

		Q213			Q313			Q413			Q114			Total
		Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	
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
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														
Adjusted Production Standards - Q1	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 - Q4	mmBtu			460,000			460,000			460,000			460,000	
	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	0
Boiler #5 Major Maintenance Adjustment Q1				100.0000%			100.0000%			100.0000%			100.0000%	
Boiler #5 Major Maintenance 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)	

	Q214			Q314			Q414			Q115			Total
	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	
Total Steam mmBtu Sales - 2014	227,032	222,955	199,002	188,744	194,684	164,531	223,034	225,822	240,795	0	0	0	1,886,599
Fuel Costs - 2014	\$ 1,001,230	\$ 985,927	\$ 929,013	\$ 776,625	\$ 713,912	\$ 616,780	\$ 826,719	\$ 886,701	\$ 846,459	0	0	0	7,563,367
Coal Costs - 2014	\$ 296,057	\$ 259,590	\$ 251,437	\$ 243,031	\$ 310,318	\$ 263,139	\$ 385,911	\$ 373,939	\$ 375,636	-	-	-	
Gas Costs - 2014	\$ 705,173	\$ 726,337	\$ 677,576	\$ 533,594	\$ 403,594	\$ 353,641	\$ 427,691	\$ 512,762	\$ 470,823	-	-	-	
Oil Costs - 2014	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,118	\$ -	\$ -	-	-	-	
Hedge Costs - 2014	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	-	
Coal mmBtu Input Blr Nos. 5	mmBtu 128,327	121,245	114,799	107,286	132,376	111,906	158,186	162,589	172,478	-	-	-	1,209,192
Gas mmBtu Input Blr Nos. 1-5 & 8	mmBtu 162,939	156,647	136,494	136,289	106,717	93,871	117,621	122,519	137,826	-	-	-	1,170,923
No. 2 Oil mmBtu Input Blr Nos. 1-4	mmBtu -	-	-	-	-	-	720	-	-	-	-	-	720
Blr 1-5 Fuel to Steam Input	mmBtu 291,266	277,892	251,293	243,575	239,093	205,777	276,527	285,108	310,304	0	0	0	2,380,835
Production Test - Q1	mmBtu		364,371	95,629		351,568	16,432		493,253	0		0	368,000
Production Test - Q4	mmBtu		1,824,371	95,629		1,798,547	0		1,819,820	0		1,304,821	231,179
Production Coal Costs - Q1			2.2150			2.3224			2.3020			#DIV/0!	
Production Coal Costs - Q4			3.4819			2.2372			2.2653			2.2817	
Production Gas Costs - Q1			4.6244			3.8318			3.7339			#DIV/0!	
Production Gas Costs - Q4			4.3085			4.3091			4.3025			4.1089	
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			368,000			368,000			368,000	
Adjusted Production Standards - Q4	mmBtu		1,920,000			1,423,872			1,462,272			1,536,000	
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%			72.7020%	
Days Boiler #5 had Major Maintenance	0	0	0	0	0	0	0	0	0	0	0	0	
Boiler #5 Major Maintenance Adjustment Q1			100.0000%			100.0000%			100.0000%			100.0000%	
Boiler #5 Major Maintenance Adjustment Q4			100.0000%			100.0000%			100.0000%			100.0000%	
Quarterly Fuel Costs - Actual	\$		2,916,170			2,107,317			2,559,879			0	
Production Standards - Coal	\$		332,967			38,162			0			527,490	
Production Standards - Gas	\$		(412,019)			(62,963)			0			(949,889)	
Quarterly Fuel Costs - Adjusted	\$		2,837,119			2,082,516			2,559,879			(422,399)	
Quarterly Blr 1-5 & 8 Fuel to Steam Input	mmBtu		820,451.00			688,445.00			871,939.00			0.00	
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	
Quarterly Fuel Costs - Collected	\$		3,240,781			2,719,358			3,444,159			0	
(Over) or Under Collected Fuel Costs	\$		(403,663)			(636,842)			(884,280)			(422,399)	
85% of change in actual fuel costs	\$		(343,113)			(541,316)			(751,638)			(359,039)	
Rolling 12-months Steam Btu Sales	mmBtu		2,706,382			2,643,055			2,616,035			1,886,599	
Quarterly Cost Adjustment	\$		(0.1268)			(0.2048)			(0.2873)			(0.1903)	
Cumulative - QCA			(0.7354)			(0.6525)			(0.6757)			(0.8092)	

SJLP STEAM QCA RECON
GL A/C 254002

Prepared by: Jane Scaro
 12/31/2014

Accrual:	Journal	rate	Total billed QCA MMBTU's (from steam CIS+ bills)	(0.2873) Q414	(0.2048) Q314	(0.1268) Q214	(0.0568) Q114	(0.2641) Q413	(0.2877) Q313	(0.2505) Q213	(0.3547) Q113	(0.3674) Q412	(0.3871) Q312	(0.4209) Q212	(0.4865) 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)												
	Jun-12	373STMQCA	(0.4209)												
	Sep-12	373STMQCA	(0.3871)												
	Dec-12	373STMQCA	(0.3674)												
	Mar-13	373STMQCA	(0.3547)												
	Jun-13	373STMQCA	(0.2505)												
	Sep-13	373STMQCA	(0.2877)												
	Dec-13	373STMQCA	(0.2641)												
	Mar-14	373STMQCA	(0.0568)												
	Jun-14	373STMQCA	(0.1268)												
	Sep-14	373STMQCA	(0.2048)												
	Dec-14	373STMQCA	(0.2873)	(751,638.00)	(541,316.00)	(343,113.00)	(152,530.00)	(709,319.00)	(757,170.00)	(656,984.00)	(935,785.00)	(957,546.00)	(990,943.00)	(1,058,826.00)	(1,204,399.00)

Recovery:

	<u>Billed per CS50001</u>		
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)		
Apr-14	billed	\$	(120,495.84)	245,459.00			64,825.72	70,618.55	61,487.48	87,064.30				
May-14	billed	\$	(111,450.02)	227,032.00			59,959.15	65,317.11	56,871.52	80,528.24				
Jun-14	billed	\$	(109,448.61)	222,955.00			58,882.42	64,144.15	55,850.23	79,082.13				
Transfer Q411 Bal to Q113 r factor												(52,447.11)		
Jul-14	billed	\$	65,292.56	199,002.00		11,303.31	52,556.43	57,252.88	49,850.01					
Aug-14	billed	\$	61,926.91	188,744.00		10,720.66	49,847.29	54,301.65	47,280.37					
Sep-14	billed	\$	63,875.82	194,684.00		11,058.05	51,416.04	56,010.59	48,768.34					
Transfer Q112 Bal to Q213 r factor										(1,868.83)				
Oct-14	billed	\$	41,363.09	164,531.00		20,862.53	9,345.36	43,452.64	47,335.57					
Nov-14	billed	\$	56,070.74	223,034.00		28,280.71	12,668.33	58,903.28	64,166.87					
Dec-15	billed	\$	56,771.65	225,822.00		28,634.23	12,826.69	59,639.59	64,968.99					
Transfer Q212 Bal to Q313 r factor										2,321.17				
BALANCE PER QCA PERIOD														
			(751,638.00)	(541,316.00)	(265,335.53)	(84,607.60)	(209,836.44)	900.51	11,765.49	(35,994.58)	27,175.24	23,109.96	1,259,539.24	88,350.09

Reconciliation Amount
Rolling 12-months Steam Btu Sales
Recovered with R-Factor

	900.51	11,765.49	(35,994.58)	27,175.24	23,109.96	1,259,539.24	88,350.09
	2,616,035	2,643,055	2,706,382	2,685,082	2,685,931	2,631,513	2,623,017
	0.0003	0.0045	(0.0133)	0.0101	0.0086	0.4786	0.0337
<u>Recovered with R-Factor</u>	0.0003	0.0045	(0.0133)	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							
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														(6,692.65)
Oct-13														(7,816.38)
Nov-13														(7,855.64)
Nov-13														
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														
Apr-14											(2,110.95)	(117,476.68)		(8,271.97)
May-14											(1,952.48)	(108,657.52)		(7,650.98)
Jun-14											(1,917.41)	(106,706.26)		(7,513.58)
Transfer Q411 Bal to Q113 r factor														
Jul-14										(2,009.92)	(1,711.42)	(95,242.36)		(6,706.37)
Aug-14										(1,906.31)	(1,623.20)	(90,332.88)		(6,360.67)
Sep-14										(1,966.31)	(1,674.28)	(93,175.76)		(6,560.85)
Transfer Q112 Bal to Q213 r factor														1,868.83
Oct-14								2,188.26	(1,661.76)	(1,414.97)		(78,744.54)		
Nov-14								2,966.35	(2,252.64)	(1,918.09)		(106,744.07)		
Dec-15								3,003.43	(2,280.80)	(1,942.07)		(108,078.41)		
Transfer Q212 Bal to Q313 r factor													(2,321.17)	
Balance After R-Factor Recovery		(1,845,961.52)	(751,638.00)	(541,316.00)	(265,335.53)	(84,607.60)	(209,836.44)	900.51	11,765.49	(27,836.54)	15,097.50	6,845.09	-	-
BALANCE PER GL	12/31/14	(1,845,961.52)	(751,367.86)	(734,125.00)	(343,113.00)	(119,447.98)	(371,831.95)	(177,892.09)	11,765.49	(35,994.58)	21,292.70	12,120.22	-	-
recon diff =		-	(270.14)	192,809.00	77,777.47	34,840.38	161,995.51	178,792.60	0.00	8,158.04	(6,195.20)	(5,275.13)	-	-