		Q212			Q312			Q412			Q113			
		Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	**Total**
Total Steam mmBtu Sales - 2012		218,880	216,197	207,738	201,369	199,763	201,658	216,350	219,838	226,065	249,946	229,041	251,298	**2,638,143**
		Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	**Total**
Fuel Costs - 2012	**$**	541,209	586,319	645,436	523,725	602,956	553,637	636,275	668,373	728,653	799,172	759,813	864,369	**7,909,936**
Coal Costs - 2012	$	291,555	294,682	432,322	333,744	221,001	331,123	364,353	370,406	371,163	390,044	343,780	394,116	
Gas Costs - 2012	$	249,654	291,637	213,114	189,980	381,954	222,514	271,922	297,968	357,491	409,128	416,032	470,253	
Oil Costs - 2012	$	-	-	-	-	-	-	-	-	-	-	-	-	
Hedge Costs - 2012	$	-	-	-	-	-	-	-	-	-	-	-	-	
Coal mmBtu Input Blr Nos. 5	mmBtu	138,854	141,723	164,356	167,649	110,378	161,224	174,517	176,986	171,115	183,934	157,223	178,332	**1,926,291**
Gas mmBtu Input Blr Nos. 1-5 & 8	mmBtu	124,599	116,224	78,438	68,379	132,553	80,357	83,716	88,293	105,329	120,908	122,180	129,645	**1,250,621**
No. 2 Oil mmBtu Input Blr Nos. 1-4	mmBtu	-	-	-	-	-	-	-	-	-	-	-	-	**0**
Blr 1-5 Fuel to Steam Input	mmBtu	263,453	257,947	242,794	236,028	242,931	241,581	258,233	265,279	276,444	304,842	279,403	307,977	**3,176,912**
Production Test - Q1	mmBtu			**444,933**	1,009		**439,251**	0		**522,618**	0		**519,489**	0
Production Test - Q4	mmBtu			**1,862,741**	0		**1,894,294**	0		**1,884,873**	0		**1,926,291**	0
Production Coal Costs - Q1				2.2892			2.0168			2.1161			2.1712	
Production Coal Costs - Q4				2.1409			2.0508			2.0991			2.1483	
Production Gas Costs - Q1				2.3630			2.8243			3.3439			3.4754	
Production Gas Costs - Q4				3.0056			2.7653			2.7753			3.0158	
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			**445,942**			**419,111**			**460,000**			**460,000**	
Adjusted Production Standards - Q4	mmBtu			**1,861,323**			**1,877,918**			**1,877,918**			**1,877,918**	
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 %				96.9439%			100.0000%			100.0000%			100.0000%	
Days Boiler #5 had Major Maintenance		0	0	0	0	8	0	0	0	0	0	0	0	
Boiler #5 Major Maintenace Adjustment Q1				100.0000%			91.1111%			100.0000%			100.0000%	
Boiler #5 Major Maintenace Adjustment Q4				100.0000%			97.8082%			97.8082%			97.8082%	
Quarterly Fuel Costs - Actual	$			1,772,963			1,680,318			2,033,302			2,423,354	
Production Standards - Coal				2,310			0			0			0	
Production Standards - Gas				(2,384)			0			0			0	
Quarterly Fuel Costs - Adjusted	$			1,772,889			1,680,318			2,033,302			2,423,354	
Quarterly Blr 1-5 & 8 Fuel to Steam Input	mmBtu			764,194.00			720,540.00			799,956.00			892,222.00	
				2.32			2.33			2.54			2.72	
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	$			3,018,566			2,846,133			3,159,826			3,524,277	
(Over) or Under Collected Fuel Costs	$			(1,245,677)			(1,165,815)			(1,126,525)			(1,100,923)	
85% of change in actual fuel costs	$			(1,058,826)			(990,943)			(957,546)			(935,785)	
Rolling 12-months Steam Btu Sales	mmBtu			2,515,670			2,599,707			2,606,278			2,638,143	
Quarterly Cost Adjustment				(0.4209)			(0.3812)			(0.3674)			(0.3547)	
Cumulative - QCA				(1.5415)			(1.7015)			(1.6560)			(1.5242)	

		Q213			Q313			Q413			Q114			
		Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	**Total**
Total Steam mmBtu Sales - 2013		232,068	218,373	177,248	209,768	202,923	198,595	231,940	233,105	251,626	257,035	226,942	245,459	**2,685,082**
		Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	**Total**
Fuel Costs - 2013	**$**	841,122	721,553	708,596	777,318	769,138	567,331	746,151	867,744	1,379,369	1,357,981	1,245,571	1,252,762	**11,234,637**
Coal Costs - 2013	$	397,856	377,087	217,792	292,961	365,844	377,452	398,728	312,787	224,850	185,291	336,370	344,395	
Gas Costs - 2013	$	443,266	344,466	490,805	484,357	403,295	189,879	347,423	554,958	1,154,519	1,172,507	586,061	809,985	
Oil Costs - 2013	$	-	-	-	-	-	-	-	-	-	183	323,140	98,383	
Hedge Costs - 2013	$	-	-	-	-	-	-	-	-	-	-	-	-	
Coal mmBtu Input Blr Nos. 5	mmBtu	177,110	186,155	92,245	137,559	165,026	170,436	183,396	139,636	101,278	87,277	153,220	150,607	**1,743,945**
Gas mmBtu Input Blr Nos. 1-5 & 8	mmBtu	104,830	81,456	126,720	125,540	85,925	76,166	98,586	159,146	267,422	248,408	132,899	162,998	**1,670,096**
No. 2 Oil mmBtu Input Blr Nos. 1-4	mmBtu	-	-	-	-	-	-	-	-	-	203	18,496	5,395	**24,094**
Blr 1-5 Fuel to Steam Input	mmBtu	281,940	267,611	218,965	263,099	250,951	246,602	281,982	298,782	368,700	335,888	304,615	319,000	**3,438,135**
Production Test - Q1	mmBtu			**455,510**	4,490		**473,021**	0		**424,310**	35,690		**391,104**	68,896
Production Test - Q4	mmBtu			**1,936,868**	0		**1,970,638**	0		**1,872,330**	47,670		**1,796,105**	123,895
Production Coal Costs - Q1				2.1794			2.1907			2.2068			2.2144	
Production Coal Costs - Q4				2.1233			2.1632			2.1862			2.1970	
Production Gas Costs - Q1				4.0847			3.7462			3.9168			4.7190	
Production Gas Costs - Q4				3.4522			3.6610			3.8093			4.1803	
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**			**460,000**			**460,000**	
Adjusted Production Standards - Q4	mmBtu			**1,877,918**			**1,920,000**			**1,920,000**			**1,920,000**	
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%			100.0000%			100.0000%	
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				97.8082%			100.0000%			100.0000%			100.0000%	
Quarterly Fuel Costs - Actual	$			2,271,271			2,113,788			2,993,264			3,856,314	
Production Standards - Coal				9,785			0			104,216			272,195	
Production Standards - Gas				(18,340)			0			(181,591)			(517,920)	
Quarterly Fuel Costs - Adjusted	$			2,262,716			2,113,788			2,915,890			3,610,589	
Quarterly Blr 1-5 & 8 Fuel to Steam Input	mmBtu			768,516.00			760,652.00			949,464.00			959,503.00	
				2.94			2.78			3.07			3.76	
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	$			3,035,638			3,004,575			3,750,383			3,790,037	
(Over) or Under Collected Fuel Costs	$			(772,922)			(890,788)			(834,493)			(179,447)	
85% of change in actual fuel costs	$			(656,984)			(757,170)			(709,319)			(152,530)	
Rolling 12-months Steam Btu Sales	mmBtu			2,623,017			2,631,513			2,685,931			2,685,082	
Quarterly Cost Adjustment				(0.2505)			(0.2877)			(0.2641)			(0.0568)	
Cumulative - QCA				(1.3538)			(1.2603)			(1.1570)			(0.8591)	

SJLP STEAM QCA RECON															
GL A/C 254002															
Prepared by:	Jane Scaro			**Total billed**											
3/31/2014				**QCA MMBTU's**											
				(from steam			(0.0223)	(0.2641)	(0.2877)	(0.2505)	(0.3547)	(0.3674)	(0.3871)	(0.4209)	(0.4865)
Accrual:		**Journal**	**rate**	**CIS+ bills)**			**Q114**	**Q413**	**Q313**	**Q213**	**Q113**	**Q412**	**Q312**	**Q212**	**Q112**
	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)												
	Jun-10	373STMQCA	(0.1941)												
	Sep-10	373STMQCA	(0.2752)												
	Dec-10	373STMQCA	(0.3551)												
	Mar-11	373STMQCA	(0.2986)												
	Jun-11	373STMQCA	(0.1915)												
	Sep-11	373STMQCA	(0.2190)												
	Dec-11	373STMQCA	(0.4129)												
	Mar-12	373STMQCA	(0.4865)												(1,204,399.00)
	Jun-12	373STMQCA	(0.4209)											(1,058,826.00)	
	Sep-12	373STMQCA	(0.3871)										(990,943.00)		
	Dec-12	373STMQCA	(0.3674)									(957,546.00)			
	Mar-13	373STMQCA	(0.3547)								(935,785.00)				
	Jun-13	373STMQCA	(0.2505)							(656,984.00)					
	Sep-13	373STMQCA	(0.2877)						(757,170.00)						
	Dec-13	373STMQCA	(0.2641)					(709,319.00)							
	Mar-14	373STMQCA	(0.0223)				(59,811.00)								
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											
	Aug-10	billed	$ 102,999.07	201,013.00											
	Sep-10	billed	$ 97,216.62	189,728.00											
Transfer Q108 Bal to Q209 r factor															
	Oct-10	billed	$ 116,727.36	170,954.00											
	Nov-10	l to correct Sept u	$ (527.81)	(773.00)											
	Nov-10	billed	$ 143,906.24	210,759.00											
	Dec-10	billed	$ 148,694.04	217,771.00											
Transfer Q208 Bal to Q309 r factor															
	Jan-11	billed	$ 187,176.43	239,939.00											
	Feb-11	billed	$ 198,159.45	254,018.00											
	Mar-11	billed	$ 178,272.35	228,525.00											
Transfer Q308 Bal to Q409 r factor															
	Apr-11	billed	$ 221,315.49	248,195.00											
	May-11	billed	$ 190,697.18	213,858.00											
	Jun-11	billed	$ 176,863.34	198,344.00											
Transfer Q408 Bal to Q110 r factor															
	Jul-11	billed	$ 212,737.29	190,830.00											
	Aug-11	billed	$ 171,537.61	153,873.00											
	Sep-11	billed	$ 207,516.67	186,147.00											
Transfer Q109 Bal to Q210 r factor															
Refund Ordered by Commission															
	Oct-11	billed	$ 198,733.22	178,733.00											
	Nov-11	billed	$ 237,613.04	213,700.00											
	Dec-11	billed	$ 240,212.66	216,038.00											
Transfer Q209 Bal to Q310 r factor															
	Jan-12	billed	$ 499,336.24	225,944.00											
	Feb-12	billed	$ 512,954.26	232,106.00											
	Mar-12	billed	$ 506,768.47	229,307.00											
Transfer Q309 Bal to Q410 r factor															
	Apr-12	billed	$ 540,944.78	237,007.00											
	May-12	billed	$ 499,571.72	218,880.00											
	Jun-12	billed	$ 493,448.03	216,197.00											
Transfer Q409 Bal to Q111 r factor															
	Jul-12	billed	$ 515,834.23	207,738.00											101,064.54
	Aug-12	billed	$ 500,019.36	201,369.00											97,966.02
	Sep-12	billed	$ 496,031.50	199,763.00											97,184.70
Transfer Q110 Bal to Q211 r factor															
	Oct-13	billed	$ 548,771.92	201,658.00										84,877.85	98,106.62
	Nov-12	billed	$ 588,753.26	216,350.00										91,061.72	105,254.28
	Dec-12	billed	$ 598,245.15	219,838.00										92,529.81	106,951.19

Transfer Q210 Bal to Q311 r factor															
	Jan-13	billed	$ 390,866.38	226,065.00									86,175.98	95,150.76	109,980.62
	Feb-13	billed	$ 432,156.64	249,946.00									95,279.42	105,202.27	121,598.73
	Mar-13	billed	$ 396,011.89	229,041.00									87,310.43	96,403.36	111,428.45
Transfer Q310 Bal to Q411 r factor															
Refund Recovery Ordered by Commission															
Refund Interest Ordered by Commission															
	Apr-13	billed	$ 409,138.27	251,298.00								92,326.89	95,794.80	105,771.33	122,256.47
	May-13	billed	$ 377,829.92	232,068.00								85,261.78	88,464.32	97,677.42	112,901.10
	Jun-13	billed	$ 355,533.08	218,373.00								80,230.24	83,243.79	91,913.20	106,238.46
Transfer Q410 Bal to Q112 r factor															1,817.91
	Jul-13	billed	$ 63,702.94	177,248.00							62,869.87	65,120.92	67,566.94	74,603.68	
	Aug-13	billed	$ 75,390.62	209,768.00							74,404.71	77,068.76	79,963.56	88,291.36	
	Sep-13	billed	$ 72,930.53	202,923.00							71,976.79	74,553.91	77,354.25	85,410.28	
Transfer Q111 Bal to Q212 r factor														921.88	
Steam Hedge Recovery Reclass from FAC														1,208,550.32	
	Oct-13	billed	$ 29,153.75	198,595.00						49,748.05	70,441.65	72,963.80	75,704.42		
	Nov-13	billed	$ 34,048.79	231,940.00						58,100.97	82,269.12	85,214.76	88,415.52		
	Dec-13	billed	$ 34,219.81	233,105.00						58,392.80	82,682.34	85,642.78	88,859.64		
Transfer Q211 Bal to Q312 r factor													(80.11)		
	Jan-14	billed	$ (106,764.92)	251,626.00					72,392.80	63,032.31	89,251.74	92,447.39			
	Feb-14	billed	$ (109,059.96)	257,035.00					73,948.97	64,387.27	91,170.31	94,434.66			
	Mar-14	billed	$ (96,291.49)	226,942.00					65,291.21	56,848.97	80,496.33	83,378.49			
Transfer Q311 Bal to Q412 r factor												(3,923.14)			
	BALANCE PER QCA PERIOD						(59,811.00)	(709,319.00)	(545,537.02)	(306,473.63)	(230,222.14)	27,175.24	23,109.96	1,259,539.24	88,350.09
		Reconciliation Amount										27,175.24	23,109.96	1,259,539.24	88,350.09
		Rolling 12-months Steam Btu Sales										2,685,082	2,685,931	2,631,513	2,623,017
		Recovered with R-Factor										0.0101	0.0086	0.4786	0.0337
		Recovered with R-Factor										0.0101	0.0086	0.4786	0.0337
		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												
		Nov-11												
		Dec-11												
	Transfer Q209 Bal to Q310 r factor													
		Jan-12												
		Feb-12												
		Mar-12												
	Transfer Q309 Bal to Q410 r factor													
		Apr-12												
		May-12												
		Jun-12												
	Transfer Q409 Bal to Q111 r factor													
		Jul-12												
		Aug-12												
		Sep-12												
	Transfer Q110 Bal to Q211 r factor													
		Oct-12												
		Nov-12												
		Dec-12												
	Transfer Q210 Bal to Q311 r factor													
		Jan-13												
		Feb-13												
		Mar-13												
	Transfer Q310 Bal to Q411 r factor													
		Apr-13												
		May-13												
		Jun-13												
	Transfer Q410 Bal to Q112 r factor													
		Jul-13												
		Aug-13												
		Sep-13												
	Transfer Q111 Bal to Q212 r factor													
		Oct-13												(6,692.65)
		Nov-13												(7,816.38)
		Nov-13												(7,855.64)
	Transfer Q211 Bal to Q312 r factor													
		Jan-14											(120,428.20)	(8,479.80)
		Feb-14											(123,016.95)	(8,662.08)
		Mar-14											(108,614.44)	(7,647.95)
	Transfer Q311 Bal to Q412 r factor													
			Balance After R-Factor Recovery		(121,081.82)		(59,811.00)	(709,319.00)	(545,537.02)	(306,473.63)	(230,222.14)	27,175.24	23,109.96	907,479.65	41,195.59
			BALANCE PER GL	03/31/14	(121,081.82)		(59,811.00)	(709,319.00)	(545,537.02)	(306,473.63)	(230,222.14)	27,175.24	23,109.96	907,479.65	41,195.59
			recon diff =	(0.00)			-	-	-	-	-	0.00	-	-	0.00
F:\Regulatory\Fuel Clauses - GMO\QCA\2014\Q1 2014\[QCA - Q114.xlsx]R Factor														

(0.4129)	(0.2212)	(0.1915)	(0.2986)	(0.3551)	(0.2752)	(0.1941)	(0.0720)	(0.2384)	(0.1786)	(0.0284)	0.0147
Q411	**Q311**	**Q211**	**Q111**	**Q410**	**Q310**	**Q210**	**Q110**	**Q409**	**Q309**	**Q209**	**Q109**
											37,657.00
										(71,508.00)	
									(447,398.00)		
								(605,182.00)			
							(184,698.00)				
						(503,720.00)					
					(719,448.00)						
				(908,041.00)							
			(767,782.00)								
		(490,753.00)									
	(557,516.00)										
(1,035,591.00)											

											(2,717.06)
											(2,765.53)
											(2,803.14)
										4,656.38	(2,410.17)
										6,752.75	(3,495.26)
										6,629.75	(3,431.60)
									45,295.46	7,202.64	(3,728.13)
									44,116.17	7,015.11	(3,631.06)
									39,869.58	6,339.85	(3,281.54)
								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
							14,564.74	48,225.46	36,128.64	5,744.98	
							14,472.94	47,921.50	35,900.92	5,708.77	
							13,660.39	45,231.16	33,885.42	5,388.28	
										(440.18)	
						33,182.15	12,308.69	40,755.43	30,532.38		
						(150.05)	(55.66)	(184.28)	(138.06)		
						40,908.30	15,174.65	50,244.95	37,641.56		
						42,269.36	15,679.51	51,916.61	38,893.90		
									(173.50)		
					66,031.23	46,572.16	17,275.61	57,201.46			
					69,905.76	49,304.89	18,289.30	60,557.89			
					62,890.07	44,356.70	16,453.80	54,480.36			
								(5.55)			
				88,134.06	68,303.26	48,174.65	17,870.04				
				75,940.98	58,853.72	41,509.84	15,397.78				
				70,431.95	54,584.27	38,498.57	14,280.77				
							(22.01)				
			56,981.84	67,763.73	52,516.42	37,040.11					
			45,946.48	54,640.30	42,345.85	29,866.74					
			55,583.50	66,100.80	51,227.65	36,131.13					
						52.55					
						(2,885,456.00)					
		34,227.37	53,369.67	63,468.09	49,187.33						
		40,923.55	63,810.82	75,884.87	58,810.25						
		41,371.28	64,508.95	76,715.09	59,453.66						
					87.79						
	49,978.81	43,268.28	67,466.88	80,232.71							
	51,341.85	44,448.30	69,306.85	82,420.84							
	50,722.70	43,912.29	68,471.07	81,426.92							
				428.85							
97,860.19	52,425.95	45,386.84	70,770.29								
90,375.55	48,416.26	41,915.52	65,357.57								
89,267.74	47,822.78	41,401.73	64,556.41								
			179.65								
85,775.02	45,951.65	39,781.82									
83,145.26	44,542.82	38,562.16									
82,482.14	44,187.58	38,254.61									
		(120.47)									
83,264.59	44,606.75										
89,330.92	47,856.59										
90,771.11	48,628.17										

	99,009.67										
93,342.24											
103,202.71											
94,571.02											
1,250.17											
2,885,456.00											
38,625.00											
2,973,128.66	117,975.58	2,580.28	(21,472.02)	(24,451.81)	(25,250.74)	(2,901,458.90)	652.55	7,426.07	11,620.70	2,105.56	52.55
2,973,128.66	117,975.58	2,580.28	(21,472.02)	(24,451.81)	(25,250.74)	(2,901,458.90)	652.55	7,426.07	11,620.70	2,105.56	52.55
2,638,143	2,606,278	2,599,707	2,515,670	2,475,887	2,508,205.00	2,520,219.00	2,563,162.00	2,571,254.00	2,557,391.00	2,614,524.00	2,595,606.00
1.1270	0.0453	0.0010	(0.0085)	(0.0099)	(0.0101)	(1.1513)	0.0003	0.0029	0.0045	0.0008	0.0000
1.1270	0.0453	0.0010	(0.0085)	(0.0099)	(0.0101)	(1.1513)	0.0003	0.0029	0.0045	0.0008	-

											-
											-
											-
											-
										(191.95)	-
										(203.21)	-
										(182.82)	-
									(1,116.88)	(198.56)	-
									(962.36)	(171.09)	-
									(892.55)	(158.68)	-
								(553.41)	(858.74)	(152.66)	-
								(446.23)	(692.43)	(123.10)	-
								(539.83)	(837.66)	(148.92)	-
											(52.55)
							(53.62)	(518.33)	(804.30)	(142.99)	
							(64.11)	(619.73)	(961.65)	(170.96)	
							(64.81)	(626.51)	(972.17)	(172.83)	
										(87.79)	
						260,129.33	(67.78)	(655.24)	(1,016.75)		
						267,223.64	(69.63)	(673.11)	(1,044.48)		
						264,001.15	(68.79)	(664.99)	(1,031.88)		
									(428.85)		
					2,393.77	272,866.16	(71.10)	(687.32)			
					2,210.69	251,996.54	(65.66)	(634.75)			
					2,183.59	248,907.61	(64.86)	(626.97)			
								(179.65)			
				2,056.61	2,098.15	239,168.76	(62.32)				
				1,993.55	2,033.83	231,836.13	(60.41)				
				1,977.65	2,017.61	229,987.14	(59.93)				
							120.47				
			1,714.09	1,996.41	2,036.75	232,168.86					
			1,838.98	2,141.87	2,185.14	249,083.76					
			1,868.62	2,176.40	2,220.36	253,099.49					
						(99,009.67)					
		(226.07)	1,921.55	2,238.04	2,283.26						
		(249.95)	2,124.54	2,474.47	2,524.45						
		(229.04)	1,946.85	2,267.51	2,313.31						
					(1,250.17)						
	(11,383.80)	(251.30)	2,136.03	2,487.85							
	(10,512.68)	(232.07)	1,972.58	2,297.47							
	(9,892.30)	(218.37)	1,856.17	2,161.89							
				(1,817.91)							
(199,758.50)	(8,029.33)	(177.25)	1,506.61								
(236,408.54)	(9,502.49)	(209.77)	1,783.03								
(228,694.22)	(9,192.41)	(202.92)	1,724.85								
			(921.88)								
(223,816.57)	(8,996.35)	(198.60)									
(261,396.38)	(10,506.88)	(231.94)									
(262,709.34)	(10,559.66)	(233.11)									
		80.11									
(283,582.50)	(11,398.66)										
(289,678.45)	(11,643.69)										
(255,763.63)	(10,280.47)										
	3,923.14										
731,320.53	-	(0.00)	-	-	0.00	-	0.00	(0.00)	0.00	0.00	0.00
731,320.53	-	-	-	-	-	-	-	-	-	-	-
-	-	(0.00)	-	-	0.00	-	0.00	(0.00)	0.00	0.00	0.00