| | | 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) | |

QCA Calculation

| | | 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 | | | | | | | **1,121,785** |
| | | 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 | 0 | 0 | 0 | 0 | 0 | 0 | **4,098,703** |
| Coal Costs - 2011 | $ | 404,842 | 417,415 | 451,969 | 427,107 | 415,029 | 149,056 | | | | | | | |
| Gas Costs - 2011 | $ | 435,093 | 274,048 | 229,979 | 121,914 | 212,391 | 559,860 | | | | | | | |
| Oil Costs - 2011 | $ | - | - | - | | | | | | | | | | |
| Hedge Costs - 2011 | $ | - | - | - | | | | | | | | | | |
| Coal mmBtu Input Blr Nos. 5 | mmBtu | 159,409 | 167,312 | 173,171 | 158,835 | 171,822 | 78,050 | | | | | | | **908,599** |
| Gas mmBtu Input Blr Nos. 1-5 & 8 | mmBtu | 96,867 | 60,116 | 49,632 | 27,622 | 50,758 | 138,167 | | | | | | | **423,162** |
| No. 2 Oil mmBtu Input Blr Nos. 1-4 | mmBtu | - | - | - | - | - | - | | | | | | | **0** |
| **Blr 1-5 Fuel to Steam Input** | mmBtu | 256,276 | 227,428 | 222,803 | 186,457 | 222,580 | 216,217 | 0 | 0 | 0 | 0 | 0 | 0 | **1,331,761** |
| Production Test - Q1 | mmBtu | | | **499,892** | 0 | | **408,707** | 38,041 | | **0** | 328,389 | | **0** | 0 |
| Production Test - Q4 | mmBtu | | | **2,019,227** | 0 | | **1,950,811** | 0 | | **908,599** | 462,067 | | **908,599** | 0 |
| Production Coal Costs - Q1 | | | | 2.5490 | | | 2.4252 | | | #DIV/0! | | | #DIV/0! | |
| Production Coal Costs - Q4 | | | | 2.1530 | | | 2.2347 | | | 2.3960 | | | 2.4933 | |
| Production Gas Costs - Q1 | | | | 4.5453 | | | 4.1292 | | | #DIV/0! | | | #DIV/0! | |
| Production Gas Costs - Q4 | | | | 4.1426 | | | 4.1143 | | | 4.2695 | | | 4.3323 | |
| **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** | | | **328,389** | | | **0** | |
| Adjusted Production Standards - Q4 | mmBtu | | | **1,896,462** | | | **1,864,689** | | | **1,370,666** | | | **0** | |
| 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% | | | 71.3889% | | | 0.0000% | |
| 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 | | | | 100.0000% | | | 100.0000% | | | 100.0000% | | | 100.0000% | |
| Quarterly Fuel Costs - Actual | $ | | | 2,213,347 | | | 1,885,357 | | | 0 | | | 0 | |
| Production Standards - Coal | | | | 0 | | | 85,010 | | | #DIV/0! | | | #DIV/0! | |
| Production Standards - Gas | | | | 0 | | | (156,514) | | | #DIV/0! | | | #DIV/0! | |
| Quarterly Fuel Costs - Adjusted | $ | | | 2,213,347 | | | 1,813,852 | | | #DIV/0! | | | #DIV/0! | |
| Quarterly Blr 1-5 & 8 Fuel to Steam Input | mmBtu | | | 706,507.00 | | | 625,254.00 | | | 0.00 | | | 0.00 | |
| | | | | 3.13 | | | 2.90 | | | #DIV/0! | | | #DIV/0! | |
| **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 | | | 0 | | | 0 | |
| **(Over) or Under Collected Fuel Costs** | $ | | | (577,356) | | | (655,901) | | | #DIV/0! | | | #DIV/0! | |
| 85% of change in actual fuel costs | $ | | | (490,753) | | | (557,516) | | | #DIV/0! | | | #DIV/0! | |
| Rolling 12-months Steam Btu Sales | mmBtu | | | 2,563,162 | | | 2,520,219 | | | 1,852,523 | | | 0 | |
| Quarterly Cost Adjustment | | | | (0.1915) | | | (0.2212) | | | #DIV/0! | | | #DIV/0! | |
| Cumulative - QCA | | | | (1.1204) | | | (1.0664) | | | #DIV/0! | | | #DIV/0! | |

| | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SJLP STEAM QCA RECON | | | | | | | | | | | | | |
| GL A/C 254002 | | | | | | | | | | | | | |
| Prepared by: | Jane Scaro | | | Total billed | | | | | | | | | |
| 9/30/2011 | | | | QCA MMBTU's | | | | | | | | | |
| | | | | (from steam | | (0.2212) | (0.1915) | (0.2986) | (0.3551) | (0.2752) | (0.1941) | (0.0720) | (0.2384) |
| Accrual: | | Journal | rate | CIS+ bills) | | Q311 | Q211 | Q111 | Q410 | Q310 | Q210 | Q110 | Q409 |
| | 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) | | | | | | | | | | (605,182.00) |
| | 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 | (0.2212) | | | (557,516.00) | | | | | | | |
| 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 | | | | | | | | | 58,796.59 |
| May-10 | billed | $ 89,985.31 | 202,624.00 | | | | | | | | | 48,305.55 |
| Jun-10 | billed | $ 91,578.74 | 206,212.00 | | | | | | | | | 49,160.94 |
| Transfer Q407 Bal to Q109 r factor | | | | | | | | | | | | |
| Jul-10 | billed | $ 103,652.38 | 202,288.00 | | | | | | | | 14,564.74 | 48,225.46 |
| Aug-10 | billed | $ 102,999.07 | 201,013.00 | | | | | | | | 14,472.94 | 47,921.50 |
| Sep-10 | billed | $ 97,216.62 | 189,728.00 | | | | | | | | 13,660.39 | 45,231.16 |
| Transfer Q108 Bal to Q209 r factor | | | | | | | | | | | | |
| Oct-10 | billed | $ 116,727.36 | 170,954.00 | | | | | | | 33,182.15 | 12,308.69 | 40,755.43 |
| Nov-10 | l to correct Sept u | $ (527.81) | (773.00) | | | | | | | (150.05) | (55.66) | (184.28) |
| Nov-10 | billed | $ 143,906.24 | 210,759.00 | | | | | | | 40,908.30 | 15,174.65 | 50,244.95 |
| Dec-10 | billed | $ 148,694.04 | 217,771.00 | | | | | | | 42,269.36 | 15,679.51 | 51,916.61 |
| 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 | 57,201.46 |
| Feb-11 | billed | $ 198,159.45 | 254,018.00 | | | | | | 69,905.76 | 49,304.89 | 18,289.30 | 60,557.89 |
| Mar-11 | billed | $ 178,272.35 | 228,525.00 | | | | | | 62,890.07 | 44,356.70 | 16,453.80 | 54,480.36 |
| Transfer Q308 Bal to Q409 r factor | | | | | | | | | | | | (5.55) |
| 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)** | | |
| BALANCE PER QCA PERIOD | | | | | (557,516.00) | (490,753.00) | (609,270.18) | (485,029.18) | (192,789.77) | (2,901,458.90) | 652.55 | 7,426.07 |
| | **Reconciliation Amount** | | | | | | | | | (2,901,458.90) | 652.55 | 7,426.07 |
| | **Rolling 12-months Steam Btu Sales** | | | | | | | | | 2,520,219.00 | 2,563,162.00 | 2,571,254.00 |
| | **Recovered with R-Factor** | | | | | | | | | (1.1513) | 0.0003 | 0.0029 |
| | **Recovered with R-Factor** | | | | | | | | | (1.1513) | 0.0003 | 0.0029 |
| | Jan-08 | | | | | | | | | | | |
| | Feb-08 | | | | | | | | | | | |
| | Mar-08 | | | | | | | | | | | |
| | Apr-08 | | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | 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 | to 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 | | | | | | | | | | (553.41) |
| | Aug-11 | | | | | | | | | | (446.23) |
| | Sep-11 | | | | | | | | | | (539.83) |
| Transfer Q109 Bal to Q210 r factor | | | | | | | | | | | |
| | | Balance After R-Factor Recovery | | (5,223,443.23) | (557,516.00) | (490,753.00) | (609,270.18) | (485,029.18) | (192,789.77) | (2,901,458.90) | 652.55 | 5,886.60 |
| | | BALANCE PER GL | 09/30/11 | (2,332,307.23) | (551,836.00) | (490,753.00) | (609,270.18) | (485,029.18) | (192,789.77) | (16,002.90) | 652.55 | 5,886.60 |
| | | recon diff = | 2,891,136.00 | | (5,680.00) | - | - | - | - | (2,885,456.00) | 0.00 | (0.00) |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| (0.1786) | (0.0284) | 0.0147 | (0.0083) | (0.0125) | 0.0686 | 0.5579 | 0.4030 |
| **Q309** | **Q209** | **Q109** | **Q408** | **Q308** | **Q208** | **Q108** | **Q407** |
| | | | | | | | 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) | | | | | | | |
| | | | | | | | (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) | | | | |
| 44,048.12 | 7,004.29 | (3,625.46) | | | | | |
| 36,188.65 | 5,754.52 | (2,978.57) | | | | | |
| 36,829.46 | 5,856.42 | (3,031.32) | | | | | |
| | | 294.39 | | | | | |
| 36,128.64 | 5,744.98 | | | | | | |
| 35,900.92 | 5,708.77 | | | | | | |
| 33,885.42 | 5,388.28 | | | | | | |
| | (440.18) | | | | | | |
| 30,532.38 | | | | | | | |
| (138.06) | | | | | | | |
| 37,641.56 | | | | | | | |
| 38,893.90 | | | | | | | |
| (173.50) | | | | | | | |
| 11,620.70 | 2,105.56 | 52.55 | (1,566.79) | (1,547.37) | 3,683.11 | 11,815.19 | (48,690.52) |
| 11,620.70 | 2,105.56 | 52.55 | (1,566.79) | (1,547.37) | 3,683.11 | 11,815.19 | (48,690.52) |
| 2,557,391.00 | 2,614,524.00 | 2,595,606.00 | 2,565,289.00 | 2,538,611.00 | 2,505,219.00 | 2,521,744.00 | 2,569,161.00 |
| 0.0045 | 0.0008 | 0.0000 | (0.0006) | (0.0006) | 0.0015 | 0.0047 | (0.0190) |
| 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 | | | | |
| (858.74) | (152.66) | - | | | | | |
| (692.43) | (123.10) | - | | | | | |
| (837.66) | (148.92) | - | | | | | |
| | | (52.55) | | | | | |
| 6,260.08 | 574.57 | 0.00 | - | (0.00) | (0.00) | 0.00 | (0.00) |
| 6,260.08 | 574.57 | - | - | (0.00) | (0.00) | 0.00 | (0.00) |
| 0.00 | 0.00 | 0.00 | - | - | - | - | - |