		Q210			Q310			Q410			Q111			
		Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total
Total Steam mmBtu Sales - 2010		202,624	206,212	202,288	201,013	189,729	170,954	209,986	217,771	239,939	254,018	228,525	248,195	**2,571,254**
		Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total
Fuel Costs - 2010	$	721,428	737,934	754,150	664,070	569,847	465,077	704,230	618,744	717,116	857,972	844,215	910,791	**8,565,574**
Coal Costs - 2010	$	454,912	490,893	467,712	368,855	342,805	267,478	199,459	286,437	324,607	362,379	425,051	496,055	
Gas Costs - 2010	$	227,976	247,041	286,438	292,004	193,903	197,599	468,222	277,877	392,509	495,593	419,164	414,736	
Oil Costs - 2010	$	-	-	-	-	-	-	36,549	17,840	-	-	-	-	
Hedge Costs - 2010	$	38,540	-	-	3,210	33,140	-	-	36,590	-	-	-	-	
Coal mmBtu Input Blr Nos. 5	mmBtu	178,607	180,335	176,900	161,445	175,125	140,553	107,850	165,962	195,828	200,874	177,891	193,807	**2,055,177**
Gas mmBtu Input Blr Nos. 1-5 & 8	mmBtu	56,420	58,917	59,232	65,693	46,233	55,357	141,238	80,085	92,258	112,331	99,154	106,133	**973,051**
No. 2 Oil mmBtu Input Blr Nos. 1-4	mmBtu	-	-	-	-	-	-	2,481	1,228	-	-	-	-	**3,709**
Blr 1-5 Fuel to Steam Input	mmBtu	235,027	239,252	236,132	227,138	221,358	195,910	251,569	247,275	288,086	313,205	277,045	299,940	**3,031,937**
Production Test - Q1	mmBtu			**535,842**	0		**477,123**	0		**469,640**	0		**572,572**	0
Production Test - Q4	mmBtu			**2,014,204**	0		**2,094,885**	0		**2,026,209**	0		**2,055,177**	0
Production Coal Costs - Q1				2.6379			2.0522			1.7258			2.2416	
Production Coal Costs - Q4				2.6170			2.4889			2.2930			2.1831	
Production Gas Costs - Q1				4.5827			4.3032			3.7477			4.1858	
Production Gas Costs - Q4				4.5607			4.6249			4.5286			4.1360	
Appendix D	mmBtu	202,635	195,170	159,314	177,341	198,924	188,724	187,991	187,887	190,423	110,912	188,695	196,088	**2,184,104**
Adjusted Production Standards - Q1	mmBtu			**460,000**			**460,000**			**453,338**			**455,795**	
Adjusted Production Standards - Q4	mmBtu			**1,852,668**			**1,920,000**			**1,892,192**			**1,902,449**	
Production Standards - Q1	mmBtu			**460,000**			**460,000**			**460,000**			**460,000**	
Production Standards - Q4	mmBtu			**1,920,000**			**1,920,000**			**1,920,000**			**1,920,000**	
12 Month Actual Sales Test %				100.0000%			100.0000%			98.5517%			99.0859%	
Days Boiler #5 had Major Maintenance		0	0	0	0	0	0	0	0	0	0	0	0	
Boiler #5 Major Maintenace Adjustment Q1				100.0000%			100.0000%			100.0000%			100.0000%	
Boiler #5 Major Maintenace Adjustment Q4				96.4932%			100.0000%			100.0000%			100.0000%	
Quarterly Fuel Costs - Actual	$			2,213,512			1,698,994			2,040,090			2,612,978	
Production Standards - Coal				0			0			0			0	
Production Standards - Gas				0			0			0			0	
Quarterly Fuel Costs - Adjusted	$			2,213,512			1,698,994			2,040,090			2,612,978	
Quarterly Blr 1-5 & 8 Fuel to Steam Input	mmBtu			710,411.00			644,406.00			786,930.00			890,190.00	
				3.12			2.64			2.59			2.94	
Base fuel amount (per million BTU)	mmBtu	3.9500	3.9500	3.9500	3.9500	3.9500	3.9500	3.9500	3.9500	3.9500	3.9500	3.9500	3.9500	
Quarterly Fuel Costs - Collected	$			2,806,123			2,545,404			3,108,374			3,516,251	
(Over) or Under Collected Fuel Costs	$			(592,612)			(846,410)			(1,068,283)			(903,273)	
85% of change in actual fuel costs	$			(503,720)			(719,448)			(908,041)			(767,782)	
Rolling 12-months Steam Btu Sales	mmBtu			2,595,606			2,614,524			2,557,391			2,571,254	
Quarterly Cost Adjustment				(0.1941)			(0.2752)			(0.3551)			(0.2986)	
Cumulative - QCA				(0.6831)			(0.7797)			(0.8964)			(1.1230)	

		Q211			Q311			Q411			Q112			
		Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total
Total Steam mmBtu Sales - 2011		213,858	198,344	190,830	153,873	186,147	178,733	213,700	216,038	225,944	232,106	229,307	237,007	**2,475,887**
		Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total
Fuel Costs - 2011	$	839,935	691,464	681,948	549,020	627,420	708,916	571,690	628,546	681,801	712,465	614,438	607,826	**7,915,470**
Coal Costs - 2011	$	404,842	417,415	451,969	427,107	415,029	149,056	334,305	347,321	350,381	277,830	319,448	348,957	
Gas Costs - 2011	$	435,093	274,048	229,979	121,914	212,391	559,860	237,385	281,225	331,419	433,639	294,990	258,764	
Oil Costs - 2011	$	-	-	-	-	-	-	-	-	-	996	-	106	
Hedge Costs - 2011	$	-	-	-	-	-	-	-	-	-				
Coal mmBtu Input Blr Nos. 5	mmBtu	159,409	167,312	173,171	158,835	171,822	78,050	181,635	172,187	177,208	142,646	165,298	170,127	**1,917,700**
Gas mmBtu Input Blr Nos. 1-5 & 8	mmBtu	96,867	60,116	49,632	27,622	50,758	138,167	70,748	82,827	100,301	139,322	114,986	115,829	**1,047,175**
No. 2 Oil mmBtu Input Blr Nos. 1-4	mmBtu	-	-	-	-	-	-	-	-	-	312	-	4	**316**
Blr 1-5 Fuel to Steam Input	mmBtu	256,276	227,428	222,803	186,457	222,580	216,217	252,383	255,014	277,509	282,280	280,284	285,960	**2,965,191**
Production Test - Q1	mmBtu			**499,892**	0		**408,707**	38,041		**531,030**	0		**478,071**	0
Production Test - Q4	mmBtu			**2,019,227**	0		**1,950,811**	0		**2,050,242**	0		**1,955,741**	0
Production Coal Costs - Q1				2.5490			2.4252			1.9434			1.9793	
Production Coal Costs - Q4				2.1530			2.2347			2.2766			2.2129	
Production Gas Costs - Q1				4.5453			4.1292			3.3482			2.6676	
Production Gas Costs - Q4				4.1426			4.1143			4.0344			3.5053	
Appendix D	mmBtu	202,635	195,170	159,314	177,341	198,924	188,724	187,991	187,887	190,423	110,912	188,695	196,088	**2,184,104**
Adjusted Production Standards - Q1	mmBtu			**454,361**			**446,748**			**444,619**			**438,890**	
Adjusted Production Standards - Q4	mmBtu			**1,896,462**			**1,864,689**			**1,855,800**			**1,831,888**	
Production Standards - Q1	mmBtu			**460,000**			**460,000**			**460,000**			**460,000**	
Production Standards - Q4	mmBtu			**1,920,000**			**1,920,000**			**1,920,000**			**1,920,000**	
12 Month Actual Sales Test %				98.7741%			97.1192%			96.6562%			95.4108%	
Days Boiler #5 had Major Maintenance		0	0	0	0	0	0	0	0	0	0	0	0	
Boiler #5 Major Maintenace Adjustment Q1				100.0000%			100.0000%			100.0000%			100.0000%	
Boiler #5 Major Maintenace Adjustment Q4				100.0000%			100.0000%			100.0000%			100.0000%	
Quarterly Fuel Costs - Actual	$			2,213,347			1,885,357			1,882,037			1,934,730	
Production Standards - Coal				0			85,010			0			0	
Production Standards - Gas				0			(156,514)			0			0	
Quarterly Fuel Costs - Adjusted	$			2,213,347			1,813,852			1,882,037			1,934,730	
Quarterly Blr 1-5 & 8 Fuel to Steam Input	mmBtu			706,507.00			625,254.00			784,906.00			848,524.00	
				3.13			2.90			2.40			2.28	
Base fuel amount (per million BTU)	mmBtu	3.9500	3.9500	3.9500	3.9500	3.9500	3.9500	3.9500	3.9500	3.9500	3.9500	3.9500	3.9500	
Quarterly Fuel Costs - Collected	$			2,790,703			2,469,753			3,100,379			3,351,670	
(Over) or Under Collected Fuel Costs	$			(577,356)			(655,901)			(1,218,342)			(1,416,940)	
85% of change in actual fuel costs	$			(490,753)			(557,516)			(1,035,591)			(1,204,399)	
Rolling 12-months Steam Btu Sales	mmBtu			2,563,162			2,520,219			2,508,205			2,475,887	
Quarterly Cost Adjustment				(0.1915)			(0.2212)			(0.4129)			(0.4865)	
Cumulative - QCA				(1.1204)			(1.0664)			(1.1242)			(1.3121)	

SJLP STEAM QCA RECON
GL A/C 254002
Prepared by: Jane Scaro
3/31/2012

Accrual:		Journal	rate	Total billed QCA MMBTU's (from steam CIS+ bills)	Q112 (0.4865)	Q411 (0.4129)	Q311 (0.2212)	Q211 (0.1915)	Q111 (0.2986)	Q410 (0.3551)	Q310 (0.2752)	Q210 (0.1941)	Q110 (0.0720)
	Jun-06	0507105	0.0074										
	Jun-06	0507105	0.0074										
	Sep-06	0507105	(0.0924)										
	Sep-06	0507106	(0.0924)										
	Sep-06	0507106	(0.0924)										
	Oct-06	0507107	(0.0924)										
	Dec-06	0507105	0.2552										
	Mar-07	0507105	0.1952										
	Jun-07	0507105	0.1000										
	Sep-07	0507105	0.2005										
	Dec-07	0507105	0.4030										
	Mar-08	0507105	0.5579										
	Jun-08	0507105	0.0686										
	Sep-08	373STMQCA	(0.0125)										
	Dec-08	373STMQCA	(0.0083)										
	Mar-09	373STMQCA	0.0147										
	Jun-09	373STMQCA	(0.0284)										
	Sep-09	373STMQCA	(0.1786)										
	Dec-09	373STMQCA	(0.2384)										
	Mar-10	373STMQCA	(0.0720)										(184,698.00)
	Jun-10	373STMQCA	(0.1941)									(503,720.00)	
	Sep-10	373STMQCA	(0.2752)								(719,448.00)		
	Dec-10	373STMQCA	(0.3551)							(908,041.00)			
	Mar-11	373STMQCA	(0.2986)						(767,782.00)				
	Jun-11	373STMQCA	(0.1915)					(490,753.00)					
	Sep-11	373STMQCA	(0.2190)				(557,516.00)						
	Dec-11	373STMQCA	(0.4129)			(1,035,591.00)							
	Mar-12	373STMQCA	(0.4865)		(1,204,399.00)								
Recovery:			**Billed per CS5000I**										
	Aug-06												
	Sep-06												
	Oct-06	billed											
	Nov-06	billed											
	Dec-06	billed											
	Jan-07	billed	$ (17,639.89)	207,528.00									
	Feb-07	billed	$ (18,408.98)	216,576.00									
	Mar-07	billed	$ (16,609.10)	195,401.00									
	Apr-07	billed	$ (36,814.43)	216,301.00									
	May-07	billed	$ (34,432.48)	202,306.00									
	Jun-07	billed	$ (31,697.02)	186,234.00									
	Jul-07	billed	$ (70,498.38)	192,882.00									
	Aug-07	billed	$ (68,177.45)	186,532.00									
	Sep-07	billed	$ (66,935.48)	183,134.00									
	Oct-07	billed	$ (87,954.32)	192,040.00									
	Nov-07	billed	$ (103,829.06)	226,701.00									
	Dec-07	billed	$ (103,800.20)	226,638.00									
	Jan-08	billed	$ (174,049.28)	231,695.00									
	Feb-08	billed	$ (189,784.67)	252,642.00									
	Mar-08	billed	$ (176,289.36)	234,677.00									
	Apr-08	billed	$ (212,217.55)	235,092.00									
	May-08	billed	$ (205,167.46)	227,282.00									
	Jun-08	billed	$ (188,953.15)	209,320.00									
	Jul-08	billed	$ (238,684.37)	191,622.00									
	Aug-08	billed	$ (244,583.52)	196,358.00									
	Sep-08	billed	$ (226,863.62)	182,132.00									
	Oct-08	billed	$ (215,944.96)	180,813.00									
	Nov-08	billed	$ (273,341.83)	228,872.00									
	Dec-08	billed	$ (267,722.64)	224,167.00									
Transfer Q206 Bal to Q307 r factor													
	Jan-09	billed	$ (231,126.86)	238,398.00									

Feb-09	billed	$	(231,479.77)	238,762.00									
Mar-09	billed	$	(216,361.39)	223,168.00									
Transfer Q306 Bal to Q407 r factor													
Apr-09	billed	$	(122,351.10)	228,267.00									
May-09	billed	$	(109,908.95)	205,054.00									
Jun-09	billed	$	(102,332.59)	190,919.00									
Transfer Q406 Bal to Q108 r factor													
Jul-09	billed	$	1,182.95	184,834.00									
Aug-09	billed	$	1,204.04	188,131.00									
Sep-09	billed	$	1,220.41	190,690.00									
Transfer Q107 Bal to Q208 r factor													
Oct-09	billed	$	12,919.82	163,957.00									
Nov-09	billed	$	18,736.51	237,773.00									
Dec-09	billed	$	18,395.23	233,442.00									
Transfer Q207 Bal to Q308 r factor													
Jan-10	billed	$	58,813.09	253,614.00									
Feb-10	billed	$	57,281.85	247,011.00									
Mar-10	billed	$	51,767.96	223,234.00									
Transfer Q307 Bal to Q408 r factor													
Apr-10	billed	$	109,528.38	246,630.00									
May-10	billed	$	89,985.31	202,624.00									
Jun-10	billed	$	91,578.74	206,212.00									
Transfer Q407 Bal to Q109 r factor													
Jul-10	billed	$	103,652.38	202,288.00									14,564.74
Aug-10	billed	$	102,999.07	201,013.00									14,472.94
Sep-10	billed	$	97,216.62	189,728.00									13,660.39
Transfer Q108 Bal to Q209 r factor													
Oct-10	billed	$	116,727.36	170,954.00								33,182.15	12,308.69
Nov-10	l to correct Sept u	$	(527.81)	(773.00)								(150.05)	(55.66)
Nov-10	billed	$	143,906.24	210,759.00								40,908.30	15,174.65
Dec-10	billed	$	148,694.04	217,771.00								42,269.36	15,679.51
Transfer Q208 Bal to Q309 r factor													
Jan-11	billed	$	187,176.43	239,939.00							66,031.23	46,572.16	17,275.61
Feb-11	billed	$	198,159.45	254,018.00							69,905.76	49,304.89	18,289.30
Mar-11	billed	$	178,272.35	228,525.00							62,890.07	44,356.70	16,453.80
Transfer Q308 Bal to Q409 r factor													
Apr-11	billed	$	221,315.49	248,195.00						88,134.06	68,303.26	48,174.65	17,870.04
May-11	billed	$	190,697.18	213,858.00						75,940.98	58,853.72	41,509.84	15,397.78
Jun-11	billed	$	176,863.34	198,344.00						70,431.95	54,584.27	38,498.57	14,280.77
Transfer Q408 Bal to Q110 r factor													(22.01)
Jul-11	billed	$	212,737.29	190,830.00					56,981.84	67,763.73	52,516.42	37,040.11	
Aug-11	billed	$	171,537.61	153,873.00					45,946.48	54,640.30	42,345.85	29,866.74	
Sep-11	billed	$	207,516.67	186,147.00					55,583.50	66,100.80	51,227.65	36,131.13	
Transfer Q109 Bal to Q210 r factor												52.55	
Refund Ordered by Commission												(2,885,456.00)	
Oct-11	billed	$	198,733.22	178,733.00				34,227.37	53,369.67	63,468.09	49,187.33		
Nov-11	billed	$	237,613.04	213,700.00				40,923.55	63,810.82	75,884.87	58,810.25		
Dec-11	billed	$	240,212.66	216,038.00				41,371.28	64,508.95	76,715.09	59,453.66		
Transfer Q209 Bal to Q310 r factor											87.79		
Jan-12	billed	$	499,336.24	225,944.00			49,978.81	43,268.28	67,466.88	80,232.71			
Feb-12	billed	$	512,954.26	232,106.00			51,341.85	44,448.30	69,306.85	82,420.84			
Mar-12	billed	$	506,768.47	229,307.00			50,722.70	43,912.29	68,471.07	81,426.92			
Transfer Q309 Bal to Q410 r factor										428.85			
BALANCE PER QCA PERIOD					(1,204,399.00)	(1,035,591.00)	(405,472.64)	(242,601.93)	(222,335.94)	(24,451.81)	(25,250.74)	(2,901,458.90)	652.55
Reconciliation Amount										(24,451.81)	(25,250.74)	(2,901,458.90)	652.55
Rolling 12-months Steam Btu Sales										2,475,887	2,508,205	2,520,219	2,563,162
Recovered with R-Factor										(0.0099)	(0.0101)	(1.1513)	0.0003
	Recovered with R-Factor									(0.0099)	(0.0101)	(1.1513)	0.0003
	Jan-08												
	Feb-08												
	Mar-08												
	Apr-08												
	May-08												
	Jun-08												

Jul-08												
Aug-08												
Sep-08												
Oct-08												
Nov-08												
Dec-08												
Transfer Q206 Bal to Q307 r factor												
Jan-09												
Feb-09												
Mar-09												
Transfer Q306 Bal to Q407 r factor												
Apr-09												
May-09												
Jun-09												
Transfer Q406 Bal to Q108 r factor												
Jul-09												
Aug-09												
Sep-09												
Transfer Q107 Bal to Q208 r factor												
Oct-09												
Nov-09												
Dec-09												
Transfer Q207 Bal to Q308 r factor												
Jan-10												
Feb-10												
Mar-10												
Transfer Q307 Bal to Q408 r factor												
Apr-10												
May-10												
Jun-10												
Transfer Q407 Bal to Q109 r factor												
Jul-10												
Aug-10												
Sep-10												
Transfer Q108 Bal to Q209 r factor												
Oct-10												
Nov-10	o correct Sept usage											
Nov-10												
Dec-10												
Transfer Q208 Bal to Q309 r factor												
Jan-11												
Feb-11												
Mar-11												
Transfer Q308 Bal to Q409 r factor												
Apr-11												
May-11												
Jun-11												
Transfer Q408 Bal to Q110 r factor												
Jul-11												
Aug-11												
Sep-11												
Transfer Q109 Bal to Q210 r factor												
Oct-11												(53.62)
Nov-11												(64.11)
Dec-11												(64.81)
Transfer Q209 Bal to Q310 r factor												
Jan-12											260,129.33	(67.78)
Feb-12											267,223.64	(69.63)
Mar-12											264,001.15	(68.79)
Transfer Q309 Bal to Q410 r factor												
		Balance After R-Factor Recovery		(5,267,815.34)	(1,204,399.00)	(1,035,591.00)	(405,472.64)	(242,601.93)	(222,335.94)	(24,451.81)	(25,250.74)	(2,110,104.78)	263.81
		BALANCE PER GL	03/31/12	(5,267,815.34)	(1,204,399.00)	(1,035,591.00)	(405,472.64)	(242,601.93)	(222,335.94)	(24,451.81)	(25,250.74)	(2,110,104.78)	263.81
		recon diff =	-		-	-	-	-	-	-	0.00	-	0.00

Q409	Q309	Q209	Q109	Q408	Q308	Q208	Q108	Q407
(0.2384)	(0.1786)	(0.0284)	0.0147	(0.0083)	(0.0125)	0.0686	0.5579	0.4030
								989,834.00
							1,422,892.00	
						178,181.00		
					(32,330.00)			
				(21,716.00)				
			37,657.00					
		(71,508.00)						
	(447,398.00)							
(605,182.00)								
								(94,742.07)
								(91,594.65)
								(84,355.95)
							(106,905.92)	(77,223.67)
							(109,548.13)	(79,132.27)
							(101,611.43)	(73,399.20)
						(12,403.77)	(100,875.56)	(72,867.64)
						(15,700.61)	(127,687.69)	(92,235.42)
						(15,377.86)	(125,062.77)	(90,339.30)
					2,979.98	(16,354.10)	(133,002.24)	(96,074.41)

					2,984.53	(16,379.07)	(133,205.32)	(96,221.10)
					2,789.60	(15,309.32)	(124,505.43)	(89,936.72)
								(402.12)
				1,894.62	2,853.34	(15,659.12)	(127,350.15)	
				1,701.95	2,563.18	(14,066.70)	(114,399.64)	
				1,584.63	2,386.49	(13,097.04)	(106,513.73)	
							(408.80)	
			(2,717.06)	1,534.12	2,310.43	(12,679.61)		
			(2,765.53)	1,561.49	2,351.64	(12,905.79)		
			(2,803.14)	1,582.73	2,383.63	(13,081.36)		
						(1,483.54)		
		4,656.38	(2,410.17)	1,360.84	2,049.48			
		6,752.75	(3,495.26)	1,973.52	2,972.15			
		6,629.75	(3,431.60)	1,937.57	2,918.03			
					(759.85)			
	45,295.46	7,202.64	(3,728.13)	2,105.00				
	44,116.17	7,015.11	(3,631.06)	2,050.19				
	39,869.58	6,339.85	(3,281.54)	1,852.84				
				(990.29)				
58,796.59	44,048.12	7,004.29	(3,625.46)					
48,305.55	36,188.65	5,754.52	(2,978.57)					
49,160.94	36,829.46	5,856.42	(3,031.32)					
			294.39					
48,225.46	36,128.64	5,744.98						
47,921.50	35,900.92	5,708.77						
45,231.16	33,885.42	5,388.28						
		(440.18)						
40,755.43	30,532.38							
(184.28)	(138.06)							
50,244.95	37,641.56							
51,916.61	38,893.90							
	(173.50)							
57,201.46								
60,557.89								
54,480.36								
(5.55)								
7,426.07	11,620.70	2,105.56	52.55	(1,566.79)	(1,547.37)	3,683.11	11,815.19	(48,690.52)
7,426.07	11,620.70	2,105.56	52.55	(1,566.79)	(1,547.37)	3,683.11	11,815.19	(48,690.52)
2,571,254	2,557,391	2,614,524	2,595,606	2,565,289.00	2,538,611.00	2,505,219.00	2,521,744.00	2,569,161.00
0.0029	0.0045	0.0008	0.0000	(0.0006)	(0.0006)	0.0015	0.0047	(0.0190)
0.0029	0.0045	0.0008	-	(0.0006)	(0.0006)	0.0015	0.0047	(0.0190)

								3,511.85
								3,574.49
								3,623.11
							(770.60)	3,115.18
							(1,117.53)	4,517.69
							(1,097.18)	4,435.40
						(380.42)	(1,191.99)	4,818.67
						(370.52)	(1,160.95)	4,693.21
						(334.85)	(1,049.20)	4,241.45
					147.98	(369.95)	(1,159.16)	4,685.97
					121.57	(303.94)	(952.33)	3,849.86
					123.73	(309.32)	(969.20)	3,918.03
								(294.39)
				121.37	121.37	(303.43)	(950.75)	
				120.61	120.61	(301.52)	(944.76)	
				113.84	113.84	(284.59)	(891.72)	
							440.18	
			-	102.57	102.57	(256.43)		
			-	(0.46)	(0.46)	1.16		
			-	126.46	126.46	(316.14)		
			-	130.66	130.66	(326.66)		
						173.50		
		(191.95)	-	143.96	143.96			
		(203.21)	-	152.41	152.41			
		(182.82)	-	137.12	137.12			
					5.55			
	(1,116.88)	(198.56)	-	148.92				
	(962.36)	(171.09)	-	128.31				
	(892.55)	(158.68)	-	119.01				
				22.01				
(553.41)	(858.74)	(152.66)	-					
(446.23)	(692.43)	(123.10)	-					
(539.83)	(837.66)	(148.92)	-					
			(52.55)					
(518.33)	(804.30)	(142.99)						
(619.73)	(961.65)	(170.96)						
(626.51)	(972.17)	(172.83)						
		(87.79)						
(655.24)	(1,016.75)							
(673.11)	(1,044.48)							
(664.99)	(1,031.88)							
	(428.85)							
2,128.69	0.00	0.00	0.00	-	(0.00)	(0.00)	0.00	(0.00)
2,128.69	-	-	-	-	-	-	-	-
(0.00)	0.00	0.00	0.00	-	(0.00)	(0.00)	0.00	(0.00)