

		Q213			Q313			Q413			Q114			Total
		Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	
<b>Total Steam mmBtu Sales - 2013</b>		232,068	218,373	177,248	209,768	202,923	198,595	231,940	233,105	251,626	257,035	226,942	245,459	<b>2,685,082</b>
<b>Fuel Costs - 2013</b>	\$	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	<b>11,234,637</b>
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	<b>1,743,945</b>
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	<b>1,670,096</b>
No. 2 Oil mmBtu Input Blr Nos. 1-4	mmBtu	-	-	-	-	-	-	-	-	-	203	18,496	5,395	<b>24,094</b>
<b>Blr 1-5 Fuel to Steam Input</b>	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	<b>3,438,135</b>
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	
<b>Appendix D</b>	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	<b>2,184,104</b>
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 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	
<b>Base fuel amount (per million BTU)</b>	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	
<b>(Over) or Under Collected Fuel Costs</b>	\$			(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	
<b>Total Steam mmBtu Sales - 2014</b>		227,032	222,955	199,002	188,744	194,684	164,531	223,034	225,822	240,795	259,226	236,680	246,648	<b>2,629,153</b>
<b>Fuel Costs - 2014</b>	\$	1,001,230	985,927	929,013	776,625	713,912	616,780	826,719	886,701	846,459	796,049	730,229	752,824	<b>9,862,469</b>
Coal Costs - 2014	\$	296,057	259,590	251,437	243,031	310,318	263,139	385,911	373,939	375,636	375,916	359,475	288,703	
Gas Costs - 2014	\$	705,173	726,337	677,576	533,594	403,594	353,641	427,691	512,762	470,823	415,025	337,722	414,249	
Oil Costs - 2014	\$	-	-	-	-	-	-	13,118	-	-	5,108	33,032	49,872	
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	174,230	159,534	130,637	<b>1,673,593</b>
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	147,081	131,870	166,530	<b>1,616,404</b>
No. 2 Oil mmBtu Input Blr Nos. 1-4	mmBtu	-	-	-	-	-	-	720	-	-	300	2,017	3,243	<b>6,280</b>
<b>Blr 1-5 Fuel to Steam Input</b>	mmBtu	291,266	277,892	251,293	243,575	239,093	205,777	276,527	285,108	310,304	321,611	293,421	300,410	<b>3,296,277</b>
Production Test - Q1	mmBtu			364,371	95,629		351,568	16,432		493,253	0		464,401	0
Production Test - Q4	mmBtu			1,824,371	95,629		1,798,547	0		1,819,820	0		1,769,222	0
Production Coal Costs - Q1				2.2150			2.3224			2.3020			2.2052	
Production Coal Costs - Q4				3.4819			2.2372			2.2653			2.2605	
Production Gas Costs - Q1				4.6244			3.8318			3.7339			2.6196	
Production Gas Costs - Q4				4.3085			4.3091			4.3025			3.6984	
<b>Appendix D</b>	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	<b>2,184,104</b>
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%			100.0000%	
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			2,279,102	
Production Standards - Coal				332,967			38,162			0			0	
Production Standards - Gas				(412,019)			(62,963)			0			0	
Quarterly Fuel Costs - Adjusted	\$			2,837,119			2,082,516			2,559,879			2,279,102	
Quarterly Blr 1-5 & 8 Fuel to Steam Input	mmBtu			820,451.00			688,445.00			871,939.00			915,442.00	
<b>Base fuel amount (per million BTU)</b>	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	\$			3,240,781			2,719,358			3,444,159			3,615,996	
<b>(Over) or Under Collected Fuel Costs</b>	\$			(403,663)			(636,842)			(884,280)			(1,336,894)	
85% of change in actual fuel costs	\$			(343,113)			(541,316)			(751,638)			(1,136,360)	
Rolling 12-months Steam Btu Sales	mmBtu			2,706,382			2,643,055			2,616,035			2,629,153	
Quarterly Cost Adjustment				(0.1268)			(0.2048)			(0.2873)			(0.4322)	
Cumulative - QCA				(0.7354)			(0.6525)			(0.6757)			(1.0511)	

Pro-Forma Steam mmBtu Sales		Total Steam mmBtu Sales																		
	2006F	2006F	2007	06-07 rolling	2008	07-08 rolling	2009	08-09 rolling	2010	09-10 rolling	2011	10-11 rolling	2012	11-12 rolling	2013	12-13 rolling	2014	13-14 rolling	2015	14-15 rolling
Jan	177,691	177,691	Jan	216,576	252,642		238,762		247,011		254,018		232,106		249,946		257,035		259,226	
Feb	165,112	165,112	Feb	195,401	234,677		223,168		223,234		228,525		229,307		229,041		226,942		236,680	
Mar	185,313	185,313	Mar	216,301	235,092	2,257,289	228,267	2,569,161	246,630	2,565,289	248,195	2,571,254	237,007	2,475,867	251,298	2,638,143	245,459	2,685,082	246,648	2,629,153
Apr	177,967	177,967	Apr	202,306	227,282		205,054		202,624		213,858		218,880		232,068		227,032		-	
May	187,426	187,426	May	186,234	209,320		190,919		206,212		198,344		216,197		218,373		222,955		-	
Jun	165,460	165,460	Jun	192,882	191,622	2,307,858	184,834	2,521,744	202,288	2,595,606	190,830	2,563,162	207,738	2,515,670	177,248	2,623,017	199,002	2,706,382	-	1,980,164
Jul	228,389	166,451	Jul	186,532	196,358		188,131		201,013		153,873		201,369		209,768		188,744		-	
Aug	190,843	175,898	Aug	183,134	182,132		190,690		189,729		186,147		199,763		202,923		194,684		-	
Sep	200,143	172,333	Sep	192,040	180,813	2,354,882	163,957	2,505,219	170,954	2,614,524	178,733	2,520,219	201,658	2,599,707	198,595	2,631,513	164,531	2,643,055	-	1,432,205
Oct	223,441	223,441	Oct	226,701	228,872		237,773		209,986		213,700		216,350		231,940		223,034		-	
Nov	248,711	248,711	Nov	226,638	224,167		233,442		217,771		216,038		219,838		233,105		225,822		-	
Dec	287,874	287,874	Dec	231,695	238,398	2,456,440	253,614	2,538,611	239,939	2,557,391	225,944	2,508,205	226,085	2,606,278	251,626	2,685,931	240,795	2,616,035	-	742,554
<b>Total</b>	<b>2,438,370</b>	<b>2,333,677</b>	<b>Total</b>	<b>2,456,440</b>																

		% by Quarter		07 - '08		% by Quarter		09 - '10	
Q1			628,278	722,411	14.983%	Q1	690,197	716,875	3.865%
Q2	20.151%		581,422	628,224	8.050%	Q2	580,807	611,124	5.220%
Q3	16.496%		561,706	559,303	-0.428%	Q3	542,778	561,696	3.485%
Q4	20.160%		685,034	691,437	0.935%	Q4	724,829	667,696	-7.882%
		% by Quarter		'08 - '09		% by Quarter		10 - '11	
Q1	18.966%		722,411	690,197	-4.459%	Q1	716,875	730,738	1.934%
Q2	9.526%		628,224	580,807	-7.548%	Q2	611,124	603,032	-1.324%
Q3	9.137%		559,303	542,778	-2.955%	Q3	561,696	518,753	-7.645%
Q4	17.406%		691,437	724,829	4.829%	Q4	667,696	655,682	-1.799%

SJLP STEAM QCA RECON

GL A/C 254002

Prepared by: Jane Scaro

3/31/2015

Accrual:	Journal	rate	Total billed QCA MMBTU's (from steam CIS+ bills)	(0.4322) Q115	(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)														
Mar-15	373STMQCA	(0.4322)														

Recovery:

		Billed per CS50001	
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)	231,895.00
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	\$	(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									
<b>Refund Ordered by Commission</b>									
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	\$	506,788.47	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	201,389.00					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	\$	432,156.84	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									
<b>Refund Recovery Ordered by Commission</b>									
<b>Refund Interest Ordered by Commission</b>									
Apr-13	billed	\$	409,138.27	251,298.00			92,326.89	95,794.80	105,771.33
May-13	billed	\$	377,829.92	232,068.00			85,261.78	88,464.32	97,677.42
Jun-13	billed	\$	355,533.08	218,373.00			80,230.24	83,243.79	91,913.20
Transfer Q410 Bal to Q112 r factor									
Jul-13	billed	\$	63,702.84	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																		
Steam Hedge Recovery Reclass from FAC																		
Oct-13	billed	\$	29,153.75	198,595.00				49,748.05	70,441.65	72,963.80	75,704.42		921.88					
Nov-13	billed	\$	34,048.79	231,940.00				58,100.97	82,269.12	85,214.76	88,415.52		1,208,550.32					
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																		
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																		
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																		
Jul-14	billed	\$	65,292.56	199,002.00		11,303.31	52,556.43	57,252.88	49,850.01		(52,447.11)							
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																		
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																		
Jan-15	billed	\$	154,734.86	240,795.00		49,314.82	30,532.81	13,677.16	63,593.95									
Feb-15	billed	\$	166,578.62	259,226.00		53,089.48	32,869.86	14,724.04	68,461.57									
Mar-15	billed	\$	152,090.56	236,680.00		48,472.06	30,011.02	13,443.42	62,507.20									
Transfer Q312 Bal to Q413 r factor																		
								509.46										
BALANCE PER QCA PERIOD						(1,136,360.00)	(751,638.00)	(390,439.64)	(171,921.84)	(42,762.98)	(14,764.26)	900.51	11,765.49	(35,994.58)	27,175.24	23,109.96	1,259,539.24	88,350.09



