

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

20th Accumulation

Accumulation Period: December 1, 2016 through May 31, 2017

Recovery Period: September 1, 2017 through August 31, 2018

	<u>MPS</u>	<u>L&P</u>	<u>GMO</u>	<u>Total</u>	
20th Accumulation	\$ 1,320,237	\$ (524,134)	\$ 1,248,128	\$ 2,044,231	
Interest Filed			(67,140)	(67,140)	
17th True-up (T) Amount			(57,081)	(57,081)	
Adj/Corr included in 20th Accumulation				-	
20th Accumulation Recovery			(1,975,016)	(1,975,016)	
Proposed Adjustment for (Over)/Under Recovery				\$ (55,005)	
Adjustment/Correction to Current Accumulation - 23rd Accumulation				-	correction
Adjustment/Correction to Current Accumulation - 23rd Accumulation				-	correction interest
Total Proposed True-Up Amount (T) for 23rd Accumulation				\$ (55,005)	

Short-Term Borrowing Rate:

	Annual	Monthly
Dec-16	1.9638%	0.16%
Jan-17	2.0214%	0.17%
Feb-17	2.0267%	0.17%
Mar-17	2.1767%	0.18%
Apr-17	2.2408%	0.19%
May-17	2.2618%	0.19%

MPS Accumulation

	Residential	Commercial	Industrial	Streetlights	Gov't-Other	Total Retail	Wholesale	Total
Dec-16	604,580	387,397	113,306	3,960	66,973	1,176,216	4,978	1,181,193
Jan-17	89,475	58,783	19,317	553	10,361	178,489	1,305	179,794
Feb-17	(15,431)	(12,338)	(4,272)	(157)	(2,270)	(34,469)	(235)	(34,703)
*								0
*								0
*								0
Total	\$ 678,624	\$ 433,842	\$ 128,351	\$ 4,356	\$ 75,064	\$ 1,320,237	\$ 6,048	\$ 1,326,285

*The consolidation of the MPS and L&P rate districts was established as ordered by the Commission in Rate Case No. ER-2016-0156, effective February 22,2017.

		Secondary	Primary	
NSI by Voltage	1,475,052,250	1,291,677,981	183,374,269	
Secondary/Primary Distribution		87.57%	12.43%	
Accumulation by Voltage		\$ 1,161,404.67	\$ 164,879.90	\$ 1,326,285

Base Energy by Voltage Level :

CIS+ Secondary Customers	1,212,511,032
CIS+ Primary Customers - MO716	110,640
CIS+ Primary Customers - MO725	9,850,060
CIS+ Primary Customers - MO735	147,597,788
CIS+ Primary Customers - MO737	<u>4,814,695</u>
Total CIS+	1,374,884,215
Total Wholesale Billings (Primary)	8,254,913
Other kWh (unbilled, co use, losses)	<u>91,913,122</u>
Total kWh	1,475,052,250

L&P Accumulation

	Residential	Commercial	Industrial	Streetlights	Gov't-Other	Total Retail
Dec-16	\$ (10,913)	\$ (7,651)	\$ (5,817)	\$ (119)	-	\$ (24,501)
Jan-17	(175,941)	(135,622)	(101,648)	(1,939)	-	(415,151)
Feb-17	(30,974)	(29,537)	(23,529)	(443)	-	(84,482)
*						-
*						-
*						-
Total	\$ (217,829)	\$ (172,810)	\$ (130,993)	\$ (2,501)	-	\$ (524,134)

*The consolidation of the MPS and L&P rate districts was established as ordered by the Commission in Rate Case No. ER-2016-0156, effective February 22,2017.

	Secondary	Primary	
NSI by Voltage	560,451,000	504,187,726	56,263,274
Secondary/Primary Distribution		89.96%	10.04%
Accumulation by Voltage	(471,516)	(52,617)	(524,134)

Base Energy by Voltage Level:

CIS+ Secondary Customers	466,169,038
CIS+ Primary Customers - MO938	2,528,798
CIS+ Primary Customers - MO939	14,040
CIS+ Primary Customers - MO945	23,078,644
CIS+ Primary Customers - MO946	18,922,497
CIS+ Primary Customers - MO947	<u>9,066,788</u>
Total CIS+ (CS5005Y)	519,779,805
Other kWh (unbilled, co use, losses)	<u>40,671,195</u>
Total kwh	560,451,000

GMO Accumulation

	Residential	Commercial	Industrial	Streetlights	Gov't-Other	Total Retail	Wholesale	Total
* *								
Feb-17	\$ 175,884	\$ 147,123	\$ 69,063	\$ 1,963	\$ 19,667	\$ 413,700	\$ 2,032	\$ 415,732
Mar-17	43,803	40,977	21,224	468	4,936	111,408	267	111,675
Apr-17	681,655	736,414	377,365	9,154	94,899	1,899,486	7,954	1,907,440
May-17	(443,719)	(461,521)	(200,949)	(5,014)	(65,263)	(1,176,466)	(3,373)	(1,179,839)
Total	\$ 457,623	\$ 462,993	\$ 266,703	\$ 6,571	\$ 54,238	\$ 1,248,128	\$ 6,880	\$ 1,255,008

*The consolidation of the MPS and L&P rate districts was established as ordered by the Commission in Rate Case No. ER-2016-0156, effective February 22,2017.

	2,015,060,750	<u>Secondary</u>	<u>Primary</u>	
NSI by Voltage		1,726,896,483	288,164,267	
Secondary/Primary Distribution		85.70%	14.30%	
Accumulation by Voltage		\$ 1,075,535.23	\$ 179,472.73	\$ 1,255,008

Base Energy by Voltage Level :

CIS+ Secondary Customers	1,584,678,150
CIS+ Primary Customers - MO737	7,090,050
CIS+ Primary Customers - MO938	354,503
CIS+ Primary Customers - MO945	3,120,362
CIS+ Primary Customers - MO947	(23,316)
CIS+ Primary Customers - MOLGP	38,008,491
CIS+ Primary Customers - MOLNP	554,400
CIS+ Primary Customers - MOPGP	208,510,153
CIS+ Primary Customers - MOPNP	-
CIS+ Primary Customers - MOSGP	493,922
CIS+ Primary Customers - MOSNP	-
Total CIS+	1,842,786,715
Total Wholesale Billings (Primary)	6,137,555
Other kWh (unbilled, co use, losses)	166,136,480
Total kwh	2,015,060,750

KCP&L GMO Recovery

Total	Recovery												Total Recovered
	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	
Residential	(68,252)	(61,553)	(55,368)	(64,018)	(99,151)	(79,845)	(68,295)	(67,349)	(55,201)	(81,094)	(97,172)	(86,715)	(884,014)
Commercial	(61,325)	(61,693)	(52,246)	(54,362)	(65,608)	(53,559)	(60,351)	(62,297)	(62,254)	(71,774)	(76,650)	(76,682)	(758,800)
Industrial	(20,457)	(27,621)	(23,632)	(22,480)	(24,773)	(21,336)	(23,166)	(24,395)	(26,262)	(25,843)	(27,083)	(27,020)	(294,069)
Gov't-Other	(6,942)	(7,068)	(5,798)	(5,925)	(6,493)	(5,917)	5	5	1	-	-	-	(38,133)
Total	(156,976)	(157,935)	(137,044)	(146,785)	(196,024)	(160,658)	(151,808)	(154,035)	(143,716)	(178,712)	(200,905)	(190,418)	(1,975,016)

Primary voltage

Commercial	(9,405)	(9,833)	(8,041)	(8,790)	(9,555)	(7,504)	(8,231)	(8,650)	(9,601)	(10,697)	(11,664)	(11,940)	(113,911)
Industrial	(11,210)	(10,696)	(10,547)	(9,682)	(10,013)	(9,275)	(9,458)	(10,402)	(11,432)	(10,795)	(11,259)	(12,022)	(126,791)
Gov't-Other	(896)	(839)	(572)	(478)	(506)	(474)	(451)	(497)	(81)	-	-	-	(4,794)
Total	(21,511)	(21,367)	(19,160)	(18,950)	(20,074)	(17,253)	(18,140)	(19,548)	(21,115)	(21,492)	(22,923)	(23,962)	(245,496)

Current Period CAF	0.00023	51.11%	Current Period CAF	0.00099	81.1%
Previous Period CAF	0.00022	48.89%	Previous Period CAF	0.00023	18.9%
Annual CAF	0.00045		Annual CAF	0.00122	
Previous Period CAF %	51.11%		Previous Period CAF %	18.85%	

Secondary voltage

Residential	(68,252)	(61,553)	(55,368)	(64,018)	(99,151)	(79,845)	(68,295)	(67,349)	(55,201)	(81,094)	(97,172)	(86,715)	(884,014)
Commercial	(51,920)	(51,860)	(44,205)	(45,572)	(56,053)	(46,055)	(52,120)	(53,647)	(52,652)	(61,077)	(64,986)	(64,742)	(644,889)
Industrial	(9,247)	(16,925)	(13,085)	(12,798)	(14,759)	(12,061)	(13,708)	(13,993)	(14,830)	(15,048)	(15,824)	(14,999)	(167,278)
Gov't-Other	(6,046)	(6,229)	(5,226)	(5,447)	(5,987)	(5,443)	455	502	82	-	-	-	(33,340)
Total	(135,465)	(136,568)	(117,884)	(127,835)	(175,950)	(143,404)	(133,668)	(134,487)	(122,601)	(157,219)	(177,982)	(166,456)	(1,729,520)

Current Period CAF	0.00024	52.17%	Current Period CAF	0.00102	81.0%
Previous Period CAF	0.00022	47.83%	Previous Period CAF	0.00024	19.0%
Annual CAF	0.00046		Annual CAF	0.00126	
Previous Period CAF %	52.17%		Previous Period CAF %	19.05%	

*Gov't-Other included in Commercial & Industrial due to new revenue class within CCB billing system effective May 2018

**KCP&L GMO
FAC BALANCE BY RECOVERY PERIOD
WITH INTEREST CALCULATION**

	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	
20th Accumulation			Recovery Period										
(Over)/Under Adjustment from 17th Accum	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18				
C/M (Over)/Under Accrued													
C/M (Over)/Under Recovery	146,785.18	196,023.81	160,657.60	151,808.00	154,035.27	143,715.79	178,711.55	200,905.36	190,417.62				
CUMM (Over)/Under Balance	1,321,270	1,125,246	964,588	812,780	658,745	515,029	336,318	135,412	(55,005)				
Monthly Short Term Debt Rate rate													
C/M Accrued interest (P/M Bal)													
CUMM Accrued Interest Balance													
21st Accumulation	Filing and Approval				Recovery Period								
(Over)/Under Adjustment from 18th Accum	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	
C/M (Over)/Under Accrued													
C/M (Over)/Under Recovery				646,169.83	655,712.31	611,939.63	760,692.16	855,093.61	810,577.18	751,975.39	641,685.15	612,890.19	
CUMM (Over)/Under Balance	8,315,398	8,315,398	8,315,398	7,669,228	7,013,516	6,401,576	5,640,884	4,785,791	3,975,214	3,223,238	2,581,553	1,968,663	
Monthly Short Term Debt Rate rate													
C/M Accrued interest (P/M Bal)													
CUMM Accrued Interest Balance													
22nd Accumulation			22nd Accumulation period			Filing and Approval		Recovery Period					
(Over)/Under Adjustment from 19th Accum	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	
C/M (Over)/Under Accrued			136,956.99										
C/M (Over)/Under Recovery	1,894,246.88	3,753,713.17	1,287,281.40	957,373.18	2,466,342.34	649,398.06							
CUMM (Over)/Under Balance	1,894,247	5,647,960	7,072,198	8,029,572	10,495,914	11,145,312	11,366,822	11,366,822	11,366,822	1,017,429.79	868,217.56	829,254.92	
Monthly Short Term Debt Rate rate	0.23%	0.23%	0.24%	0.25%	0.26%	0.27%							
C/M Accrued interest (P/M Bal)	23,553.38	28,091.38	36,512.11	41,561.80	43,342.90	48,448.47							
CUMM Accrued Interest Balance	23,553	51,645	88,157	129,719	173,062	221,510							
23rd Accumulation							23rd Accumulation period						
(Over)/Under Adjustment from 20th Accum							Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	
C/M (Over)/Under Accrued									(55,005.47)				
C/M (Over)/Under Recovery							6,609,264.17	5,371,272.67	2,143,448.20	1,285,549.99	4,348,592.70	9,457,585.96	
CUMM (Over)/Under Balance							6,609,264	11,980,537	14,288,475	15,574,025	19,922,617	29,380,203	
Correction Steam Aux reversal									219,495				
Monthly Short Term Debt Rate rate							0.28%	0.28%	0.28%	0.29%	0.30%	0.30%	
C/M Accrued interest (P/M Bal)							49,971.31	66,470.37	78,209.69	84,693.88	85,982.63	95,156.40	
CUMM Accrued Interest Balance							49,971	116,442	194,651	279,345	365,328	460,484	

KCP&L GMO
Correction for Steam Aux reversal

Steam Aux credit included in the 22nd Accumulation, ER-2018-0400

Included as credit in May 2018		\$	(229,811.78)
Less 5%		\$	11,490.59
Less Muni from May 2018	0.29%	\$	634.60
		\$	<u>(217,686.59)</u>

Reversed in August 2018 \$ - amount included in 23rd Accumulation

Interest calculated on previous month balance

June 2018 interest	0.28%	\$	-
July 2018 interest	0.28%	\$	-
August 2018 interest	0.28%	\$	-
Correction interest total		\$	<u>-</u> amount included in 23rd Accumulation

Total Correction for Steam Aux reversal \$ - amount included in 23rd Accumulation

Kansas City Power & Light Company - GMO
Short Term Debt Rate

Day	Date	One Month LIBOR	Applicable Margin	Upfront Fees	Daily Rate		
Thursday	December 1, 2016	0.6345%	1.2500%		1.8845%		
Friday	December 2, 2016	0.6467%	1.2500%		1.8967%		
Saturday	December 3, 2016	0.6467%	1.2500%		1.8967%		
Sunday	December 4, 2016	0.6467%	1.2500%		1.8967%		
Monday	December 5, 2016	0.6519%	1.2500%		1.9019%		
Tuesday	December 6, 2016	0.6489%	1.2500%		1.8989%		
Wednesday	December 7, 2016	0.6542%	1.2500%		1.9042%		
Thursday	December 8, 2016	0.6639%	1.2500%		1.9139%		
Friday	December 9, 2016	0.6800%	1.2500%		1.9300%		
Saturday	December 10, 2016	0.6800%	1.2500%		1.9300%		
Sunday	December 11, 2016	0.6800%	1.2500%		1.9300%		
Monday	December 12, 2016	0.6947%	1.2500%		1.9447%		
Tuesday	December 13, 2016	0.7039%	1.2500%		1.9539%		
Wednesday	December 14, 2016	0.7073%	1.2500%		1.9573%		
Thursday	December 15, 2016	0.7362%	1.2500%		1.9862%		
Friday	December 16, 2016	0.7390%	1.2500%		1.9890%		
Saturday	December 17, 2016	0.7390%	1.2500%		1.9890%		
Sunday	December 18, 2016	0.7390%	1.2500%		1.9890%		
Monday	December 19, 2016	0.7440%	1.2500%		1.9940%		
Tuesday	December 20, 2016	0.7490%	1.2500%		1.9990%		
Wednesday	December 21, 2016	0.7550%	1.2500%		2.0050%		
Thursday	December 22, 2016	0.7561%	1.2500%		2.0061%		
Friday	December 23, 2016	0.7611%	1.2500%		2.0111%		
Saturday	December 24, 2016	0.7611%	1.2500%		2.0111%		
Sunday	December 25, 2016	0.7611%	1.2500%		2.0111%		
Monday	December 26, 2016	0.7611%	1.2500%		2.0111%		
Tuesday	December 27, 2016	0.7611%	1.2500%		2.0111%		
Wednesday	December 28, 2016	0.7700%	1.2500%		2.0200%		
Thursday	December 29, 2016	0.7111%	1.2500%		1.9611%		
Friday	December 30, 2016	0.7717%	1.2500%		2.0217%	Average	Monthly Rate
Saturday	December 31, 2016	0.7717%	1.2500%		2.0217%	1.9638%	0.16%
Sunday	January 1, 2017	0.7717%	1.2500%		2.0217%		
Monday	January 2, 2017	0.7717%	1.2500%		2.0217%		
Tuesday	January 3, 2017	0.7733%	1.2500%		2.0233%		
Wednesday	January 4, 2017	0.7656%	1.2500%		2.0156%		
Thursday	January 5, 2017	0.7656%	1.2500%		2.0156%		
Friday	January 6, 2017	0.7633%	1.2500%		2.0133%		
Saturday	January 7, 2017	0.7633%	1.2500%		2.0133%		
Sunday	January 8, 2017	0.7633%	1.2500%		2.0133%		
Monday	January 9, 2017	0.7633%	1.2500%		2.0133%		
Tuesday	January 10, 2017	0.7650%	1.2500%		2.0150%		
Wednesday	January 11, 2017	0.7672%	1.2500%		2.0172%		
Thursday	January 12, 2017	0.7672%	1.2500%		2.0172%		
Friday	January 13, 2017	0.7683%	1.2500%		2.0183%		
Saturday	January 14, 2017	0.7683%	1.2500%		2.0183%		
Sunday	January 15, 2017	0.7683%	1.2500%		2.0183%		
Monday	January 16, 2017	0.7678%	1.2500%		2.0178%		
Tuesday	January 17, 2017	0.7694%	1.2500%		2.0194%		
Wednesday	January 18, 2017	0.7767%	1.2500%		2.0267%		
Thursday	January 19, 2017	0.7764%	1.2500%		2.0264%		
Friday	January 20, 2017	0.7753%	1.2500%		2.0253%		
Saturday	January 21, 2017	0.7753%	1.2500%		2.0253%		
Sunday	January 22, 2017	0.7753%	1.2500%		2.0253%		
Monday	January 23, 2017	0.7711%	1.2500%		2.0211%		
Tuesday	January 24, 2017	0.7733%	1.2500%		2.0233%		
Wednesday	January 25, 2017	0.7761%	1.2500%		2.0261%		
Thursday	January 26, 2017	0.7761%	1.2500%		2.0261%		
Friday	January 27, 2017	0.7783%	1.2500%		2.0283%		
Saturday	January 28, 2017	0.7783%	1.2500%		2.0283%		
Sunday	January 29, 2017	0.7783%	1.2500%		2.0283%		
Monday	January 30, 2017	0.7800%	1.2500%		2.0300%	Average	Monthly Rate
Tuesday	January 31, 2017	0.7794%	1.2500%		2.0294%	2.0214%	0.17%

Kansas City Power & Light Company - GMO
Short Term Debt Rate

Day	Date	One Month LIBOR	Applicable Margin	Upfront Fees	Daily Rate		
Wednesday	February 1, 2017	0.7800%	1.2500%		2.0300%		
Thursday	February 2, 2017	0.7767%	1.2500%		2.0267%		
Friday	February 3, 2017	0.7756%	1.2500%		2.0256%		
Saturday	February 4, 2017	0.7756%	1.2500%		2.0256%		
Sunday	February 5, 2017	0.7756%	1.2500%		2.0256%		
Monday	February 6, 2017	0.7753%	1.2500%		2.0253%		
Tuesday	February 7, 2017	0.7728%	1.2500%		2.0228%		
Wednesday	February 8, 2017	0.7717%	1.2500%		2.0217%		
Thursday	February 9, 2017	0.7706%	1.2500%		2.0206%		
Friday	February 10, 2017	0.7711%	1.2500%		2.0211%		
Saturday	February 11, 2017	0.7711%	1.2500%		2.0211%		
Sunday	February 12, 2017	0.7711%	1.2500%		2.0211%		
Monday	February 13, 2017	0.7700%	1.2500%		2.0200%		
Tuesday	February 14, 2017	0.7700%	1.2500%		2.0200%		
Wednesday	February 15, 2017	0.7722%	1.2500%		2.0222%		
Thursday	February 16, 2017	0.7806%	1.2500%		2.0306%		
Friday	February 17, 2017	0.7794%	1.2500%		2.0294%		
Saturday	February 18, 2017	0.7794%	1.2500%		2.0294%		
Sunday	February 19, 2017	0.7794%	1.2500%		2.0294%		
Monday	February 20, 2017	0.7772%	1.2500%		2.0272%		
Tuesday	February 21, 2017	0.7794%	1.2500%		2.0294%		
Wednesday	February 22, 2017	0.7794%	1.2500%		2.0294%		
Thursday	February 23, 2017	0.7783%	1.2500%		2.0283%		
Friday	February 24, 2017	0.7806%	1.2500%		2.0306%		
Saturday	February 25, 2017	0.7806%	1.2500%		2.0306%		
Sunday	February 26, 2017	0.7806%	1.2500%		2.0306%		
Monday	February 27, 2017	0.7844%	1.2500%		2.0344%	Average	Monthly Rate
Tuesday	February 28, 2017	0.7889%	1.2500%		2.0389%	2.0267%	0.17%
Wednesday	March 1, 2017	0.8106%	1.2500%		2.0606%		
Thursday	March 2, 2017	0.8300%	1.2500%		2.0800%		
Friday	March 3, 2017	0.8344%	1.2500%		2.0844%		
Saturday	March 4, 2017	0.8344%	1.2500%		2.0844%		
Sunday	March 5, 2017	0.8344%	1.2500%		2.0844%		
Monday	March 6, 2017	0.8467%	1.2500%		2.0967%		
Tuesday	March 7, 2017	0.8544%	1.2500%		2.1044%		
Wednesday	March 8, 2017	0.8578%	1.2500%		2.1078%		
Thursday	March 9, 2017	0.8814%	1.2500%		2.1314%		
Friday	March 10, 2017	0.8906%	1.2500%		2.1406%		
Saturday	March 11, 2017	0.8906%	1.2500%		2.1406%		
Sunday	March 12, 2017	0.8906%	1.2500%		2.1406%		
Monday	March 13, 2017	0.9122%	1.2500%		2.1622%		
Tuesday	March 14, 2017	0.9283%	1.2500%		2.1783%		
Wednesday	March 15, 2017	0.9428%	1.2500%		2.1928%		
Thursday	March 16, 2017	0.9783%	1.2500%		2.2283%		
Friday	March 17, 2017	0.9761%	1.2500%		2.2261%		
Saturday	March 18, 2017	0.9761%	1.2500%		2.2261%		
Sunday	March 19, 2017	0.9761%	1.2500%		2.2261%		
Monday	March 20, 2017	0.9772%	1.2500%		2.2272%		
Tuesday	March 21, 2017	0.9772%	1.2500%		2.2272%		
Wednesday	March 22, 2017	0.9839%	1.2500%		2.2339%		
Thursday	March 23, 2017	0.9817%	1.2500%		2.2317%		
Friday	March 24, 2017	0.9828%	1.2500%		2.2328%		
Saturday	March 25, 2017	0.9828%	1.2500%		2.2328%		
Sunday	March 26, 2017	0.9828%	1.2500%		2.2328%		
Monday	March 27, 2017	0.9822%	1.2500%		2.2322%		
Tuesday	March 28, 2017	0.9822%	1.2500%		2.2322%		
Wednesday	March 29, 2017	0.9822%	1.2500%		2.2322%		
Thursday	March 30, 2017	0.9828%	1.2500%		2.2328%	Average	Monthly Rate
Friday	March 31, 2017	0.9828%	1.2500%		2.2328%	2.1767%	0.18%

Kansas City Power & Light Company - GMO
Short Term Debt Rate

Day	Date	One Month LIBOR	Applicable Margin	Upfront Fees	Daily Rate		
Saturday	April 1, 2017	0.9828%	1.2500%		2.2328%		
Sunday	April 2, 2017	0.9828%	1.2500%		2.2328%		
Monday	April 3, 2017	0.9833%	1.2500%		2.2333%		
Tuesday	April 4, 2017	0.9861%	1.2500%		2.2361%		
Wednesday	April 5, 2017	0.9856%	1.2500%		2.2356%		
Thursday	April 6, 2017	0.9894%	1.2500%		2.2394%		
Friday	April 7, 2017	0.9900%	1.2500%		2.2400%		
Saturday	April 8, 2017	0.9900%	1.2500%		2.2400%		
Sunday	April 9, 2017	0.9900%	1.2500%		2.2400%		
Monday	April 10, 2017	0.9883%	1.2500%		2.2383%		
Tuesday	April 11, 2017	0.9900%	1.2500%		2.2400%		
Wednesday	April 12, 2017	0.9939%	1.2500%		2.2439%		
Thursday	April 13, 2017	0.9944%	1.2500%		2.2444%		
Friday	April 14, 2017	0.9944%	1.2500%		2.2444%		
Saturday	April 15, 2017	0.9944%	1.2500%		2.2444%		
Sunday	April 16, 2017	0.9944%	1.2500%		2.2444%		
Monday	April 17, 2017	0.9944%	1.2500%		2.2444%		
Tuesday	April 18, 2017	0.9928%	1.2500%		2.2428%		
Wednesday	April 19, 2017	0.9911%	1.2500%		2.2411%		
Thursday	April 20, 2017	0.9883%	1.2500%		2.2383%		
Friday	April 21, 2017	0.9906%	1.2500%		2.2406%		
Saturday	April 22, 2017	0.9906%	1.2500%		2.2406%		
Sunday	April 23, 2017	0.9906%	1.2500%		2.2406%		
Monday	April 24, 2017	0.9911%	1.2500%		2.2411%		
Tuesday	April 25, 2017	0.9922%	1.2500%		2.2422%		
Wednesday	April 26, 2017	0.9928%	1.2500%		2.2428%		
Thursday	April 27, 2017	0.9950%	1.2500%		2.2450%		
Friday	April 28, 2017	0.9950%	1.2500%		2.2450%		
Saturday	April 29, 2017	0.9950%	1.2500%		2.2450%	Average	Monthly Rate
Sunday	April 30, 2017	0.9950%	1.2500%		2.2450%	2.2408%	0.19%
Monday	May 1, 2017	0.9828%	1.2500%		2.2328%		
Tuesday	May 2, 2017	0.9928%	1.2500%		2.2428%		
Wednesday	May 3, 2017	0.9917%	1.2500%		2.2417%		
Thursday	May 4, 2017	0.9928%	1.2500%		2.2428%		
Friday	May 5, 2017	0.9944%	1.2500%		2.2444%		
Saturday	May 6, 2017	0.9944%	1.2500%		2.2444%		
Sunday	May 7, 2017	0.9944%	1.2500%		2.2444%		
Monday	May 8, 2017	0.9941%	1.2500%		2.2441%		
Tuesday	May 9, 2017	0.9886%	1.2500%		2.2386%		
Wednesday	May 10, 2017	0.9886%	1.2500%		2.2386%		
Thursday	May 11, 2017	0.9891%	1.2500%		2.2391%		
Friday	May 12, 2017	0.9924%	1.2500%		2.2424%		
Saturday	May 13, 2017	0.9924%	1.2500%		2.2424%		
Sunday	May 14, 2017	0.9924%	1.2500%		2.2424%		
Monday	May 15, 2017	1.0008%	1.2500%		2.2508%		
Tuesday	May 16, 2017	0.9991%	1.2500%		2.2491%		
Wednesday	May 17, 2017	1.0036%	1.2500%		2.2536%		
Thursday	May 18, 2017	1.0099%	1.2500%		2.2599%		
Friday	May 19, 2017	1.0171%	1.2500%		2.2671%		
Saturday	May 20, 2017	1.0171%	1.2500%		2.2671%		
Sunday	May 21, 2017	1.0171%	1.2500%		2.2671%		
Monday	May 22, 2017	1.0294%	1.2500%		2.2794%		
Tuesday	May 23, 2017	1.0236%	1.2500%		2.2736%		
Wednesday	May 24, 2017	1.0327%	1.2500%		2.2827%		
Thursday	May 25, 2017	1.0438%	1.2500%		2.2938%		
Friday	May 26, 2017	1.0447%	1.2500%		2.2947%		
Saturday	May 27, 2017	1.0447%	1.2500%		2.2947%		
Sunday	May 28, 2017	1.0447%	1.2500%		2.2947%		
Monday	May 29, 2017	1.0447%	1.2500%		2.2947%		
Tuesday	May 30, 2017	1.0505%	1.2500%		2.3005%	Average	Monthly Rate
Wednesday	May 31, 2017	1.0603%	1.2500%		2.3103%	2.2618%	0.19%