.75%	0.0000 0.0000	2.9715% 2.9718% 2.9718% 2.9718% 2.9718% 2.9760% 2.9761% 2.9761% 2.9761% 2.9766% 2.9769% 2.9799% 2.9805% 2.9805% 2.9805% 2.9805% 2.9805% 2.9846% 2.9858% 2.9858% 2.9858%	AVERAGE	2.96
Wednesday Thursday Friday Saturday Sunday Monday Tuesday Wednesday Friday Saturday Sunday Monday Tuesday Wednesday Thursday Friday Sunday Wednesday Thursday Friday Saturday Sunday Wednesday Thursday Friday Saturday Sunday Monday Tuesday Wednesday Thursday Friday Saturday Saturday Saturday Saturday Saturday	August 31, 2011 September 1, 2011 September 2, 2011 September 3, 2011 September 4, 2011 September 5, 2011 September 6, 2011 September 7, 2011 September 8, 2011 September 9, 2011 September 10, 2011 September 11, 2011 September 11, 2011 September 12, 2011 September 13, 2011 September 14, 2011 September 15, 2011 September 16, 2011 September 17, 2011 September 17, 2011 September 18, 2011 September 19, 2011 September 20, 2011 September 20, 2011 September 22, 2011 September 23, 2011 September 23, 2011 September 24, 2011	0.2215% 0.2215% 0.2218% 0.2218% 0.2218% 0.2244% 0.2260% 0.2261% 0.2261% 0.2261% 0.2261% 0.2261% 0.2290% 0.2294% 0.2299% 0.2305% 0.2305% 0.2305% 0.2318% 0.2335% 0.2335% 0.2335% 0.2358%	2.75% 2.75%	0.0000 0.0000	2.9715% 2.9718% 2.9718% 2.9718% 2.9744% 2.9760% 2.9761% 2.9761% 2.9761% 2.9766% 2.9769% 2.9786% 2.9799% 2.9805% 2.9805% 2.9805% 2.9805% 2.9818% 2.9835% 2.9846% 2.9858% 2.9858% 2.9858%	AVERAGE	2.96
Wednesday Thursday Friday Saturday Sunday Monday Tuesday Wednesday Thursday Friday Saturday Sunday Monday Tuesday Wednesday Thursday Friday Saturday Sunday Friday Saturday Sunday Monday Tuesday Wednesday Thursday Friday Saturday Saturday Sunday Wednesday Thursday Friday Saturday Sunday Friday Saturday Sunday Friday Saturday Saturday Saturday Saturday	August 31, 2011 September 1, 2011 September 2, 2011 September 3, 2011 September 4, 2011 September 5, 2011 September 6, 2011 September 7, 2011 September 8, 2011 September 9, 2011 September 10, 2011 September 11, 2011 September 12, 2011 September 13, 2011 September 14, 2011 September 15, 2011 September 16, 2011 September 17, 2011 September 17, 2011 September 18, 2011 September 19, 2011 September 19, 2011 September 20, 2011 September 20, 2011 September 21, 2011 September 22, 2011 September 23, 2011 September 24, 2011 September 24, 2011 September 25, 2011	0.2215% 0.2215% 0.2218% 0.2218% 0.2218% 0.2244% 0.2260% 0.2261% 0.2261% 0.2261% 0.2261% 0.2261% 0.2290% 0.2294% 0.2294% 0.2294% 0.2305% 0.2305% 0.2305% 0.2305% 0.2305% 0.2358% 0.2358% 0.2358%	2.75% 2.75%	0.0000 0.0000	2.9715% 2.9718% 2.9718% 2.9718% 2.9744% 2.9760% 2.9761% 2.9761% 2.9761% 2.9766% 2.9769% 2.9786% 2.9790% 2.9790% 2.9805% 2.9805% 2.9805% 2.9805% 2.9846% 2.9858% 2.9858% 2.9858% 2.9858% 2.9858% 2.9858%	AVERAGE	2.96
Wednesday Thursday Friday Saturday Sunday Monday Tuesday Wednesday Thursday Friday Saturday Sunday Monday Tuesday Wednesday Thursday Friday Saturday Sunday Friday Saturday Sunday Monday Tuesday Wednesday Thursday Friday Saturday Sunday Monday Tuesday Wednesday Thursday Friday Saturday Sunday Monday Tuesday Wednesday Thursday Friday Saturday Sunday Monday	August 31, 2011 September 1, 2011 September 2, 2011 September 3, 2011 September 4, 2011 September 5, 2011 September 6, 2011 September 7, 2011 September 8, 2011 September 9, 2011 September 10, 2011 September 11, 2011 September 12, 2011 September 13, 2011 September 14, 2011 September 15, 2011 September 16, 2011 September 17, 2011 September 17, 2011 September 18, 2011 September 19, 2011 September 19, 2011 September 20, 2011 September 21, 2011 September 22, 2011 September 23, 2011 September 24, 2011 September 25, 2011 September 25, 2011	0.2215% 0.2215% 0.2218% 0.2218% 0.2218% 0.2244% 0.2260% 0.2261% 0.2261% 0.2261% 0.2261% 0.2294% 0.2294% 0.2299% 0.2305% 0.2305% 0.2305% 0.2318% 0.2358% 0.2358% 0.2358% 0.2358% 0.2358% 0.2358% 0.2358% 0.2358% 0.2358% 0.2358% 0.2358% 0.2358% 0.2358% 0.2358%	2.75% 2.75%	0.0000 0.0000	2.9715% 2.9718% 2.9718% 2.9718% 2.9744% 2.9760% 2.9761% 2.9761% 2.9761% 2.9766% 2.9761% 2.9786% 2.9799% 2.9805% 2.9805% 2.9805% 2.9805% 2.9818% 2.9835% 2.9846% 2.9858% 2.9858% 2.9858% 2.9858% 2.9858% 2.9858% 2.9858%	AVERAGE	2.96
Wednesday Thursday Friday Saturday Sunday Monday Tuesday Wednesday Friday Saturday Sunday Monday Tuesday Wednesday Thursday Friday Saturday Sunday Wednesday Thursday Friday Saturday Sunday Monday Tuesday Wednesday Thursday Friday Sunday Wednesday Thursday Friday Sunday Wednesday Thursday Friday Saturday Friday Sunday Wednesday Thursday Friday Saturday Sunday Monday Tuesday Wednesday Thursday	August 31, 2011 September 1, 2011 September 2, 2011 September 3, 2011 September 4, 2011 September 5, 2011 September 6, 2011 September 7, 2011 September 8, 2011 September 9, 2011 September 10, 2011 September 11, 2011 September 12, 2011 September 13, 2011 September 14, 2011 September 15, 2011 September 16, 2011 September 17, 2011 September 18, 2011 September 19, 2011 September 19, 2011 September 20, 2011 September 20, 2011 September 21, 2011 September 22, 2011 September 23, 2011 September 24, 2011 September 25, 2011 September 26, 2011 September 27, 2011 September 27, 2011 September 28, 2011 September 29, 2011	0.2215% 0.2218% 0.2218% 0.2218% 0.2218% 0.2244% 0.2260% 0.2261% 0.2261% 0.2261% 0.2261% 0.2290% 0.2294% 0.2299% 0.2305% 0.2305% 0.2305% 0.2318% 0.2358%	2.75% 2.75%	0.0000 0.0000	2.9715% 2.9718% 2.9718% 2.9718% 2.9744% 2.9760% 2.9761% 2.9761% 2.9761% 2.9766% 2.9769% 2.9786% 2.9799% 2.9805% 2.9805% 2.9805% 2.9805% 2.9805% 2.9805% 2.9858%		
Wednesday Thursday Friday Saturday Sunday Monday Tuesday Wednesday Friday Saturday Sunday Monday Tuesday Wednesday Thursday Friday Saturday Sunday Wednesday Thursday Friday Saturday Sunday Monday Tuesday Wednesday Thursday Friday Sunday Monday Tuesday Wednesday Thursday Friday Saturday Sunday Wednesday Thursday Friday Saturday Friday Saturday Sunday Wednesday Thursday Friday Sunday Monday Tuesday Wednesday	August 31, 2011 September 1, 2011 September 2, 2011 September 3, 2011 September 4, 2011 September 5, 2011 September 6, 2011 September 7, 2011 September 8, 2011 September 9, 2011 September 10, 2011 September 11, 2011 September 12, 2011 September 13, 2011 September 14, 2011 September 15, 2011 September 16, 2011 September 17, 2011 September 18, 2011 September 19, 2011 September 19, 2011 September 20, 2011 September 20, 2011 September 21, 2011 September 22, 2011 September 23, 2011 September 24, 2011 September 25, 2011 September 26, 2011 September 27, 2011 September 27, 2011 September 27, 2011 September 27, 2011 September 28, 2011	0.2215% 0.2215% 0.2218% 0.2218% 0.2218% 0.2244% 0.2260% 0.2261% 0.2261% 0.2261% 0.2261% 0.2294% 0.2294% 0.2299% 0.2305% 0.2305% 0.2305% 0.2318% 0.2358% 0.2358% 0.2358% 0.2358% 0.2358% 0.2358% 0.2358% 0.2358% 0.2358% 0.2358% 0.2358% 0.2358% 0.2358% 0.2358%	2.75% 2.75%	0.0000 0.0000	2.9715% 2.9718% 2.9718% 2.9718% 2.9744% 2.9760% 2.9761% 2.9761% 2.9761% 2.9766% 2.9761% 2.9786% 2.9799% 2.9805% 2.9805% 2.9805% 2.9805% 2.9818% 2.9835% 2.9846% 2.9858% 2.9858% 2.9858% 2.9858% 2.9858% 2.9858% 2.9858%	AVERAGE	2.96

t Term Debt F		V 33046/	2.760/	0.000	2 00040/	
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
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%	0.000	3.0066%	
Monday	November 21, 2011	0.2567%	2.75%	0.0000	3.0067%	
Tuesday	November 21, 2011	0.2572%	2.75%	0.0000	3.0072%	
· ucauay	November 23, 2011	0.2572%	2.75%	0.0000	3.0072%	
*		0.2572%	2.75%	0.0000	3.0072%	
Wednesday		U.Z37Z76		0.0000	3.0072%	
Wednesday Thursday	November 24, 2011	0.050407			J.UU3470	
Wednesday Thursday Friday	November 25, 2011	0.2594%	2.75%			
Wednesday Thursday Friday Saturday	November 25, 2011 November 26, 2011	0.2594%	2.75%	0.0000	3.0094%	
Wednesday Thursday Friday Saturday Sunday	November 25, 2011 November 26, 2011 November 27, 2011	0.2594% 0.2594%	2.75% 2.75%	0.0000 0.0000	3.0094% 3.0094%	
Wednesday Thursday Friday Saturday	November 25, 2011 November 26, 2011	0.2594%	2.75%	0.0000	3.0094%	