ORIGINAL

Progress Energy

JAMES A. McGEE
ASSOCIATE GENERAL COUNSEL
PROGRESS ENERGY SERVICE COMPANY, LLC

October 27, 2004

HAND DELIVERY

Ms. Blanca S. Bayó, Director
Division of the Commission Clerk
and Administrative Services
Florida Public Service Commission
2540 Shumard Oak Boulevard
Tallahassee, Florida 32399-0850

RECEIVED-FPSC
04 OCT 27 PM 4:23
COMMISSION
CLERK

Re: Docket No. 040001-EI; Responses to Staff's Fifth Set of Interrogatories (Nos. 22-44); **Notice of Intent to Request Confidential Classification.**

Dear Ms. Bayó:

Enclosed for filing in the subject docket on behalf of Progress Energy Florida, Inc. are an original and seven copies of its Notice of Intent to Request Confidential Classification. Also enclosed is a sealed envelope containing the documents subject to the Notice, with the confidential information highlighted. **These documents should be held as Confidential Information in accordance with Rule 25-22.006, F.A.C.** A public version of the documents in which the confidential information has been redacted is attached to each filed copy of the Notice.

Please acknowledge your receipt of the above filing on the enclosed copy of this letter and return to the undersigned. A 3½ inch diskette containing the above-referenced Notice in Word format is also enclosed. Thank you for your assistance in this matter.

CMP ____
COM ____
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ECR 3
GCL ____
OPC ____
MMS ____
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SCR ____
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FPSC-BUREAU OF RECORDS

Very truly yours,

James A. McGee

JAM/scc
Enclosures

cc: Parties of record
Mr. Michael Haff

This docketed notice of intent was filed with Confidential Document No. 11620-04. The document has been placed in confidential storage pending timely receipt of a request for confidentiality.

DOCUMENT NUMBER-DATE
11619 OCT 27 04
FPSC-COMMISSION CLERK

100 Central Avenue (33701) ▯ Post Office Box 14042 (33733) ▯ St. Petersburg, Florida
Phone: 727.820.5184 ▯ Fax: 727.820.5519 ▯ Email: james.mcgee@pgnmail.com

BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

In re: Fuel and Purchased Power Cost Recovery Clause and Generating Performance Incentive Factor.	Docket No. 040001-EI Submitted for filing: October 27, 2004

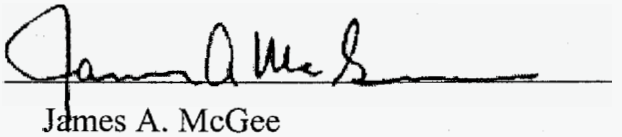
NOTICE OF INTENT TO REQUEST CONFIDENTIAL CLASSIFICATION

Progress Energy Florida, Inc. (Progress Energy or the Company), pursuant to pursuant to Section 366.093, F.S., and Rule 25-22.006, F.A.C., hereby files this notice of its intent to request Confidential Classification of the highlighted portions of the three net present value analyses requested by Interrogatories Nos. 40, 42 and 43 in Staff's Fifth Set of Interrogatories (the NPV Analyses) and contained in the sealed envelope enclosed with this Notice. A public version of the NPV Analyses, with the confidential information redacted, is attached to each filed copy of this Notice. Accordingly, Progress Energy hereby submits the following:

1. A separate, sealed envelope containing one copy of the NPV Analyses, with the information for which Progress Energy intends to request confidential classification highlighted. **This information should be accorded confidential treatment pending the filing of Progress Energy's request and a decision thereon by the Commission.**

2. As an attachment to each copy of this Notice, a public copy of the NPV Analyses, with the information for which Progress Energy intends to request confidential classification redacted.

Respectfully submitted,



James A. McGee
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Attorney for
PROGRESS ENERGY FLORIDA, INC.

PROGRESS ENERGY FLORIDA

DOCKET NO. 040001-EI

CERTIFICATE OF SERVICE

I HEREBY CERTIFY that a true copy of the foregoing Notice of Intent to Request Confidential Classification on behalf of Progress Energy Florida has been furnished to the following individuals by regular U.S. Mail the 27th day of October, 2004.

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Economic Regulation Section
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Tallahassee, FL 32399-0850

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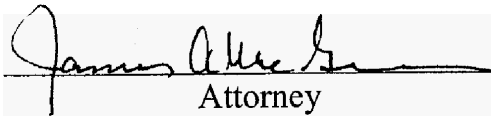
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Tallahassee, FL 32399-1400



Attorney

Shady Hills — **Staff's Fifth Set of Interrogatories - Reponse to #40**

Calendar Year		2004	2005	2006	Inservice 2007	2008	2009	2010	2011	2012	2013
Revenue Requirements											
Expenses\ Avoided Costs:											
Fuel Costs		[redacted]									
Fuel Reservation Charge											
Capacity Cost											
Transmission Cost		-	-	-	-	-	-	-	-	-	-
Fixed O&M		[redacted]									
Variable O&M											
Start Charges											
Overheads		-	-	-	-	-	-	-	-	-	-
Property Taxes		-	-	-	-	-	-	-	-	-	-
SO2 Costs		-	-	-	-	-	-	-	-	-	-
Equity Costs		[redacted]									
Avoided Capacity Cost			-	(279,916)							-
Avoided Energy Cost		-	-	1,598	(52,853)	(50,066)	(65,713)	(55,870)	(65,972)	(54,606)	(62,999)
Total Expenses		-	-	(278,319)	22,715	24,494	23,962	22,506	22,649	22,829	23,226
Return		-	-	-	-	-	-	-	-	-	-
Book Depreciation		-	-	-	-	-	-	-	-	-	-
Deferred Taxes		-	-	-	-	-	-	-	-	-	-
Book Depreciation, Deferred Taxes, & Return		-	-	-	-	-					-
Income Tax Required		-	-	-	-	-	-	-	-	-	-
Revenue Requirements			-	(278,319)	22,715	24,494	23,962	22,506	22,649	22,829	23,226
PV of Revenue Requirements ($000s)			-	(237,924)	17,954	17,900	16,190	14,060	13,083	12,192	11,468
Cumulative Revenue Requirements			-	(237,924)	(219,970)	(202,071)	(185,880)	(171,820)	(158,738)	(146,546)	(135,078)
PVRR ($000s)	(55,442)										
Cash Flow											
Capitalized Interest		-	-	-	-	-	-	-	-	-	
Tax Depreciation		-	-	-	-	-	-	-	-	-	
Total Expenses		-	-	(278,319)	22,715	24,494	23,962	22,506	22,649	22,829	23,226
Taxable Income		-	-	278,319	(22,715)	(24,494)	(23,962)	(22,506)	(22,649)	(22,829)	(23,226)
Income Tax Paid/Saved		-	-	(107,375)	8,763	9,450	9,244	8,683	8,738	8,807	8,961
Less Cash Expenses		-	-	(278,319)	22,715	24,494	23,962	22,506	22,649	22,829	23,226
Net Cash Flow		-	-	170,943	(13,951)	(15,044)	(14,717)	(13,823)	(13,911)	(14,022)	(14,265)
Investment		-	-	-	-	-	-	-	-	-	
Net Cash Outflow including CapEx		-	-	170,943	(13,951)	(15,044)	(14,717)	(13,823)	(13,911)	(14,022)	(14,265)
Discounted Net Cashflow		-	-	146,133	(11,027)	(10,994)	(9,944)	(8,636)	(8,035)	(7,488)	(7,044)
NPV	34,052										
	(55,442)										
ProSym Results											
Bidder Capacity (MW)		-	-	-	498	504	504	504	504	504	504
Energy (MWh)		-	-	-	682,493	588,825	789,304	609,478	738,919	579,958	701,977
Capacity Factor		0%	0%	0%	19%	13%	18%	14%	17%	13%	16%

Shady Hills

	A	B	C	D	E	F	G	H		K				
4	**Calendar Year**				**2004**	**2005**	**2006**	**2007**	**2008**	**2009**	**2010**	**2011**	**2012**	**2013**
57														
58	Starts				-	-		510	466	577	465	524	496	516
59	Free Starts				-	-		-	-	-	-	-	-	-
60	Billed Starts				-	-		510	466	577	465	524	496	516
61	Start Rate													
62	**Starts Costs**													
63														
64	**Fuel Costs (includes VOM and Start Costs)**													
65	**Fuel Reservation Charge**													
66	**Variable O&M**													
67	Change in System Production Costs				-	-	1,598	(7,606)	(10,164)	(11,891)	(11,795)	(12,206)	(11,415)	(11,025)
68														
69														
70	**Capacity Payments**													
71	Capacity Price													
72														
73	**Fixed O&M Costs**													
74	Nominal Price				-	-	-	-	-	-				-
75														
76	**SO2 Costs**					-	-	-	-	-			-	
77	SO2 Tons													
78	SO2 Costs/Ton				$232	$242	$254	$273	$285	$295	$306	$316	$318	$311
79														
80	**Overheads**													
81	Property Insurance (% of Net Plant)			0.00%	-	-	-	-	-	-	-	-	-	-
82	Liability Insurance ($000's/yr)		$		-	-	-	-	-	-	-	-	-	-
83	**Total Overheads**				-	-	-	-	-	-	-	-	-	-
84														
85	**Property Taxes**			1.00%	-	-	-	-	-	-	-	-	-	-
86	Gross Project Value %				-	-	-	-	-	-	-	-	-	-
87	Projected Property Value % (of Gross)				-	-	-	-	-	-	-	-	-	-
88	**Projected Assessed Value**				-	-	-	-	-	-	-	-	-	-
89														
90														
91														
92	**Transmission Costs**				-	-	-	-	-					
93	Transmission Rate				-	-	-	-	-		-			
94														
95	**Investment Basis**													
96	Year of Asset Life				-	-	-		-	-	-		-	
97	Fraction of year				-	-	-			-	-	-	-	-
98	Net Book Investment - Start of Year				-	-	-			-	-		-	
99	Book Depreciation				-	-	-	-		-	-		-	
100	Net Book Investment - End of Year				-	-	-	-	-	-	-	-	-	-
101														
102	Book Depreciation on Cash Investment				-		-			-				-
103	Deferred Taxes				-	-	-	-	-	-				-
104	ADIT				-	-	-	-	-		-	-	-	-
105														
106	Working Capital				-	-	-		-		-	-		-
107														
108	**Earnings Base**				-	-	-		-		-	-		-
109														
110	Net Tax Investment - Start of Year				-	-	-	-	-	-	-	-	-	-
111	Tax Depreciation Based on a 20 year tax life				-	-	-	-	-	-	-	-	-	-

Shady Hills

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
4	**Calendar Year**				2004	2005	2006	2007	2008	2009	2010	2011	2012	2013
112	Net Tax Investment - End of Year												-	-
113														
114	**Return**													
115	Debt 48.00% @ 6.50%												-	-
116	Common 52.00% @ 12.00%				-								-	-
117	Total Return					-	-	-	-	-	-	-	-	-
118														
119	**Avoided Costs**													
120	Generic ECC - CT				38.22	39.18	40.16	41.16	42.19	43.25	44.33	45.43	46.57	47.73
121	Generic ECC - CC				52.77	54.09	55.44	56.83	58.25	59.70	61.20	62.73	64.30	65.90
122	Generic ECC - Coal				136.84	140.26	143.77	147.36	151.05	154.82	158.69	162.66	166.73	170.90
123														
124	**Deferral/Advance Credit/(Cost)**													
125	CT Deferrals				-		279,916		-	-	-		-	-
126	CC Deferrals				-				-	-	-		-	-
127	Coal Deferrals				-				-	-			-	
128	CT Advances				-	-			-	-			-	-
129	CC Advances				-	-			-	-			-	-
130	Coal Advances				-	-			-	-			-	-
131	**Avoided Capacity Costs**					-	279,916		-	-	-		-	-
132														
133														
134	**Calendar Data**													
135	Analysis Year				0	1	2	3	4	5	6	7	8	9
136	Year of Contract Life				-			1	2	3	4	5	6	7
137	Months in Service							10	12	12	12	12	12	12
138	Cumulative Months							10	22	34	46	58	70	82
139	Fraction of the year					-	-	0.833	1.00	1.00	1.00	1.00	1.00	1.00
140	Escalation Rate		2.50%		100.00%	102.50%	105.06%	107.69%	110.38%	113.14%	115.97%	118.87%	121.84%	124.89%
141	Present Worth Factor at 8.16%				100.00%	92.46%	85.49%	79.04%	73.08%	67.57%	62.47%	57.76%	53.41%	49.38%
142														
143	**CAPITAL STRUCTURE**				Rate	Ratio								
144	Debt Rate/CPI Rate				6.50%	48.00%								
145	Common				12.00%	52.00%								
146	Discount Rate/AFUDC Rate				8.16%									
147	Real Capital Cost				5.52%									
148														
149	**Cap Ex Assumption - Transmission**													
150	**Total Transmission Costs**													
151	Book Life (Years)				30									
152	Tax Life (Years)				20									
153	Land													
154	Total Inv.,, inc. land ($/kW)													
155														
156	Working Capital													
157														
158				***Year***	**0**	**1**	**2**	**3**						
159														
160	Capital Cost Cash Flow				0%	31%	50%	19%						
161	Cumulative Cash Flow (= 100.00%)				0%	31%	81%	100%						
162	Progress Payment				-									
163	AFUDC				-			-						
164	Plant Investment Cost				-			-						
165	Cumulative Plant Investment Cost				-			-						
166	Capitalized Interest				-			-						

Shady Hills

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
4	**Calendar Year**				**2004**	**2005**	**2006**	**2007**	**2008**	**2009**	**2010**	**2011**	**2012**	**2013**
107	Cumulative Capitalized Interest				-	-	-	-						
113	Plant Tax Investment				-	-	-	-						
114	Cumulative Plant Tax Investment				-	-	-	-						
115	Total Progress Payments				-									
116	Total AFUDC				-									
117	Book Basis Total Plant Investment Cost				-									
118	Tax Basis Direct Cost				-									
119	Permanent Basis Difference				-									
120														
121	*Explanation for the Calculation of Taxes for Revenue Requirement*													
122	Revenue Requirement				-	-	(278,319)	22,715	24,494	23,962	22,506	22,649	22,829	23,226
123	Expenses				-	-	278,319	(22,715)	(24,494)	(23,962)	(22,506)	(22,649)	(22,829)	(23,226)
124	Depreciation				-	-	-	-	-	-	-	-	-	-
125	Deferred Taxes				-	-	-	-	-	-	-	-	-	-
126	EBIT				-	-	-	-	-	-	-	-	-	-
127	Interest				-	-	-	-	-	-	-	-	-	-
128	EBT				-	-	-	-	-	-	-	-	-	-
129	Taxes				-	-	-	-	-	-	-	-	-	-
130	Net Income				-	-	-	-	-	-	-	-	-	-
131	ROE				-	-	-	-	-	-	-	-	-	-
132														
133														
134	**Change in Resource Plan - Unit Deferrals / Advances**													
135														
136	Deferrals	From	To	Number of Units	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013
137	CT	Dec-06	Infinity	3	0	0	0	0	0	0	0	0	0	0
138					0	0	0	0	0	0	0	0	0	0
139					0	0	0	0	0	0	0	0	0	0
140					0	0	0	0	0	0	0	0	0	0
141					0	0	0	0	0	0	0	0	0	0
142					0	0	0	0	0	0	0	0	0	0
143					0	0	0	0	0	0	0	0	0	0
144	Total CT Deferral				0	0	0	0	0	0	0	0	0	0
145	Total CC Deferral				0	0	0	0	0	0	0	0	0	0
146	Total Coal Deferral				0	0	0	0	0	0	0	0	0	0
147														
148	Advances	To	From	Number of Units	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013
149	CT	May-16	May-18	1	0	0	0	0	0	0	0	0	0	0
150	CC	Dec-19	Infinity	1	0	0	0	0	0	0	0	0	0	0
151	Coal	May-14	May-16	1	0	0	0	0	0	0	0	0	0	0
152	Coal	May-17	May-19	1	0	0	0	0	0	0	0	0	0	0
153	**Total CT Advance**				0	0	0	0	0	0	0	0	0	0
154	**Total CC Advance**				0	0	0	0	0	0	0	0	0	0
155	Total Coal Advance				0	0	0	0	0	0	0	0	0	0
156														
157														
158														
159	**Equity Adjustment**				2004	2005	2006	2007	2008	2009	2010	2011	2012	2013
160	Annualized Fixed Costs				-	-	-	22,050	26,460	26,460	26,460	26,460	26,460	26,460
161														
162	NPV of Future Payments				-	-	-	141,816	131,743	115,811	98,286	79,009	57,804	34,478
163	Equity Cost				-	-	-	2,404	2,679	2,355	1,999	1,607	1,176	701
164														
165														
166	Equity Rate	**12%**												

Shady Hills

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
3	**Calendar Year**				200[illegible]	2005	200[illegible]	2007	200[illegible]	20[illegible]	2010	2011	2012	2[illegible]
222	Debt Rate	6.50%												
223	Tax Rate	38.58%												
224	Equity Ratio	52%												
225	After-tax debt rate	4.0%												
226	Discount Rate	8.16%												
227	S&P Discount Rate	10%												
228	S&P Risk Factor	30%												
229														
230														
231	**Cost Summary**													
232	Proposal Cost			356,423										
233	Avoided Capacity			69,872										
234	Avoided Energy			(490,365)										
235	Transmission Investment			-										
236	Additional Equity			8,628										
237	TOTAL			(55,442)										
238														
239	TOTAL wo Additional Equity			(64,070)										

	A	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB
2	**Shady Hills**														
3															
4	**Calendar Year**	**2014**	**2015**	**2016**	**2017**	**2018**	**2019**	**2020**	**2021**	**2022**	**2023**	**2024**	**2025**	**2026**	**2027**
6	**Expenses\ Avoided Costs:**														
7	Fuel Costs														
8	Fuel Reservation Charge														
9	Capacity Cost														
10	Transmission Cost	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	Fixed O&M														
12	Variable O&M														
13	Start Charges														
14	Overheads	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	Property Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	SO2 Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17	Equity Costs														
18	Avoided Capacity Cost	58,389	89,773	36,592	71,980	99,786	554,542	-	-	-	-	-	-	-	-
19	Avoided Energy Cost	(71,375)	(78,603)	(21,872)	(55,907)	(82,325)	(39,513)	(14,264)	(19,068)	(18,258)	(16,516)	(20,683)	(25,905)	(21,484)	(28,378)
20	**Total Expenses**	**507**	**11,170**	**14,720**	**16,073**	**17,461**	**515,028**	**(14,264)**	**(19,068)**	**(18,258)**	**(16,516)**	**(20,683)**	**(25,905)**	**(21,484)**	**(28,378)**
21															
22	Return														
23	Book Depreciation														
24	Deferred Taxes											-	-	-	-
25	**Book Depreciation, Deferred Taxes,**														
26															
27	**Income Tax Required**														
28															
29	**Revenue Requirements**	**507**	**11,170**	**14,720**	**16,073**	**17,461**	**515,028**	**(14,264)**	**(19,068)**	**(18,258)**	**(16,516)**	**(20,683)**	**(25,905)**	**(21,484)**	**(28,378)**
30															
31	PV of Revenue Requirements ($000s)	**232**	**4,715**	**5,745**	**5,800**	**5,826**	**158,874**	**(4,068)**	**(5,028)**	**(4,452)**	**(3,723)**	**(4,311)**	**(4,992)**	**(3,828)**	**(4,675)**
32	Cumulative Revenue Requirements	(134,846)	(130,131)	(124,386)	(118,586)	(112,761)	46,114	42,045	37,017	32,565	28,842	24,531	19,539	15,711	11,035
33	**PVRR ($000s)**														
34															
35															
36	**Cash Flow**														
37	Capitalized Interest														
38	Tax Depreciation														
39	Total Expenses	507	11,170	14,720	16,073	17,461	515,028	(14,264)	(19,068)	(18,258)	(16,516)	(20,683)	(25,905)	(21,484)	(28,378)
40	Taxable Income	(507)	(11,170)	(14,720)	(16,073)	(17,461)	(515,028)	14,264	19,068	18,258	16,516	20,683	25,905	21,484	28,378
41															
42	Income Tax Paid/Saved	196	4,309	5,679	6,201	6,736	198,698	(5,503)	(7,357)	(7,044)	(6,372)	(7,979)	(9,994)	(8,289)	0,948)
43	Less Cash Expenses	**507**	**11,170**	**14,720**	**16,073**	**17,461**	**515,028**	**(14,264)**	**(19,068)**	**(18,258)**	**(16,516)**	**(20,683)**	**(25,905)**	**(21,484)**	(28,378)
44	Net Cash Flow	(312)	(6,861)	(9,041)	(9,872)	(10,724)	(316,330)	8,761	11,712	11,214	10,144	12,703	15,911	13,196	7,430
45															
46	Investment														
47	Net Cash Outflow including CapEx	(312)	(6,861)	(9,041)	(9,872)	(10,724)	(316,330)	8,761	11,712	11,214	10,144	12,703	15,911	13,196	7,430
48	Discounted Net Cashflow	(142)	(2,896)	(3,528)	(3,562)	(3,578)	(97,581)	2,499	3,088	2,734	2,287	2,648	3,066	2,351	2,871
49	NPV														
50															
51															
52	**ProSym Results**														
53	Bidder Capacity (MW)	267								-	-	-	-	-	
54															
55	Energy (MWh)	51,011								-	-	-	-	-	
56	Capacity Factor	7%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%

Shady Hills

	A	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB
4	**Calendar Year**	**2014**	**2015**	**2016**	**2017**	**2018**	**2019**	**2020**	**2021**	**2022**	**2023**	**2024**	**2025**	**2026**	**2027**
57															
58	Starts	50	-	-	-	-	-	-	-	-	-	-	-	-	-
59	Free Starts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
60	Billed Starts	50	-	-	-	-	-	-	-	-	-	-	-	-	-
61	Start Rate														
62	**Starts Costs**														
63															
64	**Fuel Costs (includes VOM and Start**														
65	**Fuel Reservation Charge**														
66	**Variable O&M**														
67	Change in System Production Costs	(67,469)	(78,603)	(21,872)	(55,907)	(82,325)	(39,513)	(14,264)	(19,068)	(18,258)	(16,516)	(20,683)	(25,905)	(21,484)	(28,378)
68															
69															
70	**Capacity Payments**														
71	Capacity Price														
72															
73	**Fixed O&M Costs**				-	-	-	-	-	-	-	-	-	-	-
74	Nominal Price				-	-	-	-	-	-	-	-	-	-	
75															
76	**SO2 Costs**											-	-		
77	SO2 Tons														-
78	SO2 Costs/Ton	$296	$258	$243	$231	$219	$193	$116	$116	$116	$116	$116	$116	$116	$116
79															
80	**Overheads**														
81	Property Insurance (% of Net Plant)				-	-	-	-	-					-	-
82	Liability Insurance ($000's/yr)			-	-	-	-	-	-	-	-	-	-	-	-
83	**Total Overheads**			-	-	-	-	-	-	-	-	-	-	-	-
84															
85	**Property Taxes**		-	-	-	-	-	-	-	-	-	-	-	-	-
86	Gross Project Value %		-	-	-	-	-	-	-	-	-	-	-	-	-
87	Projected Property Value % (of Gross)		-	-	-	-	-	-	-	-	-	-	-	-	-
88	**Projected Assessed Value**		-	-	-	-	-	-	-	-	-	-	-	-	-
89															
90															
91															
92	**Transmission Costs**	-	-	-	-	-	-	-	-	-	-	-	-	-	-
93	Transmission Rate	-	-	-	-	-	-	-	-	-	-	-	-	-	-
94															
95	**Investment Basis**														
96	Year of Asset Life	-	-	-	-	-	-	-	-	-	-	-	-	-	-
97	Fraction of year	-	-	-	-	-	-	-	-	-	-	-	-	-	-
98	Net Book Investment - Start of Year	-	-	-	-	-	-	-	-	-	-	-	-	-	-
99	Book Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
100	Net Book Investment - End of Year	-	-	-	-	-	-	-	-	-	-	-	-	-	-
101															
102	Book Depreciation on Cash Investment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
103	Deferred Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-
104	ADIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
105															
106	Working Capital						-	-	-	-	-	-	-	-	-
107															
108	**Earnings Base**	-	-	-	-	-	-	-	-	-	-	-	-	-	-
109															
110	Net Tax Investment - Start of Year	-	-	-	-	-	-	-	-	-	-	-	-	-	-
111	Tax Depreciation Based on a 20 year l	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Shady Hills

	A	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB
4	**Calendar Year**	**2014**	**2015**	**2016**	**2017**	**2018**	**2019**	**2020**	**2021**	**2022**	**2023**	**2024**	**2025**	**2026**	**2027**
112	Net Tax Investment - End of Year	-	-	-	-		-	-		-	-	-	-	-	-
113															
114	**Return**														
115	Debt 48.00% @ 6.50%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
116	Common 52.00% @ 12.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
117	Total Return	-	-	-	-	-	-	-	-	-	-	-	-	-	-
118															
119	**Avoided Costs**														
120	Generic ECC - CT	48.93	50.15	51.40	52.69	54.01	55.36	56.74	58.16	59.61	61.10	62.63	0	65.80	67.45
121	Generic ECC - CC	67.55	69.24	70.97	72.74	74.56	76.43	78.34	80.30	82.30	84.36	86.47	3	90.85	93.12
122	Generic ECC - Coal	175.17	179.55	184.04	188.64	193.35	198.19	203.14	208.22	213.42	218.76	224.23	2 3	235.58	241.47
123															
124	**Deferral/Advance Credit/(Cost)**														
125	CT Deferrals	-	-	-	-	-	-	-	-	-	-	-	-	-	-
126	CC Deferrals	-	-	-	-	-	-	-	-	-	-	-	-	-	-
127	Coal Deferrals	-	-	-	-	-	-	-	-	-	-	-	-	-	-
128	CT Advances	-	-	(5,919)	(9,101)	(3,110)	-	-	-	-	-	-	-	-	-
129	CC Advances	-	-	-	-	-	(521,511)	-	-	-	-	-	-	-	-
130	Coal Advances	(58,389)	(89,773)	(30,673)	(62,879)	(96,676)	(33,031)	-	-	-	-	-	-	-	-
131	**Avoided Capacity Costs**	(58,389)	(89,773)	(36,592)	(71,980)	(99,786)	(554,542)	-	-	-	-	-	-	-	-
132															
133															
134	**Calendar Data**														
135	Analysis Year	10	11	12	13	14	15	16	17	18	19	20	21	22	23
136	Year of Contract Life	8	-	-	-	-	-	-	-	-	-	-	-	-	-
137	Months in Service	4	-	-	-	-	-	-	-	-	-	-	-	-	-
138	Cumulative Months	86	86	86	86	86	86	86	86	86	86	86	86	86	86
139	Fraction of the year	0.33	-	-	-	-	-	-	-	-	-	-	-	-	-
140	Escalation Rate	128.01%	131.21%	134.49%	137.85%	141.30%	144.83%	148.45%	152.16%	155.97%	159.87%	163.86%	167.96%	172.16%	176.46%
141	Present Worth Factor at 8.16%	45.65%	42.21%	39.03%	36.08%	33.36%	30.85%	28.52%	26.37%	24.38%	22.54%	20.84%	19.27%	17.82%	16.47%
142															
143	**CAPITAL STRUCTURE**														
144	Debt Rate/CPI Rate														
145	Common														
146	Discount Rate/AFUDC Rate														
147	Real Capital Cost														
148															
149	**Cap Ex Assumption - Transmission**														
150	Total Transmission Costs														
151	Book Life (Years)														
152	Tax Life (Years)														
153	Land														
154	Total Inv.,, inc. land ($/kW)														
155															
156	Working Capital														
157															
158															
159															
160	Capital Cost Cash Flow														
161	Cumulative Cash Flow (= 100.00%)														
162	Progress Payment														
163	AFUDC														
164	Plant Investment Cost														
165	Cumulative Plant Investment Cost														
166	Capitalized Interest														

Shady Hills

	A	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB
4	**Calendar Year**	**2014**	**2015**	**2016**	**2017**	**2018**	**2019**	**2020**	**2021**	**2022**	**2023**	**2024**	**2025**	**2026**	**2027**
167	Cumulative Capitalized Interest														
168	Plant Tax Investment														
169	Cumulative Plant Tax Investment														
170	Total Progress Payments														
171	Total AFUDC														
172	Book Basis Total Plant Investment Cos														
173	Tax Basis Direct Cost														
174	Permanent Basis Difference														
175															
176	*Explanation for the Calculation of Taxe*														
177	Revenue Requirement	507	11,170	14,720	16,073	17,461	515,028	(14,264)	(19,068)	(18,258)	(16,516)	(20,683)	(25,905)	(21,484)	(28,378)
178	Expenses	(507)	(11,170)	(14,720)	(16,073)	(17,461)	(515,028)	14,264	19,068	18,258	16,516	20,683	25,905	21,484	28,378
179	Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
180	Deferred Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-
181	EBIT	-	-	-	-	-	-	-	-			-	-	-	-
182	Interest	-	-	-	-	-	-	-	-			-	-	-	-
183	EBT	-	-	-	-	-	-	-	-			-	-	-	-
184	Taxes	-	-	-	-	-	-	-	-			-	-	-	-
185	Net Income	-													-
186	ROE	-			-										-
187															
188															
189	**Change in Resource Plan - Unit**														
190															
191	Deferrals	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027
192	CT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
193		0	0	0	0	0	0	0	0	0	0	0	0	0	0
194		0	0	0	0	0	0	0	0	0	0	0	0	0	0
195		0	0	0	0	0	0	0	0	0	0	0	0	0	0
196		0	0	0	0	0	0	0	0	0	0	0	0	0	0
197		0	0	0	0	0	0	0	0	0	0	0	0	0	0
198		0	0	0	0	0	0	0	0	0	0	0	0	0	0
199	Total CT Deferral	0	0	0	0	0	0	0	0	0	0	0	0	0	0
200	Total CC Deferral	0	0	0	0	0	0	0	0	0	0	0	0	0	0
201	Total Coal Deferral	0	0	0	0	0	0	0	0	0	0	0	0	0	0
202															
203	Advances	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027
204	CT	0	0	8	12	4	0	0	0	0	0	0	0	0	0
205	CC	0	0	0	0	0	0	0	0	0	0	0	0	0	0
206	Coal	8	12	4	0	0	0	0	0	0	0	0	0	0	0
207	Coal	0	0	0	8	12	4	0	0	0	0	0	0	0	0
208	Total CT Advance	0	0	8	12	4	0	0	0	0	0	0	0	0	0
209	Total CC Advance	0	0	0	0	0	0	0	0	0	0	0	0	0	0
210	Total Coal Advance	8	12	4	8	12	4	0	0	0	0	0	0	0	0
211															
212															
213															
214	**Equity Adjustment**	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027
215	Annualized Fixed Costs	8,820													-
216															
217	NPV of Future Payments	8,820													-
218	Equity Cost	60													-
219															
220															
221	Equity Rate														

Shady Hills

	A	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB
2	**Calendar Year**	**2014**	**2015**	**2016**	**2017**	**2018**	**2019**	**2020**	**2021**	**2022**	**2023**	**2024**	**2025**	**2026**	**2027**
222	Debt Rate														
223	Tax Rate														
224	Equity Ratio														
225	After-tax debt rate														
226	Discount Rate														
227	S&P Discount Rate														
228	S&P Risk Factor														
229															
230															
231	**Cost Summary**														
232	Proposal Cost														
233	Avoided Capacity														
234	Avoided Energy														
235	Transmission Investment														
236	Additional Equity														
237	TOTAL														
238															
239	TOTAL wo Additional Equity														

	A	AC	AD	AE	AF	AG	AH
2	**Shady Hills**						End Effects
3							
4	**Calendar Year**	**2028**	**2029**	**2030**	**2031**	**2032**	**2033**
5	**Revenue Requirements**						
6	**Expenses\ Avoided Costs:**						
7	Fuel Costs	[redacted]					
8	Fuel Reservation Charge						
9	Capacity Cost						
10	Transmission Cost	-	-	-	-	-	
11	Fixed O&M	[redacted]					
12	Variable O&M						
13	Start Charges						
14	Overheads	-	-	-	-	-	
15	Property Taxes	-	-	-	-	-	
16	SO2 Costs	-	-	-	-	-	
17	Equity Costs	[redacted]					
18	Avoided Capacity Cost	-	-	-	-	-	
19	Avoided Energy Cost	(22,200)	(24,166)	(26,377)	(27,300)	(30,189)	(482,036)
20	**Total Expenses**	**(22,200)**	**(24,166)**	**(26,377)**	**(27,300)**	**(30,189)**	**(482,036)**
21							
22	Return	-	-	-	-	-	-
23	Book Depreciation	-	-	-	-	-	-
24	Deferred Taxes						
25	**Book Depreciation, Deferred Taxes,**	-	-	-	-	-	-
26							
27	**Income Tax Required**	-	-	-	-	-	-
28							
29	**Revenue Requirements**	**(22,200)**	**(24,166)**	**(26,377)**	**(27,300)**	**(30,189)**	**(482,036**
30							
31	PV of Revenue Requirements ($000s)	(3,382)	(3,403)	(3,435)	(3,287)	(3,360)	(49,611
32	Cumulative Revenue Requirements	7,654	4,251	816	(2,471)	(5,831)	(55,442
33	**PVRR ($000s)**						
34							
35							
36	**Cash Flow**						
37	Capitalized Interest	-	-	-	-	-	
38	Tax Depreciation	-	-	-	-	-	
39	Total Expenses	(22,200)	(24,166)	(26,377)	(27,300)	(30,189)	(482,036
40	Taxable Income	22,200	24,166	26,377	27,300	30,189	482,036
41							
42	Income Tax Paid/Saved	(8,565)	(9,323)	(10,176)	(10,532)	(11,647)	(185,970
43	Less Cash Expenses	**(22,200)**	**(24,166)**	**(26,377)**	**(27,300)**	**(30,189)**	**(482,036**
44	Net Cash Flow	13,635	14,843	16,201	16,768	18,542	296,067
45							
46	Investment						
47	Net Cash Outflow including CapEx	13,635	14,843	16,201	16,768	18,542	296,067
48	Discounted Net Cashflow	2,077	2,090	2,110	2,019	2,064	30,471
49	NPV						
50							
51							
52	**ProSym Results**						
53	Bidder Capacity (MW)	-	-	-	-	-	
54							
55	Energy (MWh)						
56	Capacity Factor	0%	0%	0%	0%	0%	

	A	AC	AD	AE	AF	AG	AH
	Calendar Year	**2028**	**2029**	**2030**	**2031**	**2032**	**2033**
57							
58	Starts	-	-	-	-	-	
59	Free Starts	-	-	-	-	-	
60	Billed Starts	-	-	-	-	-	
61	Start Rate						
62	**Starts Costs**						
63							
64	**Fuel Costs (includes VOM and Start**						
65	**Fuel Reservation Charge**						
66	**Variable O&M**						
67	Change in System Production Costs	(22,200)	(24,166)	(26,377)	(27,300)	(30,189)	(482,036)
68							
69							
70	**Capacit Payments**						
71	Capacity Price						
72							
73	**Fixed O&M Costs**	-	-	-	-	-	
74	Nominal Price	-	-	-	-	-	
75							
76	**SO2 Costs**	-	-	-	-	-	
77	SO2 Tons	-	-	-	-	-	
78	SO2 Costs/Ton	$116	$116	$116	$116	$116	
79							
80	**Overheads**						
81	Property Insurance (% of Net Plant)	-	-	-	-	-	
82	Liability Insurance ($000's/yr)	-	-	-	-	-	
83	**Total Overheads**	-	-	-	-	-	
84							
85	**Property Taxes**	-	-	-	-	-	
86	Gross Project Value %	-	-	-	-	-	
87	Projected Property Value % (of Gross)	-	-	-	-	-	
88	**Projected Assessed Value**	-	-	-	-	-	
89							
90							
91							
92	**Transmission Costs**	-	-	-	-	-	
93	Transmission Rate	-	-	-	-	-	
94							
95	**Investment Basis**						
96	Year of Asset Life	-	-	-	-	-	
97	Fraction of year	-	-	-	-	-	
98	Net Book Investment - Start of Year	-	-	-	-	-	
99	Book Depreciation	-	-	-	-	-	
100	Net Book Investment - End of Year	-	-	-	-	-	
101							
102	Book Depreciation on Cash Investment	-	-	-	-	-	
103	Deferred Taxes	-	-	-	-	-	
104	ADIT	-	-	-	-	-	
105							
106	Working Capital	-	-	-	-	-	
107							
108	**Earnings Base**	-	-	-	-	-	
109							
110	Net Tax Investment - Start of Year	-	-	-	-	-	
111	Tax Depreciation Based on a 20 year t	-	-	-	-	-	

	A	AC	AD	AE	AF	AG	AH
4	**Calendar Year**	**2028**	**2029**	**2030**	**2031**	**2032**	**2033**
112	Net Tax Investment - End of Year	-	-	-	-	-	
113							
114	**Return**						
115	Debt 48.00% @ 6.50%	-	-	-	-	-	
116	Common 52.00% @ 12.00%	-	-	-	-	-	
117	Total Return	-	-	-	-	-	
118							
119	**Avoided Costs**						
120	Generic ECC - CT	69.13	70.86	72.63	74.45	76.31	
121	Generic ECC - CC	95.45	97.83	100.28	102.79	105.36	
122	Generic ECC - Coal	247.51	253.69	260.04	266.54	273.20	
123							
124	**Deferral/Advance Credit/(Cost)**						
125	CT Deferrals	-	-	-	-	-	
126	CC Deferrals	-	-	-	-	-	
127	Coal Deferrals	-	-	-	-	-	
128	CT Advances	-	-	-	-	-	
129	CC Advances	-	-	-	-	-	
130	Coal Advances	-	-	-	-	-	
131	**Avoided Capacity Costs**	-	-	-	-	-	
132							
133							
134	**Calendar Data**						
135	Analysis Year	24	25	26	27	28	29
136	Year of Contract Life	-	-	-	-	-	
137	Months in Service	-	-	-	-	-	
138	Cumulative Months	86	86	86	86	86	
139	Fraction of the year	-	-	-	-	-	
140	Escalation Rate	180.87%	185.39%	190.03%	194.78%	199.65%	204.64%
141	Present Worth Factor at 8.16%	15.23%	14.08%	13.02%	12.04%	11.13%	10.29%
142							
143	**CAPITAL STRUCTURE**						
144	Debt Rate/CPI Rate						
145	Common						
146	Discount Rate/AFUDC Rate						
147	Real Capital Cost						
148							
149	**Cap Ex Assumption - Transmission**						
150	Total Transmission Costs						
151	Book Life (Years)						
152	Tax Life (Years)						
153	Land						
154	Total Inv.,, inc. land ($/kW)						
155							
156	Working Capital						
157							
158							
159							
160	Capital Cost Cash Flow						
161	Cumulative Cash Flow (= 100.00%)						
162	Progress Payment						
163	AFUDC						
164	Plant Investment Cost						
165	Cumulative Plant Investment Cost						
166	Capitalized Interest						

	A	AC	AD	AE	AF	AG	AH
4	**Calendar Year**	**2028**	**2029**	**2030**	**2031**	**2032**	**2033**
167	Cumulative Capitalized Interest						
168	Plant Tax Investment						
169	Cumulative Plant Tax Investment						
170	Total Progress Payments						
171	Total AFUDC						
172	Book Basis Total Plant Investment Cos						
173	Tax Basis Direct Cost						
174	Permanent Basis Difference						
175							
176	*Explanation for the Calculation of Taxe*						
177	Revenue Requirement	(22,200)	(24,166)	(26,377)	(27,300)	(30,189)	
179	Expenses	22,200	24,166	26,377	27,300	30,189	
179	Depreciation	-	-	-	-	-	
180	Deferred Taxes	-	-	-	-	-	
181	EBIT	-	-	-	-	-	
182	Interest	-	-	-	-	-	
183	EBT	-	-	-	-	-	
184	Taxes	-	-	-	-	-	
185	Net Income					-	
186	ROE					-	
187							
188							
189	**Change in Resource Plan - Unit**						
190							
191	Deferrals	2028	2029	2030	2031	2032	
192	CT	0	0	0	0	0	
193		0	0	0	0	0	
194		0	0	0	0	0	
195		0	0	0	0	0	
196		0	0	0	0	0	
197		0	0	0	0	0	
198		0	0	0	0	0	
199	Total CT Deferral	0	0	0	0	0	
200	Total CC Deferral	0	0	0	0	0	
201	Total Coal Deferral	0	0	0	0	0	
202							
203	Advances	2028	2029	2030	2031	2032	
204	CT	0	0	0	0	0	
205	CC	0	0	0	0	0	
206	Coal	0	0	0	0	0	
207	Coal	0	0	0	0	0	
208	Total CT Advance	0	0	0	0	0	
209	Total CC Advance	0	0	0	0	0	
210	Total Coal Advance	0	0	0	0	0	
211							
212							
213							
214	**Equity Adjustment**	2028	2029	2030	2031	2032	
215	Annualized Fixed Costs						
216							
217	NPV of Future Payments						
218	Equity Cost					-	
219							
220							
221	Equity Rate						

	A	AC	AD	AE	AF	AG	AH
220	**Calendar Year**	**2028**	**2029**	**2030**	**2031**	**2032**	**2033**
221	Debt Rate						
222	Tax Rate						
224	Equity Ratio						
225	After-tax debt rate						
226	Discount Rate						
227	S&P Discount Rate						
228	S&P Risk Factor						
229							
230							
231	**Cost Summary**						
232	Proposal Cost						
233	**Avoided Capacity**						
234	**Avoided Energy**						
235	Transmission Investment						
236	Additional Equity						
237	TOTAL						
238							
239	TOTAL wo Additional Equity						

Staff's 6th Set of Interrogatories - Response to #42

	Base: RCO Deal Evaluation Base with RCU 05/26/04	Scenario: Base with RCU and SoCo UPS Purchase through 2015
	188 MW Winter Purchase	188 MW Winter Purchase
2004	(Dec '04 - Feb '05)	(Dec '04 - Feb '05)
2005	Hines 3	Hines 3
2006	3 Augm. CTs	3 Augm. CTs
2007	Hines 4	Hines 4
2008		
	* Augm. CT (May 2009)	* Augm. CT (May 2009)
2009	CC	CC
2010	* CC (May 2010)	* CC (May 2011)
2011		
2012	* CC (May 2012)	
2013	CC	CC
2014		
2015	* Puv Coal (May 2015)	* 2 Puv Coal (May 2015)
2016		
2017	* Puv Coal (May 2017)	* Augm. CT (May 2017)
2018		* CC (May 2018)
2019	* Augm. CT (May 2019)	
2020	* Puv Coal (May 2020)	* Puv Coal (May 2020)
2021		
2022	* Puv Coal (May 2022)	* Puv Coal (May 2022)
2023		

Note: Units commissioned in December unless otherwise defined

Resource Additions	Hines 3-4 4 CCs 5 CTs 4 Puv Coal	Hines 3-4 4 CCs 5 CTs 4 Puv Coal
Total MW Added	5,084	5,084
delta	188	0
CPV Revenue Requirements (K$)	$62,171,140	$62,148,052
Delta from Base		

Ratings	**Summer**
Hines 3	516
Hines 4	461
CC	478
CT Non-Aug	151
CT Aug	158
Puv Coal	500
SoCo UPS Purchase	425

Staff's 5th Set of Interrogatories - Response to #42

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1	**Purchase Name**	**Southern Company 2nd (2015)**																		
2	Production costs from	Strategist																		
3	Construction escalation rate	2.50%																		
4	Fixed O&M escalation rate	2.50%																		
5	Discount rate	8.16%																		
6				2004 dollars																
7		$/kW	$/kW		$/kW	$/kW-yr														
8		TPC	TCR	CPV FCR	CPVRR	ECC	FOM		Avg MW Capacity	Life		Levelized FOM								
9	CT	328	349	1.420	495	35.04	2.36		173	25		3.48								
10	CC	440	480	1.486	713	50.46	2.79		507	25		4.12								
11	Coal	1,042	1,170	1.528	1,787	105.81	29.18		500	40		43.12								
12																				
13													Months of Deferral/Advance							
14	**Deferrals**	**From**	**To**	**Number of Units**		**2004**	**2005**	**2006**	**2007**	**2008**	**2009**	**2010**	**2011**	**2012**	**2013**	**2014**	**2015**	**2016**	**2017**	**2018**
15	CC	May-10	May-11	1	0	0	0	0	0	0	0	8	4	0	0	0	0	0	0	0
16	CC	May-12	May-18	1	0	0	0	0	0	0	0	0	0	8	12	12	12	12	12	4
17				1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18				1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
19				1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20	Total CT Deferral					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
21	Total CC Deferral					0	0	0	0	0	0	8	4	8	12	12	12	12	12	4
22	Total Coal Deferral					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23																				
24	**Advances**	**To**	**From**	**Number of Units**		**2004**	**2005**	**2006**	**2007**	**2008**	**2009**	**2010**	**2011**	**2012**	**2013**	**2014**	**2015**	**2016**	**2017**	**2018**
25	CT	May-17	May-19	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8	12
26	Coal	May-15	May-17	1	0	0	0	0	0	0	0	0	0	0	0	0	8	12	4	0
27				1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
28				1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
29						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
30	Total CT Advance					0	0	0	0	0	0	0	0	0	0	0	0	0	8	12
31	Total CC Advance					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
32	Total Coal Advance					0	0	0	0	0	0	0	0	0	0	0	8	12	4	0
33																				
34	**Deferral Credits ($/kW-yr)**			Incl. in Credit?																
35	CT ECC					35.04	35.92	36.82	37.74	38.68	39.65	40.64	41.66	42.70	43.76	44.86	45.98	47.13	46.31	49.52
36	CC ECC					50.46	51.72	53.02	54.34	55.70	57.09	58.52	59.98	61.48	63.02	64.60	66.21	67.87	69.56	71.30
37	Coal ECC					105.81	108.46	111.17	113.95	116.80	119.72	122.71	125.78	128.92	132.15	135.45	138.84	142.31	145.86	149.51
38	CT FOM			0		2.36	2.42	2.48	2.54	2.60	2.67	2.73	2.80	2.87	2.94	3.02	3.09	3.17	3.25	3.33
39	CC FOM			0		2.79	2.86	2.93	3.01	3.08	3.16	3.24	3.32	3.40	3.49	3.57	3.66	3.75	3.85	3.94
40	Coal FOM			0		29.18	29.91	30.65	31.42	32.21	33.01	33.84	34.68	35.55	36.44	37.35	38.28	39.24	40.22	41.23
41																				
42																				
43	*All Costs in $Thousands*																			
44				**NPV of Infinity**																
45	**Deferral/(Advance) Credit (ECC Only)**			**Def/(Adv)**	**NPV**	**2004**	**2005**	**2006**	**2007**	**2008**	**2009**	**2010**	**2011**	**2012**	**2013**	**2014**	**2015**	**2016**	**2017**	**2018**
46	CT Deferrals				0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
47	CC Deferrals			0	104441	0	0	0	0	0	0	19791	10143	20793	31968	32768	33587	34427	35287	12056
48	Coal Deferrals				0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
49	CT Advances				-5762	0	0	0	0	0	0	0	0	0	0	0	0	0	-5563	-8553
50	CC Advances				0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
51	Coal Advances			0	-56077	0	0	0	0	0	0	0	0	0	0	0	-46278	-71153	-24311	0
52	**Total Deferral/Advance Credit/(Cost)**				42602	0	0	0	0	0	0	19791	10143	20793	31968	32768	-12692	-36726	5414	3504
53																				
54	**Purchase Costs (Southern Company 2nd (2015))**			*(Note: Shaded area for information only)*																
55	Months in Year																			
56	Capacity				97640															
57	Capacity Discount				0															
58	Pipeline				12502															
59	Transmission				25747	0	0	0	0	0	0	5772	9894	9894	9894	9894	4123	0	0	0
60	Total Fixed Costs				135890	0	0	0	0	0	0	30365	52105	52191	52281	52370	21857	0	0	0
64																				
65	Change in System Production costs (from model)				12667	0	0	0	0	0	0	5589	15497	18806	18485	17689	-32285	-45161	7794	4253
66	Costs Not Included in Strategist (unshaded area above)				38249	0	0	0	0	0	0	6478	14584	14670	14760	14849	6223	0	0	0
67	**Total Scenario Cost**				50916	0	0	0	0	0	0	14067	30081	33476	33245	32538	-26062	-45161	7794	4253
68																				
69	Additional Cost of Purchases (Scenario Cost less Deferral Credit)				8314	0	0	0	0	0	0	-5724	19938	12683	1277	-230	-13371	-8435	2361	750
70	Cost of deferring plant infrastructure				-7513	0	0	0	0	0	0	-1923	-986	-2021	-3107	-3184	-1088	0	-2286	-1172
71	Additional Equity Cost				7938	0	0	0	0	0	0	3869	3637	2940	2173	1330	402	0	0	0
72	**Net Cost of Southern Company 2nd (2015)**				**8739**	0	0	0	0	0	0	-3778	22590	13603	343	-2085	-14057	-8435	95	-422
73																				

	A	B	C	D	E	U	V	W	X	Y	Z	AA	AB	AC	AD	AE	AF	AG	AH	AI	AJ
1	**Purchase Name**	**Southern Company 2nd (2015)**																			
2	Production costs from	Strategist																			
3	Construction escalation rate	2.50%																			
4	Fixed O&M escalation rate	2.50%																			
5	Discount rate	8.16%																			
6				2004 dollars																	
7		$/kW	$/kW		$/kW																
8		TPC	TCR	CPV FCR	CPVRR																
9	CT	328	349	1.420	495																
10	CC	440	480	1.486	713																
11	Coal	1,042	1,170	1.528	1,787																
12																					
13																					
14	**Deferrals**	**From**	**To**	**Number of Units**		**2019**	**2020**	**2021**	**2022**	**2023**	**2024**	**2025**	**2026**	**2027**	**2028**	**2029**	**2030**	**2031**	**2032**	**2033**	
15	CC	May-10	May-11	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
16	CC	May-12	May-18	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
17				1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
18				1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
19				1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
20	Total CT Deferral					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
21	Total CC Deferral					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
22	Total Coal Deferral					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
23																					
24	**Advances**	**To**	**From**	**Number of Units**		**2019**	**2020**	**2021**	**2022**	**2023**	**2024**	**2025**	**2026**	**2027**	**2028**	**2029**	**2030**	**2031**	**2032**	**2033**	
25	CT	May-17	May-19	1	0	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
26	Coal	May-15	May-17	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
27				1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
28				1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
29						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
30	Total CT Advance					4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
31	Total CC Advance					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
32	Total Coal Advance					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
33																					
34	**Deferral Credits ($/kW-yr)**			Incl. in Credit?																	
35	CT ECC					50.75	52.02	53.32	54.66	56.02	57.42	58.86	60.33	61.84	63.38	64.97	66.59	68.26	69.96	71.71	
36	CC ECC					73.08	74.91	76.78	78.70	80.67	82.69	84.75	86.87	89.05	91.27	93.55	95.89	98.29	100.75	103.27	
37	Coal ECC					153.25	157.08	161.01	165.03	169.16	173.39	177.72	182.16	186.72	191.39	196.17	201.07	206.10	211.25	216.54	
38	CT FOM			0		3.41	3.50	3.59	3.68	3.77	3.86	3.96	4.06	4.16	4.26	4.37	4.48	4.59	4.71	4.82	
39	CC FOM			0		4.04	4.14	4.25	4.35	4.46	4.57	4.69	4.80	4.92	5.05	5.17	5.30	5.44	5.57	5.71	
40	Coal FOM			0		42.26	43.31	44.40	45.51	46.64	47.81	49.00	50.23	51.48	52.77	54.09	55.44	56.83	58.25	59.71	
41																					
42																					
43	*All Costs in $Thousands*																				
44				NPV of Infinity																	
45	**Deferral/(Advance) Credit (ECC Only)**			**Def/(Adv)**	**NPV**	**2019**	**2020**	**2021**	**2022**	**2023**	**2024**	**2025**	**2026**	**2027**	**2028**	**2029**	**2030**	**2031**	**2032**	**2033**	
46	CT Deferrals				0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
47	CC Deferrals			0	104441	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
48	Coal Deferrals				0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
49	CT Advances				-5762	-2922	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
50	CC Advances				0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
51	Coal Advances			0	-56077	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
52	**Total Deferral/Advance Credit/(Cost)**				42602	-2922	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
53																					
54	**Purchase Costs (Southern Company 2nd (2015))**			*(Note: Shaded area for i*																	
55	Months in Year																				
56	Capacity				97640																
57	Capacity Discount				0																
58	Pipeline				12502																
59	Transmission				25747	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
60	Total Fixed Costs				135890	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
64																					
65	Change in System Production costs (from model)				12667	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
66	Costs Not Included in Strategist (unshaded area above)				38249	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
67	**Total Scenario Cost**				50916	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
68																					
69	Additional Cost of Purchases (Scenario Cost less Deferral Credit)				8314	2922	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
70	Cost of deferring plant infrastructure				-7513	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
71	Additional Equity Cost				7938	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
72	**Net Cost of Southern Company 2nd (2015)**				**8739**	2922	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
73																					

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
45	Deferral/(Advance) Credit (ECC Only)			Def/(Adv)	NPV	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
74																				
75	Plant Infrastructure																			
76	Assumed cost of infrastructure	25637	$Thousands																	
77		From	To																	
78	CC Deferral	5/1/2010	5/1/2011			0	0	0	0	0	0	8	4	0	0	0	0	0	0	0
79	CC Deferral	5/1/2012	5/1/2018			0	0	0	0	0	0	0	0	8	12	12	12	12	12	4
80		To	From																	
81	Coal Advance	5/1/2015	5/1/2017			0	0	0	0	0	0	0	0	0	0	0	-8	-12	-4	0
82	Net					0	0	0	0	0	0	8	4	8	12	12	4	0	8	4
83	Deferral Credit					2488	2550	2614	2679	2746	2815	2885	2957	3031	3107	3184	3264	3346	3429	3515
84	Value of Deferral				7513	0	0	0	0	0	0	1923	986	2021	3107	3184	1088	0	2286	1172

	A	B	C	D	E	U	V	W	X	Y	Z	AA	AB	AC	AD	AE	AF	AG	AH	AI
45	**Deferral/(Advance) Credit (ECC Only)**			**Def/(Adv)**	**NPV**	**2019**	**2020**	**2021**	**2022**	**2023**	**2024**	**2025**	**2026**	**2027**	**2028**	**2029**	**2030**	**2031**	**2032**	**2033**
74																				
75	**Plant Infrastructure**																			
76	Assumed cost of infrastructure	25637	$Thousands																	
77		**From**	**To**																	
78	CC Deferral	5/1/2010	5/1/2011			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
79	CC Deferral	5/1/2012	5/1/2018			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
80		**To**	**From**																	
81	Coal Advance	5/1/2015	5/1/2017			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
82	Net					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
83	Deferral Credit					3603	3693	3785	3880	3977	4076	4178	4283	4390	4500	4612	4727	4845	4967	5091
84	Value of Deferral				7513	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1	**Staff's 5th Set of Interrogatories - Response to #42**														
2															
3	Southern Company 2nd (2015) Purchase														
4		2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
5	Scherer Cost	11,491	11,491	11,491	11,491	11,491	11,491								
6	Capacity (MW)	74	74	74	74	74	74								
7	Price ($/kW-mo)														
8	Franklin Cost														
9	Capacity (MW)														
10	Price ($/kW-mo)														
11	Pipeline Reservation ($/mmBtu-mo)														
12	Pipeline Reservation (mmBtu-day)														
13	Transmission	9,894	9,894	9,894	9,894	9,894	9,894								
14	Price ($/kW-mo)	1.94	1.94	1.94	1.94	1.94	1.94								
15	Total Capacity	37,521	37,521	37,521	37,521	37,521	37,521								
16	Total Pipeline	4,640	4,690	4,776	4,866	4,955	5,041								
17															
18															
19	Annualized Fixed Costs	52,055	52,105	52,191	52,281	52,370	52,456								
20															
21	Months	7	12	12	12	12	5								
22	Include Pipeline Reservation?	No													
23	Total Fixed Costs for Equity ($000)	27,659	47,415	47,415	47,415	47,415	19,756								
24															
25	Price reduction	0.0%													
26	Scherer price discount	0.00	0.00	0.00	0.00	0.00	0.00								
27	Franklin price discount	0.00	0.00	0.00	0.00	0.00	0.00								
28	Total Capacity Discount	0	0	0	0	0	0								
29															
30															
31															
32	Equity Rate	12%		Equity Ratio	52%										
33	Debt Rate	6.50%		After-tax debt rate	4.0%	S&P Discount Rate		10%							
34	Tax Rate	38.58%		Discount Rate	8.16%	S&P Risk Factor		30%							
35															
36	NPV of Future Payments	190225	178822	144548	106847	65375	19756	0	0	0	0	0	0	0	0
37	Equity Cost	3869	3637	2940	2173	1330	402	0	0	0	0	0	0	0	0
38	NPV(1/2010 $)	12706													
39	NPV(1/2004 $)	7938													
40															
41															
42															
43	Pipeline Reservation														
44	Jan-May														
45	Jun-Dec														
46	Annual Average														

	A	P	Q	R	S	T	U	V	W	X	Y	Z	AA
1	**Staff's 5th Set of Interrogato**												
2													
3	Southern Company 2nd (2015) Pur												
4		2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
5	Scherer Cost												
6	Capacity (MW)												
7	Price ($/kW-mo)												
8	Franklin Cost												
9	Capacity (MW)												
10	Price ($/kW-mo)												
11	Pipeline Reservation ($/mmBtu-mo)												
12	Pipeline Reservation (mmBtu-day)												
13	Transmission												
14	Price ($/kW-mo)												
15	Total Capacity												
16	Total Pipeline												
17													
18													
19	Annualized Fixed Costs												
20													
21	Months												
22	Include Pipeline Reservation?												
23	Total Fixed Costs for Equity ($000)												
24													
25	Price reduction												
26	Scherer price discount												
27	Franklin price discount												
28	Total Capacity Discount												
29													
30													
31													
32	Equity Rate												
33	Debt Rate												
34	Tax Rate												
35													
36	NPV of Future Payments	0	0	0	0	0	0	0	0	0	0	0	0
37	Equity Cost	0	0	0	0	0	0	0	0	0	0	0	0
38	NPV(1/2010 $)												
39	NPV(1/2004 $)												
40													
41													
42													
43	Pipeline Reservation												
44	Jan-May												
45	Jun-Dec												
46	Annual Average												

Staff's Fifth Set of interrogatories - Response to #43

* Variable Transportation Assumptions:

ACA	$ 0.0021
Commodity	$ 0.0190
SCRM	$ 0.0010
SNG's Fuel Retention	2.3%
Heat Rate	[redacted]
VOM	$2.68
Start	[redacted]
Load Factor	45.0%

	Load Factor
	38.8% 89.6%
	26 60

Day	Henry Hub ($/MMBtu)	Basis ($/MMBtu)	Gas Daily SNG Lo. Midpoint ($/MMBtu)	SNG La. Midpont Adder ($/MMBtu)	Total Variable* Charges ($/MMBtu)	Fuel Retention ($/MMBtu)	Total Fuel ($/MMBtu)	Fuel Cost ($/MWH)	VOM ($/MWH)	Start ($/MWH)	Total Energy Cost ($/MWH)	Southern On Peak ($/MWH)	Southern Off Peak ($/MWH)	Difference On Peak ($/MWH)	Difference Off Peak ($/MWH)
Date			Index	Adder	Variable	Fuel Rent	Total								
Jun-10	$4.5310	$ (0.0310)	$4.5000	$0.0200	$0.0221	$0.1059	$4.6480	[redacted]			$41.67	[redacted]		[redacted]	
Jul-10	$4.5310	$ (0.0310)	$4.5000	$0.0200	$0.0221	$0.1059	$4.6480				$41.67				
Aug-10	$4.5310	$ (0.0310)	$4.5000	$0.0200	$0.0221	$0.1059	$4.6480				$41.67				
Sep-10	$4.5310	$ (0.0310)	$4.5000	$0.0200	$0.0221	$0.1059	$4.6480				$41.67				
Oct-10	$4.5310	$ (0.0310)	$4.5000	$0.0200	$0.0221	$0.1059	$4.6480				$41.67				
Nov-10	$4.5310	$ (0.0310)	$4.5000	$0.0200	$0.0221	$0.1059	$4.6480				$41.67				
Dec-10	$4.5310	$ (0.0310)	$4.5000	$0.0200	$0.0221	$0.1059	$4.6480				$41.67				
Jan-11	$4.5310	$ (0.0310)	$4.5000	$0.0200	$0.0221	$0.1059	$4.6480				$41.67				
Feb-11	$4.5310	$ (0.0310)	$4.5000	$0.0200	$0.0221	$0.1059	$4.6480				$41.67				
Mar-11	$4.5310	$ (0.0310)	$4.5000	$0.0200	$0.0221	$0.1059	$4.6480				$41.67				
Apr-11	$4.5310	$ (0.0310)	$4.5000	$0.0200	$0.0221	$0.1059	$4.6480				$41.67				
May-11	$4.5310	$ (0.0310)	$4.5000	$0.0200	$0.0221	$0.1059	$4.6480				$41.67				
Jun-11	$4.5310	$ (0.0310)	$4.5000	$0.0200	$0.0221	$0.1059	$4.6480				$41.67				
Jul-11	$4.5310	$ (0.0310)	$4.5000	$0.0200	$0.0221	$0.1059	$4.6480				$41.67				
Aug-11	$4.5310	$ (0.0310)	$4.5000	$0.0200	$0.0221	$0.1059	$4.6480				$41.67				
Sep-11	$4.5310	$ (0.0310)	$4.5000	$0.0200	$0.0221	$0.1059	$4.6480				$41.67				
Oct-11	$4.5310	$ (0.0310)	$4.5000	$0.0200	$0.0221	$0.1059	$4.6480				$41.67				
Nov-11	$4.5310	$ (0.0310)	$4.5000	$0.0200	$0.0221	$0.1059	$4.6480				$41.67				
Dec-11	$4.5310	$ (0.0310)	$4.5000	$0.0200	$0.0221	$0.1059	$4.6480				$41.67				
Jan-12	$4.6310	$ (0.0310)	$4.6000	$0.0200	$0.0221	$0.1083	$4.7504				$42.47				
Feb-12	$4.6310	$ (0.0310)	$4.6000	$0.0200	$0.0221	$0.1083	$4.7504				$42.47				
Mar-12	$4.6310	$ (0.0310)	$4.6000	$0.0200	$0.0221	$0.1083	$4.7504				$42.47				
Apr-12	$4.6310	$ (0.0310)	$4.6000	$0.0200	$0.0221	$0.1083	$4.7504				$42.47				
May-12	$4.6310	$ (0.0310)	$4.6000	$0.0200	$0.0221	$0.1083	$4.7504				$42.47				
Jun-12	$4.6310	$ (0.0310)	$4.6000	$0.0200	$0.0221	$0.1083	$4.7504				$42.47				
Jul-12	$4.6310	$ (0.0310)	$4.6000	$0.0200	$0.0221	$0.1083	$4.7504				$42.47				
Aug-12	$4.6310	$ (0.0310)	$4.6000	$0.0200	$0.0221	$0.1083	$4.7504				$42.47				
Sep-12	$4.6310	$ (0.0310)	$4.6000	$0.0200	$0.0221	$0.1083	$4.7504				$42.47				
Oct-12	$4.6310	$ (0.0310)	$4.6000	$0.0200	$0.0221	$0.1083	$4.7504				$42.47				
Nov-12	$4.6310	$ (0.0310)	$4.6000	$0.0200	$0.0221	$0.1083	$4.7504				$42.47				
Dec-12	$4.6310	$ (0.0310)	$4.6000	$0.0200	$0.0221	$0.1083	$4.7504				$42.47				
Jan-13	$4.7310	$ (0.0310)	$4.7000	$0.0200	$0.0221	$0.1106	$4.8527				$43.27				
Feb-13	$4.7310	$ (0.0310)	$4.7000	$0.0200	$0.0221	$0.1106	$4.8527				$43.27				
Mar-13	$4.7310	$ (0.0310)	$4.7000	$0.0200	$0.0221	$0.1106	$4.8527				$43.27				
Apr-13	$4.7310	$ (0.0310)	$4.7000	$0.0200	$0.0221	$0.1106	$4.8527				$43.27				
May-13	$4.7310	$ (0.0310)	$4.7000	$0.0200	$0.0221	$0.1106	$4.8527				$43.27				
Jun-13	$4.7310	$ (0.0310)	$4.7000	$0.0200	$0.0221	$0.1106	$4.8527				$43.27				
Jul-13	$4.7310	$ (0.0310)	$4.7000	$0.0200	$0.0221	$0.1106	$4.8527				$43.27				
Aug-13	$4.7310	$ (0.0310)	$4.7000	$0.0200	$0.0221	$0.1106	$4.8527				$43.27				
Sep-13	$4.7310	$ (0.0310)	$4.7000	$0.0200	$0.0221	$0.1106	$4.8527				$43.27				
Oct-13	$4.7310	$ (0.0310)	$4.7000	$0.0200	$0.0221	$0.1106	$4.8527				$43.27				
Nov-13	$4.7310	$ (0.0310)	$4.7000	$0.0200	$0.0221	$0.1106	$4.8527				$43.27				
Dec-13	$4.7310	$ (0.0310)	$4.7000	$0.0200	$0.0221	$0.1106	$4.8527				$43.27				
Jan-14	$4.8310	$ (0.0310)	$4.8000	$0.0200	$0.0221	$0.1130	$4.9551				$44.08				
Feb-14	$4.8310	$ (0.0310)	$4.8000	$0.0200	$0.0221	$0.1130	$4.9551				$44.08				
Mar-14	$4.8310	$ (0.0310)	$4.8000	$0.0200	$0.0221	$0.1130	$4.9551				$44.08				
Apr-14	$4.8310	$ (0.0310)	$4.8000	$0.0200	$0.0221	$0.1130	$4.9551				$44.08				
May-14	$4.8310	$ (0.0310)	$4.8000	$0.0200	$0.0221	$0.1130	$4.9551				$44.08				
Jun-14	$4.8310	$ (0.0310)	$4.8000	$0.0200	$0.0221	$0.1130	$4.9551				$44.08				
Jul-14	$4.8310	$ (0.0310)	$4.8000	$0.0200	$0.0221	$0.1130	$4.9551				$44.08				
Aug-14	$4.8310	$ (0.0310)	$4.8000	$0.0200	$0.0221	$0.1130	$4.9551				$44.08				
Sep-14	$4.8310	$ (0.0310)	$4.8000	$0.0200	$0.0221	$0.1130	$4.9551				$44.08				
Oct-14	$4.8310	$ (0.0310)	$4.8000	$0.0200	$0.0221	$0.1130	$4.9551				$44.08				
Nov-14	$4.8310	$ (0.0310)	$4.8000	$0.0200	$0.0221	$0.1130	$4.9551				$44.08				
Dec-14	$4.8310	$ (0.0310)	$4.8000	$0.0200	$0.0221	$0.1130	$4.9551				$44.08				
Jan-15	$4.9310	$ (0.0310)	$4.9000	$0.0200	$0.0221	$0.1154	$5.0575				$44.88				

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S
11				Gas Daily SNG	SNG														
12				SNG	La.	Total							Total						
13		Henry	Basis	La.	Midpont	Variable*	Fuel	Total		Fuel	VOM	Start	Energy		Southern	Southern		Difference	Difference
14		Hub		Midpoint	Adder	Charges	Retention	Fuel		Cost			Cost		On Peak	Off Peak		On Peak	Off Peak
15	Day	($/MMBtu)	($/MMBtu)	($/MMBtu)	($/MMBtu)	($/MMBtu)	($/MMBtu)	($/MMBtu)		($/MWH)	($/MWH)	($/MWH)	($/MWH)		($/MWH)	($/MWH)		($/MWH)	($/MWH)
16	Date			Index	Adder	Variable	Fuel Rent	Total											
73	Feb-15	$4.9310	$ (0.0310)	$4.9000	$0.0200	$0.0221	$0.1154	$5.0575		[redacted]			$44.88		[redacted]			[redacted]	
74	Mar-15	$4.9310	$ (0.0310)	$4.9000	$0.0200	$0.0221	$0.1154	$5.0575					$44.88						
75	Apr-15	$4.9310	$ (0.0310)	$4.9000	$0.0200	$0.0221	$0.1154	$5.0575					$44.88						
76	May-15	$4.9310	$ (0.0310)	$4.9000	$0.0200	$0.0221	$0.1154	$5.0575					$44.88						
77													**$42.90**						

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1	Staff's Fifth Set of interrogatories - Response to #43													
2	SOCO	23	24	1	2	3	4	5	6	7	8	9	10	11
3	6/1/2010													
4	6/2/2010													
5	6/3/2010													
6	6/4/2010													
7	6/5/2010													
8	6/6/2010													
9	6/7/2010													
10	6/8/2010													
11	6/9/2010													
12	6/10/2010													
13	6/11/2010													
14	6/12/2010													
15	6/13/2010													
16	6/14/2010													
17	6/15/2010													
18	6/16/2010													
19	6/17/2010													
20	6/18/2010													
21	6/19/2010													
22	6/20/2010													
23	6/21/2010													
24	6/22/2010													
25	6/23/2010													
26	6/24/2010													
27	6/25/2010													
28	6/26/2010													
29	6/27/2010													
30	6/28/2010													
31	6/29/2010													
32	6/30/2010													
33	7/1/2010													
34	7/2/2010													
35	7/3/2010													
36	7/4/2010													
37	7/5/2010													
38	7/6/2010													
39	7/7/2010													
40	7/8/2010													
41	7/9/2010													
42	7/10/2010													
43	7/11/2010													
44	7/12/2010													
45	7/13/2010													
46	7/14/2010													
47	7/15/2010													
48	7/16/2010													
49	7/17/2010													
50	7/18/2010													
51	7/19/2010													

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
2	soco	23	24	1	2	3	4	5	6	7	8	9	10	11
52	7/20/2010													
53	7/21/2010													
54	7/22/2010													
55	7/23/2010													
56	7/24/2010													
57	7/25/2010													
58	7/26/2010													
59	7/27/2010													
60	7/28/2010													
61	7/29/2010													
62	7/30/2010													
63	7/31/2010													
64	8/1/2010													
65	8/2/2010													
66	8/3/2010													
67	8/4/2010													
68	8/5/2010													
69	8/6/2010													
70	8/7/2010													
71	8/8/2010													
72	8/9/2010													
73	8/10/2010													
74	8/11/2010													
75	8/12/2010													
76	8/13/2010													
77	8/14/2010													
78	8/15/2010													
79	8/16/2010													
80	8/17/2010													
81	8/18/2010													
82	8/19/2010													
83	8/20/2010													
84	8/21/2010													
85	8/22/2010													
86	8/23/2010													
87	8/24/2010													
88	8/25/2010													
89	8/26/2010													
90	8/27/2010													
91	8/28/2010													
92	8/29/2010													
93	8/30/2010													
94	8/31/2010													
95	9/1/2010													
96	9/2/2010													
97	9/3/2010													
98	9/4/2010													
99	9/5/2010													
100	9/6/2010													
101	9/7/2010													

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
2	soco	23	24	1	2	3	4	5	6	7	8	9	10	11
102	9/8/2010													
103	9/9/2010													
104	9/10/2010													
105	9/11/2010													
106	9/12/2010													
107	9/13/2010													
108	9/14/2010													
109	9/15/2010													
110	9/16/2010													
111	9/17/2010													
112	9/18/2010													
113	9/19/2010													
114	9/20/2010													
115	9/21/2010													
116	9/22/2010													
117	9/23/2010													
118	9/24/2010													
119	9/25/2010													
120	9/26/2010													
121	9/27/2010													
122	9/28/2010													
123	9/29/2010													
124	9/30/2010													
125	10/1/2010													
126	10/2/2010													
127	10/3/2010													
128	10/4/2010													
129	10/5/2010													
130	10/6/2010													
131	10/7/2010													
132	10/8/2010													
133	10/9/2010													
134	10/10/2010													
135	10/11/2010													
136	10/12/2010													
137	10/13/2010													
138	10/14/2010													
139	10/15/2010													
140	10/16/2010													
141	10/17/2010													
142	10/18/2010													
143	10/19/2010													
144	10/20/2010													
145	10/21/2010													
146	10/22/2010													
147	10/23/2010													
148	10/24/2010													
149	10/25/2010													
150	10/26/2010													
151	10/27/2010													

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
2	soco	23	24	1	2	3	4	5	6	7	8	9	10	11
152	10/28/2010													
153	10/29/2010													
154	10/30/2010													
155	10/31/2010													
156	11/1/2010													
157	11/2/2010													
158	11/3/2010													
159	11/4/2010													
160	11/5/2010													
161	11/6/2010													
162	11/7/2010													
163	11/8/2010													
164	11/9/2010													
165	1/10/2010													
166	1/11/2010													
167	1/12/2010													
168	1/13/2010													
169	1/14/2010													
170	1/15/2010													
171	11/16/2010													
172	11/17/2010													
173	11/18/2010													
174	11/19/2010													
175	11/20/2010													
176	11/21/2010													
177	11/22/2010													
178	11/23/2010													
179	11/24/2010													
180	11/25/2010													
181	11/26/2010													
182	11/27/2010													
183	11/28/2010													
184	11/29/2010													
185	11/30/2010													
186	12/1/2010													
187	12/2/2010													
188	12/3/2010													
189	12/4/2010													
190	12/5/2010													
191	12/6/2010													
192	12/7/2010													
193	12/8/2010													
194	12/9/2010													
195	12/10/2010													
196	12/11/2010													
197	12/12/2010													
198	12/13/2010													
199	12/14/2010													
200	12/15/2010													
201	12/16/2010													

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
2	SOCO	23	24	1	2	3	4	5	6	7	8	9	10	11
202	12/17/2010													
203	12/18/2010													
204	12/19/2010													
205	12/20/2010													
206	12/21/2010													
207	12/22/2010													
208	12/23/2010													
209	12/24/2010													
210	12/25/2010													
211	12/26/2010													
212	12/27/2010													
213	12/28/2010													
214	12/29/2010													
215	12/30/2010													
216	12/31/2010													
217	1/1/2011													
218	1/2/2011													
219	1/3/2011													
220	1/4/2011													
221	1/5/2011													
222	1/6/2011													
223	1/7/2011													
224	1/8/2011													
225	1/9/2011													
226	1/10/2011													
227	1/11/2011													
228	1/12/2011													
229	1/13/2011													
230	1/14/2011													
231	1/15/2011													
232	1/16/2011													
233	1/17/2011													
234	1/18/2011													
235	1/19/2011													
236	1/20/2011													
237	1/21/2011													
238	1/22/2011													
239	1/23/2011													
240	1/24/2011													
241	1/25/2011													
242	1/26/2011													
243	1/27/2011													
244	1/28/2011													
245	1/29/2011													
246	1/30/2011													
247	1/31/2011													
248	2/1/2011													
249	2/2/2011													
250	2/3/2011													
251	2/4/2011													

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
2	soco	23	24	1	2	3	4	5	6	7	8	9	10	11
252	2/5/2011													
253	2/6/2011													
254	2/7/2011													
255	2/8/2011													
256	2/9/2011													
257	2/10/2011													
258	2/11/2011													
259	2/12/2011													
260	2/13/2011													
261	2/14/2011													
262	2/15/2011													
263	2/16/2011													
264	2/17/2011													
265	2/18/2011													
266	2/19/2011													
267	2/20/2011													
268	2/21/2011													
269	2/22/2011													
270	2/23/2011													
271	2/24/2011													
272	2/25/2011													
273	2/26/2011													
274	2/27/2011													
275	2/28/2011													
276	3/1/2011													
277	3/2/2011													
278	3/3/2011													
279	3/4/2011													
280	3/5/2011													
281	3/6/2011													
282	3/7/2011													
283	3/8/2011													
284	3/9/2011													
285	3/10/2011													
286	3/11/2011													
287	3/12/2011													
288	3/13/2011													
289	3/14/2011													
290	3/15/2011													
291	3/16/2011													
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298	3/23/2011													
299	3/24/2011													
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301	3/26/2011													

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
2	soco	23	24	1	2	3	4	5	6	7	8	9	10	11
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	A	B	C	D	E	F	G	H	I	J	K	L	M	N
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	A	B	C	D	E	F	G	H	I	J	K	L	M	N
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450	8/22/2011													
451	8/23/2011													

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	A	B	C	D	E	F	G	H	I	J	K	L	M	N
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551	12/1/2011													

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	A	B	C	D	E	F	G	H	I	J	K	L	M	N
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	A	B	C	D	E	F	G	H	I	J	K	L	M	N
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	A	B	C	D	E	F	G	H	I	J	K	L	M	N
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749	6/16/2012													
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751	6/18/2012													

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950	1/3/2013													
951	1/4/2013													

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
2	SOCO	23	24	1	2	3	4	5	6	7	8	9	10	11
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953	1/6/2013													
954	1/7/2013													
955	1/8/2013													
956	1/9/2013													
957	1/10/2013													
958	1/11/2013													
959	1/12/2013													
960	1/13/2013													
961	1/14/2013													
962	1/15/2013													
963	1/16/2013													
964	1/17/2013													
965	1/18/2013													
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967	1/20/2013													
968	1/21/2013													
969	1/22/2013													
970	1/23/2013													
971	1/24/2013													
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973	1/26/2013													
974	1/27/2013													
975	1/28/2013													
976	1/29/2013													
977	1/30/2013													
978	1/31/2013													
979	2/1/2013													
980	2/2/2013													
981	2/3/2013													
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986	2/8/2013													
987	2/9/2013													
988	2/10/2013													
989	2/11/2013													
990	2/12/2013													
991	2/13/2013													
992	2/14/2013													
993	2/15/2013													
994	2/16/2013													
995	2/17/2013													
996	2/18/2013													
997	2/19/2013													
998	2/20/2013													
999	2/21/2013													
1000	2/22/2013													
1001	2/23/2013													

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
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1003	2/25/2013													
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1005	2/27/2013													
1006	2/28/2013													
1007	3/1/2013													
1008	3/2/2013													
1009	3/3/2013													
1010	3/4/2013													
1011	3/5/2013													
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1013	3/7/2013													
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1016	3/10/2013													
1017	3/11/2013													
1018	3/12/2013													
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1021	3/15/2013													
1022	3/16/2013													
1023	3/17/2013													
1024	3/18/2013													
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1027	3/21/2013													
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1030	3/24/2013													
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1033	3/27/2013													
1034	3/28/2013													
1035	3/29/2013													
1036	3/30/2013													
1037	3/31/2013													
1038	4/1/2013													
1039	4/2/2013													
1040	4/3/2013													
1041	4/4/2013													
1042	4/5/2013													
1043	4/6/2013													
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1046	4/9/2013													
1047	4/10/2013													
1048	4/11/2013													
1049	4/12/2013													
1050	4/13/2013													
1051	4/14/2013													

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
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1065	4/28/2013													
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1067	4/30/2013													
1068	5/1/2013													
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1072	5/5/2013													
1073	5/6/2013													
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1078	5/11/2013													
1079	5/12/2013													
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1097	5/30/2013													
1098	5/31/2013													
1099	6/1/2013													
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1101	6/3/2013													

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1105	6/7/2013													
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1119	6/21/2013													
1120	6/22/2013													
1121	6/23/2013													
1122	6/24/2013													
1123	6/25/2013													
1124	6/26/2013													
1125	6/27/2013													
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1127	6/29/2013													
1128	6/30/2013													
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1130	7/2/2013													
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1148	7/20/2013													
1149	7/21/2013													
1150	7/22/2013													
1151	7/23/2013													

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
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1185	8/26/2013													
1186	8/27/2013													
1187	8/28/2013													
1188	8/29/2013													
1189	8/30/2013													
1190	8/31/2013													
1191	9/1/2013													
1192	9/2/2013													
1193	9/3/2013													
1194	9/4/2013													
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1197	9/7/2013													
1198	9/8/2013													
1199	9/9/2013													
1200	9/10/2013													
1201	9/11/2013													

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
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1203	9/13/2013													
1204	9/14/2013													
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1206	9/16/2013													
1207	9/17/2013													
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1216	9/26/2013													
1217	9/27/2013													
1218	9/28/2013													
1219	9/29/2013													
1220	9/30/2013													
1221	10/1/2013													
1222	10/2/2013													
1223	10/3/2013													
1224	10/4/2013													
1225	10/5/2013													
1226	10/6/2013													
1227	10/7/2013													
1228	10/8/2013													
1229	10/9/2013													
1230	10/10/2013													
1231	10/11/2013													
1232	10/12/2013													
1233	10/13/2013													
1234	10/14/2013													
1235	10/15/2013													
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1237	10/17/2013													
1238	10/18/2013													
1239	10/19/2013													
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1241	10/21/2013													
1242	10/22/2013													
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1244	10/24/2013													
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1247	10/27/2013													
1248	10/28/2013													
1249	10/29/2013													
1250	10/30/2013													
1251	10/31/2013													

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
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1255	11/4/2013													
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1257	11/6/2013													
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1261	11/10/2013													
1262	11/11/2013													
1263	11/12/2013													
1264	11/13/2013													
1265	11/ 4/2013													
1266	11/ 5/2013													
1267	11/ 6/2013													
1268	11/ 7/2013													
1269	11/ 8/2013													
1270	11/ 9/2013													
1271	11/20/2013													
1272	11/21/2013													
1273	11/22/2013													
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1277	11/26/2013													
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1283	12/2/2013													
1284	12/3/2013													
1285	12/4/2013													
1286	12/5/2013													
1287	12/6/20 3													
1288	12/7/2013													
1289	12/8/2013													
1290	12/9/2013													
1291	12/10/2013													
1292	12/11/2013													
1293	12/12/2013													
1294	12/13/2013													
1295	12/14/2013													
1296	12/15/2013													
1297	12/16/2013													
1298	12/17/2013													
1299	12/18/2013													
1300	12/19/2013													
1301	12/20/2013													

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
2	soco	23	24	1	2	3	4	5	6	7	8	9	10	11
1302	12/21/2013													
1303	12/22/2013													
1304	12/23/2013													
1305	12/24/2013													
1306	12/25/2013													
1307	12/26/2013													
1308	12/27/2013													
1309	12/28/2013													
1310	12/29/2013													
1311	12/30/2013													
1312	12/31/2013													
1313	1/1/2014													
1314	1/2/2014													
1315	1/3/2014													
1316	1/4/2014													
1317	1/5/2014													
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1319	1/7/2014													
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1323	1/11/2014													
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1347	2/4/2014													
1348	2/5/2014													
1349	2/6/2014													
1350	2/7/2014													
1351	2/8/2014													

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
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1367	2/24/2014													
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1369	2/26/2014													
1370	2/27/2014													
1371	2/28/2014													
1372	3/1/2014													
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1401	3/30/2014													

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
2	SOCO	23	24	1	2	3	4	5	6	7	8	9	10	11
1402	3/31/2014													
1403	4/1/2014													
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	A	B	C	D	E	F	G	H	I	J	K	L	M	N
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	A	B	C	D	E	F	G	H	I	J	K	L	M	N
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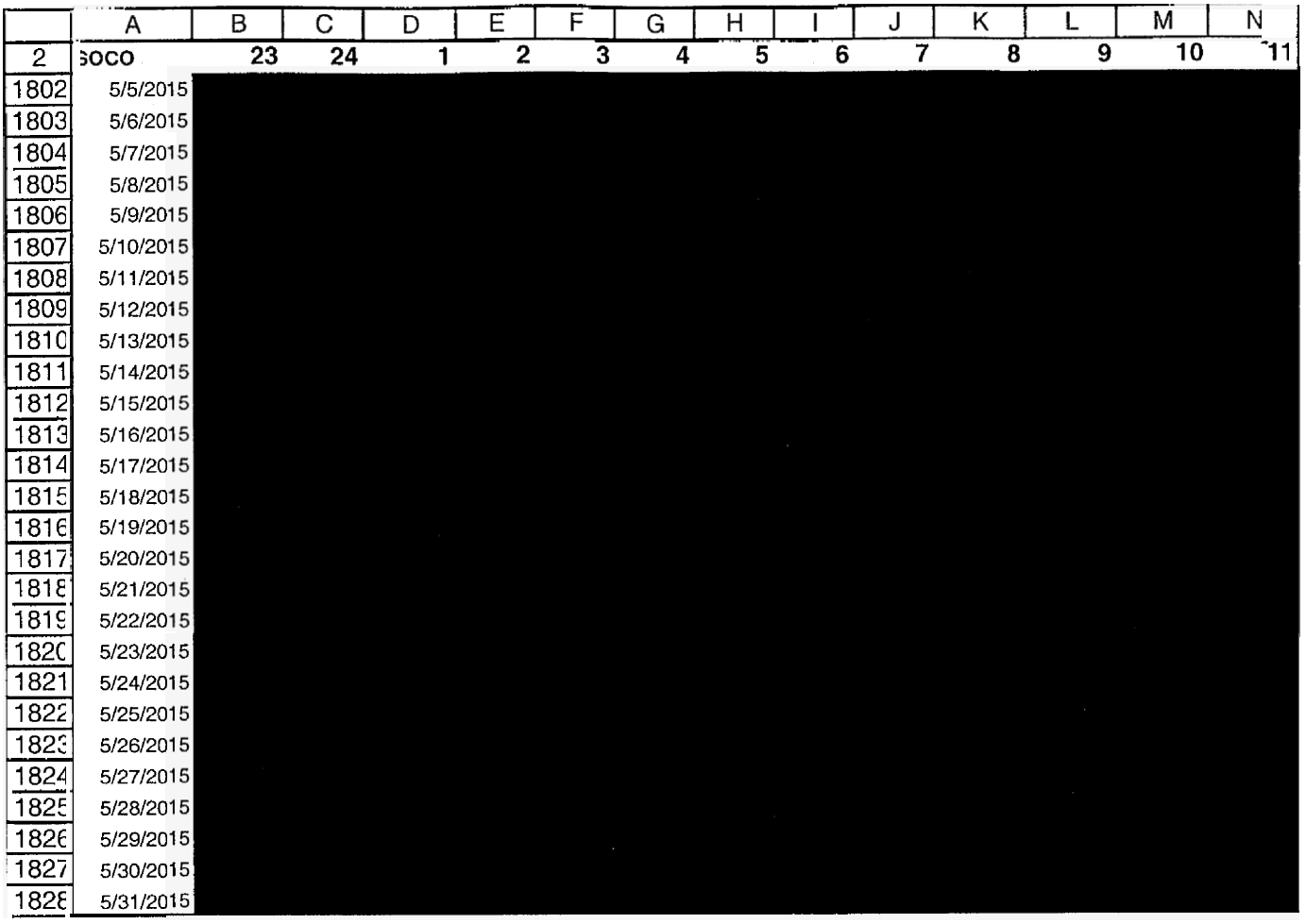
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1553	8/29/2014													
1554	8/30/2014													
1555	8/31/2014													
1556	9/1/2014													
1557	9/2/2014													
1558	9/3/2014													
1559	9/4/2014													
1560	9/5/2014													
1561	9/6/2014													
1562	9/7/2014													
1563	9/8/2014													
1564	9/9/2014													
1565	9/10/2014													
1566	9/11/2014													
1567	9/12/2014													
1568	9/13/2014													
1569	9/14/2014													
1570	9/15/2014													
1571	9/16/2014													
1572	9/17/2014													
1573	9/18/2014													
1574	9/19/2014													
1575	9/20/2014													
1576	9/21/2014													
1577	9/22/2014													
1578	9/23/2014													
1579	9/24/2014													
1580	9/25/2014													
1581	9/26/2014													
1582	9/27/2014													
1583	9/28/2014													
1584	9/29/2014													
1585	9/30/2014													
1586	10/1/2014													
1587	10/2/2014													
1588	10/3/2014													
1589	10/4/2014													
1590	10/5/2014													
1591	10/6/2014													
1592	10/7/2014													
1593	10/8/2014													
1594	10/9/2014													
1595	10/10/2014													
1596	10/11/2014													
1597	10/12/2014													
1598	10/13/2014													
1599	10/14/2014													
1600	10/15/2014													
1601	10/16/2014													

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
2	SOCO	23	24	1	2	3	4	5	6	7	8	9	10	11
1602	10/17/2014													
1603	10/18/2014													
1604	10/19/2014													
1605	10/20/2014													
1606	10/21/2014													
1607	10/22/2014													
1608	10/23/2014													
1609	10/24/2014													
1610	10/25/2014													
1611	10/26/2014													
1612	10/27/2014													
1613	10/28/2014													
1614	10/29/2014													
1615	10/30/2014													
1616	10/31/2014													
1617	11/1/2014													
1618	11/2/2014													
1619	11/3/2014													
1620	11/4/2014													
1621	11/5/2014													
1622	11/6/2014													
1623	11/7/2014													
1624	11/8/2014													
1625	11/9/2014													
1626	11/10/2014													
1627	11/11/2014													
1628	11/12/2014													
1629	11/13/2014													
1630	11/14/2014													
1631	11/15/2014													
1632	11/16/2014													
1633	11/17/2014													
1634	11/18/2014													
1635	11/19/2014													
1636	11/20/2014													
1637	11/21/2014													
1638	11/22/2014													
1639	11/23/2014													
1640	11/24/2014													
1641	11/25/2014													
1642	11/26/2014													
1643	11/27/2014													
1644	11/28/2014													
1645	11/29/2014													
1646	11/30/2014													
1647	12/1/2014													
1648	12/2/2014													
1649	12/3/2014													
1650	12/4/2014													
1651	12/5/2014													

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
2	SOCO	23	24	1	2	3	4	5	6	7	8	9	10	11
1652	12/6/2014													
1653	12/7/2014													
1654	12/8/2014													
1655	12/9/2014													
1656	12/10/2014													
1657	12/11/2014													
1658	12/12/2014													
1659	12/13/2014													
1660	12/14/2014													
1661	12/15/2014													
1662	12/16/2014													
1663	12/17/2014													
1664	12/18/2014													
1665	12/19/2014													
1666	12/20/2014													
1667	12/21/2014													
1668	12/22/2014													
1669	12/23/2014													
1670	12/24/2014													
1671	12/25/2014													
1672	12/26/2014													
1673	12/27/2014													
1674	12/28/2014													
1675	12/29/2014													
1676	12/30/2014													
1677	12/31/2014													
1678	1/1/2015													
1679	1/2/2015													
1680	1/3/2015													
1681	1/4/2015													
1682	1/5/2015													
1683	1/6/2015													
1684	1/7/2015													
1685	1/8/2015													
1686	1/9/2015													
1687	1/10/2015													
1688	1/11/2015													
1689	1/12/2015													
1690	1/13/2015													
1691	1/14/2015													
1692	1/15/2015													
1693	1/16/2015													
1694	1/17/2015													
1695	1/18/2015													
1696	1/19/2015													
1697	1/20/2015													
1698	1/21/2015													
1699	1/22/2015													
1700	1/23/2015													
1701	1/24/2015													

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
2	soco	23	24	1	2	3	4	5	6	7	8	9	10	11
1702	1/25/2015													
1703	1/26/2015													
1704	1/27/2015													
1705	1/28/2015													
1706	1/29/2015													
1707	1/30/2015													
1708	1/31/2015													
1709	2/1/2015													
1710	2/2/2015													
1711	2/3/2015													
1712	2/4/2015													
1713	2/5/2015													
1714	2/6/2015													
1715	2/7/2015													
1716	2/8/2015													
1717	2/9/2015													
1718	2/10/2015													
1719	2/11/2015													
1720	2/12/2015													
1721	2/13/2015													
1722	2/14/2015													
1723	2/15/2015													
1724	2/16/2015													
1725	2/17/2015													
1726	2/18/2015													
1727	2/19/2015													
1728	2/20/2015													
1729	2/21/2015													
1730	2/22/2015													
1731	2/23/2015													
1732	2/24/2015													
1733	2/25/2015													
1734	2/26/2015													
1735	2/27/2015													
1736	2/28/2015													
1737	3/1/2015													
1738	3/2/2015													
1739	3/3/2015													
1740	3/4/2015													
1741	3/5/2015													
1742	3/6/2015													
1743	3/7/2015													
1744	3/8/2015													
1745	3/9/2015													
1746	3/10/2015													
1747	3/11/2015													
1748	3/12/2015													
1749	3/13/2015													
1750	3/14/2015													
1751	3/15/2015													

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
2	soco	23	24	1	2	3	4	5	6	7	8	9	10	11
1752	3/16/2015													
1753	3/17/2015													
1754	3/18/2015													
1755	3/19/2015													
1756	3/20/2015													
1757	3/21/2015													
1758	3/22/2015													
1759	3/23/2015													
1760	3/24/2015													
1761	3/25/2015													
1762	3/26/2015													
1763	3/27/2015													
1764	3/28/2015													
1765	3/29/2015													
1766	3/30/2015													
1767	3/31/2015													
1768	4/1/2015													
1769	4/2/2015													
1770	4/3/2015													
1771	4/4/2015													
1772	4/5/2015													
1773	4/6/2015													
1774	4/7/2015													
1775	4/8/2015													
1776	4/9/2015													
1777	4/10/2015													
1778	4/11/2015													
1779	4/12/2015													
1780	4/13/2015													
1781	4/14/2015													
1782	4/15/2015													
1783	4/16/2015													
1784	4/17/2015													
1785	4/18/2015													
1786	4/19/2015													
1787	4/20/2015													
1788	4/21/2015													
1789	4/22/2015													
1790	4/23/2015													
1791	4/24/2015													
1792	4/25/2015													
1793	4/26/2015													
1794	4/27/2015													
1795	4/28/2015													
1796	4/29/2015													
1797	4/30/2015													
1798	5/1/2015													
1799	5/2/2015													
1800	5/3/2015													
1801	5/4/2015													



	A	B	C	D	E	F	G	H	I	J	K	L	M	N
2	soco	23	24	1	2	3	4	5	6	7	8	9	10	11
1802	5/5/2015													
1803	5/6/2015													
1804	5/7/2015													
1805	5/8/2015													
1806	5/9/2015													
1807	5/10/2015													
1808	5/11/2015													
1809	5/12/2015													
1810	5/13/2015													
1811	5/14/2015													
1812	5/15/2015													
1813	5/16/2015													
1814	5/17/2015													
1815	5/18/2015													
1816	5/19/2015													
1817	5/20/2015													
1818	5/21/2015													
1819	5/22/2015													
1820	5/23/2015													
1821	5/24/2015													
1822	5/25/2015													
1823	5/26/2015													
1824	5/27/2015													
1825	5/28/2015													
1826	5/29/2015													
1827	5/30/2015													
1828	5/31/2015													

	A	O	P	Q	R	S	T	U	V	W	X	Y
1	**Staff's Fifth**											
2	**SOCO**	**12**	**13**	**14**	**15**	**16**	**17**	**18**	**19**	**20**	**21**	**22**
3	6/1/2010											
4	6/2/2010											
5	6/3/2010											
6	6/4/2010											
7	6/5/2010											
8	6/6/2010											
9	6/7/2010											
10	6/8/2010											
11	6/9/2010											
12	6/10/2010											
13	6/11/2010											
14	6/12/2010											
15	6/13/2010											
16	6/14/2010											
17	6/15/2010											
18	6/16/2010											
19	6/17/2010											
20	6/18/2010											
21	6/19/2010											
22	6/20/2010											
23	6/21/2010											
24	6/22/2010											
25	6/23/2010											
26	6/24/2010											
27	6/25/2010											
28	6/26/2010											
29	6/27/2010											
30	6/28/2010											
31	6/29/2010											
32	6/30/2010											
33	7/1/2010											
34	7/2/2010											
35	7/3/2010											
36	7/4/2010											
37	7/5/2010											
38	7/6/2010											
39	7/7/2010											
40	7/8/2010											
41	7/9/2010											
42	7/10/2010											
43	7/11/2010											
44	7/12/2010											
45	7/13/2010											
46	7/14/2010											
47	7/15/2010											
48	7/16/2010											
49	7/17/2010											
50	7/18/2010											
51	7/19/2010											

	A	O	P	Q	R	S	T	U	V	W	X	Y
2	SOCO	12	13	14	15	16	17	18	19	20	21	22
52	7/20/2010											
53	7/21/2010											
54	7/22/2010											
55	7/23/2010											
56	7/24/2010											
57	7/25/2010											
58	7/26/2010											
59	7/27/2010											
60	7/28/2010											
61	7/29/2010											
62	7/30/2010											
63	7/31/2010											
64	8/1/2010											
65	8/2/2010											
66	8/3/2010											
67	8/4/2010											
68	8/5/2010											
69	8/6/2010											
70	8/7/2010											
71	8/8/2010											
72	8/9/2010											
73	8/10/2010											
74	8/11/2010											
75	8/12/2010											
76	8/13/2010											
77	8/14/2010											
78	8/15/2010											
79	8/16/2010											
80	8/17/2010											
81	8/18/2010											
82	8/19/2010											
83	8/20/2010											
84	8/21/2010											
85	8/22/2010											
86	8/23/2010											
87	8/24/2010											
88	8/25/2010											
89	8/26/2010											
90	8/27/2010											
91	8/28/2010											
92	8/29/2010											
93	8/30/2010											
94	8/31/2010											
95	9/1/2010											
96	9/2/2010											
97	9/3/2010											
98	9/4/2010											
99	9/5/2010											
100	9/6/2010											
101	9/7/2010											

	A	O	P	Q	R	S	T	U	V	W	X	Y
2	SOCO	12	13	14	15	16	17	18	19	20	21	22
102	9/8/2010											
103	9/9/2010											
104	9/10/2010											
105	9/11/2010											
106	9/12/2010											
107	9/13/2010											
108	9/14/2010											
109	9/15/2010											
110	9/16/2010											
111	9/17/2010											
112	9/18/2010											
113	9/19/2010											
114	9/20/2010											
115	9/21/2010											
116	9/22/2010											
117	9/23/2010											
118	9/24/2010											
119	9/25/2010											
120	9/26/2010											
121	9/27/2010											
122	9/28/2010											
123	9/29/2010											
124	9/30/2010											
125	10/1/2010											
126	10/2/2010											
127	10/3/2010											
128	10/4/2010											
129	10/5/2010											
130	10/6/2010											
131	10/7/2010											
132	10/8/2010											
133	10/9/2010											
134	10/10/2010											
135	10/11/2010											
136	10/12/2010											
137	10/13/2010											
138	10/14/2010											
139	10/15/2010											
140	10/16/2010											
141	10/17/2010											
142	10/18/2010											
143	10/19/2010											
144	10/20/2010											
145	10/21/2010											
146	10/22/2010											
147	10/23/2010											
148	10/24/2010											
149	10/25/2010											
150	10/26/2010											
151	10/27/2010											

	A	O	P	Q	R	S	T	U	V	W	X	Y
2	soco	12	13	14	15	16	17	18	19	20	21	22
152	10/28/2010											
153	10/29/2010											
154	10/30/2010											
155	10/31/2010											
156	11/1/2010											
157	11/2/2010											
158	11/3/2010											
159	11/4/2010											
160	11/5/2010											
161	11/6/2010											
162	11/7/2010											
163	11/8/2010											
164	11/9/2010											
165	11/10/2010											
166	11/11/2010											
167	11/12/2010											
168	11/13/2010											
169	11/14/2010											
170	11/15/2010											
171	11/16/2010											
172	11/17/2010											
173	11/18/2010											
174	11/19/2010											
175	11/20/2010											
176	11/21/2010											
177	11/22/2010											
178	11/23/2010											
179	11/24/2010											
180	11/25/2010											
181	11/26/2010											
182	11/27/2010											
183	11/28/2010											
184	11/29/2010											
185	11/30/2010											
186	12/1/2010											
187	12/2/2010											
188	12/3/2010											
189	12/4/2010											
190	12/5/2010											
191	12/6/2010											
192	12/7/2010											
193	12/8/2010											
194	12/9/2010											
195	12/10/2010											
196	12/11/2010											
197	12/12/2010											
198	12/13/2010											
199	12/14/2010											
200	12/15/2010											
201	12/16/2010											

	A	O	P	Q	R	S	T	U	V	W	X	Y
2	oco	12	13	14	15	16	17	18	19	20	21	22
202	12/17/2010											
203	12/18/2010											
204	12/19/2010											
205	12/20/2010											
206	12/21/2010											
207	12/22/2010											
208	12/23/2010											
209	12/24/2010											
210	12/25/2010											
211	12/26/2010											
212	12/27/2010											
213	12/28/2010											
214	12/29/2010											
215	12/30/2010											
216	12/31/2010											
217	1/1/2011											
218	1/2/2011											
219	1/3/2011											
220	1/4/2011											
221	1/5/2011											
222	1/6/2011											
223	1/7/2011											
224	1/8/2011											
225	1/9/2011											
226	1/10/2011											
227	1/11/2011											
228	1/12/2011											
229	1/13/2011											
230	1/14/2011											
231	1/15/2011											
232	1/16/2011											
233	1/17/2011											
234	1/18/2011											
235	1/19/2011											
236	1/20/2011											
237	1/21/2011											
238	1/22/2011											
239	1/23/2011											
240	1/24/2011											
241	1/25/2011											
242	1/26/2011											
243	1/27/2011											
244	1/28/2011											
245	1/29/2011											
246	1/30/2011											
247	1/31/2011											
248	2/1/2011											
249	2/2/2011											
250	2/3/2011											
251	2/4/2011											

	A	O	P	Q	R	S	T	U	V	W	X	Y
2	soco	12	13	14	15	16	17	18	19	20	21	22
252	2/5/2011											
253	2/6/2011											
254	2/7/2011											
255	2/8/2011											
256	2/9/2011											
257	2/10/2011											
258	2/11/2011											
259	2/12/2011											
260	2/13/2011											
261	2/14/2011											
262	2/15/2011											
263	2/16/2011											
264	2/17/2011											
265	2/18/2011											
266	2/19/2011											
267	2/20/2011											
268	2/21/2011											
269	2/22/2011											
270	2/23/2011											
271	2/24/2011											
272	2/25/2011											
273	2/26/2011											
274	2/27/2011											
275	2/28/2011											
276	3/1/2011											
277	3/2/2011											
278	3/3/2011											
279	3/4/2011											
280	3/5/2011											
281	3/6/2011											
282	3/7/2011											
283	3/8/2011											
284	3/9/2011											
285	3/10/2011											
286	3/11/2011											
287	3/12/2011											
288	3/13/2011											
289	3/14/2011											
290	3/15/2011											
291	3/16/2011											
292	3/17/2011											
293	3/18/2011											
294	3/19/2011											
295	3/20/2011											
296	3/21/2011											
297	3/22/2011											
298	3/23/2011											
299	3/24/2011											
300	3/25/2011											
301	3/26/2011											

	A	O	P	Q	R	S	T	U	V	W	X	Y
2	soco	12	13	14	15	16	17	18	19	20	21	22
302	3/27/2011											
303	3/28/2011											
304	3/29/2011											
305	3/30/2011											
306	3/31/2011											
307	4/1/2011											
308	4/2/2011											
309	4/3/2011											
310	4/4/2011											
311	4/5/2011											
312	4/6/2011											
313	4/7/2011											
314	4/8/2011											
315	4/9/2011											
316	4/10/2011											
317	4/11/2011											
318	4/12/2011											
319	4/13/2011											
320	4/14/2011											
321	4/15/2011											
322	4/16/2011											
323	4/17/2011											
324	4/18/2011											
325	4/19/2011											
326	4/20/2011											
327	4/21/2011											
328	4/22/2011											
329	4/23/2011											
330	4/24/2011											
331	4/25/2011											
332	4/26/2011											
333	4/27/2011											
334	4/28/2011											
335	4/29/2011											
336	4/30/2011											
337	5/1/2011											
338	5/2/2011											
339	5/3/2011											
340	5/4/2011											
341	5/5/2011											
342	5/6/2011											
343	5/7/2011											
344	5/8/2011											
345	5/9/2011											
346	5/10/2011											
347	5/11/2011											
348	5/12/2011											
349	5/13/2011											
350	5/14/2011											
351	5/15/2011											

	A	O	P	Q	R	S	T	U	V	W	X	Y
2	soco	12	13	14	15	16	17	18	19	20	21	22
352	5/16/2011											
353	5/17/2011											
354	5/18/2011											
355	5/19/2011											
356	5/20/2011											
357	5/21/2011											
358	5/22/2011											
359	5/23/2011											
360	5/24/2011											
361	5/25/2011											
362	5/26/2011											
363	5/27/2011											
364	5/28/2011											
365	5/29/2011											
366	5/30/2011											
367	5/31/2011											
368	6/1/2011											
369	6/2/2011											
370	6/3/2011											
371	6/4/2011											
372	6/5/2011											
373	6/6/2011											
374	6/7/2011											
375	6/8/2011											
376	6/9/2011											
377	6/10/2011											
378	6/11/2011											
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	A	O	P	Q	R	S	T	U	V	W	X	Y
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449	8/21/2011											
450	8/22/2011											
451	8/23/2011											

	A	O	P	Q	R	S	T	U	V	W	X	Y
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463	9/4/2011											
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494	10/5/2011											
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497	10/8/2011											
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499	10/10/2011											
500	10/11/2011											
501	10/12/2011											

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551	12/1/2011											

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651	3/10/2012											

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699	4/27/2012											
700	4/28/2012											
701	4/29/2012											

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715	5/13/2012											
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717	5/15/2012											
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749	6/16/2012											
750	6/17/2012											
751	6/18/2012											

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792	7/29/20 2											
793	7/30/20 2											
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798	8/4/2012											
799	8/5/2012											
800	8/6/2012											
801	8/7/2012											

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849	9/24/2012											
850	9/25/2012											
851	9/26/2012											

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899	11/13/2012											
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901	11/15/2012											

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949	1/2/2013											
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951	1/4/2013											

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999	2/21/2013											
1000	2/22/2013											
1001	2/23/2013											

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1041	4/4/2013											
1042	4/5/2013											
1043	4/6/2013											
1044	4/7/2013											
1045	4/8/2013											
1046	4/9/2013											
1047	4/10/2013											
1048	4/11/2013											
1049	4/12/2013											
1050	4/13/2013											
1051	4/14/2013											

	A	O	P	Q	R	S	T	U	V	W	X	Y
2	soco	12	13	14	15	16	17	18	19	20	21	22
1052	4/15/2013											
1053	4/16/2013											
1054	4/17/2013											
1055	4/18/2013											
1056	4/19/2013											
1057	4/20/2013											
1058	4/21/2013											
1059	4/22/2013											
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1063	4/26/2013											
1064	4/27/2013											
1065	4/28/2013											
1066	4/29/2013											
1067	4/30/2013											
1068	5/1/2013											
1069	5/2/2013											
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1071	5/4/2013											
1072	5/5/2013											
1073	5/6/2013											
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1076	5/9/2013											
1077	5/10/2013											
1078	5/11/2013											
1079	5/12/2013											
1080	5/13/2013											
1081	5/14/2013											
1082	5/15/2013											
1083	5/16/2013											
1084	5/17/2013											
1085	5/18/2013											
1086	5/19/2013											
1087	5/20/2013											
1088	5/21/2013											
1089	5/22/2013											
1090	5/23/2013											
1091	5/24/2013											
1092	5/25/2013											
1093	5/26/2013											
1094	5/27/2013											
1095	5/28/2013											
1096	5/29/2013											
1097	5/30/2013											
1098	5/31/2013											
1099	6/1/2013											
1100	6/2/2013											
1101	6/3/2013											

2	soco	12	13	14	15	16	17	18	19	20	21	22
1102	6/4/2013											
1103	6/5/2013											
1104	6/6/2013											
1105	6/7/2013											
1106	6/8/2013											
1107	6/9/2013											
1108	6/10/2013											
1109	6/11/2013											
1110	6/12/2013											
1111	6/13/2013											
1112	6/14/2013											
1113	6/15/2013											
1114	6/16/2013											
1115	6/17/2013											
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1117	6/19/2013											
1118	6/20/2013											
1119	6/21/2013											
1120	6/22/2013											
1121	6/23/2013											
1122	6/24/2013											
1123	6/25/2013											
1124	6/26/2013											
1125	6/27/2013											
1126	6/28/2013											
1127	6/29/2013											
1128	6/30/2013											
1129	7/1/2013											
1130	7/2/2013											
1131	7/3/2013											
1132	7/4/2013											
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1134	7/6/2013											
1135	7/7/2013											
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1137	7/9/2013											
1138	7/10/2013											
1139	7/11/2013											
1140	7/12/2013											
1141	7/13/2013											
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1144	7/16/2013											
1145	7/17/2013											
1146	7/18/2013											
1147	7/19/2013											
1148	7/20/2013											
1149	7/21/2013											
1150	7/22/2013											
1151	7/23/2013											

	A	O	P	Q	R	S	T	U	V	W	X	Y
2	soco	12	13	14	15	16	17	18	19	20	21	22
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1164	8/5/2013											
1165	8/6/2013											
1166	8/7/2013											
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1169	8/10/2013											
1170	8/11/2013											
1171	8/12/2013											
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1173	8/14/2013											
1174	8/15/2013											
1175	8/16/2013											
1176	8/17/2013											
1177	8/18/2013											
1178	8/19/2013											
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1184	8/25/2013											
1185	8/26/2013											
1186	8/27/2013											
1187	8/28/2013											
1188	8/29/2013											
1189	8/30/2013											
1190	8/31/2013											
1191	9/1/2013											
1192	9/2/2013											
1193	9/3/2013											
1194	9/4/2013											
1195	9/5/2013											
1196	9/6/2013											
1197	9/7/2013											
1198	9/8/2013											
1199	9/9/2013											
1200	9/10/2013											
1201	9/11/2013											

	A	O	P	Q	R	S	T	U	V	W	X	Y
2	soco	12	13	14	15	16	17	18	19	20	21	22
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1203	9/13/2013											
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1205	9/15/2013											
1206	9/16/2013											
1207	9/17/2013											
1208	9/18/2013											
1209	9/19/2013											
1210	9/20/2013											
1211	9/21/2013											
1212	9/22/2013											
1213	9/23/2013											
1214	9/24/2013											
1215	9/25/2013											
1216	9/26/2013											
1217	9/27/2013											
1218	9/28/2013											
1219	9/29/2013											
1220	9/30/2013											
1221	10/1/2013											
1222	10/2/2013											
1223	10/3/2013											
1224	10/4/2013											
1225	10/5/2013											
1226	10/6/2013											
1227	10/7/2013											
1228	10/8/2013											
1229	10/9/2013											
1230	10/10/2013											
1231	10/11/2013											
1232	10/12/2013											
1233	10/13/2013											
1234	10/14/2013											
1235	10/15/2013											
1236	10/16/2013											
1237	10/17/2013											
1238	10/18/2013											
1239	10/19/2013											
1240	10/20/2013											
1241	10/21/2013											
1242	10/22/2013											
1243	10/23/2013											
1244	10/24/2013											
1245	10/25/2013											
1246	10/26/2013											
1247	10/27/2013											
1248	10/28/2013											
1249	10/29/2013											
1250	10/30/2013											
1251	10/31/2013											

	A	O	P	Q	R	S	T	U	V	W	X	Y
2	soco	12	13	14	15	16	17	18	19	20	21	22
1252	11/1/2013											
1253	11/2/2013											
1254	11/3/2013											
1255	11/4/2013											
1256	11/5/2013											
1257	11/6/2013											
1258	11/7/2013											
1259	11/8/2013											
1260	11/9/2013											
1261	11/10/2013											
1262	11/11/2013											
1263	11/12/2013											
1264	11/13/2013											
1265	11/14/2013											
1266	11/15/2013											
1267	11/16/2013											
1268	11/17/2013											
1269	11/18/2013											
1270	11/19/2013											
1271	11/20/2013											
1272	11/21/2013											
1273	11/22/2013											
1274	11/23/2013											
1275	11/24/2013											
1276	11/25/2013											
1277	11/26/2013											
1278	11/27/2013											
1279	11/28/2013											
1280	11/29/2013											
1281	11/30/2013											
1282	12/1/2013											
1283	12/2/2013											
1284	12/3/2013											
1285	12/4/2013											
1286	12/5/2013											
1287	12/6/2013											
1288	12/7/2013											
1289	12/8/2013											
1290	12/9/2013											
1291	12/10/2013											
1292	12/11/2013											
1293	12/12/2013											
1294	12/13/2013											
1295	12/14/2013											
1296	12/15/2013											
1297	12/16/2013											
1298	12/17/2013											
1299	12/18/2013											
1300	12/19/2013											
1301	12/20/2013											

	A	O	P	Q	R	S	T	U	V	W	X	Y
2	soco	12	13	14	15	16	17	18	19	20	21	22
1302	12/21/2013											
1303	12/22/2013											
1304	12/23/2013											
1305	12/24/2013											
1306	12/25/2013											
1307	12/26/2013											
1308	12/27/2013											
1309	12/28/2013											
1310	12/29/2013											
1311	12/30/2013											
1312	12/31/2013											
1313	1/1/2014											
1314	1/2/2014											
1315	1/3/2014											
1316	1/4/2014											
1317	1/5/2014											
1318	1/6/2014											
1319	1/7/2014											
1320	1/8/2014											
1321	1/9/2014											
1322	1/10/2014											
1323	1/11/2014											
1324	1/12/2014											
1325	1/13/2014											
1326	1/14/2014											
1327	1/15/2014											
1328	1/16/2014											
1329	1/17/2014											
1330	1/18/2014											
1331	1/19/2014											
1332	1/20/2014											
1333	1/21/2014											
1334	1/22/2014											
1335	1/23/2014											
1336	1/24/2014											
1337	1/25/2014											
1338	1/26/2014											
1339	1/27/2014											
1340	1/28/2014											
1341	1/29/2014											
1342	1/30/2014											
1343	1/31/2014											
1344	2/1/2014											
1345	2/2/2014											
1346	2/3/2014											
1347	2/4/2014											
1348	2/5/2014											
1349	2/6/2014											
1350	2/7/2014											
1351	2/8/2014											

	A	O	P	Q	R	S	T	U	V	W	X	Y
2	soco	12	13	14	15	16	17	18	19	20	21	22
1352	2/9/2014											
1353	2/10/2014											
1354	2/11/2014											
1355	2/12/2014											
1356	2/13/2014											
1357	2/14/2014											
1358	2/15/2014											
1359	2/16/2014											
1360	2/17/2014											
1361	2/18/2014											
1362	2/19/2014											
1363	2/20/2014											
1364	2/21/2014											
1365	2/22/2014											
1366	2/23/2014											
1367	2/24/2014											
1368	2/25/2014											
1369	2/26/2014											
1370	2/27/2014											
1371	2/28/2014											
1372	3/1/2014											
1373	3/2/2014											
1374	3/3/2014											
1375	3/4/2014											
1376	3/5/2014											
1377	3/6/2014											
1378	3/7/2014											
1379	3/8/2014											
1380	3/9/2014											
1381	3/10/2014											
1382	3/11/2014											
1383	3/12/2014											
1384	3/13/2014											
1385	3/14/2014											
1386	3/15/2014											
1387	3/16/2014											
1388	3/17/2014											
1389	3/18/2014											
1390	3/19/2014											
1391	3/20/2014											
1392	3/21/2014											
1393	3/22/2014											
1394	3/23/2014											
1395	3/24/2014											
1396	3/25/2014											
1397	3/26/2014											
1398	3/27/2014											
1399	3/28/2014											
1400	3/29/2014											
1401	3/30/2014											

	A	O	P	Q	R	S	T	U	V	W	X	Y
2	soco	12	13	14	15	16	17	18	19	20	21	22
1402	3/31/2014											
1403	4/1/2014											
1404	4/2/2014											
1405	4/3/2014											
1406	4/4/2014											
1407	4/5/2014											
1408	4/6/2014											
1409	4/7/2014											
1410	4/8/2014											
1411	4/9/2014											
1412	4/10/2014											
1413	4/11/2014											
1414	4/12/2014											
1415	4/13/2014											
1416	4/14/2014											
1417	4/15/2014											
1418	4/16/2014											
1419	4/17/2014											
1420	4/18/2014											
1421	4/19/2014											
1422	4/20/2014											
1423	4/21/2014											
1424	4/22/2014											
1425	4/23/2014											
1426	4/24/2014											
1427	4/25/2014											
1428	4/26/2014											
1429	4/27/2014											
1430	4/28/2014											
1431	4/29/2014											
1432	4/30/2014											
1433	5/1/2014											
1434	5/2/2014											
1435	5/3/2014											
1436	5/4/2014											
1437	5/5/2014											
1438	5/6/2014											
1439	5/7/2014											
1440	5/8/2014											
1441	5/9/2014											
1442	5/10/2014											
1443	5/11/2014											
1444	5/12/2014											
1445	5/13/2014											
1446	5/14/2014											
1447	5/15/2014											
1448	5/16/2014											
1449	5/17/2014											
1450	5/18/2014											
1451	5/19/2014											

	A	O	P	Q	R	S	T	U	V	W	X	Y
2	SOCO	12	13	14	15	16	17	18	19	20	21	22
1452	5/20/2014	[redacted]										
1453	5/21/2014											
1454	5/22/2014											
1455	5/23/2014											
1456	5/24/2014											
1457	5/25/2014											
1458	5/26/2014											
1459	5/27/2014											
1460	5/28/2014											
1461	5/29/2014											
1462	5/30/2014											
1463	5/31/2014											
1464	6/1/2014											
1465	6/2/2014											
1466	6/3/2014											
1467	6/4/2014											
1468	6/5/2014											
1469	6/6/2014											
1470	6/7/2014											
1471	6/8/2014											
1472	6/9/2014											
1473	6/10/2014											
1474	6/11/2014											
1475	6/12/2014											
1476	6/13/2014											
1477	6/14/2014											
1478	6/15/2014											
1479	6/16/2014											
1480	6/17/2014											
1481	6/18/2014											
1482	6/19/2014											
1483	6/20/2014											
1484	6/21/2014											
1485	6/22/2014											
1486	6/23/2014											
1487	6/24/2014											
1488	6/25/2014											
1489	6/26/2014											
1490	6/27/2014											
1491	6/28/2014											
1492	6/29/2014											
1493	6/30/2014											
1494	7/1/2014											
1495	7/2/2014											
1496	7/3/2014											
1497	7/4/2014											
1498	7/5/2014											
1499	7/6/2014											
1500	7/7/2014											
1501	7/8/2014											

	A	O	P	Q	R	S	T	U	V	W	X	Y
2	soco	12	13	14	15	16	17	18	19	20	21	22
1502	7/9/2014											
1503	7/10/2014											
1504	7/11/2014											
1505	7/12/2014											
1506	7/13/2014											
1507	7/14/2014											
1508	7/15/2014											
1509	7/16/2014											
1510	7/17/2014											
1511	7/18/2014											
1512	7/19/2014											
1513	7/20/2014											
1514	7/21/2014											
1515	7/22/2014											
1516	7/23/2014											
1517	7/24/2014											
1518	7/25/2014											
1519	7/26/2014											
1520	7/27/2014											
1521	7/28/2014											
1522	7/29/2014											
1523	7/30/2014											
1524	7/31/2014											
1525	8/1/2014											
1526	8/2/2014											
1527	8/3/2014											
1528	8/4/2014											
1529	8/5/2014											
1530	8/6/2014											
1531	8/7/2014											
1532	8/8/2014											
1533	8/9/2014											
1534	8/10/2014											
1535	8/11/2014											
1536	8/12/2014											
1537	8/13/2014											
1538	8/14/2014											
1539	8/15/2014											
1540	8/16/2014											
1541	8/17/2014											
1542	8/18/2014											
1543	8/19/2014											
1544	8/20/2014											
1545	8/21/2014											
1546	8/22/2014											
1547	8/23/2014											
1548	8/24/2014											
1549	8/25/2014											
1550	8/26/2014											
1551	8/27/2014											

	A	O	P	Q	R	S	T	U	V	W	X	Y
2	SOCO	12	13	14	15	16	17	18	19	20	21	22
1552	8/28/2014											
1553	8/29/2014											
1554	8/30/2014											
1555	8/31/2014											
1556	9/1/2014											
1557	9/2/2014											
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1559	9/4/2014											
1560	9/5/2014											
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1562	9/7/2014											
1563	9/8/2014											
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1565	9/10/2014											
1566	9/11/2014											
1567	9/12/2014											
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1569	9/14/2014											
1570	9/15/2014											
1571	9/16/2014											
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1579	9/24/2014											
1580	9/25/2014											
1581	9/26/2014											
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1594	10/9/2014											
1595	10/10/2014											
1596	10/11/2014											
1597	10/12/2014											
1598	10/13/2014											
1599	10/14/2014											
1600	10/15/2014											
1601	10/16/2014											

	A	O	P	Q	R	S	T	U	V	W	X	Y
2	soco	12	13	14	15	16	17	18	19	20	21	22
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1607	10/22/2014											
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1609	10/24/2014											
1610	10/25/2014											
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1616	10/31/2014											
1617	11/1/2014											
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1627	11/11/2014											
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1629	11/13/2014											
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1631	11/15/2014											
1632	11/16/2014											
1633	11/17/2014											
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1639	11/23/2014											
1640	/24/2014											
1641	/25/2014											
1642	/26/2014											
1643	/27/2014											
1644	/28/2014											
1645	/29/2014											
1646	/30/2014											
1647	2/1/2014											
1648	12/2/2014											
1649	12/3/2014											
1650	12/4/2014											
1651	12/5/2014											

	A	O	P	Q	R	S	T	U	V	W	X	Y
2	soco	12	13	14	15	16	17	18	19	20	21	22
1652	12/6/2014											
1653	12/7/2014											
1654	12/8/2014											
1655	12/9/2014											
1656	12/10/2014											
1657	12/11/2014											
1658	12/12/2014											
1659	12/13/2014											
1660	12/14/2014											
1661	12/15/2014											
1662	12/16/2014											
1663	12/17/2014											
1664	12/18/2014											
1665	12/19/2014											
1666	12/20/2014											
1667	12/21/2014											
1668	12/22/2014											
1669	12/23/2014											
1670	12/24/2014											
1671	12/25/2014											
1672	12/26/2014											
1673	12/27/2014											
1674	12/28/2014											
1675	12/29/2014											
1676	12/30/2014											
1677	12/31/2014											
1678	1/1/2015											
1679	1/2/2015											
1680	1/3/2015											
1681	1/4/2015											
1682	1/5/2015											
1683	1/6/2015											
1684	1/7/2015											
1685	1/8/2015											
1686	1/9/2015											
1687	1/10/2015											
1688	1/11/2015											
1689	1/12/2015											
1690	1/13/2015											
1691	1/14/2015											
1692	1/15/2015											
1693	1/16/2015											
1694	1/17/2015											
1695	1/18/2015											
1696	1/19/2015											
1697	1/20/2015											
1698	1/21/2015											
1699	1/22/2015											
1700	1/23/2015											
1701	1/24/2015											

	A	O	P	Q	R	S	T	U	V	W	X	Y
2	soco	12	13	14	15	16	17	18	19	20	21	22
1702	1/25/2015											
1703	1/26/2015											
1704	1/27/2015											
1705	1/28/2015											
1706	1/29/2015											
1707	1/30/2015											
1708	1/31/2015											
1709	2/1/2015											
1710	2/2/2015											
1711	2/3/2015											
1712	2/4/2015											
1713	2/5/2015											
1714	2/6/2015											
1715	2/7/2015											
1716	2/8/2015											
1717	2/9/2015											
1718	2/10/2015											
1719	2/11/2015											
1720	2/12/2015											
1721	2/13/2015											
1722	2/14/2015											
1723	2/15/2015											
1724	2/16/2015											
1725	2/17/2015											
1726	2/18/2015											
1727	2/19/2015											
1728	2/20/2015											
1729	2/21/2015											
1730	2/22/2015											
1731	2/23/2015											
1732	2/24/2015											
1733	2/25/2015											
1734	2/26/2015											
1735	2/27/2015											
1736	2/28/2015											
1737	3/1/2015											
1738	3/2/2015											
1739	3/3/2015											
1740	3/4/2015											
1741	3/5/2015											
1742	3/6/2015											
1743	3/7/2015											
1744	3/8/2015											
1745	3/9/2015											
1746	3/10/2015											
1747	3/11/2015											
1748	3/12/2015											
1749	3/13/2015											
1750	3/14/2015											
1751	3/15/2015											

	A	O	P	Q	R	S	T	U	V	W	X	Y
2	soco	12	13	14	15	16	17	18	19	20	21	22
1752	3/16/20 5											
1753	3/17/20 5											
1754	3/18/20 5											
1755	3/19/20 5											
1756	3/20/20 5											
1757	3/21/20 5											
1758	3/22/20 5											
1759	3/23/20 5											
1760	3/24/20 5											
1761	3/25/20 5											
1762	3/26/20 5											
1763	3/27/20 5											
1764	3/28/20 5											
1765	3/29/20 5											
1766	3/30/20 5											
1767	3/31/20 5											
1768	4/1/2015											
1769	4/2/2015											
1770	4/3/2015											
1771	4/4/2015											
1772	4/5/2015											
1773	4/6/2015											
1774	4/7/2015											
1775	4/8/2015											
1776	4/9/2015											
1777	4/10/2015											
1778	4/11/2015											
1779	4/12/2015											
1780	4/13/2015											
1781	4/14/2015											
1782	4/15/2015											
1783	4/16/2015											
1784	4/17/2015											
1785	4/18/2015											
1786	4/19/2015											
1787	4/20/2015											
1788	4/21/2015											
1789	4/22/2015											
1790	4/23/2015											
1791	4/24/2015											
1792	4/25/2015											
1793	4/26/2015											
1794	4/27/2015											
1795	4/28/2015											
1796	4/29/2015											
1797	4/30/2015											
1798	5/1/2015											
1799	5/2/2015											
1800	5/3/2015											
1801	5/4/2015											

	A	O	P	Q	R	S	T	U	V	W	X	Y
2	SOCO	12	13	14	15	16	17	18	19	20	21	22
1802	5/5/2015											
1803	5/6/2015											
1804	5/7/2015											
1805	5/8/2015											
1806	5/9/2015											
1807	5/10/2015											
1808	5/11/2015											
1809	5/12/2015											
1810	5/13/2015											
1811	5/14/2015											
1812	5/15/2015											
1813	5/16/2015											
1814	5/17/2015											
1815	5/18/2015											
1816	5/19/2015											
1817	5/20/2015											
1818	5/21/2015											
1819	5/22/2015											
1820	5/23/2015											
1821	5/24/2015											
1822	5/25/2015											
1823	5/26/2015											
1824	5/27/2015											
1825	5/28/2015											
1826	5/29/2015											
1827	5/30/2015											
1828	5/31/2015											

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1	Staff's Fifth Set of interrogatories - Response to #43													
2	FRCC	23	24	1	2	3	4	5	6	7	8	9	10	11
3	6/1/2010													
4	6/2/2010													
5	6/3/2010													
6	6/4/2010													
7	6/5/2010													
8	6/6/2010													
9	6/7/2010													
10	6/8/2010													
11	6/9/2010													
12	6/10/2010													
13	6/11/2010													
14	6/12/2010													
15	6/13/2010													
16	6/14/2010													
17	6/15/2010													
18	6/16/2010													
19	6/17/2010													
20	6/18/2010													
21	6/19/2010													
22	6/20/2010													
23	6/21/2010													
24	6/22/2010													
25	6/23/2010													
26	6/24/2010													
27	6/25/2010													
28	6/26/2010													
29	6/27/2010													
30	6/28/2010													
31	6/29/2010													
32	6/30/2010													
33	7/1/2010													
34	7/2/2010													
35	7/3/2010													
36	7/4/2010													
37	7/5/2010													
38	7/6/2010													
39	7/7/2010													
40	7/8/2010													
41	7/9/2010													
42	7/10/2010													
43	7/11/2010													
44	7/12/2010													
45	7/13/2010													
46	7/14/2010													
47	7/15/2010													
48	7/16/2010													
49	7/17/2010													
50	7/18/2010													
51	7/19/2010													

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
2	FRCC	23	24	1	2	3	4	5	6	7	8	9	10	11
52	7/20/2010													
53	7/21/2010													
54	7/22/2010													
55	7/23/2010													
56	7/24/2010													
57	7/25/2010													
58	7/26/2010													
59	7/27/2010													
60	7/28/2010													
61	7/29/2010													
62	7/30/2010													
63	7/31/2010													
64	8/1/2010													
65	8/2/2010													
66	8/3/2010													
67	8/4/2010													
68	8/5/2010													
69	8/6/2010													
70	8/7/2010													
71	8/8/2010													
72	8/9/2010													
73	8/10/2010													
74	8/11/2010													
75	8/12/2010													
76	8/13/2010													
77	8/14/2010													
78	8/15/2010													
79	8/16/2010													
80	8/17/2010													
81	8/18/2010													
82	8/19/2010													
83	8/20/2010													
84	8/21/2010													
85	8/22/2010													
86	8/23/2010													
87	8/24/2010													
88	8/25/2010													
89	8/26/2010													
90	8/27/2010													
91	8/28/2010													
92	8/29/2010													
93	8/30/2010													
94	8/31/2010													
95	9/1/2010													
96	9/2/2010													
97	9/3/2010													
98	9/4/2010													
99	9/5/2010													
100	9/6/2010													
101	9/7/2010													

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
2	FRCC	23	24	1	2	3	4	5	6	7	8	9	10	11
102	9/8/2010													
103	9/9/2010													
104	9/10/2010													
105	9/11/2010													
106	9/12/2010													
107	9/13/2010													
108	9/14/2010													
109	9/15/2010													
110	9/16/2010													
111	9/17/2010													
112	9/18/2010													
113	9/19/2010													
114	9/20/2010													
115	9/21/2010													
116	9/22/2010													
117	9/23/2010													
118	9/24/2010													
119	9/25/2010													
120	9/26/2010													
121	9/27/2010													
122	9/28/2010													
123	9/29/2010													
124	9/30/2010													
125	10/1/2010													
126	10/2/2010													
127	10/3/2010													
128	10/4/2010													
129	10/5/2010													
130	10/6/2010													
131	10/7/201(													
132	10/8/201(													
133	10/9/201(													
134	10/10/201(													
135	10/11/201(													
136	10/12/201(													
137	10/13/201(													
138	10/14/201(													
139	10/15/2010													
140	10/16/2010													
141	10/17/2010													
142	10/18/2010													
143	10/19/2010													
144	10/20/2010													
145	10/21/2010													
146	10/22/2010													
147	10/23/2010													
148	10/24/2010													
149	10/25/2010													
150	10/26/2010													
151	10/27/2010													

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
2	FRCC	23	24	1	2	3	4	5	6	7	8	9	10	11
152	10/28/2010													
153	10/29/2010													
154	10/30/2010													
155	10/31/2010													
156	11/1/2010													
157	11/2/2010													
158	11/3/2010													
159	11/4/2010													
160	11/5/2010													
161	11/6/2010													
162	11/7/2010													
163	11/8/2010													
164	11/9/2010													
165	11/10/2010													
166	11/11/2010													
167	11/12/2010													
168	11/13/2010													
169	11/14/2010													
170	11/15/2010													
171	11/16/2010													
172	11/17/2010													
173	11/18/2010													
174	11/19/2010													
175	11/20/2010													
176	11/21/2010													
177	11/22/2010													
178	11/23/2010													
179	11/24/2010													
180	11/25/2010													
181	11/26/2010													
182	11/27/2010													
183	11/28/2010													
184	11/29/2010													
185	11/30/2010													
186	12/1/2010													
187	12/2/2010													
188	12/3/2010													
189	12/4/2010													
190	12/5/2010													
191	12/6/2010													
192	12/7/2010													
193	12/8/2010													
194	12/9/2010													
195	12/10/2010													
196	12/11/2010													
197	12/12/2010													
198	12/13/2010													
199	12/14/2010													
200	12/15/2010													
201	12/16/2010													

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
2	FRCC	23	24	1	2	3	4	5	6	7	8	9	10	11
202	12/17/2010													
203	12/18/2010													
204	12/19/2010													
205	12/20/2010													
206	12/21/2010													
207	12/22/2010													
208	12/23/2010													
209	12/24/2010													
210	12/25/2010													
211	12/26/2010													
212	12/27/2010													
213	12/28/2010													
214	12/29/2010													
215	12/30/2010													
216	12/31/2010													
217	1/1/2011													
218	1/2/2011													
219	1/3/2011													
220	1/4/2011													
221	1/5/2011													
222	1/6/2011													
223	1/7/2011													
224	1/8/2011													
225	1/9/2011													
226	1/10/2011													
227	1/11/2011													
228	1/12/2011													
229	1/13/2011													
230	1/14/2011													
231	1/15/2011													
232	1/16/2011													
233	1/17/2011													
234	1/18/2011													
235	1/19/2011													
236	1/20/2011													
237	1/21/2011													
238	1/22/2011													
239	1/23/2011													
240	1/24/2011													
241	1/25/2011													
242	1/26/2011													
243	1/27/2011													
244	1/28/2011													
245	1/29/2011													
246	1/30/2011													
247	1/31/2011													
248	2/1/2011													
249	2/2/2011													
250	2/3/2011													
251	2/4/2011													

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
2	FRCC	23	24	1	2	3	4	5	6	7	8	9	10	11
252	2/5/201													
253	2/6/201													
254	2/7/201													
255	2/8/201													
256	2/9/201													
257	2/10/201													
258	2/11/201													
259	2/12/201													
260	2/13/201													
261	2/14/201													
262	2/15/201													
263	2/16/201													
264	2/17/201													
265	2/18/201													
266	2/19/201													
267	2/20/201													
268	2/21/201													
269	2/22/201													
270	2/23/201													
271	2/24/201													
272	2/25/201													
273	2/26/201													
274	2/27/201													
275	2/28/201													
276	3/1/201													
277	3/2/201													
278	3/3/201													
279	3/4/201													
280	3/5/201													
281	3/6/201													
282	3/7/201													
283	3/8/201													
284	3/9/201													
285	3/10/201													
286	3/11/201													
287	3/12/201													
288	3/13/201													
289	3/14/201													
290	3/15/201													
291	3/16/201													
292	3/17/201													
293	3/18/201													
294	3/19/201													
295	3/20/201													
296	3/21/201													
297	3/22/201													
298	3/23/201													
299	3/24/201													
300	3/25/201													
301	3/26/201													

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
2	FRCC	23	24	1	2	3	4	5	6	7	8	9	10	11
302	3/27/2011													
303	3/28/2011													
304	3/29/2011													
305	3/30/2011													
306	3/31/2011													
307	4/1/2011													
308	4/2/2011													
309	4/3/2011													
310	4/4/2011													
311	4/5/2011													
312	4/6/2011													
313	4/7/2011													
314	4/8/2011													
315	4/9/2011													
316	4/10/2011													
317	4/11/2011													
318	4/12/2011													
319	4/13/2011													
320	4/14/2011													
321	4/15/2011													
322	4/16/2011													
323	4/17/2011													
324	4/18/2011													
325	4/19/2011													
326	4/20/2011													
327	4/21/2011													
328	4/22/2011													
329	4/23/2011													
330	4/24/2011													
331	4/25/2011													
332	4/26/2011													
333	4/27/2011													
334	4/28/2011													
335	4/29/2011													
336	4/30/2011													
337	5/1/2011													
338	5/2/2011													
339	5/3/2011													
340	5/4/2011													
341	5/5/2011													
342	5/6/2011													
343	5/7/2011													
344	5/8/2011													
345	5/9/2011													
346	5/10/2011													
347	5/11/2011													
348	5/12/2011													
349	5/13/2011													
350	5/14/2011													
351	5/15/2011													

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
2	FRCC	23	24	1	2	3	4	5	6	7	8	9	10	11
352	5/16/2011													
353	5/17/2011													
354	5/18/2011													
355	5/19/2011													
356	5/20/2011													
357	5/21/2011													
358	5/22/2011													
359	5/23/2011													
360	5/24/2011													
361	5/25/2011													
362	5/26/2011													
363	5/27/2011													
364	5/28/2011													
365	5/29/2011													
366	5/30/2011													
367	5/31/2011													
368	6/1/2011													
369	6/2/2011													
370	6/3/2011													
371	6/4/2011													
372	6/5/2011													
373	6/6/2011													
374	6/7/2011													
375	6/8/2011													
376	6/9/2011													
377	6/10/2011													
378	6/11/2011													
379	6/12/2011													
380	6/13/2011													
381	6/14/2011													
382	6/15/2011													
383	6/16/2011													
384	6/17/2011													
385	6/18/2011													
386	6/19/2011													
387	6/20/2011													
388	6/21/2011													
389	6/22/2011													
390	6/23/2011													
391	6/24/2011													
392	6/25/2011													
393	6/26/2011													
394	6/27/2011													
395	6/28/2011													
396	6/29/2011													
397	6/30/2011													
398	7/1/2011													
399	7/2/2011													
400	7/3/2011													
401	7/4/2011													

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
2	FRCC	23	24	1	2	3	4	5	6	7	8	9	10	11
402	7/5/2011													
403	7/6/2011													
404	7/7/2011													
405	7/8/2011													
406	7/9/2011													
407	7/10/2011													
408	7/11/2011													
409	7/12/2011													
410	7/13/2011													
411	7/14/2011													
412	7/15/2011													
413	7/16/2011													
414	7/17/2011													
415	7/18/2011													
416	7/19/2011													
417	7/20/2011													
418	7/21/2011													
419	7/22/2011													
420	7/23/2011													
421	7/24/2011													
422	7/25/2011													
423	7/26/2011													
424	7/27/2011													
425	7/28/2011													
426	7/29/2011													
427	7/30/2011													
428	7/31/2011													
429	8/1/2011													
430	8/2/2011													
431	8/3/2011													
432	8/4/2011													
433	8/5/2011													
434	8/6/2011													
435	8/7/2011													
436	8/8/2011													
437	8/9/2011													
438	8/10/2011													
439	8/11/2011													
440	8/12/2011													
441	8/13/2011													
442	8/14/2011													
443	8/15/2011													
444	8/16/2011													
445	8/17/2011													
446	8/18/2011													
447	8/19/2011													
448	8/20/2011													
449	8/21/2011													
450	8/22/2011													
451	8/23/2011													

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
2	FRCC	23	24	1	2	3	4	5	6	7	8	9	10	11
452	8/24/2011													
453	8/25/2011													
454	8/26/2011													
455	8/27/2011													
456	8/28/2011													
457	8/29/2011													
458	8/30/2011													
459	8/31/2011													
460	9/1/2011													
461	9/2/2011													
462	9/3/2011													
463	9/4/2011													
464	9/5/2011													
465	9/6/2011													
466	9/7/2011													
467	9/8/2011													
468	9/9/2011													
469	9/10/2011													
470	9/11/2011													
471	9/12/2011													
472	9/13/2011													
473	9/14/2011													
474	9/15/2011													
475	9/16/2011													
476	9/17/2011													
477	9/18/2011													
478	9/19/2011													
479	9/20/2011													
480	9/21/2011													
481	9/22/2011													
482	9/23/2011													
483	9/24/2011													
484	9/25/2011													
485	9/26/2011													
486	9/27/2011													
487	9/28/2011													
488	9/29/2011													
489	9/30/2011													
490	10/1/2011													
491	10/2/2011													
492	10/3/2011													
493	10/4/2011													
494	10/5/2011													
495	10/6/2011													
496	10/7/2011													
497	10/8/2011													
498	10/9/2011													
499	10/10/2011													
500	10/11/2011													
501	10/12/2011													

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
2	FRCC	23	24	1	2	3	4	5	6	7	8	9	10	11
502	10/13/2011													
503	10/14/2011													
504	10/15/2011													
505	10/16/2011													
506	10/17/2011													
507	10/18/2011													
508	10/19/2011													
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510	10/21/2011													
511	10/22/2011													
512	10/23/2011													
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516	10/27/2011													
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519	10/30/2011													
520	10/31/2011													
521	11/1/2011													
522	11/2/2011													
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532	11/12/2011													
533	11/13/2011													
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540	11/20/2011													
541	11/21/2011													
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543	11/23/2011													
544	11/24/2011													
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550	11/30/2011													
551	12/1/2011													

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
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561	12/11/2011													
562	12/12/2011													
563	12/13/2011													
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572	12/22/2011													
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577	12/27/2011													
578	12/28/2011													
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582	1/1/2012													
583	1/2/2012													
584	1/3/2012													
585	1/4/2012													
586	1/5/2012													
587	1/6/2012													
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594	1/13/2012													
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601	1/20/2012													

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
2	FRCC	23	24	1	2	3	4	5	6	7	8	9	10	11
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604	1/23/2012													
605	1/24/2012													
606	1/25/2012													
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610	1/29/2012													
611	1/30/2012													
612	1/31/2012													
613	2/1/2012													
614	2/2/2012													
615	2/3/2012													
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622	2/10/2012													
623	2/11/2012													
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627	2/15/2012													
628	2/16/2012													
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632	2/20/2012													
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636	2/24/2012													
637	2/25/2012													
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639	2/27/2012													
640	2/28/2012													
641	2/29/2012													
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651	3/10/2012													

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
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671	3/30/2012													
672	3/31/2012													
673	4/1/2012													
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699	4/27/2012													
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701	4/29/2012													

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
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736	6/3/2012													
737	6/4/2012													
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744	6/11/2012													
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748	6/15/2012													
749	6/16/2012													
750	6/17/2012													
751	6/18/2012													

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
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763	6/30/2012													
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774	7/11/2012													
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785	7/22/2012													
786	7/23/2012													
787	7/24/2012													
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795	8/1/2012													
796	8/2/2012													
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798	8/4/2012													
799	8/5/2012													
800	8/6/2012													
801	8/7/2012													

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
2	FRCC	23	24	1	2	3	4	5	6	7	8	9	10	11
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806	8/12/2012													
807	8/13/2012													
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812	8/18/2012													
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814	8/20/2012													
815	8/21/2012													
816	8/22/2012													
817	8/23/2012													
818	8/24/2012													
819	8/25/2012													
820	8/26/2012													
821	8/27/2012													
822	8/28/2012													
823	8/29/2012													
824	8/30/2012													
825	8/31/2012													
826	9/1/2012													
827	9/2/2012													
828	9/3/2012													
829	9/4/2012													
830	9/5/2012													
831	9/6/2012													
832	9/7/2012													
833	9/8/2012													
834	9/9/2012													
835	9/10/20 2													
836	9/11/20 2													
837	9/12/2012													
838	9/13/2012													
839	9/14/2012													
840	9/15/2012													
841	9/16/2012													
842	9/17/2012													
843	9/18/2012													
844	9/19/2012													
845	9/20/2012													
846	9/21/2012													
847	9/22/2012													
848	9/23/2012													
849	9/24/2012													
850	9/25/2012													
851	9/26/2012													

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
2	FRCC	23	24	1	2	3	4	5	6	7	8	9	10	11
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854	9/29/2012													
855	9/30/2012													
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857	10/2/2012													
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859	10/4/2012													
860	10/5/2012													
861	10/6/2012													
862	10/7/2012													
863	10/8/2012													
864	10/9/2012													
865	10/10/2012													
866	10/11/2012													
867	10/12/2012													
868	10/13/2012													
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870	10/15/2012													
871	10/16/2012													
872	10/17/2012													
873	10/18/2012													
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875	10/20/2012													
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877	10/22/2012													
878	10/23/2012													
879	10/24/2012													
880	10/25/2012													
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882	10/27/2012													
883	10/28/2012													
884	10/29/2012													
885	10/30/2012													
886	10/31/2012													
887	11/1/2012													
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889	11/3/2012													
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894	11/8/2012													
895	11/9/2012													
896	11/10/2012													
897	11/11/2012													
898	11/12/2012													
899	11/13/2012													
900	11/14/2012													
901	11/15/2012													

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
2	FRCC	23	24	1	2	3	4	5	6	7	8	9	10	11
902	11/16/2012													
903	11/17/2012													
904	11/18/2012													
905	11/19/2012													
906	11/20/2012													
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909	11/23/2012													
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911	11/25/2012													
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915	11/29/2012													
916	11/30/2012													
917	12/1/2012													
918	12/2/2012													
919	12/3/2012													
920	12/4/2012													
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925	12/9/2012													
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928	12/12/2012													
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947	12/31/2012													
948	1/1/2013													
949	1/2/2013													
950	1/3/2013													
951	1/4/2013													

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
2	FRCC	23	24	1	2	3	4	5	6	7	8	9	10	11
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953	1/6/2013													
954	1/7/2013													
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957	1/10/2013													
958	1/11/2013													
959	1/12/2013													
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969	1/22/2013													
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974	1/27/2013													
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979	2/1/2013													
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988	2/10/2013													
989	2/11/2013													
990	2/12/2013													
991	2/13/2013													
992	2/14/2013													
993	2/15/2013													
994	2/16/2013													
995	2/17/2013													
996	2/18/2013													
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998	2/20/2013													
999	2/21/2013													
1000	2/22/2013													
1001	2/23/2013													

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
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1006	2/28/2013													
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1008	3/2/2013													
1009	3/3/2013													
1010	3/4/2013													
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1012	3/6/2013													
1013	3/7/2013													
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1023	3/17/2013													
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1048	4/11/2013													
1049	4/12/2013													
1050	4/13/2013													
1051	4/14/2013													

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1100	6/2/2013													
1101	6/3/2013													

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
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1135	7/7/2013													
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1138	7/10/2013													
1139	7/11/2013													
1140	7/12/2013													
1141	7/13/2013													
1142	7/14/2013													
1143	7/15/2013													
1144	7/16/2013													
1145	7/17/2013													
1146	7/18/2013													
1147	7/19/2013													
1148	7/20/2013													
1149	7/21/2013													
1150	7/22/2013													
1151	7/23/2013													

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
2	FRCC	23	24	1	2	3	4	5	6	7	8	9	10	11
1152	7/24/2013													
1153	7/25/2013													
1154	7/26/2013													
1155	7/27/2013													
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1157	7/29/2013													
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1174	8/15/2013													
1175	8/16/2013													
1176	8/17/2013													
1177	8/18/2013													
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1183	8/24/2013													
1184	8/25/2013													
1185	8/26/2013													
1186	8/27/2013													
1187	8/28/2013													
1188	8/29/2013													
1189	8/30/2013													
1190	8/31/2013													
1191	9/1/2013													
1192	9/2/2013													
1193	9/3/2013													
1194	9/4/2013													
1195	9/5/2013													
1196	9/6/2013													
1197	9/7/2013													
1198	9/8/2013													
1199	9/9/2013													
1200	9/10/2013													
1201	9/11/2013													

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
2	FRCC	23	24	1	2	3	4	5	6	7	8	9	10	11
1202	9/12/2013													
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1207	9/17/2013													
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1209	9/19/2013													
1210	9/20/2013													
1211	9/21/2013													
1212	9/22/2013													
1213	9/23/2013													
1214	9/24/2013													
1215	9/25/2013													
1216	9/26/2013													
1217	9/27/2013													
1218	9/28/2013													
1219	9/29/2013													
1220	9/30/2013													
1221	10/1/2013													
1222	10/2/2013													
1223	10/3/2013													
1224	10/4/2013													
1225	10/5/2013													
1226	10/6/2013													
1227	10/7/2013													
1228	10/8/2013													
1229	10/9/2013													
1230	0/10/2013													
1231	10/11/2013													
1232	10/12/2013													
1233	10/13/2013													
1234	10/14/2013													
1235	10/15/2013													
1236	10/16/2013													
1237	10/17/2013													
1238	10/18/2013													
1239	10/19/2013													
1240	10/20/2013													
1241	10/21/2013													
1242	10/22/2013													
1243	10/23/2013													
1244	10/24/2013													
1245	10/25/2013													
1246	10/26/2013													
1247	10/27/2013													
1248	10/28/2013													
1249	10/29/2013													
1250	10/30/2013													
1251	10/31/2013													

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
2	FRCC	23	24	1	2	3	4	5	6	7	8	9	10	11
1252	11/1/2013													
1253	11/2/2013													
1254	11/3/2013													
1255	11/4/2013													
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1257	11/6/2013													
1258	11/7/2013													
1259	11/8/2013													
1260	11/9/2013													
1261	11/10/2013													
1262	11/11/2013													
1263	11/12/2013													
1264	11/13/2013													
1265	11/14/2013													
1266	11/15/2013													
1267	11/16/2013													
1268	11/17/2013													
1269	11/18/2013													
1270	11/19/2013													
1271	11/20/2013													
1272	11/21/2013													
1273	11/22/2013													
1274	11/23/2013													
1275	11/24/2013													
1276	11/25/2013													
1277	11/26/2013													
1278	11/27/2013													
1279	11/28/2013													
1280	11/29/2013													
1281	11/30/2013													
1282	12/1/2013													
1283	12/2/2013													
1284	12/3/2013													
1285	12/4/2013													
1286	12/5/2013													
1287	12/6/2013													
1288	12/7/2013													
1289	12/8/2013													
1290	12/9/2013													
1291	12/10/2013													
1292	12/11/2013													
1293	12/12/2013													
1294	12/13/2013													
1295	12/14/2013													
1296	12/15/2013													
1297	12/16/2013													
1298	12/17/2013													
1299	12/18/2013													
1300	12/19/2013													
1301	12/20/2013													

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
2	FRCC	23	24	1	2	3	4	5	6	7	8	9	10	11
1302	12/21/2013													
1303	12/22/2013													
1304	12/23/2013													
1305	12/24/2013													
1306	12/25/2013													
1307	12/26/2013													
1308	12/27/2013													
1309	12/28/2013													
1310	12/29/2013													
1311	12/30/2013													
1312	12/31/2013													
1313	1/1/2014													
1314	1/2/2014													
1315	1/3/2014													
1316	1/4/2014													
1317	1/5/2014													
1318	1/6/2014													
1319	1/7/2014													
1320	1/8/2014													
1321	1/9/2014													
1322	1/10/2014													
1323	1/11/2014													
1324	1/12/2014													
1325	1/13/2014													
1326	1/14/2014													
1327	1/15/2014													
1328	1/16/2014													
1329	1/17/2014													
1330	1/18/2014													
1331	1/19/2014													
1332	1/20/2014													
1333	1/21/2014													
1334	1/22/2014													
1335	1/23/2014													
1336	1/24/2014													
1337	1/25/2014													
1338	1/26/2014													
1339	1/27/2014													
1340	1/28/2014													
1341	1/29/2014													
1342	1/30/2014													
1343	1/31/2014													
1344	2/1/2014													
1345	2/2/2014													
1346	2/3/2014													
1347	2/4/2014													
1348	2/5/2014													
1349	2/6/2014													
1350	2/7/2014													
1351	2/8/2014													

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
2	FRCC	23	24	1	2	3	4	5	6	7	8	9	10	11
1352	2/9/2014													
1353	2/10/2014													
1354	2/11/2014													
1355	2/12/2014													
1356	2/13/2014													
1357	2/14/2014													
1358	2/15/2014													
1359	2/16/2014													
1360	2/17/2014													
1361	2/18/2014													
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1363	2/20/2014													
1364	2/21/2014													
1365	2/22/2014													
1366	2/23/2014													
1367	2/24/2014													
1368	2/25/2014													
1369	2/26/2014													
1370	2/27/2014													
1371	2/28/2014													
1372	3/1/2014													
1373	3/2/2014													
1374	3/3/2014													
1375	3/4/2014													
1376	3/5/2014													
1377	3/6/2014													
1378	3/7/2014													
1379	3/8/2014													
1380	3/9/2014													
1381	3/10/2014													
1382	3/11/2014													
1383	3/12/2014													
1384	3/13/2014													
1385	3/14/2014													
1386	3/15/2014													
1387	3/16/2014													
1388	3/17/2014													
1389	3/18/2014													
1390	3/19/2014													
1391	3/20/2014													
1392	3/21/2014													
1393	3/22/2014													
1394	3/23/2014													
1395	3/24/2014													
1396	3/25/2014													
1397	3/26/2014													
1398	3/27/2014													
1399	3/28/2014													
1400	3/29/2014													
1401	3/30/2014													

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
2	FRCC	23	24	1	2	3	4	5	6	7	8	9	10	11
1402	3/31/2014													
1403	4/1/2014													
1404	4/2/2014													
1405	4/3/2014													
1406	4/4/2014													
1407	4/5/2014													
1408	4/6/2014													
1409	4/7/2014													
1410	4/8/2014													
1411	4/9/2014													
1412	4/10/2014													
1413	4/11/2014													
1414	4/12/2014													
1415	4/13/2014													
1416	4/14/2014													
1417	4/15/2014													
1418	4/16/2014													
1419	4/17/2014													
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1421	4/19/2014													
1422	4/20/2014													
1423	4/21/2014													
1424	4/22/2014													
1425	4/23/2014													
1426	4/24/2014													
1427	4/25/2014													
1428	4/26/2014													
1429	4/27/2014													
1430	4/28/2014													
1431	4/29/2014													
1432	4/30/2014													
1433	5/1/2014													
1434	5/2/2014													
1435	5/3/2014													
1436	5/4/2014													
1437	5/5/2014													
1438	5/6/2014													
1439	5/7/2014													
1440	5/8/2014													
1441	5/9/2014													
1442	5/10/2014													
1443	5/11/2014													
1444	5/12/2014													
1445	5/13/2014													
1446	5/14/2014													
1447	5/15/2014													
1448	5/16/2014													
1449	5/17/2014													
1450	5/18/2014													
1451	5/19/2014													

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
2	FRCC	23	24	1	2	3	4	5	6	7	8	9	10	11
1452	5/20/2014													
1453	5/21/2014													
1454	5/22/2014													
1455	5/23/2014													
1456	5/24/2014													
1457	5/25/2014													
1458	5/26/2014													
1459	5/27/2014													
1460	5/28/2014													
1461	5/29/2014													
1462	5/30/2014													
1463	5/31/2014													
1464	6/1/2014													
1465	6/2/2014													
1466	6/3/2014													
1467	6/4/2014													
1468	6/5/2014													
1469	6/6/2014													
1470	6/7/2014													
1471	6/8/2014													
1472	6/9/2014													
1473	6/10/2014													
1474	6/11/2014													
1475	6/12/2014													
1476	6/13/2014													
1477	6/14/2014													
1478	6/15/2014													
1479	6/16/2014													
1480	6/17/2014													
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1482	6/19/2014													
1483	6/20/2014													
1484	6/21/2014													
1485	6/22/2014													
1486	6/23/2014													
1487	6/24/2014													
1488	6/25/2014													
1489	6/26/2014													
1490	6/27/2014													
1491	6/28/2014													
1492	6/29/2014													
1493	6/30/2014													
1494	7/1/2014													
1495	7/2/2014													
1496	7/3/2014													
1497	7/4/2014													
1498	7/5/2014													
1499	7/6/2014													
1500	7/7/2014													
1501	7/8/2014													

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
2	FRCC	23	24	1	2	3	4	5	6	7	8	9	10	11
1502	7/9/2014													
1503	7/10/2014													
1504	7/11/2014													
1505	7/12/2014													
1506	7/13/2014													
1507	7/14/2014													
1508	7/15/2014													
1509	7/16/2014													
1510	7/17/2014													
1511	7/18/2014													
1512	7/19/2014													
1513	7/20/2014													
1514	7/21/2014													
1515	7/22/2014													
1516	7/23/2014													
1517	7/24/2014													
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1519	7/26/2014													
1520	7/27/2014													
1521	7/28/2014													
1522	7/29/2014													
1523	7/30/2014													
1524	7/31/2014													
1525	8/1/2014													
1526	8/2/2014													
1527	8/3/2014													
1528	8/4/2014													
1529	8/5/2014													
1530	8/6/2014													
1531	8/7/2014													
1532	8/8/2014													
1533	8/9/2014													
1534	8/10/2014													
1535	8/11/2014													
1536	8/12/2014													
1537	8/13/2014													
1538	8/14/2014													
1539	8/15/2014													
1540	8/16/2014													
1541	8/17/2014													
1542	8/18/2014													
1543	8/19/2014													
1544	8/20/2014													
1545	8/21/2014													
1546	8/22/2014													
1547	8/23/2014													
1548	8/24/2014													
1549	8/25/2014													
1550	8/26/2014													
1551	8/27/2014													

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
2	FRCC	23	24	1	2	3	4	5	6	7	8	9	10	11
1552	8/28/2014													
1553	8/29/2014													
1554	8/30/2014													
1555	8/31/2014													
1556	9/1/2014													
1557	9/2/2014													
1558	9/3/2014													
1559	9/4/2014													
1560	9/5/2014													
1561	9/6/2014													
1562	9/7/2014													
1563	9/8/2014													
1564	9/9/2014													
1565	9/10/2014													
1566	9/11/2014													
1567	9/12/2014													
1568	9/13/2014													
1569	9/14/2014													
1570	9/15/2014													
1571	9/16/2014													
1572	9/17/2014													
1573	9/18/2014													
1574	9/19/2014													
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1579	9/24/2014													
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1583	9/28/2014													
1584	9/29/2014													
1585	9/30/2014													
1586	10/1/2014													
1587	10/2/2014													
1588	10/3/2014													
1589	10/4/2014													
1590	10/5/2014													
1591	10/6/2014													
1592	10/7/2014													
1593	10/8/2014													
1594	10/9/2014													
1595	10/10/2014													
1596	10/11/2014													
1597	10/12/2014													
1598	10/13/2014													
1599	10/14/2014													
1600	10/15/2014													
1601	10/16/2014													

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
2	FRCC	23	24	1	2	3	4	5	6	7	8	9	10	11
1602	10/17/2014													
1603	10/18/2014													
1604	10/19/2014													
1605	10/20/2014													
1606	10/21/2014													
1607	10/22/2014													
1608	10/23/2014													
1609	10/24/20 4													
1610	10/25/20 4													
1611	10/26/20 4													
1612	10/27/20 4													
1613	10/28/20 4													
1614	10/29/20 4													
1615	10/30/20 4													
1616	10/31/20 4													
1617	11/1/20 4													
1618	11/2/20 4													
1619	11/3/20 4													
1620	1 /4/20 4													
1621	1 /5/20 4													
1622	1 /6/20 4													
1623	1 /7/20 4													
1624	1 /8/20 4													
1625	1 /9/20 4													
1626	11/10/2014													
1627	11/11/2014													
1628	11/12/2014													
1629	11/13/2014													
1630	11/14/2014													
1631	11/15/20 4													
1632	11/16/20 4													
1633	11/17/20 4													
1634	11/18/20 4													
1635	11/19/20 4													
1636	11/20/20 4													
1637	11/21/2014													
1638	11/22/2014													
1639	11/23/2014													
1640	11/24/2014													
1641	11/25/2014													
1642	11/26/2014													
1643	11/27/2014													
1644	11/28/2014													
1645	11/29/2014													
1646	11/30/2014													
1647	12/1/2014													
1648	12/2/2014													
1649	12/3/2014													
1650	12/4/2014													
1651	12/5/2014													

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
2	FRCC	23	24	1	2	3	4	5	6	7	8	9	10	11
1652	12/6/2014													
1653	12/7/2014													
1654	12/8/2014													
1655	12/9/2014													
1656	12/10/2014													
1657	12/11/2014													
1658	12/12/2014													
1659	12/13/2014													
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1661	12/15/2014													
1662	12/16/2014													
1663	12/17/2014													
1664	12/18/2014													
1665	2/19/20 4													
1666	2/20/20 4													
1667	2/21/20 4													
1668	2/22/20 4													
1669	2/23/20 4													
1670	12/24/2014													
1671	12/25/2014													
1672	12/26/2014													
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1674	12/28/2014													
1675	2/29/2014													
1676	2/30/2014													
1677	2/31/2014													
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1679	1/2/2015													
1680	1/3/2015													
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1682	1/5/2015													
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1684	1/7/2015													
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1686	1/9/2015													
1687	1/10/2015													
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1689	1/12/2015													
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1692	1/15/2015													
1693	1/16/2015													
1694	1/17/2015													
1695	1/18/2015													
1696	1/19/2015													
1697	1/20/2015													
1698	1/21/2015													
1699	1/22/2015													
1700	1/23/2015													
1701	1/24/2015													

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
2	FRCC	23	24	1	2	3	4	5	6	7	8	9	10	11
1702	1/25/2015													
1703	1/26/2015													
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1705	1/28/2015													
1706	1/29/2015													
1707	1/30/2015													
1708	1/31/2015													
1709	2/1/2015													
1710	2/2/2015													
1711	2/3/2015													
1712	2/4/2015													
1713	2/5/2015													
1714	2/6/2015													
1715	2/7/2015													
1716	2/8/2015													
1717	2/9/2015													
1718	2/10/2015													
1719	2/11/2015													
1720	2/12/2015													
1721	2/13/2015													
1722	2/14/2015													
1723	2/15/2015													
1724	2/16/2015													
1725	2/17/2015													
1726	2/18/2015													
1727	2/19/2015													
1728	2/20/2015													
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1730	2/22/2015													
1731	2/23/2015													
1732	2/24/2015													
1733	2/25/2015													
1734	2/26/2015													
1735	2/27/2015													
1736	2/28/2015													
1737	3/1/2015													
1738	3/2/2015													
1739	3/3/2015													
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1742	3/6/2015													
1743	3/7/2015													
1744	3/8/2015													
1745	3/9/2015													
1746	3/10/2015													
1747	3/11/2015													
1748	3/12/2015													
1749	3/13/2015													
1750	3/14/2015													
1751	3/15/2015													

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
2	FRCC	23	24	1	2	3	4	5	6	7	8	9	10	11
1752	3/16/2015													
1753	3/17/2015													
1754	3/18/2015													
1755	3/19/2015													
1756	3/20/2015													
1757	3/21/2015													
1758	3/22/2015													
1759	3/23/2015													
1760	3/24/2015													
1761	3/25/2015													
1762	3/26/2015													
1763	3/27/2015													
1764	3/28/2015													
1765	3/29/2015													
1766	3/30/2015													
1767	3/31/2015													
1768	4/1/2015													
1769	4/2/2015													
1770	4/3/2015													
1771	4/4/2015													
1772	4/5/2015													
1773	4/6/2015													
1774	4/7/2015													
1775	4/8/2015													
1776	4/9/2015													
1777	4/10/2015													
1778	4/11/2015													
1779	4/12/2015													
1780	4/13/2015													
1781	4/14/2015													
1782	4/15/2015													
1783	4/16/2015													
1784	4/17/2015													
1785	4/18/2015													
1786	4/19/2015													
1787	4/20/2015													
1788	4/21/2015													
1789	4/22/2015													
1790	4/23/2015													
1791	4/24/2015													
1792	4/25/2015													
1793	4/26/2015													
1794	4/27/2015													
1795	4/28/2015													
1796	4/29/2015													
1797	4/30/2015													
1798	5/1/2015													
1799	5/2/2015													
1800	5/3/2015													
1801	5/4/2015													

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
2	FRCC	23	24	1	2	3	4	5	6	7	8	9	10	11
1802	5/5/2015													
1803	5/6/2015													
1804	5/7/2015													
1805	5/8/2015													
1806	5/9/2015													
1807	5/10/2015													
1808	5/11/2015													
1809	5/12/2015													
1810	5/13/2015													
1811	5/14/2015													
1812	5/15/2015													
1813	5/16/2015													
1814	5/17/2015													
1815	5/18/2015													
1816	5/19/2015													
1817	5/20/2015													
1818	5/21/2015													
1819	5/22/2015													
1820	5/23/2015													
1821	5/24/2015													
1822	5/25/2015													
1823	5/26/2015													
1824	5/27/2015													
1825	5/28/2015													
1826	5/29/2015													
1827	5/30/2015													
1828	5/31/2015													

	A	O	P	Q	R	S	T	U	V	W	X	Y
1	Staff's Fifth Se											
2	FRCC	12	13	14	15	16	17	18	19	20	21	22
3	6/1/2010											
4	6/2/2010											
5	6/3/2010											
6	6/4/2010											
7	6/5/2010											
8	6/6/2010											
9	6/7/2010											
10	6/8/2010											
11	6/9/2010											
12	6/10/2010											
13	6/11/2010											
14	6/12/2010											
15	6/13/2010											
16	6/14/2010											
17	6/15/2010											
18	6/16/2010											
19	6/17/2010											
20	6/18/2010											
21	6/19/2010											
22	6/20/2010											
23	6/21/2010											
24	6/22/2010											
25	6/23/2010											
26	6/24/2010											
27	6/25/2010											
28	6/26/2010											
29	6/27/2010											
30	6/28/2010											
31	6/29/2010											
32	6/30/2010											
33	7/1/2010											
34	7/2/2010											
35	7/3/2010											
36	7/4/2010											
37	7/5/2010											
38	7/6/2010											
39	7/7/2010											
40	7/8/2010											
41	7/9/2010											
42	7/10/2010											
43	7/11/2010											
44	7/12/2010											
45	7/13/2010											
46	7/14/2010											
47	7/15/2010											
48	7/16/2010											
49	7/17/2010											
50	7/18/2010											
51	7/19/2010											

	A	O	P	Q	R	S	T	U	V	W	X	Y
2	FRCC	12	13	14	15	16	17	18	19	20	21	22
52	7/20/2010											
53	7/21/2010											
54	7/22/2010											
55	7/23/2010											
56	7/24/2010											
57	7/25/2010											
58	7/26/2010											
59	7/27/2010											
60	7/28/2010											
61	7/29/2010											
62	7/30/2010											
63	7/31/2010											
64	8/1/2010											
65	8/2/2010											
66	8/3/2010											
67	8/4/2010											
68	8/5/2010											
69	8/6/2010											
70	8/7/2010											
71	8/8/2010											
72	8/9/2010											
73	8/10/2010											
74	8/11/2010											
75	8/12/2010											
76	8/13/2010											
77	8/14/2010											
78	8/15/2010											
79	8/16/2010											
80	8/17/2010											
81	8/18/2010											
82	8/19/2010											
83	8/20/2010											
84	8/21/2010											
85	8/22/2010											
86	8/23/2010											
87	8/24/2010											
88	8/25/2010											
89	8/26/2010											
90	8/27/2010											
91	8/28/2010											
92	8/29/2010											
93	8/30/2010											
94	8/31/2010											
95	9/1/2010											
96	9/2/2010											
97	9/3/2010											
98	9/4/2010											
99	9/5/2010											
100	9/6/2010											
101	9/7/2010											

	A	O	P	Q	R	S	T	U	V	W	X	Y
2	FRCC	12	13	14	15	16	17	18	19	20	21	22
102	9/8/2010											
103	9/9/2010											
104	9/10/2010											
105	9/11/2010											
106	9/12/2010											
107	9/13/2010											
108	9/14/2010											
109	9/15/2010											
110	9/16/2010											
111	9/17/2010											
112	9/18/2010											
113	9/19/2010											
114	9/20/2010											
115	9/21/2010											
116	9/22/2010											
117	9/23/2010											
118	9/24/2010											
119	9/25/2010											
120	9/26/2010											
121	9/27/2010											
122	9/28/2010											
123	9/29/2010											
124	9/30/2010											
125	10/1/2010											
126	10/2/2010											
127	10/3/2010											
128	10/4/2010											
129	10/5/2010											
130	10/6/2010											
131	10/7/2010											
132	10/8/2010											
133	10/9/2010											
134	10/10/2010											
135	10/11/2010											
136	10/12/2010											
137	10/13/2010											
138	10/14/2010											
139	10/15/2010											
140	10/16/2010											
141	10/17/2010											
142	10/18/2010											
143	10/19/2010											
144	10/20/2010											
145	10/21/2010											
146	10/22/2010											
147	10/23/2010											
148	10/24/2010											
149	10/25/2010											
150	10/26/2010											
151	10/27/2010											

	A	O	P	Q	R	S	T	U	V	W	X	Y
2	FRCC	12	13	14	15	16	17	18	19	20	21	22
152	10/28/2010	[redacted]										
153	10/29/2010											
154	10/30/2010											
155	10/31/2010											
156	11/1/2010											
157	11/2/2010											
158	11/3/2010											
159	11/4/2010											
160	11/5/2010											
161	11/6/2010											
162	11/7/2010											
163	11/8/2010											
164	11/9/2010											
165	11/10/2010											
166	11/11/2010											
167	11/12/2010											
168	11/13/2010											
169	11/14/2010											
170	11/15/2010											
171	11/16/2010											
172	11/17/2010											
173	11/18/2010											
174	11/19/2010											
175	11/20/2010											
176	11/21/2010											
177	11/22/2010											
178	11/23/2010											
179	11/24/2010											
180	11/25/2010											
181	11/26/2010											
182	11/27/2010											
183	11/28/2010											
184	11/29/2010											
185	11/30/2010											
186	12/1/2010											
187	12/2/2010											
188	12/3/2010											
189	12/4/2010											
190	12/5/2010											
191	12/6/2010											
192	12/7/2010											
193	12/8/2010											
194	12/9/2010											
195	12/10/2010											
196	12/11/2010											
197	12/12/2010											
198	12/13/2010											
199	12/14/2010											
200	12/15/2010											
201	12/16/2010											

	A	O	P	Q	R	S	T	U	V	W	X	Y
2	FRCC	12	13	14	15	16	17	18	19	20	21	22
202	12/17/2010											
203	12/18/2010											
204	12/19/2010											
205	12/20/2010											
206	12/21/2010											
207	12/22/2010											
208	12/23/2010											
209	12/24/2010											
210	2/25/2010											
211	2/26/2010											
212	2/27/2010											
213	2/28/2010											
214	2/29/2010											
215	2/30/2010											
216	2/31/2010											
217	1/1/2011											
218	1/2/2011											
219	1/3/2011											
220	1/4/2011											
221	1/5/2011											
222	1/6/2011											
223	1/7/2011											
224	1/8/2011											
225	1/9/2011											
226	1/10/2011											
227	1/11/2011											
228	1/12/2011											
229	1/13/2011											
230	1/14/2011											
231	1/15/2011											
232	1/16/2011											
233	1/17/2011											
234	1/18/2011											
235	1/19/2011											
236	1/20/2011											
237	1/21/2011											
238	1/22/2011											
239	1/23/2011											
240	1/24/2011											
241	1/25/2011											
242	1/26/2011											
243	1/27/2011											
244	1/28/2011											
245	1/29/2011											
246	1/30/2011											
247	1/31/2011											
248	2/1/2011											
249	2/2/2011											
250	2/3/2011											
251	2/4/2011											

	A	O	P	Q	R	S	T	U	V	W	X	Y
2	FRCC	12	13	14	15	16	17	18	19	20	21	22
252	2/5/20	1										
253	2/6/20	1										
254	2/7/20	1										
255	2/8/20	1										
256	2/9/20	1										
257	2/10/20	1										
258	2/11/20	1										
259	2/12/20	1										
260	2/13/20	1										
261	2/14/20	1										
262	2/15/20	1										
263	2/16/20	1										
264	2/17/20	1										
265	2/18/20	1										
266	2/19/20	1										
267	2/20/20	1										
268	2/21/20	1										
269	2/22/2011											
270	2/23/2011											
271	2/24/2011											
272	2/25/2011											
273	2/26/2011											
274	2/27/2011											
275	2/28/2011											
276	3/1/2011											
277	3/2/2011											
278	3/3/2011											
279	3/4/2011											
280	3/5/2011											
281	3/6/2011											
282	3/7/2011											
283	3/8/2011											
284	3/9/2011											
285	3/10/2011											
286	3/11/2011											
287	3/12/2011											
288	3/13/2011											
289	3/14/2011											
290	3/15/2011											
291	3/16/2011											
292	3/17/2011											
293	3/18/2011											
294	3/19/2011											
295	3/20/2011											
296	3/21/2011											
297	3/22/2011											
298	3/23/2011											
299	3/24/2011											
300	3/25/2011											
301	3/26/2011											

	A	O	P	Q	R	S	T	U	V	W	X	Y
2	=RCC	12	13	14	15	16	17	18	19	20	21	22
302	3/27/2011											
303	3/28/2011											
304	3/29/2011											
305	3/30/2011											
306	3/31/2011											
307	4/1/2011											
308	4/2/2011											
309	4/3/2011											
310	4/4/2011											
311	4/5/2011											
312	4/6/2011											
313	4/7/2011											
314	4/8/2011											
315	4/9/2011											
316	4/10/2011											
317	4/11/2011											
318	4/12/2011											
319	4/13/2011											
320	4/14/2011											
321	4/15/2011											
322	4/16/2011											
323	4/17/2011											
324	4/18/2011											
325	4/19/2011											
326	4/20/2011											
327	4/21/2011											
328	4/22/2011											
329	4/23/2011											
330	4/24/2011											
331	4/25/2011											
332	4/26/2011											
333	4/27/2011											
334	4/28/2011											
335	4/29/2011											
336	4/30/2011											
337	5/1/2011											
338	5/2/2011											
339	5/3/2011											
340	5/4/2011											
341	5/5/2011											
342	5/6/2011											
343	5/7/2011											
344	5/8/2011											
345	5/9/2011											
346	5/10/2011											
347	5/11/2011											
348	5/12/2011											
349	5/13/2011											
350	5/14/2011											
351	5/15/2011											

	A	O	P	Q	R	S	T	U	V	W	X	Y
2	FRCC	12	13	14	15	16	17	18	19	20	21	22
352	5/16/2011											
353	5/17/2011											
354	5/18/2011											
355	5/19/2011											
356	5/20/2011											
357	5/21/2011											
358	5/22/2011											
359	5/23/2011											
360	5/24/2011											
361	5/25/2011											
362	5/26/2011											
363	5/27/2011											
364	5/28/2011											
365	5/29/2011											
366	5/30/2011											
367	5/31/2011											
368	6/1/2011											
369	6/2/2011											
370	6/3/2011											
371	6/4/2011											
372	6/5/2011											
373	6/6/2011											
374	6/7/2011											
375	6/8/2011											
376	6/9/2011											
377	6/10/2011											
378	6/11/2011											
379	6/12/2011											
380	6/13/2011											
381	6/14/2011											
382	6/15/2011											
383	6/16/2011											
384	6/17/2011											
385	6/18/2011											
386	6/19/2011											
387	6/20/2011											
388	6/21/2011											
389	6/22/2011											
390	6/23/2011											
391	6/24/2011											
392	6/25/2011											
393	6/26/2011											
394	6/27/2011											
395	6/28/2011											
396	6/29/2011											
397	6/30/2011											
398	7/1/2011											
399	7/2/2011											
400	7/3/2011											
401	7/4/2011											

	A	O	P	Q	R	S	T	U	V	W	X	Y
2	FRCC	12	13	14	15	16	17	18	19	20	21	22
402	7/5/2011											
403	7/6/2011											
404	7/7/2011											
405	7/8/2011											
406	7/9/2011											
407	7/10/2011											
408	7/11/2011											
409	7/12/2011											
410	7/13/2011											
411	7/14/2011											
412	7/15/2011											
413	7/16/2011											
414	7/17/2011											
415	7/18/2011											
416	7/19/2011											
417	7/20/2011											
418	7/21/2011											
419	7/22/2011											
420	7/23/2011											
421	7/24/2011											
422	7/25/2011											
423	7/26/2011											
424	7/27/2011											
425	7/28/2011											
426	7/29/2011											
427	7/30/2011											
428	7/31/2011											
429	8/1/2011											
430	8/2/2011											
431	8/3/2011											
432	8/4/2011											
433	8/5/2011											
434	8/6/2011											
435	8/7/2011											
436	8/8/2011											
437	8/9/2011											
438	8/10/2011											
439	8/11/2011											
440	8/12/2011											
441	8/13/2011											
442	8/14/2011											
443	8/15/2011											
444	8/16/2011											
445	8/17/2011											
446	8/18/2011											
447	8/19/2011											
448	8/20/2011											
449	8/21/2011											
450	8/22/2011											
451	8/23/2011											

	A	O	P	Q	R	S	T	U	V	W	X	Y
2	=RCC	12	13	14	15	16	17	18	19	20	21	22
452	8/24/2011											
453	8/25/2011											
454	8/26/2011											
455	8/27/2011											
456	8/28/2011											
457	8/29/2011											
458	8/30/2011											
459	8/31/2011											
460	9/1/2011											
461	9/2/2011											
462	9/3/2011											
463	9/4/2011											
464	9/5/2011											
465	9/6/2011											
466	9/7/2011											
467	9/8/2011											
468	9/9/2011											
469	9/10/2011											
470	9/11/2011											
471	9/12/2011											
472	9/13/2011											
473	9/14/2011											
474	9/15/2011											
475	9/16/2011											
476	9/17/2011											
477	9/18/2011											
478	9/19/2011											
479	9/20/2011											
480	9/21/2011											
481	9/22/2011											
482	9/23/2011											
483	9/24/2011											
484	9/25/2011											
485	9/26/2011											
486	9/27/2011											
487	9/28/2011											
488	9/29/2011											
489	9/30/2011											
490	10/1/2011											
491	10/2/2011											
492	10/3/2011											
493	10/4/2011											
494	10/5/2011											
495	10/6/2011											
496	10/7/2011											
497	10/8/2011											
498	10/9/2011											
499	10/10/2011											
500	10/11/2011											
501	10/12/2011											

	A	O	P	Q	R	S	T	U	V	W	X	Y
2	RCC	12	13	14	15	16	17	18	19	20	21	22
502	10/13/2011											
503	10/14/2011											
504	10/15/2011											
505	10/16/2011											
506	10/17/2011											
507	10/18/2011											
508	10/19/2011											
509	10/20/2011											
510	10/21/2011											
511	10/22/2011											
512	10/23/2011											
513	10/24/2011											
514	10/25/2011											
515	10/26/2011											
516	10/27/2011											
517	10/28/2011											
518	10/29/2011											
519	10/30/2011											
520	10/31/2011											
521	11/1/201											
522	11/2/201											
523	11/3/201											
524	11/4/201											
525	11/5/201											
526	11/6/201											
527	11/7/201											
528	11/8/2011											
529	11/9/2011											
530	11/10/2011											
531	11/11/2011											
532	11/12/2011											
533	11/13/2011											
534	11/14/2011											
535	11/15/2011											
536	11/16/2011											
537	11/17/2011											
538	11/18/2011											
539	11/19/2011											
540	11/20/2011											
541	11/21/2011											
542	11/22/2011											
543	11/23/2011											
544	11/24/2011											
545	11/25/2011											
546	11/26/2011											
547	11/27/2011											
548	11/28/2011											
549	11/29/2011											
550	11/30/2011											
551	12/1/2011											

	A	O	P	Q	R	S	T	U	V	W	X	Y
2	FRCC	12	13	14	15	16	17	18	19	20	21	22
552	12/2/2011											
553	12/3/2011											
554	12/4/2011											
555	12/5/2011											
556	12/6/2011											
557	12/7/2011											
558	12/8/2011											
559	12/9/2011											
560	2/10/2011											
561	2/11/2011											
562	2/12/2011											
563	2/13/2011											
564	2/14/2011											
565	2/15/2011											
566	2/16/2011											
567	2/17/2011											
568	2/18/2011											
569	2/19/2011											
570	2/20/2011											
571	2/21/2011											
572	2/22/2011											
573	2/23/2011											
574	2/24/2011											
575	2/25/2011											
576	2/26/2011											
577	2/27/2011											
578	2/28/2011											
579	2/29/2011											
580	2/30/2011											
581	2/31/2011											
582	1/1/2012											
583	1/2/2012											
584	1/3/2012											
585	1/4/2012											
586	1/5/2012											
587	1/6/2012											
588	1/7/2012											
589	1/8/2012											
590	1/9/2012											
591	1/10/2012											
592	1/11/2012											
593	1/12/2012											
594	1/13/2012											
595	1/14/2012											
596	1/15/2012											
597	1/16/2012											
598	1/17/2012											
599	1/18/2012											
600	1/19/2012											
601	1/20/2012											

	A	O	P	Q	R	S	T	U	V	W	X	Y
2	=RCC	12	13	14	15	16	17	18	19	20	21	22
602	1/21/2012											
603	1/22/2012											
604	1/23/2012											
605	1/24/2012											
606	1/25/2012											
607	1/26/2012											
608	1/27/2012											
609	1/28/2012											
610	1/29/2012											
611	1/30/2012											
612	1/31/2012											
613	2/1/20 2											
614	2/2/20 2											
615	2/3/20 2											
616	2/4/20 2											
617	2/5/20 2											
618	2/6/20 2											
619	2/7/20 2											
620	2/8/2012											
621	2/9/2012											
622	2/10/2012											
623	2/11/2012											
624	2/12/2012											
625	2/13/2012											
626	2/14/2012											
627	2/15/2012											
628	2/16/2012											
629	2/17/2012											
630	2/18/2012											
631	2/19/2012											
632	2/20/2012											
633	2/21/2012											
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635	2/23/2012											
636	2/24/2012											
637	2/25/2012											
638	2/26/2012											
639	2/27/2012											
640	2/28/2012											
641	2/29/2012											
642	3/1/2012											
643	3/2/2012											
644	3/3/2012											
645	3/4/2012											
646	3/5/2012											
647	3/6/2012											
648	3/7/2012											
649	3/8/2012											
650	3/9/2012											
651	3/10/2012											

	A	O	P	Q	R	S	T	U	V	W	X	Y
2	FRCC	12	13	14	15	16	17	18	19	20	21	22
652	3/11/2012											
653	3/12/2012											
654	3/13/2012											
655	3/14/2012											
656	3/15/2012											
657	3/16/2012											
658	3/17/2012											
659	3/18/2012											
660	3/19/2012											
661	3/20/2012											
662	3/21/2012											
663	3/22/2012											
664	3/23/2012											
665	3/24/2012											
666	3/25/2012											
667	3/26/2012											
668	3/27/2012											
669	3/28/2012											
670	3/29/2012											
671	3/30/2012											
672	3/31/2012											
673	4/1/2012											
674	4/2/2012											
675	4/3/2012											
676	4/4/2012											
677	4/5/2012											
678	4/6/2012											
679	4/7/2012											
680	4/8/2012											
681	4/9/2012											
682	4/10/2012											
683	4/11/2012											
684	4/12/2012											
685	4/13/2012											
686	4/14/2012											
687	4/15/2012											
688	4/16/2012											
689	4/17/2012											
690	4/18/2012											
691	4/19/2012											
692	4/20/2012											
693	4/21/2012											
694	4/22/2012											
695	4/23/2012											
696	4/24/2012											
697	4/25/2012											
698	4/26/2012											
699	4/27/2012											
700	4/28/2012											
701	4/29/2012											

	A	O	P	Q	R	S	T	U	V	W	X	Y
2	FRCC	12	13	14	15	16	17	18	19	20	21	22
702	4/30/2012											
703	5/1/2012											
704	5/2/2012											
705	5/3/2012											
706	5/4/2012											
707	5/5/2012											
708	5/6/2012											
709	5/7/2012											
710	5/8/2012											
711	5/9/2012											
712	5/10/2012											
713	5/11/2012											
714	5/12/2012											
715	5/13/2012											
716	5/14/2012											
717	5/15/2012											
718	5/16/2012											
719	5/17/2012											
720	5/18/2012											
721	5/19/2012											
722	5/20/2012											
723	5/21/2012											
724	5/22/2012											
725	5/23/2012											
726	5/24/2012											
727	5/25/2012											
728	5/26/2012											
729	5/27/2012											
730	5/28/2012											
731	5/29/2012											
732	5/30/2012											
733	5/31/2012											
734	6/1/2012											
735	6/2/2012											
736	6/3/2012											
737	6/4/2012											
738	6/5/2012											
739	6/6/2012											
740	6/7/2012											
741	6/8/2012											
742	6/9/2012											
743	6/10/2012											
744	6/11/2012											
745	6/12/2012											
746	6/13/2012											
747	6/14/2012											
748	6/15/2012											
749	6/16/2012											
750	6/17/2012											
751	6/18/2012											

	A	O	P	Q	R	S	T	U	V	W	X	Y
2	FRCC	12	13	14	15	16	17	18	19	20	21	22
752	6/19/2012											
753	6/20/2012											
754	6/21/2012											
755	6/22/2012											
756	6/23/2012											
757	6/24/2012											
758	6/25/2012											
759	6/26/20 2											
760	6/27/20 2											
761	6/28/20 2											
762	6/29/20 2											
763	6/30/20 2											
764	7/1/20 2											
765	7/2/2012											
766	7/3/2012											
767	7/4/2012											
768	7/5/2012											
769	7/6/2012											
770	7/7/2012											
771	7/8/2012											
772	7/9/2012											
773	7/10/2012											
774	7/11/2012											
775	7/12/2012											
776	7/13/2012											
777	7/14/2012											
778	7/15/2012											
779	7/16/2012											
780	7/17/2012											
781	7/18/2012											
782	7/19/2012											
783	7/20/2012											
784	7/21/2012											
785	7/22/2012											
786	7/23/2012											
787	7/24/2012											
788	7/25/2012											
789	7/26/2012											
790	7/27/2012											
791	7/28/2012											
792	7/29/2012											
793	7/30/2012											
794	7/31/2012											
795	8/1/2012											
796	8/2/2012											
797	8/3/2012											
798	8/4/2012											
799	8/5/2012											
800	8/6/2012											
801	8/7/2012											

	A	O	P	Q	R	S	T	U	V	W	X	Y
2	FRCC	12	13	14	15	16	17	18	19	20	21	22
802	8/8/2012											
803	8/9/2012											
804	8/10/2012											
805	8/11/2012											
806	8/12/2012											
807	8/13/2012											
808	8/14/2012											
809	8/15/2012											
810	8/16/2012											
811	8/17/2012											
812	8/18/2012											
813	8/19/2012											
814	8/20/2012											
815	8/21/2012											
816	8/22/2012											
817	8/23/2012											
818	8/24/2012											
819	8/25/2012											
820	8/26/2012											
821	8/27/2012											
822	8/28/2012											
823	8/29/2012											
824	8/30/2012											
825	8/31/2012											
826	9/1/2012											
827	9/2/2012											
828	9/3/2012											
829	9/4/2012											
830	9/5/2012											
831	9/6/2012											
832	9/7/2012											
833	9/8/2012											
834	9/9/2012											
835	9/10/2012											
836	9/11/2012											
837	9/12/2012											
838	9/13/2012											
839	9/14/2012											
840	9/15/2012											
841	9/16/2012											
842	9/17/2012											
843	9/18/2012											
844	9/19/2012											
845	9/20/2012											
846	9/21/2012											
847	9/22/2012											
848	9/23/2012											
849	9/24/2012											
850	9/25/2012											
851	9/26/2012											

	A	O	P	Q	R	S	T	U	V	W	X	Y
2	FRCC	12	13	14	15	16	17	18	19	20	21	22
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853	9/28/2012											
854	9/29/2012											
855	9/30/2012											
856	10/1/2012											
857	10/2/2012											
858	10/3/2012											
859	10/4/2012											
860	10/5/2012											
861	10/6/2012											
862	10/7/2012											
863	10/8/2012											
864	10/9/2012											
865	10/10/2012											
866	10/11/2012											
867	10/12/2012											
868	10/13/2012											
869	10/14/2012											
870	10/15/2012											
871	10/16/2012											
872	10/17/2012											
873	10/18/2012											
874	10/19/2012											
875	10/20/2012											
876	10/21/2012											
877	10/22/2012											
878	10/23/2012											
879	10/24/2012											
880	10/25/2012											
881	10/26/2012											
882	10/27/2012											
883	10/28/2012											
884	10/29/2012											
885	10/30/2012											
886	10/31/2012											
887	11/1/2012											
888	11/2/2012											
889	11/3/2012											
890	11/4/2012											
891	11/5/2012											
892	11/6/2012											
893	11/7/2012											
894	11/8/2012											
895	11/9/2012											
896	11/10/2012											
897	11/11/2012											
898	11/12/2012											
899	11/13/2012											
900	11/14/2012											
901	11/15/2012											

	A	O	P	Q	R	S	T	U	V	W	X	Y
2	=RCC	12	13	14	15	16	17	18	19	20	21	22
902	11/16/2012											
903	11/17/2012											
904	11/18/2012											
905	11/19/2012											
906	11/20/2012											
907	11/21/2012											
908	11/22/2012											
909	11/23/2012											
910	11/24/2012											
911	11/25/2012											
912	11/26/2012											
913	11/27/2012											
914	11/28/2012											
915	11/29/2012											
916	11/30/2012											
917	12/1/2012											
918	12/2/2012											
919	12/3/2012											
920	12/4/2012											
921	12/5/2012											
922	12/6/2012											
923	12/7/2012											
924	12/8/2012											
925	12/9/2012											
926	12/10/2012											
927	12/11/2012											
928	12/12/2012											
929	12/13/2012											
930	12/14/2012											
931	12/15/2012											
932	12/16/2012											
933	12/17/2012											
934	12/18/2012											
935	12/19/2012											
936	12/20/2012											
937	12/21/2012											
938	12/22/2012											
939	12/23/2012											
940	12/24/2012											
941	12/25/2012											
942	12/26/2012											
943	12/27/2012											
944	12/28/2012											
945	12/29/2012											
946	12/30/2012											
947	12/31/2012											
948	1/1/2013											
949	1/2/2013											
950	1/3/2013											
951	1/4/2013											

	A	O	P	Q	R	S	T	U	V	W	X	Y
2	FRCC	12	13	14	15	16	17	18	19	20	21	22
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953	1/6/2013											
954	1/7/2013											
955	1/8/2013											
956	1/9/2013											
957	1/10/2013											
958	1/11/2013											
959	1/12/2013											
960	1/13/2013											
961	1/14/2013											
962	1/15/2013											
963	1/16/2013											
964	1/17/2013											
965	1/18/2013											
966	1/19/2013											
967	1/20/2013											
968	1/21/2013											
969	1/22/2013											
970	1/23/2013											
971	1/24/2013											
972	1/25/2013											
973	1/26/2013											
974	1/27/2013											
975	1/28/2013											
976	1/29/2013											
977	1/30/2013											
978	1/31/2013											
979	2/1/2013											
980	2/2/2013											
981	2/3/2013											
982	2/4/2013											
983	2/5/2013											
984	2/6/2013											
985	2/7/2013											
986	2/8/2013											
987	2/9/2013											
988	2/10/2013											
989	2/11/2013											
990	2/12/2013											
991	2/13/2013											
992	2/14/2013											
993	2/15/2013											
994	2/16/2013											
995	2/17/2013											
996	2/18/2013											
997	2/19/2013											
998	2/20/2013											
999	2/21/2013											
1000	2/22/2013											
1001	2/23/2013											

	A	O	P	Q	R	S	T	U	V	W	X	Y
2	FRCC	12	13	14	15	16	17	18	19	20	21	22
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1003	2/25/2013											
1004	2/26/2013											
1005	2/27/2013											
1006	2/28/2013											
1007	3/1/2013											
1008	3/2/2013											
1009	3/3/2013											
1010	3/4/2013											
1011	3/5/2013											
1012	3/6/2013											
1013	3/7/2013											
1014	3/8/2013											
1015	3/9/2013											
1016	3/10/2013											
1017	3/11/2013											
1018	3/12/2013											
1019	3/13/2013											
1020	3/14/2013											
1021	3/15/2013											
1022	3/16/2013											
1023	3/17/2013											
1024	3/18/2013											
1025	3/19/2013											
1026	3/20/2013											
1027	3/21/2013											
1028	3/22/2013											
1029	3/23/2013											
1030	3/24/2013											
1031	3/25/2013											
1032	3/26/2013											
1033	3/27/2013											
1034	3/28/2013											
1035	3/29/2013											
1036	3/30/2013											
1037	3/31/2013											
1038	4/1/2013											
1039	4/2/2013											
1040	4/3/2013											
1041	4/4/2013											
1042	4/5/2013											
1043	4/6/2013											
1044	4/7/2013											
1045	4/8/2013											
1046	4/9/2013											
1047	4/10/2013											
1048	4/11/2013											
1049	4/12/2013											
1050	4/13/2013											
1051	4/14/2013											

	A	O	P	Q	R	S	T	U	V	W	X	Y
2	FRCC	12	13	14	15	16	17	18	19	20	21	22
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1053	4/16/2013											
1054	4/17/2013											
1055	4/18/2013											
1056	4/19/2013											
1057	4/20/2013											
1058	4/21/2013											
1059	4/22/2013											
1060	4/23/2013											
1061	4/24/2013											
1062	4/25/2013											
1063	4/26/2013											
1064	4/27/2013											
1065	4/28/2013											
1066	4/29/2013											
1067	4/30/2013											
1068	5/1/2013											
1069	5/2/2013											
1070	5/3/2013											
1071	5/4/2013											
1072	5/5/2013											
1073	5/6/2013											
1074	5/7/2013											
1075	5/8/2013											
1076	5/9/2013											
1077	5/10/2013											
1078	5/11/2013											
1079	5/12/2013											
1080	5/13/2013											
1081	5/14/2013											
1082	5/15/2013											
1083	5/16/2013											
1084	5/17/2013											
1085	5/18/2013											
1086	5/19/2013											
1087	5/20/2013											
1088	5/21/2013											
1089	5/22/2013											
1090	5/23/2013											
1091	5/24/2013											
1092	5/25/2013											
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1094	5/27/2013											
1095	5/28/2013											
1096	5/29/2013											
1097	5/30/2013											
1098	5/31/2013											
1099	6/1/2013											
1100	6/2/2013											
1101	6/3/2013											

	A	O	P	Q	R	S	T	U	V	W	X	Y
2	FRCC	12	13	14	15	16	17	18	19	20	21	22
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1103	6/5/2013											
1104	6/6/2013											
1105	6/7/2013											
1106	6/8/2013											
1107	6/9/2013											
1108	6/10/2013											
1109	6/11/2013											
1110	6/12/2013											
1111	6/13/2013											
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1113	6/15/2013											
1114	6/16/2013											
1115	6/17/2013											
1116	6/18/2013											
1117	6/19/2013											
1118	6/20/2013											
1119	6/21/2013											
1120	6/22/2013											
1121	6/23/2013											
1122	6/24/2013											
1123	6/25/2013											
1124	6/26/2013											
1125	6/27/2013											
1126	6/28/2013											
1127	6/29/2013											
1128	6/30/2013											
1129	7/1/2013											
1130	7/2/2013											
1131	7/3/2013											
1132	7/4/2013											
1133	7/5/2013											
1134	7/6/2013											
1135	7/7/2013											
1136	7/8/2013											
1137	7/9/2013											
1138	7/10/2013											
1139	7/11/2013											
1140	7/12/2013											
1141	7/13/2013											
1142	7/14/2013											
1143	7/15/2013											
1144	7/16/2013											
1145	7/17/2013											
1146	7/18/2013											
1147	7/19/2013											
1148	7/20/2013											
1149	7/21/2013											
1150	7/22/2013											
1151	7/23/2013											

	A	O	P	Q	R	S	T	U	V	W	X	Y
2	FRCC	12	13	14	15	16	17	18	19	20	21	22
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1153	7/25/2013											
1154	7/26/2013											
1155	7/27/2013											
1156	7/28/2013											
1157	7/29/2013											
1158	7/30/2013											
1159	7/31/2013											
1160	8/1/2013											
1161	8/2/2013											
1162	8/3/2013											
1163	8/4/2013											
1164	8/5/2013											
1165	8/6/2013											
1166	8/7/2013											
1167	8/8/2013											
1168	8/9/2013											
1169	8/10/2013											
1170	8/11/2013											
1171	8/12/2013											
1172	8/13/2013											
1173	8/14/2013											
1174	8/15/2013											
1175	8/16/2013											
1176	8/17/2013											
1177	8/18/2013											
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1179	8/20/2013											
1180	8/21/2013											
1181	8/22/2013											
1182	8/23/2013											
1183	8/24/2013											
1184	8/25/2013											
1185	8/26/2013											
1186	8/27/2013											
1187	8/28/2013											
1188	8/29/2013											
1189	8/30/2013											
1190	8/31/2013											
1191	9/1/2013											
1192	9/2/2013											
1193	9/3/2013											
1194	9/4/2013											
1195	9/5/2013											
1196	9/6/2013											
1197	9/7/2013											
1198	9/8/2013											
1199	9/9/2013											
1200	9/10/2013											
1201	9/11/2013											

	A	O	P	Q	R	S	T	U	V	W	X	Y
2	FRCC	12	13	14	15	16	17	18	19	20	21	22
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1203	9/13/2013											
1204	9/14/2013											
1205	9/15/2013											
1206	9/16/2013											
1207	9/17/2013											
1208	9/18/2013											
1209	9/19/2013											
1210	9/20/2013											
1211	9/21/2013											
1212	9/22/2013											
1213	9/23/2013											
1214	9/24/2013											
1215	9/25/2013											
1216	9/26/2013											
1217	9/27/2013											
1218	9/28/2013											
1219	9/29/2013											
1220	9/30/2013											
1221	10/1/2013											
1222	10/2/2013											
1223	10/3/2013											
1224	10/4/2013											
1225	10/5/2013											
1226	10/6/2013											
1227	10/7/2013											
1228	10/8/2013											
1229	10/9/2013											
1230	10/10/2013											
1231	10/11/2013											
1232	10/12/2013											
1233	10/13/2013											
1234	10/14/2013											
1235	10/15/2013											
1236	10/16/2013											
1237	10/17/2013											
1238	10/18/2013											
1239	10/19/2013											
1240	10/20/2013											
1241	10/21/2013											
1242	10/22/2013											
1243	10/23/2013											
1244	10/24/2013											
1245	10/25/2013											
1246	10/26/2013											
1247	10/27/2013											
1248	10/28/2013											
1249	10/29/2013											
1250	10/30/2013											
1251	10/31/2013											

	A	O	P	Q	R	S	T	U	V	W	X	Y
2	FRCC	12	13	14	15	16	17	18	19	20	21	22
1252	11/1/2013											
1253	11/2/2013											
1254	11/3/2013											
1255	11/4/2013											
1256	11/5/2013											
1257	11/6/2013											
1258	11/7/2013											
1259	11/8/2013											
1260	11/9/2013											
1261	1/10/2013											
1262	1/11/2013											
1263	1/12/2013											
1264	1/13/2013											
1265	1/14/2013											
1266	1/15/2013											
1267	1/16/2013											
1268	11/17/2013											
1269	11/18/2013											
	11/19/2013											
	11/20/2013											
	11/21/2013											
	11/22/2013											
	11/23/2013											
1275	11/24/2013											
1276	1 /25/2013											
1277	1 /26/2013											
1278	1 /27/2013											
1279	1 /28/2013											
1280	1 /29/2013											
1281	1 /30/2013											
1282	2/1/2013											
1283	2/2/2013											
1284	2/3/2013											
1285	2/4/2013											
1286	2/5/2013											
1287	2/6/2013											
1288	2/7/2013											
1289	2/8/2013											
1290	2/9/2013											
1291	12/10/2013											
1292	12/11/2013											
1293	12/12/2013											
1295	12/14/2013											
1296	12/15/2013											
1297	12/16/2013											
1298	12/17/2013											
1299	12/18/2013											
1301	12/20/2013											

	A	O	P	Q	R	S	T	U	V	W	X	Y
2	FRCC	12	13	14	15	16	17	18	19	20	21	22
1302	12/21/2013											
1303	12/22/2013											
1304	12/23/2013											
1305	12/24/2013											
1306	12/25/2013											
1307	12/26/2013											
1308	12/27/2013											
1309	12/28/2013											
1310	12/29/2013											
1311	12/30/2013											
1312	12/31/2013											
1313	1/1/2014											
1314	1/2/2014											
1315	1/3/2014											
1316	1/4/2014											
1317	1/5/2014											
1318	1/6/2014											
1319	1/7/2014											
1320	1/8/2014											
1321	1/9/2014											
1322	1/10/2014											
1323	1/11/2014											
1324	1/12/2014											
1325	1/13/2014											
1326	1/14/2014											
1327	1/15/2014											
1328	1/16/2014											
1329	1/17/2014											
1330	1/18/2014											
1331	1/19/2014											
1332	1/20/2014											
1333	1/21/2014											
1334	1/22/2014											
1335	1/23/2014											
1336	1/24/2014											
1337	1/25/2014											
1338	1/26/2014											
1339	1/27/2014											
1340	1/28/2014											
1341	1/29/2014											
1342	1/30/2014											
1343	1/31/2014											
1344	2/1/2014											
1345	2/2/2014											
1346	2/3/2014											
1347	2/4/2014											
1348	2/5/2014											
1349	2/6/2014											
1350	2/7/2014											
1351	2/8/2014											

	A	O	P	Q	R	S	T	U	V	W	X	Y
2	FRCC	12	13	14	15	16	17	18	19	20	21	22
1352	2/9/2014											
1353	2/10/2014											
1354	2/11/2014											
1355	2/12/2014											
1356	2/13/2014											
1357	2/14/2014											
1358	2/15/2014											
1359	2/16/2014											
1360	2/17/2014											
1361	2/18/2014											
1362	2/19/2014											
1363	2/20/2014											
1364	2/21/2014											
1365	2/22/2014											
1366	2/23/2014											
1367	2/24/2014											
1368	2/25/2014											
1369	2/26/2014											
1370	2/27/2014											
1371	2/28/2014											
1372	3/1/2014											
1373	3/2/2014											
1374	3/3/2014											
1375	3/4/2014											
1376	3/5/2014											
1377	3/6/2014											
1378	3/7/2014											
1379	3/8/2014											
1380	3/9/2014											
1381	3/10/2014											
1382	3/11/2014											
1383	3/12/2014											
1384	3/13/2014											
1385	3/14/2014											
1386	3/15/2014											
1387	3/16/2014											
1388	3/17/2014											
1389	3/18/2014											
1390	3/19/2014											
1391	3/20/2014											
1392	3/21/2014											
1393	3/22/2014											
1394	3/23/2014											
1395	3/24/2014											
1396	3/25/2014											
1397	3/26/2014											
1398	3/27/2014											
1399	3/28/2014											
1400	3/29/2014											
1401	3/30/2014											

	A	O	P	Q	R	S	T	U	V	W	X	Y
2	FRCC	12	13	14	15	16	17	18	19	20	21	22
1402	3/31/2014											
1403	4/1/2014											
1404	4/2/2014											
1405	4/3/2014											
1406	4/4/2014											
1407	4/5/2014											
1408	4/6/2014											
1409	4/7/2014											
1410	4/8/2014											
1411	4/9/2014											
1412	4/10/2014											
1413	4/11/2014											
1414	4/12/2014											
1415	4/13/2014											
1416	4/14/2014											
1417	4/15/2014											
1418	4/16/2014											
1419	4/17/2014											
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1424	4/22/2014											
1425	4/23/2014											
1426	4/24/2014											
1427	4/25/2014											
1428	4/26/2014											
1429	4/27/2014											
1430	4/28/2014											
1431	4/29/2014											
1432	4/30/2014											
1433	5/1/2014											
1434	5/2/2014											
1435	5/3/2014											
1436	5/4/2014											
1437	5/5/2014											
1438	5/6/2014											
1439	5/7/2014											
1440	5/8/2014											
1441	5/9/2014											
1442	5/10/2014											
1443	5/11/2014											
1444	5/12/2014											
1445	5/13/2014											
1446	5/14/2014											
1447	5/15/2014											
1448	5/16/2014											
1449	5/17/2014											
1450	5/18/2014											
1451	5/19/2014											

	A	O	P	Q	R	S	T	U	V	W	X	Y
2	FRCC	12	13	14	15	16	17	18	19	20	21	22
1452	5/20/2014											
1453	5/21/2014											
1454	5/22/2014											
1455	5/23/2014											
1456	5/24/2014											
1457	5/25/2014											
1458	5/26/2014											
1459	5/27/2014											
1460	5/28/2014											
1461	5/29/2014											
1462	5/30/2014											
1463	5/31/2014											
1464	6/1/2014											
1465	6/2/2014											
1466	6/3/2014											
1467	6/4/2014											
1468	6/5/2014											
1469	6/6/2014											
1470	6/7/2014											
1471	6/8/2014											
1472	6/9/2014											
1473	6/10/2014											
1474	6/11/2014											
1475	6/12/2014											
1476	6/13/2014											
1477	6/14/2014											
1478	6/15/2014											
1479	6/16/2014											
1480	6/17/2014											
1481	6/18/2014											
1482	6/19/2014											
1483	6/20/2014											
1484	6/21/2014											
1485	6/22/2014											
1486	6/23/2014											
1487	6/24/2014											
1488	6/25/2014											
1489	6/26/2014											
1490	6/27/2014											
1491	6/28/2014											
1492	6/29/2014											
1493	6/30/2014											
1494	7/1/2014											
1495	7/2/2014											
1496	7/3/2014											
1497	7/4/2014											
1498	7/5/2014											
1499	7/6/2014											
1500	7/7/2014											
1501	7/8/2014											

	A	O	P	Q	R	S	T	U	V	W	X	Y
2	FRCC	12	13	14	15	16	17	18	19	20	21	22
1502	7/9/2014											
1503	7/10/2014											
1504	7/11/2014											
1505	7/12/2014											
1506	7/13/2014											
1507	7/14/2014											
1508	7/15/2014											
1509	7/16/2014											
1510	7/17/2014											
1511	7/18/2014											
1512	7/19/2014											
1513	7/20/2014											
1514	7/21/2014											
1515	7/22/2014											
1516	7/23/2014											
1517	7/24/2014											
1518	7/25/2014											
1519	7/26/2014											
1520	7/27/2014											
1521	7/28/2014											
1522	7/29/2014											
1523	7/30/2014											
1524	7/31/2014											
1525	8/1/2014											
1526	8/2/2014											
1527	8/3/2014											
1528	8/4/2014											
1529	8/5/2014											
1530	8/6/2014											
1531	8/7/2014											
1532	8/8/2014											
1533	8/9/2014											
1534	8/10/2014											
1535	8/11/2014											
1536	8/12/2014											
1537	8/13/2014											
1538	8/14/2014											
1539	8/15/2014											
1540	8/16/2014											
1541	8/17/2014											
1542	8/18/2014											
1543	8/19/2014											
1544	8/20/2014											
1545	8/21/2014											
1546	8/22/2014											
1547	8/23/2014											
1548	8/24/2014											
1549	8/25/2014											
1550	8/26/2014											
1551	8/27/2014											

	A	O	P	Q	R	S	T	U	V	W	X	Y
2	FRCC	12	13	14	15	16	17	18	19	20	21	22
1552	8/28/2014	[redacted]										
1553	8/29/2014											
1554	8/30/2014											
1555	8/31/2014											
1556	9/1/2014											
1557	9/2/2014											
1558	9/3/2014											
1559	9/4/2014											
1560	9/5/2014											
1561	9/6/2014											
1562	9/7/2014											
1563	9/8/2014											
1564	9/9/2014											
1565	9/10/2014											
1566	9/11/2014											
1567	9/12/2014											
1568	9/13/2014											
1569	9/14/2014											
1570	9/15/2014											
1571	9/16/2014											
1572	9/17/2014											
1573	9/18/2014											
1574	9/19/2014											
1575	9/20/2014											
1576	9/21/2014											
1577	9/22/2014											
1578	9/23/2014											
1579	9/24/2014											
1580	9/25/2014											
1581	9/26/2014											
1582	9/27/2014											
1583	9/28/2014											
1584	9/29/2014											
1585	9/30/2014											
1586	10/1/2014											
1587	10/2/2014											
1588	10/3/2014											
1589	10/4/2014											
1590	10/5/2014											
1591	10/6/2014											
1592	10/7/2014											
1593	10/8/2014											
1594	10/9/2014											
1595	10/10/2014											
1596	10/11/2014											
1597	10/12/2014											
1598	10/13/2014											
1599	10/14/2014											
1600	10/15/2014											
1601	10/16/2014											

	A	O	P	Q	R	S	T	U	V	W	X	Y
2	FRCC	12	13	14	15	16	17	18	19	20	21	22
1602	10/17/2014											
1603	10/18/2014											
1604	10/19/2014											
1605	10/20/2014											
1606	10/21/2014											
1607	10/22/2014											
1608	10/23/2014											
1609	10/24/2014											
1610	10/25/2014											
1611	10/26/2014											
1612	10/27/2014											
1613	10/28/2014											
1614	10/29/2014											
1615	10/30/2014											
1616	10/31/2014											
1617	11/1/2014											
1618	11/2/2014											
1619	11/3/2014											
1620	11/4/2014											
1621	11/5/2014											
1622	11/6/2014											
1623	11/7/2014											
1624	11/8/2014											
1625	11/9/2014											
1626	11/10/2014											
1627	11/11/2014											
1628	11/12/2014											
1629	11/13/2014											
1630	11/14/2014											
1631	11/15/2014											
1632	11/16/2014											
1633	11/17/2014											
1634	11/18/2014											
1635	11/19/2014											
1636	11/20/2014											
1637	11/21/2014											
1638	11/22/2014											
1639	11/23/2014											
1640	11/24/2014											
1641	11/25/2014											
1642	11/26/2014											
1643	11/27/2014											
1644	11/28/2014											
1645	11/29/2014											
1646	11/30/2014											
1647	12/1/2014											
1648	12/2/2014											
1649	12/3/2014											
1650	12/4/2014											
1651	12/5/2014											

	A	O	P	Q	R	S	T	U	V	W	X	Y
2	FRCC	12	13	14	15	16	17	18	19	20	21	22
1652	12/6/2014											
1653	12/7/2014											
1654	12/8/2014											
1655	12/9/2014											
1656	12/10/2014											
1657	12/11/2014											
1658	12/12/2014											
1659	12/13/2014											
1660	12/14/2014											
1661	12/15/2014											
1662	12/16/2014											
1663	12/17/2014											
1664	12/18/2014											
1665	12/19/2014											
1666	12/20/2014											
1667	12/21/2014											
1668	12/22/2014											
1669	12/23/2014											
1670	12/24/2014											
1671	12/25/2014											
1672	12/26/2014											
1673	12/27/2014											
1674	12/28/2014											
1675	12/29/2014											
1676	12/30/2014											
1677	12/31/2014											
1678	1/1/2015											
1679	1/2/2015											
1680	1/3/2015											
1681	1/4/2015											
1682	1/5/2015											
1683	1/6/2015											
1684	1/7/2015											
1685	1/8/2015											
1686	1/9/2015											
1687	1/10/2015											
1688	1/11/2015											
1689	1/12/2015											
1690	1/13/2015											
1691	1/14/2015											
1692	1/15/2015											
1693	1/16/2015											
1694	1/17/2015											
1695	1/18/2015											
1696	1/19/2015											
1697	1/20/2015											
1698	1/21/2015											
1699	1/22/2015											
1700	1/23/2015											
1701	1/24/2015											

	A	O	P	Q	R	S	T	U	V	W	X	Y
2	FRCC	12	13	14	15	16	17	18	19	20	21	22
1702	1/25/2015											
1703	1/26/2015											
1704	1/27/2015											
1705	1/28/2015											
1706	1/29/2015											
1707	1/30/2015											
1708	1/31/2015											
1709	2/1/2015											
1710	2/2/2015											
1711	2/3/2015											
1712	2/4/2015											
1713	2/5/2015											
1714	2/6/2015											
1715	2/7/2015											
1716	2/8/2015											
1717	2/9/2015											
1718	2/10/2015											
1719	2/11/2015											
1720	2/12/2015											
1721	2/13/2015											
1722	2/14/2015											
1723	2/15/2015											
1724	2/16/2015											
1725	2/17/2015											
1726	2/18/2015											
1727	2/19/2015											
1728	2/20/2015											
1729	2/21/2015											
1730	2/22/2015											
1731	2/23/2015											
1732	2/24/2015											
1733	2/25/2015											
1734	2/26/2015											
1735	2/27/2015											
1736	2/28/2015											
1737	3/1/2015											
1738	3/2/2015											
1739	3/3/2015											
1740	3/4/2015											
1741	3/5/2015											
1742	3/6/2015											
1743	3/7/2015											
1744	3/8/2015											
1745	3/9/2015											
1746	3/10/2015											
1747	3/11/2015											
1748	3/12/2015											
1749	3/13/2015											
1750	3/14/2015											
1751	3/15/2015											

	A	O	P	Q	R	S	T	U	V	W	X	Y
2	FRCC	12	13	14	15	16	17	18	19	20	21	22
1752	3/16/2015											
1753	3/17/2015											
1754	3/18/2015											
1755	3/19/2015											
1756	3/20/2015											
1757	3/21/2015											
1758	3/22/2015											
1759	3/23/2015											
1760	3/24/2015											
1761	3/25/2015											
1762	3/26/2015											
1763	3/27/2015											
1764	3/28/2015											
1765	3/29/2015											
1766	3/30/2015											
1767	3/31/2015											
1768	4/1/2015											
1769	4/2/2015											
1770	4/3/2015											
1771	4/4/2015											
1772	4/5/2015											
1773	4/6/2015											
1774	4/7/2015											
1775	4/8/2015											
1776	4/9/2015											
1777	4/10/2015											
1778	4/11/2015											
1779	4/12/2015											
1780	4/13/2015											
1781	4/14/2015											
1782	4/15/2015											
1783	4/16/2015											
1784	4/17/2015											
1785	4/18/2015											
1786	4/19/2015											
1787	4/20/2015											
1788	4/21/2015											
1789	4/22/2015											
1790	4/23/2015											
1791	4/24/2015											
1792	4/25/2015											
1793	4/26/2015											
1794	4/27/2015											
1795	4/28/2015											
1796	4/29/2015											
1797	4/30/2015											
1798	5/1/2015											
1799	5/2/2015											
1800	5/3/2015											
1801	5/4/2015											

	A	O	P	Q	R	S	T	U	V	W	X	Y
2	FRCC	12	13	14	15	16	17	18	19	20	21	22
1802		[redacted]										
1803												
1804												
1805												
1806												
1807												
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1823												
1824												
1825												
1826												
1827												
1828												

Staff's Fifth Set of interrogatories - Response to #43

																													8.16%
	Winter Liquidity	250	200	150	100	100	100	200	250	288	288	288	288	250	250	250	250	250	250	288	288	288	288	288	250		Savings		1/1/2004
	Summer Liquidit	250	200	150	100	100	100	100	150	200	250	250	288	288	288	288	288	288	288	288	288	288	288	288	250	5/16	7/8	2/16	DF
	Energy Cost	23	24	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22				
6/1/2010	$41.67	$0	$956	$0	$0	$0	$0	$0	$650	$681	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,112	$0	$1,793	$1,607		0.592 2
6/2/2010	$41.67	$756	$957	$0	$0	$0	$0	$0	$0	$651	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$651	$1,713		0.592 3
6/3/2010	$41.67	$1,724	$1,353	$452	$0	$0	$0	$0	$0	$997	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$993	$1,990	$3,530		0.592 4
6/4/2010	$41.67	$862	$1,118	$0	$480	$448	$0	$0	$703	$703	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,477	$2,126	$4,306	$3,611		0.592 5
6/5/2010	$41.67	$1,599	$899	$639	$371	$0	$0	$651	$0	$0	$825	$1,212	$0	$0	$1,325	$0	$1,256	$0	$0	$0	$0	$0	$0	$1,581	$1,213		$4,159	$7,411	0.592 6
6/6/2010	$41.67	$0	$0	$0	$0	$388	$377	$0	$500	$826	$2,105	$1,825	$912	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$1,265	$5,669	0.592 7
6/7/2010	$41.67	$2,204	$1,437	$622	$473	$553	$465	$472	$887	$1,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,947	$947	$3,894	$7,113		0.592 1
6/8/2010	$41.67	$1,489	$0	$787	$848	$364	$0	$448	$719	$1,097	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,555	$0	$2,652	$4,656		0.591 2
6/9/2010	$41.67	$2,114	$785	$559	$383	$421	$0	$0	$1,577	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$957	$957	$5,837		0.591 3
6/10/2010	$41.67	$818	$0	$523	$447	$321	$465	$538	$716	$971	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$947	$1,918	$3,828		0.591 4
6/11/2010	$41.67	$0	$1,316	$726	$326	$0	$524	$0	$0	$991	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$947	$1,938	$2,892		0.591 5
6/12/2010	$41.67	$978	$894	$1,022	$351	$467	$465	$440	$0	$919	$1,212	$0	$0	$0	$0	$0	$0	$887	$0	$0	$0	$895	$0	$1,564	$0		$4,617	$5,476	0.591 6
6/13/2010	$41.67	$879	$959	$930	$340	$372	$600	$404	$0	$810	$776	$814	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,714	$1,626		$4,485	$5,741	0.591 7
6/14/2010	$41.67	$2,248	$0	$469	$0	$0	$0	$0	$0	$1,004	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,004	$2,717		0.591 1
6/15/2010	$41.67	$880	$0	$0	$535	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,415		0.590 2
6/16/2010	$41.67	$1,148	$946	$528	$0	$809	$537	$480	$1,269	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$893	$893	$5,717		0.590 3
6/17/2010	$41.67	$2,248	$1,416	$764	$469	$439	$781	$703	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$6,819		0.590 4
6/18/2010	$41.67	$0	$1,257	$729	$417	$0	$0	$474	$714	$968	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$968	$3,592		0.590 5
6/19/2010	$41.67	$1,293	$948	$878	$0	$343	$465	$472	$712	$955	$871	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$5,112	$1,826	0.590 6
6/20/2010	$41.67	$2,602	$0	$586	$599	$468	$450	$304	$616	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$5,625	$0	0.590 7
6/21/2010	$41.67	$1,089	$948	$0	$559	$344	$351	$339	$1,106	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$4,736		0.590 1
6/22/2010	$41.67	$1,244	$948	$0	$358	$0	$0	$321	$720	$975	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$975	$3,591		0.590 2
6/23/2010	$41.67	$833	$0	$515	$438	$331	$0	$447	$1,334	$969	$888	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,857	$3,898		0.589 3
6/24/2010	$41.67	$0	$948	$632	$463	$688	$457	$469	$713	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$4,371		0.589 4
6/25/2010	$41.67	$1,690	$795	$645	$463	$461	$457	$542	$712	$764	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$764	$5,766		0.589 5
6/26/2010	$41.67	$0	$840	$0	$0	$345	$0	$428	$539	$858	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,017		$2,152	$1,874	0.589 6
6/27/2010	$41.67	$1,381	$946	$723	$504	$539	$591	$561	$460	$0	$1,214	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$5,705	$1,214	0.589 7
6/28/2010	$41.67	$1,024	$1,002	$696	$470	$467	$467	$608	$806	$982	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$982	$5,541		0.589 1
6/29/2010	$41.67	$0	$1,171	$0	$466	$461	$460	$542	$712	$964	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$964	$3,810		0.589 2
6/30/2010	$41.67	$921	$957	$0	$303	$0	$551	$392	$717	$965	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$965	$3,842		0.588 3
7/1/2010	$41.67	$0	$2,189	$755	$498	$498	$497	$509	$770	$1,038	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,038	$5,717		0.588 4
7/2/2010	$41.67	$0	$2,189	$0	$314	$0	$456	$0	$0	$932	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$932	$2,959		0.588 5
7/3/2010	$41.67	$2,253	$1,045	$698	$688	$0	$0	$0	$538	$980	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$5,222	$980	0.588 6
7/4/2010	$41.67	$0	$0	$1,069	$0	$0	$0	$0	$896	$0	$957	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$1,965	$957	0.588 7
7/5/2010	$41.67	$1,049	$1,004	$0	$418	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$2,471		0.588 1
7/6/2010	$41.67	$0	$1,154	$1,858	$312	$492	$584	$500	$761	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$5,661		0.588 2
7/7/2010	$41.67	$1,015	$1,154	$1,091	$511	$490	$490	$499	$761	$621	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$621	$6,012		0.588 3
7/8/2010	$41.67	$1,851	$1,006	$1,178	$528	$489	$492	$503	$599	$1,007	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,007	$6,646		0.587 4
7/9/2010	$41.67	$0	$1,688	$870	$691	$458	$746	$505	$0	$928	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$928	$4,958		0.587 5
7/10/2010	$41.67	$0	$1,086	$0	$0	$0	$0	$792	$938	$925	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$2,816	$925	0.587 6
7/11/2010	$41.67	$0	$0	$0	$0	$574	$444	$643	$0	$1,037	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$1,661	$1,037	0.587 7
7/12/2010	$41.67	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		0.587 1
7/13/2010	$41.67	$0	$1,217	$507	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,725		0.587 2
7/14/2010	$41.67	$0	$0	$0	$0	$0	$0	$1,577	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,577		0.587 3
7/15/2010	$41.67	$0	$704	$0	$0	$0	$318	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,023		0.587 4
7/16/2010	$41.67	$0	$0	$0	$0	$427	$0	$418	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$845		0.586 5
7/17/2010	$41.67	$0	$0	$688	$553	$0	$0	$512	$575	$791	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$2,328	$791	0.586 6
7/18/2010	$41.67	$0	$0	$600	$0	$358	$819	$309	$500	$774	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$2,585	$774	0.586 7
7/19/2010	$41.67	$0	$876	$608	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,484		0.586 1
7/20/2010	$41.67	$0	$878	$0	$319	$0	$444	$355	$766	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$2,763		0.586 2
7/21/2010	$41.67	$0	$878	$1,085	$0	$349	$0	$0	$495	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$2,807		0.586 3

	Winter Liquidity	250	200	150	100	100	100	200	250	288	288	288	288	250	250	250	250	250	250	288	288	288	288	288	250				8.16%
	Summer Liquidit	250	200	150	100	100	100	100	150	200	250	250	288	288	288	288	288	288	288	288	288	288	288	288	250		Savings		1/1/2004
	Energy Cost	**23**	**24**	1	**2**	**3**	**4**	**5**	**6**	**7**	**8**	**9**	**10**	**11**	**12**	**13**	**14**	**15**	**16**	**17**	**18**	**19**	**20**	**21**	**22**	5/16	7/8	2/16	DF
7/22/2010	$41.67	$0	**$943**	**$498**	$508	$345	$339	$598	$1,124	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$4,352		0.586 4
7/23/2010	$41.67	$0	$674	$763	$981	$830	$407	$318	$565	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$4,538		0.585 5
7/24/2010	$41.67	$0	$1,039	$764	$667	$410	$0	$1,405	$455	$735	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$4,740	$735	0.585 6
7/25/2010	$41.67	$0	$0	$0	$0	$526	$302	$956	$747	$1,349	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$2,531	$1,349	0.585 7
7/26/2010	$41.67	$0	$878	$0	$331	$0	$354	$442	$510	$1,633	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,633	$2,515		0.585 1
7/27/2010	$41.67	$0	$746	$0	$454	$598	$515	$339	$519	$687	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$687	$3,170		0.585 2
7/28/2010	$41.67	$0	$1,337	$1,103	$532	$493	$379	$542	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$4,386		0.585 3
7/29/2010	$41.67	$0	$1,156	$747	$492	$0	$491	$585	$549	$1,010	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,010	$4,020		0.585 4
7/30/2010	$41.67	$791	$1,434	$742	$494	$490	$491	$505	$0	$1,308	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,308	$4,947		0.585 5
7/31/2010	$41.67	$1,110	$849	$751	$497	$559	$755	$502	$755	$1,015	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$5,778	$1,015	0.584 6
8/1/2010	$41.67	$0	$640	$711	$539	$553	$583	$557	$830	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$870		$4,412	$870	0.584 7
8/2/2010	$41.67	$0	$1,057	$631	$417	$0	$453	$570	$1,066	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$4,193		0.584 1
8/3/2010	$41.67	$0	$1,107	$687	$422	$537	$417	$552	$846	$1,145	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,145	$4,567		0.584 2
8/4/2010	$41.67	$1,023	$1,086	$671	$541	$536	$660	$556	$829	$1,142	$858	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$2,000	$5,901		0.584 3
8/5/2010	$41.67	$1,330	$1,184	$815	$537	$532	$533	$549	$848	$1,636	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,636	$6,328		0.584 4
8/6/2010	$41.67	$1,662	$1,124	$819	$534	$532	$532	$553	$837	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,340	$1,340	$6,593		0.584 5
8/7/2010	$41.67	$1,428	$1,121	$819	$651	$499	$610	$349	$914	$720	$1,357	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,238	$0	$2,026	$811		$6,390	$6,151	0.583 6
8/8/2010	$41.67	$1,123	$864	$820	$552	$579	$422	$382	$835	$1,128	$0	$851	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$830		$5,578	$2,809	0.583 7
8/9/2010	$41.67	$0	$798	$561	$538	$703	$445	$557	$806	$1,171	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,171	$4,408		0.583 1
8/10/2010	$41.67	$0	$1,126	$824	$747	$538	$536	$552	$0	$1,076	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,076	$4,323		0.583 2
8/11/2010	$41.67	$0	$1,126	$601	$559	$671	$458	$541	$0	$759	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$759	$3,957		0.583 3
8/12/2010	$41.67	$0	$1,143	$822	$542	$538	$596	$553	$938	$1,397	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,397	$5,133		0.583 4
8/13/2010	$41.67	$1,129	$0	$811	$544	$543	$544	$1,001	$532	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$5,104		0.583 5
8/14/2010	$41.67	$0	$2,560	$844	$556	$408	$637	$555	$835	$1,067	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$6,395	$1,067	0.583 6
8/15/2010	$41.67	$0	$1,115	$837	$363	$555	$630	$557	$831	$1,274	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$4,889	$1,274	0.582 7
8/16/2010	$41.67	$0	$1,196	$0	$508	$549	$548	$572	$0	$687	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$687	$3,373		0.582 1
8/17/2010	$41.67	$0	$1,112	$829	$548	$708	$543	$564	$859	$1,163	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,163	$5,162		0.582 2
8/18/2010	$41.67	$1,155	$654	$0	$548	$543	$541	$564	$860	$1,170	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,170	$4,865		0.582 3
8/19/2010	$41.67	$0	$1,115	$818	$546	$542	$539	$559	$853	$1,116	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,116	$4,972		0.582 4
8/20/2010	$41.67	$1,064	$1,129	$786	$549	$535	$537	$556	$850	$945	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$845	$1,790	$6,006		0.582 5
8/21/2010	$41.67	$0	$1,002	$617	$551	$542	$672	$557	$846	$1,185	$1,455	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,181	$4,787	$3,82	0.582 6
8/22/2010	$41.67	$0	$1,096	$648	$560	$577	$445	$551	$535	$1,039	$1,951	$1,457	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$4,413	$4,447	0.582 7
8/23/2010	$41.67	$1,150	$1,101	$820	$541	$537	$530	$557	$612	$880	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$880	$5,847		0.581 1
8/24/2010	$41.67	$1,061	$1,055	$817	$641	$531	$530	$558	$953	$1,281	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,281	$6,144		0.581 2
8/25/2010	$41.67	$0	$798	$821	$783	$532	$587	$549	$1,319	$1,126	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,126	$5,390		0.581 3
8/26/2010	$41.67	$1,147	$798	$1,171	$539	$685	$532	$552	$838	$1,975	$828	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$2,803	$6,268		0.581 4
8/27/2010	$41.67	$0	$1,117	$814	$544	$534	$536	$552	$858	$1,389	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,389	$4,954		0.581 5
8/28/2010	$41.67	$1,134	$1,088	$834	$577	$436	$457	$632	$850	$1,139	$868	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$6,007	$2,007	0.581 6
8/29/2010	$41.67	$0	$1,113	$988	$554	$539	$541	$444	$834	$1,430	$1,112	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$5,014	$4,154	0.581 7
8/30/2010	$41.67	$0	$1,184	$862	$561	$545	$484	$561	$850	$1,114	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,114	$5,047		0.581 1
8/31/2010	$41.67	$0	$1,106	$866	$388	$588	$552	$795	$1,209	$920	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$920	$5,504		0.580 2
9/1/2010	$41.67	$1,605	$1,632	$592	$517	$592	$730	$756	$750	$1,158	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,158	$7,174		0.580 3
9/2/2010	$41.67	$1,589	$1,316	$877	$526	$474	$454	$347	$715	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$6,298		0.580 4
9/3/2010	$41.67	$1,539	$1,271	$1,094	$606	$488	$578	$847	$733	$1,426	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,426	$7,256		0.580 5
9/4/2010	$41.67	$0	$1,337	$902	$654	$556	$541	$534	$1,026	$987	$1,411	$1,195	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,189	$0	$3,551	$0	$5,549	$8,332	0.580 6
9/5/2010	$41.67	$1,258	$1,354	$988	$591	$644	$640	$589	$737	$1,056	$1,475	$0	$1,517	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$826	$6,900	$4,874	0.580 7
9/6/2010	$41.67	$1,799	$1,354	$680	$616	$385	$0	$368	$630	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,113	$851	$5,833		0.580 1
9/7/2010	$41.67	$1,399	$1,465	$1,042	$628	$408	$318	$422	$724	$654	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$6,406		0.579 2
9/8/2010	$41.67	$1,568	$1,404	$986	$726	$509	$373	$518	$715	$837	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$6,800		0.579 3
9/9/2010	$41.67	$1,064	$1,298	$978	$553	$373	$581	$344	$745	$872	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$6,037		0.579 4
9/10/2010	$41.67	$2,217	$1,352	$993	**$526**	**$513**	**$429**	**$381**	**$710**	**$0**	**$0**	**$0**	**$0**	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$7,121		0.579 5
9/11/2010	$41.67	$2,383	$1,400	$980	$788	$405	$470	$589	$708	$978	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$2,081	$2,261	$1,488	$1,441	$7,722	$8,249	0.579 6

	Winter Liquidity	250	200	150	100	100	100	200	250	288	288	288	288	250	250	250	250	250	250	288	288	288	288	288	250				8.16%
	Summer Liquidit	250	200	150	100	100	100	100	150	200	250	250	288	288	288	288	288	288	288	288	288	288	288	288	250		Savings		1/1/2004
	Energy Cost	23	24	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	5/16	7/8	2/16	DF
9/12/2010	$41.67	$1,746	$1,323	$958	$589	$506	$580	$409	$713	$953	$1,849	$1,459	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$2,283		$6,823	$6,537	0.579 7
9/13/2010	$41.67	$885	$2,097	$973	$0	$0	$0	$478	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$4,428		0.579 1
9/14/2010	$41.67	$1,353	$1,297	$860	$422	$0	$0	$0	$756	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$4,689		0.579 2
9/15/2010	$41.67	$885	$1,828	$923	$422	$576	$518	$476	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$5,629		0.578 3
9/16/2010	$41.67	$0	$1,119	$751	$480	$0	$0	$465	$636	$609	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$609	$3,451		0.578 4
9/17/2010	$41.67	$0	$2,085	$517	$605	$0	$307	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,201	$1,201	$3,514		0.578 5
9/18/2010	$41.67	$1,754	$845	$1,383	$0	$308	$0	$0	$536	$1,051	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$2,133	$0	$4,826	$4,999	0.578 6
9/19/2010	$41.67	$0	$775	$860	$0	$0	$0	$534	$0	$939	$967	$0	$0	$0	$0	$0	$0	$2,255	$0	$1,184	$2,003	$0	$1,532	$0	$0		$2,169	$8,880	0.578 7
9/20/2010	$41.67	$0	$693	$816	$534	$582	$336	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,127	$0	$0	$0	$1,172	$0	$2,298	$2,960		0.578 1
9/21/2010	$41.67	$0	$2,109	$0	$0	$0	$0	$441	$804	$0	$0	$0	$0	$0	$0	$0	$0	$1,186	$1,485	$0	$1,603	$2,162	$1,090	$0	$1,078	$8,604	$3,353		0.578 2
9/22/2010	$41.67	$0	$690	$1,070	$0	$0	$475	$327	$453	$0	$0	$0	$0	$0	$0	$0	$0	$1,304	$1,268	$1,268	$1,488	$1,485	$0	$0	$1,012	$7,824	$3,014		0.578 3
9/23/2010	$41.67	$904	$0	$0	$406	$393	$0	$428	$955	$0	$0	$0	$0	$0	$1,172	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,172	$3,085		0.577 4
9/24/2010	$41.67	$1,212	$1,188	$665	$306	$422	$0	$341	$0	$1,177	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$2,066	$1,871	$0	$0	$5,114	$4,135		0.577 5
9/25/2010	$41.67	$1,978	$1,433	$680	$438	$435	$436	$455	$926	$937	$1,829	$1,648	$0	$2,013	$1,972	$0	$2,333	$2,807	$0	$1,303	$1,870	$0	$2,370	$2,583	$1,736		$6,782	$23,403	0.577 6
9/26/2010	$41.67	$1,409	$0	$552	$395	$322	$1,311	$465	$0	$0	$0	$1,937	$0	$1,522	$2,547	$2,307	$2,398	$3,241	$1,870	$0	$1,340	$1,145	$0	$0	$0		$4,454	$18,307	0.577 7
9/27/2010	$41.67	$0	$907	$615	$314	$0	$382	$534	$0	$0	$0	$0	$0	$1,118	$0	$2,624	$1,163	$0	$0	$0	$0	$0	$0	$0	$0	$4,906	$2,753		0.577 1
9/28/2010	$41.67	$0	$1,489	$0	$447	$0	$0	$416	$707	$1,445	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$904	$0	$0	$2,349	$3,059		0.577 2
9/29/2010	$41.67	$2,034	$1,808	$620	$345	$419	$542	$628	$1,068	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$780	$780	$7,463		0.577 3
9/30/2010	$41.67	$1,594	$1,220	$971	$572	$636	$628	$730	$1,010	$1,408	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,056	$2,464	$7,359		0.576 4
10/1/2010	$41.67	$1,926	$1,631	$1,455	$981	$925	$904	$1,137	$1,229	$2,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,634	$3,634	$10,187		0.576 5
10/2/2010	$41.67	$2,679	$2,060	$1,700	$921	$968	$978	$965	$1,529	$1,997	$2,298	$2,037	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,302	$0	$2,626	$2,975		$11,801	$13,236	0.576 6
10/3/2010	$41.67	$2,699	$2,117	$1,371	$963	$922	$926	$992	$1,487	$1,941	$2,675	$2,503	$1,926	$2,304	$1,608	$0	$0	$0	$0	$0	$0	$0	$0	$1,694	$1,471		$11,478	$16,122	0.576 7
10/4/2010	$41.67	$1,826	$1,805	$2,066	$1,419	$598	$753	$918	$2,077	$906	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,135	$1,480	$3,521	$11,462		0.576 1
10/5/2010	$41.67	$1,826	$2,333	$2,021	$1,134	$789	$839	$823	$2,112	$1,384	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,937	$0	$3,301	$11,879		0.576 2
10/6/2010	$41.67	$770	$1,963	$2,061	$859	$982	$656	$749	$2,284	$1,229	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,115	$1,085	$3,430	$10,337		0.576 3
10/7/2010	$41.67	$0	$2,259	$1,954	$1,274	$854	$802	$861	$1,825	$1,242	$0	$0	$944	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,508	$3,694	$9,828		0.576 4
10/8/2010	$41.67	$0	$2,604	$2,069	$1,294	$884	$654	$937	$1,830	$906	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$2,760	$3,666	$10,272		0.575 5
10/9/2010	$41.67	$4,689	$2,991	$2,246	$1,474	$912	$706	$766	$1,411	$3,486	$4,630	$2,234	$1,625	$0	$0	$0	$0	$0	$0	$0	$0	$2,337	$2,308	$3,074	$2,659		$15,193	$22,353	0.575 6
10/10/2010	$41.67	$4,958	$2,987	$2,248	$1,476	$943	$847	$813	$968	$3,013	$4,308	$4,768	$4,643	$3,700	$0	$0	$2,506	$2,549	$1,627	$0	$0	$0	$0	$1,418	$3,270		$15,241	$31,802	0.575 7
10/11/2010	$41.67	$1,285	$2,982	$1,997	$1,488	$1,276	$875	$1,538	$2,736	$2,850	$0	$0	$0	$0	$0	$2,205	$0	$0	$1,447	$1,447	$0	$1,447	$0	$0	$1,943	$11,340	$14,177		0.575 1
10/12/2010	$41.67	$3,757	$3,016	$2,070	$1,226	$900	$818	$834	$2,157	$1,573	$0	$0	$0	$0	$0	$0	$0	$0	$1,817	$0	$0	$1,628	$0	$1,190	$1,950	$8,158	$14,777		0.575 2
10/13/2010	$41.67	$4,270	$2,949	$2,102	$1,025	$819	$781	$859	$2,287	$1,113	$0	$0	$0	$0	$0	$0	$0	$1,565	$0	$0	$1,261	$0	$1,628	$2,099	$1,950	$9,616	$15,091		0.575 3
10/14/2010	$41.67	$4,422	$3,333	$2,268	$1,444	$988	$875	$753	$2,094	$0	$0	$0	$0	$0	$0	$2,104	$0	$1,510	$2,181	$0	$0	$0	$2,071	$0	$7,866	$16,279		0.575 4
10/15/2010	$41.67	$4,655	$3,154	$2,309	$1,044	$932	$623	$963	$2,176	$1,160	$0	$0	$0	$0	$0	$2,681	$0	$2,246	$2,003	$2,003	$2,438	$1,357	$1,447	$2,246	$2,969	$20,550	$15,857		0.575 5
10/16/2010	$41.67	$5,558	$2,848	$2,791	$1,558	$1,425	$989	$1,021	$2,075	$3,335	$4,971	$3,726	$0	$3,418	$3,394	$5,599	$5,885	$6,343	$5,650	$5,580	$5,397	$4,566	$2,503	$4,895	$4,892		$18,268	$70,153	0.574 6
10/17/2010	$41.67	$2,239	$1,144	$1,794	$807	$762	$861	$804	$1,171	$1,346	$2,210	$4,384	$5,825	$5,991	$5,792	$5,794	$6,143	$6,148	$5,758	$5,192	$5,329	$2,715	$1,923	$3,418	$4,049		$9,582	$72,018	0.574 7
10/18/2010	$41.67	$4,104	$1,231	$1,225	$753	$789	$732	$866	$1,340	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,830	$1,155	$0	$0	$1,789	$3,268	$8,042	$11,041		0.574 1
10/19/2010	$41.67	$3,755	$2,385	$982	$677	$715	$798	$824	$2,144	$0	$0	$857	$0	$0	$0	$0	$0	$0	$0	$0	$1,155	$0	$0	$1,639	$1,138	$4,789	$12,281		0.574 2
10/20/2010	$41.67	$2,898	$2,609	$1,133	$622	$685	$548	$553	$1,956	$0	$0	$1,002	$0	$0	$0	$0	$0	$0	$0	$1,934	$0	$0	$0	$0	$2,653	$5,590	$11,003		0.574 3
10/21/2010	$41.67	$2,318	$2,562	$1,100	$763	$723	$744	$877	$1,532	$0	$0	$0	$1,302	$0	$0	$2,068	$2,082	$0	$0	$0	$1,026	$0	$0	$0	$3,163	$9,642	$10,618		0.574 4
10/22/2010	$41.67	$4,268	$2,991	$1,478	$632	$814	$786	$724	$1,932	$0	$0	$0	$0	$0	$1,519	$0	$0	$0	$0	$0	$1,398	$0	$1,029	$2,906	$0	$6,851	$13,621		0.574 5
10/23/2010	$41.67	$5,174	$3,307	$2,277	$1,457	$1,122	$835	$881	$2,564	$3,893	$4,396	$3,530	$0	$0	$0	$2,263	$5,142	$5,110	$4,752	$4,395	$4,602	$0	$0	$4,653	$4,921		$17,617	$48,058	0.574 6
10/24/2010	$41.67	$5,312	$3,404	$2,235	$1,367	$1,425	$1,126	$868	$1,519	$2,928	$4,810	$4,762	$4,528	$5,233	$5,411	$5,630	$6,025	$5,854	$5,635	$4,793	$0	$0	$0	$5,382	$5,082		$17,256	$66,074	0.573 7
10/25/2010	$41.67	$2,026	$2,659	$2,378	$1,729	$1,341	$1,323	$1,511	$2,672	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,748	$0	$1,748	$15,640		0.573 1
10/26/2010	$41.67	$2,026	$1,221	$1,209	$825	$797	$779	$830	$1,566	$0	$1,945	$0	$0	$0	$0	$1,272	$2,334	$2,717	$1,215	$2,241	$0	$0	$2,380	$2,990	$1,416	$18,510	$9,253		0.573 2
10/27/2010	$41.67	$2,978	$1,630	$1,184	$797	$773	$822	$834	$1,498	$0	$1,178	$1,235	$0	$0	$2,990	$2,241	$1,573	$0	$2,993	$0	$0	$0	$0	$0	$1,622	$13,833	$10,517		0.573 3
10/28/2010	$41.67	$2,893	$1,605	$1,198	$816	$822	$792	$836	$1,502	$0	$0	$0	$0	$1,223	$0	$0	$0	$917	$0	$0	$0	$0	$1,809	$0	$1,622	$5,570	$10,464		0.573 4
10/29/2010	$41.67	$3,788	$2,664	$1,155	$823	$761	$690	$846	$1,807	$704	$0	$0	$1,092	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$2,334	$2,886	$7,015	$12,534		0.573 5
10/30/2010	$41.67	$5,034	$3,016	$1,280	$921	$740	$783	$894	$1,393	$3,518	$4,576	$4,271	$3,570	$3,047	$3,266	$3,938	$5,074	$5,546	$5,320	$4,552	$0	$2,231	$2,145	$5,115	$4,963		$14,060	$61,132	0.573 6
10/31/2010	$41.67	$5,424	$1,570	$2,502	$1,580	$1,307	$1,042	$871	$1,771	$3,462	$5,044	$4,735	$5,132	$5,938	$5,938	$6,037	$5,977	$4,539	$5,450	$5,450	$2,171	$0	$1,598	$3,003	$4,097		$16,067	$68,572	0.573 7
11/1/2010	$41.67	$2,654	$1,342	$1,114	$736	$529	$643	$1,152	$2,912	$2,755	$0	$0	$0	$0	$1,990	$0	$0	$2,016	$828	$0	$0	$0	$0	$0	$793	$5,463	$11,082		0.572 1
11/2/2010	$41.67	$2,467	$1,426	$984	$634	$524	$542	$1,047	$3,195	$2,560	$0	$0	$0	$0	$1,990	$0	$0	$2,016	$828	$0	$0	$0	$0	$0	$1,542	$8,936	$10,819		0.572 2

	Winter Liquidity	250	200	150	100	100	100	200	250	288	288	288	288	250	250	250	250	250	250	250	288	288	288	288	288	250
	Summer Liquidit	250	200	150	100	100	100	100	150	200	250	250	288	288	288	288	288	288	288	288	288	288	288	288	288	250
	Energy Cost	23	24	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	
11/3/2010	$41.67	$2,458	$1,693	$701	$612	$733	$644	$1,463	$2,849	$2,760	$0	$0	$0	$0	$1,888	$752	$752	$2,176	$0	$0	$0	$0	$0	$1,553	$1,542	
11/4/2010	$41.67	$0	$2,445	$813	$573	$566	$538	$1,482	$3,623	$2,362	$0	$1,946	$1,160	$1,587	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,542	
11/5/2010	$41.67	$1,221	$3,025	$1,333	$558	$540	$596	$1,822	$2,285	$2,801	$0	$1,160	$1,946	$0	$0	$0	$0	$1,689	$828	$0	$0	$0	$1,160	$2,350	$0	
11/6/2010	$41.67	$4,217	$2,608	$854	$481	$681	$569	$1,219	$1,396	$4,182	$5,463	$0	$2,799	$2,068	$1,626	$4,502	$4,567	$4,978	$5,051	$5,866	$1,833	$916	$0	$2,734	$3,767	
11/7/2010	$41.67	$2,118	$1,157	$824	$592	$582	$785	$1,257	$2,082	$4,285	$6,089	$5,645	$5,231	$4,333	$4,490	$4,081	$4,766	$4,602	$4,936	$5,753	$0	$0	$2,006	$2,622	$3,945	
11/8/2010	$41.67	$2,854	$1,418	$1,082	$584	$650	$553	$1,297	$3,868	$2,936	$0	$0	$0	$0	$0	$986	$2,100	$1,076	$1,303	$1,938	$0	$0	$0	$0	$949	
11/9/2010	$41.67	$2,215	$1,312	$1,037	$676	$676	$671	$1,488	$2,184	$2,874	$0	$0	$0	$0	$1,157	$1,761	$3,778	$2,880	$0	$0	$0	$0	$0	$0	$0	
11/10/2010	$41.67	$2,382	$1,449	$971	$709	$692	$676	$1,486	$3,728	$1,526	$0	$0	$0	$0	$854	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	
11/11/2010	$41.67	$1,799	$2,509	$1,138	$691	$690	$672	$1,434	$3,327	$889	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$2,392	
11/12/2010	$41.67	$0	$2,194	$2,114	$827	$853	$727	$1,820	$4,008	$1,267	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	
11/13/2010	$41.67	$1,657	$2,549	$1,436	$643	$597	$636	$1,669	$2,141	$1,863	$3,665	$0	$2,459	$0	$2,431	$1,744	$3,964	$4,833	$4,953	$2,450	$0	$0	$0	$2,658	$2,449	
11/14/2010	$41.67	$1,061	$1,690	$1,095	$710	$707	$579	$1,763	$1,486	$1,511	$4,996	$0	$1,562	$2,705	$4,092	$4,823	$4,376	$4,722	$5,048	$4,465	$0	$0	$0	$2,898	$0	
11/15/2010	$41.67	$2,296	$1,617	$1,346	$775	$762	$777	$1,988	$2,097	$2,688	$0	$0	$1,314	$0	$842	$0	$0	$2,425	$1,842	$0	$0	$0	$0	$0	$0	
11/16/2010	$41.67	$1,079	$1,636	$1,312	$920	$500	$920	$1,801	$2,097	$1,860	$0	$973	$0	$1,888	$0	$1,458	$2,402	$2,425	$2,038	$0	$0	$0	$0	$0	$1,012	
11/17/2010	$41.67	$0	$1,524	$1,077	$704	$702	$805	$1,538	$2,461	$0	$1,924	$0	$0	$0	$2,224	$0	$2,816	$909	$828	$0	$0	$0	$0	$0	$0	
11/18/2010	$41.67	$2,425	$1,401	$1,244	$720	$710	$727	$1,566	$2,556	$873	$0	$0	$0	$0	$2,279	$823	$2,444	$2,990	$2,408	$0	$0	$0	$0	$1,691	$1,468	
11/19/2010	$41.67	$3,790	$2,642	$1,063	$709	$797	$678	$1,488	$3,725	$2,069	$0	$0	$1,627	$0	$0	$0	$0	$919	$0	$0	$0	$0	$1,462	$1,691	$0	
11/20/2010	$41.67	$4,951	$3,202	$1,519	$756	$903	$707	$1,415	$2,827	$4,206	$6,309	$4,864	$2,258	$2,608	$2,973	$5,678	$5,412	$5,369	$5,354	$4,885	$0	$1,303	$0	$0	$4,707	
11/21/2010	$41.67	$4,501	$2,188	$2,350	$893	$690	$676	$1,656	$2,008	$2,536	$6,014	$6,172	$6,248	$5,416	$5,727	$5,592	$5,474	$6,050	$5,674	$6,640	$0	$0	$0	$2,831	$3,086	
11/22/2010	$41.67	$2,215	$1,682	$1,080	$706	$701	$722	$1,535	$2,444	$2,578	$0	$0	$0	$0	$1,592	$2,164	$2,186	$2,854	$2,360	$0	$0	$0	$0	$0	$0	
11/23/2010	$41.67	$0	$1,724	$1,647	$729	$735	$727	$2,438	$2,516	$3,686	$0	$0	$929	$1,284	$1,374	$2,152	$1,580	$2,854	$0	$2,304	$0	$0	$0	$0	$0	
11/24/2010	$41.67	$1,959	$2,875	$1,109	$732	$727	$730	$1,490	$2,523	$2,488	$0	$0	$0	$0	$0	$0	$1,286	$1,286	$1,635	$0	$0	$0	$0	$0	$0	
11/25/2010	$41.67	$3,589	$2,210	$1,267	$685	$683	$682	$1,442	$1,878	$5,364	$5,886	$4,438	$5,219	$2,550	$4,761	$5,243	$5,503	$6,179	$5,504	$6,059	$6,035	$6,201	$6,035	$5,453	$4,672	
11/26/2010	$41.67	$4,823	$2,102	$759	$696	$683	$677	$1,442	$1,844	$4,734	$4,289	$3,849	$4,201	$3,663	$4,477	$4,422	$4,711	$4,381	$4,095	$4,509	$3,027	$2,988	$3,522	$3,961	$4,885	
11/27/2010	$41.67	$5,749	$2,953	$1,006	$709	$924	$683	$1,169	$2,204	$4,588	$5,996	$6,056	$5,442	$5,052	$4,829	$5,145	$4,994	$5,815	$4,724	$5,960	$3,267	$2,436	$4,924	$6,009	$5,577	
11/28/2010	$41.67	$4,832	$1,295	$1,298	$1,114	$785	$703	$1,611	$1,967	$2,254	$6,413	$6,035	$5,938	$4,692	$5,502	$5,610	$4,777	$5,473	$5,090	$5,911	$1,087	$1,497	$3,407	$0	$6,169	
11/29/2010	$41.67	$2,472	$1,351	$552	$526	$710	$615	$1,150	$2,698	$2,112	$0	$0	$0	$0	$1,606	$0	$0	$1,938	$0	$0	$0	$0	$0	$0	$2,308	
11/30/2010	$41.67	$2,277	$1,547	$1,019	$716	$671	$677	$1,485	$2,530	$2,855	$0	$0	$0	$2,716	$0	$0	$1,322	$3,174	$2,367	$2,375	$0	$0	$0	$0	$0	
12/1/2010	$41.67	$1,180	$0	$576	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,645	$0	$0	$0	$0	$0	$0	$0	$0	
12/2/2010	$41.67	$0	$0	$0	$377	$0	$0	$925	$1,251	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	
12/3/2010	$41.67	$772	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	
12/4/2010	$41.67	$0	$0	$0	$500	$520	$495	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	
12/5/2010	$41.67	$0	$4,337	$765	$497	$393	$364	$1,587	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	
12/6/2010	$41.67	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	
12/7/2010	$41.67	$0	$0	$0	$565	$316	$0	$822	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	
12/8/2010	$41.67	$0	$0	$0	$498	$0	$506	$967	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	
12/9/2010	$41.67	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	
12/10/2010	$41.67	$0	$618	$0	$0	$540	$431	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$908	$0	$0	$0	$0	$0	$0	$0	
12/11/2010	$41.67	$0	$0	$554	$378	$428	$302	$811	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	
12/12/2010	$41.67	$0	$0	$0	$0	$477	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	
12/13/2010	$41.67	$0	$0	$0	$0	$561	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	
12/14/2010	$41.67	$0	$0	$0	$500	$494	$457	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,244	$1,768	$975	$0	$0	$0	$0	$0	
12/15/2010	$41.67	$0	$622	$792	$342	$588	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,434	$1,534	$0	$0	$0	$0	$0	$0	
12/16/2010	$41.67	$0	$972	$761	$416	$457	$709	$617	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$790	$0	$0	$0	$0	$0	$0	
12/17/2010	$41.67	$0	$1,348	$620	$0	$598	$0	$0	$0	$0	$0	$0	$0	$1,244	$0	$2,463	$0	$0	$790	$0	$0	$0	$0	$0	$0	
12/18/2010	$41.67	$0	$1,472	$0	$492	$482	$478	$2,169	$2,825	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	
12/19/2010	$41.67	$0	$952	$0	$0	$464	$462	$938	$1,184	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	
12/20/2010	$41.67	$0	$807	$1,022	$0	$422	$342	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	
12/21/2010	$41.67	$0	$904	$719	$462	$457	$440	$940	$0	$0	$0	$0	$0	$0	$0	$0	$0	$893	$0	$0	$0	$0	$0	$0	$0	
12/22/2010	$41.67	$1,624	$2,233	$512	$596	$455	$454	$931	$2,246	$0	$0	$0	$0	$0	$0	$1,113	$0	$0	$0	$0	$0	$0	$0	$1,288	$1,118	
12/23/2010	$41.67	$2,081	$3,154	$2,004	$1,509	$540	$600	$916	$1,821	$3,209	$3,813	$1,924	$1,472	$1,118	$2,081	$3,977	$4,498	$4,483	$4,175	$4,848	$1,590	$0	$0	$1,288	$1,118	
12/24/2010	$41.67	$1,118	$782	$733	$456	$455	$455	$933	$0	$0	$0	$0	$0	$0	$0	$1,118	$1,118	$1,319	$0	$1,599	$0	$0	$0	$0	$0	

	Savings		
	5/16	7/8	2/16
	$11,422	$11,153	
	$8,597	$10,039	
	$11,935	**$11,380**	
		$12,024	$50,350
		$9,397	$62,784
	$11,288	$12,305	
	$12,451	$10,259	
	$2,381	$12,092	
	$3,281	$12,261	
	$7,697	$12,542	
		$11,329	$33,469
		$9,093	$41,198
	$9,111	**$11,658**	
	$14,064	**$10,264**	
	$8,701	**$8,811**	
	$14,975	**$11,347**	
	$7,768	**$14,892**	
		$16,280	$55,925
		$14,962	$67,458
	$13,734	$11,084	
	$16,163	**$10,515**	
	$6,695	**$12,145**	
	$85,102	$12,436	
	$65,713	$13,026	
		$15,395	$80,821
		$13,606	$68,855
	$7,963	$10,076	
	$14,809	$10,921	
	$1,645	$1,756	
	$0	$2,553	
	$0	$772	
		$1,516	$0
		$8,044	$0
	$0	$0	
	$0	$1,704	
	$0	$1,971	
	$908	$0	
	$0	$1,589	
		$2,474	$0
		$477	$0
	$3,982	$561	
	$2,968	$1,451	
	$790	$2,343	
	$790	$3,941	
	$3,707	$2,565	
		$7,413	$0
		$3,999	$0
	$0	$2,592	
	$893	$3,922	
	$3,520	$9,052	
	$39,596	$12,624	
	$5,154	$4,933	

	8.16%
	1/1/2004
	DF
3	0.572
4	0.572
5	**0.572**
6	0.572
7	0.572
1	**0.571**
2	0.571
3	0.571
4	0.571
5	0.571
6	0.571
7	0.571
1	0.571
2	0.570
3	0.570
4	0.570
5	0.570
6	0.570
7	0.570
1	0.570
2	**0.570**
3	**0.569**
4	0.569
5	0.569
6	0.569
7	0.569
1	0.569
2	0.569
3	0.569
4	0.568
5	0.568
6	0.568
7	0.568
1	0.568
2	0.568
3	0.568
4	0.568
5	0.567
6	0.567
7	0.567
1	0.567
2	0.567
3	0.567
4	0.567
5	0.567
6	0.566
7	0.566
1	0.566
2	0.566
3	0.566
4	0.566
5	0.566

	Winter Liquidity	250	200	150	100	100	100	200	250	288	288	288	288	250	250	250	250	250	250	288	288	288	288	288	250				8.16%	
	Summer Liquidit	250	200	150	100	100	100	100	150	200	250	250	288	288	288	288	288	288	288	288	288	288	288	288	250		Savings		1/1/2004	
	Energy Cost	23	24	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	5/16	7/8	2/16	DF	
12/25/2010	$41.67	$0	$1,080	$0	$346	$499	$343	$735	$0	$1,136	$0	$0	$0	$0	$0	$0	$0	$935	$0	$0	$0	$0	$0	$0	$0		$3,003	$2,071	0.566	6
12/26/2010	$41.67	$0	$1,080	$644	$502	$498	$326	$0	$0	$0	$0	$0	$0	$0	$1,454	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$3,050	$1,454	0.565	7
12/27/2010	$41.67	$0	$2,954	$0	$594	$599	$499	$728	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$5,375		0.565	1
12/28/2010	$41.67	$0	$3,001	$0	$498	$443	$632	$793	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$5,368		0.565	2
12/29/2010	$41.67	$0	$2,215	$1,197	$326	$500	$500	$922	$0	$0	$0	$0	$0	$0	$0	$0	$1,606	$1,606	$0	$0	$0	$0	$0	$0	$0	$3,212	$5,659		0.565	3
12/30/2010	$41.67	$2,571	$3,149	$1,887	$1,480	$463	$412	$987	$1,368	$4,273	$4,567	$3,503	$987	$0	$3,028	$4,195	$4,329	$4,842	$3,782	$4,680	$3,923	$0	$0	$1,939	$775	$44,822	$12,318		0.565	4
12/31/2010	$41.67	$5,042	$986	$2,360	$459	$457	$458	$934	$1,732	$3,808	$1,877	$0	$0	$0	$0	$0	$0	$2,209	$0	$0	$0	$0	$0	$1,235	$1,488	$10,618	$12,428		0.565	5
1/1/2011	$41.67	$958	$0	$0	$0	$303	$0	$0	$0	$985	$1,048	$3,315	$1,130	$0	$981	$0	$822	$1,836	$3,219	$2,897	$0	**$0**	**$1,252**	**$2,207**	**$777**		$1,261	$20,467	0.565	6
1/2/2011	$41.67	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,621	$4,130	$3,394	$2,928	**$1,487**	**$1,484**	**$1,484**	**$967**	**$0**	$0	$0	$0	$1,179	$1,301	$1,129		$0	$21,103	0.565	7
1/3/2011	$41.67	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**	**$0**	**$0**	**$0**	**$0**	$0	$0	$0	$0	$0	$0	$0	$0		0.564	1
1/4/2011	$41.67	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**	**$0**	**$0**	**$0**	**$0**	$0	$0	$0	$0	$0	$0	$0	$0		0.564	2
1/5/2011	$41.67	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**	**$0**	**$0**	**$0**	**$0**	$0	$0	$0	$0	$0	$0	$0	$0		0.564	3
1/6/2011	$41.67	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**	**$0**	**$0**	**$0**	**$0**	$0	$0	$0	$0	$0	$0	$0	$0		0.564	4
1/7/2011	$41.67	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**	**$0**	**$0**	**$0**	**$0**	$0	$0	$0	$0	$0	$0	$0	$0		0.564	5
1/8/2011	$41.67	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**	**$0**	**$0**	**$0**	**$0**	$0	$0	$0	$0	$0	$0		$0	$0	0.564	6
1/9/2011	$41.67	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**	**$0**	**$0**	**$0**	**$0**	$0	$0	$0	$0	$0	$0		$0	$0	0.564	7
1/10/2011	$41.67	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**	**$0**	**$0**	**$0**	**$0**	$0	$0	$0	$0	$0	$0	$0	$0		0.563	1
1/11/2011	$41.67	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**	**$0**	**$0**	**$0**	**$0**	$0	$0	$0	$0	$0	$0	$0	$0		0.563	2
1/12/2011	$41.67	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**	**$0**	**$0**	**$0**	**$0**	$0	$0	$0	$0	$0	$0	$0	$0		0.563	3
1/13/2011	$41.67	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**	**$0**	**$0**	**$0**	**$0**	$0	$0	$0	$0	$0	$0	$0	$0		0.563	4
1/14/2011	$41.67	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**	**$0**	**$0**	**$0**	**$0**	$0	$0	$0	$0	$0	$0	$0	$0		0.563	5
1/15/2011	$41.67	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**	**$0**	**$0**	**$0**	**$0**	$0	$0	$0	$0	$0	$0		$0	$0	0.563	6
1/16/2011	$41.67	$0	$1,115	$0	$1,183	$620	$365	$0	$0	$0	$0	$0	$0	$0	**$0**	**$0**	**$0**	**$0**	**$0**	$0	$0	$0	$0	$0	$0		$3,283	$0	0.563	7
1/17/2011	$41.67	$0	$769	$0	$726	$1,403	$1,505	$1,397	$0	$0	$0	$0	$0	$0	**$0**	**$1,292**	**$0**	**$0**	**$0**	**$1,334**	$0	$0	$0	$0	$0	$2,626	$5,800		0.563	1
1/18/2011	$41.67	$0	$1,239	$0	$491	$728	$1,096	$727	$0	$0	$0	$0	$0	$0	**$0**	**$0**	**$0**	**$0**	**$0**	$0	$0	$0	$0	$0	$0	$0	$4,281		0.562	2
1/19/2011	$41.67	$0	$0	$557	$563	$0	$372	$3,050	$0	$0	$0	$0	$0	$0	**$0**	**$0**	**$1,374**	**$0**	**$0**	$0	$0	$0	$0	$0	$0	$1,374	$4,542		0.562	3
1/20/2011	$41.67	$0	$0	$0	$0	$0	$0	$650	$0	$0	$0	$0	$0	$0	**$0**	**$0**	**$0**	**$0**	**$0**	$0	$0	$0	$0	$0	$0	$0	$650		0.562	4
1/21/2011	$41.67	$1,292	$689	$0	$0	$0	$308	$0	$0	$0	$0	$0	$0	$0	**$0**	**$0**	**$0**	**$0**	**$0**	$0	$0	$0	$0	$0	$0	$0	$2,290		0.562	5
1/22/2011	$41.67	$1,386	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**	**$0**	**$824**	**$0**	**$0**	$0	$0	$0	$0	$0	$0		$1,386	$824	0.562	6
1/23/2011	$41.67	$1,093	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**	**$0**	**$0**	**$1,903**	**$0**	$0	$0	$0	$0	$0	$0		$1,093	$1,903	0.562	7
1/24/2011	$41.67	$0	$0	$583	$488	$573	$379	$776	$0	$0	$0	$0	$0	$0	**$0**	**$0**	**$0**	**$0**	**$0**	$0	$0	$0	$0	$0	$0	$0	$2,799		0.562	1
1/25/2011	$41.67	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**	**$0**	**$0**	**$0**	**$0**	$0	$0	$0	$0	$0	$0	$0	$0		0.562	2
1/26/2011	$41.67	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**	**$0**	**$0**	**$0**	**$0**	$0	$0	$0	$0	$1,233	$0	$1,233	$0		0.561	3
1/27/2011	$41.67	$0	$948	$0	$0	$0	$0	$799	$0	$0	$0	$0	$0	$0	**$0**	**$0**	**$0**	**$0**	**$0**	$0	$0	$0	$0	$0	$0	$0	$1,746		0.561	4
1/28/2011	$41.67	$0	$721	$0	$0	$384	$367	$0	$0	$0	$0	$0	$0	$0	**$0**	**$0**	**$0**	**$0**	**$0**	$0	$0	$0	$0	$0	$0	$0	$1,472		0.561	5
1/29/2011	$41.67	$928	$772	$469	$503	$690	$834	$3,046	$1,262	$0	$0	$0	$0	$0	**$0**	**$1,182**	**$0**	**$0**	**$0**	$0	$0	$0	$0	$0	$0		$8,505	$1,182	0.561	6
1/30/2011	$41.67	$1,431	$656	$905	$374	$322	$569	$2,694	$4,525	$4,056	$0	$0	$0	$790	$944	**$0**	**$944**	**$1,434**	**$0**	$0	$0	$0	$0	$0	$909		$11,476	$9,078	0.561	7
1/31/2011	$41.67	$0	$0	$0	$548	$0	$437	$754	$0	$0	$0	$0	$0	$0	**$0**	**$0**	**$0**	**$0**	**$0**	$0	$0	$0	$0	$0	$0	$0	$1,739		0.561	1
2/1/2011	$41.67	$787	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**	**$0**	**$0**	**$0**	**$0**	$0	$0	$0	$0	$0	$0	$0	$787		0.561	2
2/2/2011	$41.67	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**	**$0**	**$0**	**$0**	**$0**	$0	$0	$0	$0	$0	$0	$0	$0		0.561	3
2/3/2011	$41.67	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**	**$0**	**$0**	**$946**	**$0**	$0	$0	$0	$0	$0	$0	$946	$0		0.560	4
2/4/2011	$41.67	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**	**$0**	**$0**	**$0**	**$0**	$0	$0	$0	$0	$0	$0	$0	$0		0.560	5
2/5/2011	$41.67	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**	**$0**	**$0**	**$0**	**$0**	$0	$0	$0	$0	$0	$0		$0	$0	0.560	6
2/6/2011	$41.67	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**	**$0**	**$0**	**$0**	**$0**	$0	$0	$0	$0	$1,196	$0		$0	$1,196	0.560	7
2/7/2011	$41.67	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**	**$0**	**$0**	**$0**	**$0**	$0	$0	$0	$0	$0	$0	$0	$0		0.560	1
2/8/2011	$41.67	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**	**$0**	**$0**	**$0**	**$0**	$0	$0	$0	$0	$0	$0	$0	$0		0.560	2
2/9/2011	$41.67	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**	**$0**	**$0**	**$1,032**	**$0**	$0	$0	$0	$0	$0	$0	$1,032	$0		0.560	3
2/10/2011	$41.67	$1,862	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**	**$0**	**$0**	**$0**	**$0**	$0	$0	$0	$0	$0	$0	$0	$1,862		0.560	4
2/11/2011	$41.67	$1,032	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**	**$0**	**$0**	**$0**	**$0**	$0	$0	$0	$0	$0	$0	$0	$1,032		0.559	5
2/12/2011	$41.67	$903	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,574	$1,498	$1,416	$0	$0	$0	$0	$0		$903	$4,487	0.559	6
2/13/2011	$41.67	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,020	$1,078	$1,424	$0	$0	$0	$0	$0		$0	$3,521	0.559	7
2/14/2011	$41.67	$813	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,338	$813	$0	$0	$0	$0	$0	$0	$0	$0	$2,151	$813		0.559	1

| | | |

	Winter Liquidity	250	200	150	100	100	100	200	250	288	288	288	288	250	250	250	250	250	250	288	288	288	288	288	250				8.16%		
	Summer Liquidit	250	200	150	100	100	100	100	150	200	250	288	288	288	288	288	288	288	288	288	288	288	288	288	250			Savings		1/1/2004	
	Energy Cost	**23**	**24**	**1**	**2**	**3**	**4**	**5**	**6**	**7**	**8**	**9**	**10**	**11**	**12**	**13**	**14**	**15**	**16**	**17**	**18**	**19**	**20**	**21**	**22**	**5/16**	**7/8**	**2/16**	DF		
4/8/2011	$41.67	$0	$2,064	$1,586	$584	$499	$390	$402	$0	$0	$0	$0	$0	$1,682	$0	$0	$0	$0	$0	$1,086	$0	$0	$0	$0	$0	$2,768	$5,524		0.553	5	
4/9/2011	$41.67	$3,106	$2,136	$1,424	$968	$696	$406	$671	$1,064	$2,296	$0	$0	$0	$0	$0	$0	$0	$902	$1,395	$0	$0	$0	$0	$0	$0		$10,470	$4,592	0.552	6	
4/10/2011	$41.67	$2,848	$2,304	$1,745	$1,160	$791	$544	$718	$1,093	$1,943	$2,990	$857	$0	$961	$1,092	$899	$3,548	$4,484	$4,175	$3,733	$3,712	$0	$0	$0	$0		$11,204	$28,394	0.552	7	
4/11/2011	$41.67	$974	$2,565	$954	$1,126	$475	$312	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,019	$864	$1,103	$0	$0	$0	$0	$0	$0	$2,986	$6,407		0.552	1	
4/12/2011	$41.67	$1,571	$2,239	$836	$388	$388	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$2,045	$0	$0	$0	$0	$0	$2,045	$5,424		0.552	2	
4/13/2011	$41.67	$1,206	$2,429	$579	**$426**	**$530**	**$388**	**$359**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	$0	$5,919		0.552	3	
4/14/2011	$41.67	$0	$1,572	$580	**$387**	**$386**	**$346**	**$0**	**$524**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$1,404**	$1,404	$3,795		0.552	4	
4/15/2011	$41.67	$974	$2,729	$981	$523	$475	$399	$433	$0	$0	$0	$0	$0	$0	$0	$0	$1,234	$0	$0	$0	$0	$1,183	$0	$0	$0	$2,417	$6,513		0.552	5	
4/16/2011	$41.67	$3,862	$2,078	$586	$415	$0	$470	$0	$0	$2,955	$0	$0	$0	$0	$0	$0	$3,222	$4,235	$4,128	$3,712	$3,560	$3,415	$2,770	$0	$1,054		$7,410	$29,051	0.552	6	
4/17/2011	$41.67	$3,028	$1,717	$502	$0	$0	$397	$0	$0	$0	$3,547	$2,766	$3,186	$3,780	$3,997	$3,355	$3,409	$3,602	$3,361	$3,177	$3,008	$3,070	$0	$0	$1,775		$5,644	$42,033	0.551	7	
4/18/2011	$41.67	$1,599	$2,042	$583	$549	$383	$384	$0	$609	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,616	$1,616	$6,149		0.551	1	
4/19/2011	$41.67	$0	$2,283	$1,331	$360	$387	$0	$0	$1,166	$0	$0	$0	$0	$0	$0	$0	$1,019	$1,019	$1,279	$1,279	$0	$0	$0	$0	$1,477	$6,073	$5,528		0.551	2	
4/20/2011	$41.67	$1,044	$1,906	$1,662	$450	$664	$427	$455	$635	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,054	$0	$0	$0	$1,054	$7,243		0.551	3	
4/21/2011	$41.67	$1,599	$1,733	$1,016	$491	$388	$384	$394	$0	$0	$0	$0	$0	$1,752	$0	$0	$0	$1,019	$0	$0	$0	$0	$0	$0	$781	$3,552	$6,005		0.551	4	
4/22/2011	$41.67	$2,421	$2,007	$896	$383	$387	$1,108	$395	$623	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$8,219		0.551	5	
4/23/2011	$41.67	$3,293	$2,549	$1,756	$1,050	$707	$403	$458	$1,566	$2,340	$1,920	$0	$1,080	$0	$1,172	$2,601	$3,293	$4,125	$3,997	$3,611	$3,605	$3,251	$1,433	$3,278	$2,307		$11,783	$38,013	0.551	6	
4/24/2011	$41.67	$5,298	$3,067	$2,095	$1,199	$917	$779	$852	$1,665	$3,329	$4,702	$4,872	$5,081	$5,628	$5,384	$6,189	$5,581	$5,770	$5,672	$5,583	$4,624	$4,861	$4,915	$5,328	$4,491		$15,873	$82,013	0.551	7	
4/25/2011	$41.67	$1,005	$3,162	$2,116	$1,338	$983	$1,109	$1,454	$2,276	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,341	$1,005	$2,345	$13,442		0.550	1	
4/26/2011	$41.67	$1,005	$1,746	$1,409	$896	$568	$468	$0	$628	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,005	$1,005	$6,718		0.550	2	
4/27/2011	$41.67	$1,192	$1,939	$1,549	$575	$385	$386	$394	$1,553	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,005	$1,005	$7,973		0.550	3	
4/28/2011	$41.67	$1,005	$2,034	$1,885	$944	$552	$388	$0	$2,013	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,051	$0	$1,051	$8,819		0.550	4	
4/29/2011	$41.67	$0	$2,395	$1,741	$1,414	$893	$530	$401	$1,884	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,289	$1,289	$9,258		0.550	5	
4/30/2011	$41.67	$3,080	$2,546	$1,281	$1,127	$1,103	$1,029	$1,049	$2,119	$2,841	$3,653	$0	$0	$0	$0	$0	$1,882	$0	$1,169	$0	$0	$0	$0	$0	$0		$13,334	$9,544	0.550	6	
5/1/2011	$41.67	$4,577	$2,536	$2,307	$1,224	$1,296	$1,253	$1,238	$1,954	$2,236	$4,324	$4,237	$4,297	$4,924	$5,429	$5,366	$5,493	$5,122	$5,032	$4,702	$4,691	$4,492	$3,513	$1,734	$1,497		$16,385	$67,090	0.550	7	
5/2/2011	$41.67	$0	$725	$1,434	$0	$621	$467	$712	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$2,137	$2,137	$3,959		0.550	1	
5/3/2011	$41.67	$1,067	$0	$916	$0	$0	$334	$0	$864	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,067	$1,067	$3,181		0.549	2	
5/4/2011	$41.67	$910	$0	$842	$600	$316	$522	$0	$676	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,387	$1,387	$3,867		0.549	3	
5/5/2011	$41.67	$0	$0	$524	$344	$455	$421	$318	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$2,063		0.549	4	
5/6/2011	$41.67	$0	$1,405	$555	$330	$374	$620	$311	$635	$3,157	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$3,157	$4,230		0.549	5	
5/7/2011	$41.67	$2,029	$1,376	$561	$365	$301	$367	$379	$570	$802	$2,299	$0	$0	$0	$0	$1,965	$0	$0	$0	$1,378	$1,851	$0	$1,698	$1,690	$1,279		$5,947	$12,962	0.549	6	
5/8/2011	$41.67	$2,358	$1,003	$949	$474	$589	$653	$392	$819	$1,036	$1,674	$854	$0	$1,661	$0	$1,843	$1,730	$1,213	$0	$1,026	$1,142	$0	$0	$0	$0		$7,238	$12,178	0.549	7	
5/9/2011	$41.67	$1,666	$1,148	$762	$478	$561	$0	$524	$955	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$6,094		0.549	1	
5/10/2011	$41.67	$1,197	$1,582	$814	$591	$581	$581	$606	$938	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,151	$1,151	$6,890		0.549	2	
5/11/2011	$41.67	$1,019	$1,044	$893	$571	$374	$569	$441	$645	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,197	$0	$1,197	$5,556		0.548	3	
5/12/2011	$41.67	$0	$1,183	$850	$766	$438	$579	$757	$928	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,148	$1,148	$5,501		0.548	4	
5/13/2011	$41.67	$1,666	$1,030	$943	$420	$491	$0	$664	$895	$902	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$979	$1,880	$6,109		0.548	5	
5/14/2011	$41.67	$1,881	$960	$864	$463	$814	$605	$599	$907	$1,245	$996	$0	$0	$1,018	$1,330	$1,497	$1,832	$888	$0	$888	$0	$1,489	$2,190	$1,579			$7,093	$14,952	0.548	6	
5/15/2011	$41.67	$1,547	$1,194	$0	$650	$477	$359	$573	$1,287	$1,330	$1,892	$0	$0	$1,243	$1,163	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$6,087	$5,629	0.548	7	
5/16/2011	$41.67	$1,501	$1,187	$810	$590	$558	$558	$606	$934	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$6,743		0.548	1	
5/17/2011	$41.67	$1,022	$1,676	$711	$583	$457	$732	$605	$943	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,323	$1,323	$6,729		0.548	2	
5/18/2011	$41.67	$2,003	$1,219	$915	$632	$410	$495	$593	$1,020	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,019	$1,019	$7,287		0.548	3	
5/19/2011	$41.67	$1,516	$1,196	$876	$583	$569	$588	$599	$707	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$6,634		0.547	4	
5/20/2011	$41.67	$1,194	$1,179	$464	$581	$0	$577	$601	$1,002	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$5,598		0.547	5	
5/21/2011	$41.67	$0	$1,187	$1,951	$571	$328	$577	$652	$886	$1,213	$1,563	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,611	$0	$0	$6,151	$4,386	0.547	6	
5/22/2011	$41.67	$1,499	$1,191	$2,263	$576	$571	$568	$784	$891	$1,198	$1,361	$1,547	$0	$880	$0	$0	$0	$941	$0	$0	$0	$0	$0	$1,841	$1,577		$8,343	$9,346	0.547	7	
5/23/2011	$41.67	$0	$1,187	$923	$640	$376	$639	$725	$472	$1,458	$892	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$2,350	$4,963		0.547	1	
5/24/2011	$41.67	$895	$980	$0	$386	$457	$341	$0	$689	$1,771	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$755	$2,526	$3,747		0.547	2	
5/25/2011	$41.67	$1,739	$1,172	$668	$452	$738	$531	$0	$1,114	$1,194	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,600	$0	$0	$0	$1,603	$999	$5,396	$6,413		0.547	3	
5/26/2011	$41.67	$1,592	$821	$546	$467	$470	$339	$601	$923	$1,826	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,154	$0	$2,980	$5,759		0.547	4	
5/27/2011	$41.67	$0	$980	$645	$804	$763	$547	$447	$701	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$990	$0	$0	$0	$990	$4,887		0.547	5	
5/28/2011	$41.67	$0	$1,205	$758	$452	$362	$565	$421	$562	$875	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,068	$1,637	$2,061	$2,037		$4,327	$7,677	0.546	6	
5/29/2011	$41.67	$1,544	$958	$737	$401	$573	$490	$593	$870	$954	$1,476	$2,606	$1,550	$0	$0	$0	$999	$0	$0	$0	$0	$0	$0	$0	$764		$6,167	$8,349	0.546	7	

																															8.16%
	Winter Liquidity	250	200	150	100	100	100	200	250	288	288	288	288	250	250	250	250	250	250	288	288	288	288	288	250				Savings		1/1/2004
	Summer Liquidit	250	200	150	100	100	100	100	150	200	250	250	288	288	288	288	288	288	288	288	288	288	288	288	250						
	Energy Cost	23	24	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22		**5/16**	**7/8**	**2/16**	DF	
5/30/2011	**$41.67**	$2,325	$635	$901	$442	$484	$549	$531	$943	$0	$0	**$0**	$0	$0	$0	$0	$0	$0	**$0**	$0	$3,259	$0	$1,007	$1,470	$1,136		$6,873	$6,811		0.546	1
5/31/2011	$41.67	$1,164	$1,286	$734	$520	$557	$622	$412	$1,119	$1,159	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$1,159	$6,414		0.546	2
6/1/2011	$41.67	$883	$943	$0	$0	$0	$311	$0	$736	$925	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$925	$2,873		0.546	3
6/2/2011	$41.67	$997	$1,019	$573	$356	$0	$0	$316	$0	$1,067	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,863		$2,930	$3,262		0.546	4
6/3/2011	$41.67	$1,277	$0	$576	$587	$542	$508	$0	$779	$1,456	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$1,456	$4,370		0.546	5
6/4/2011	$41.67	$1,265	$982	$503	$427	$337	$332	$325	$0	$0	$1,441	$0	$0	$0	$0	$0	$1,941	$1,760	$0	$0	$0	$0	$0	$0	$1,477			$4,170	$6,619	0.546	6
6/5/2011	$41.67	$1,290	$772	$506	$356	$379	$0	$396	$578	$0	$0	$0	$0	$1,477	$1,313	$0	$1,743	$1,701	$0	$0	$0	$0	$0	$1,030	$1,310			$4,278	$8,573	0.545	7
6/6/2011	$41.67	$957	$1,196	$632	$0	$0	$0	$325	$695	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0	$3,805		0.545	1
6/7/2011	$41.67	$0	$1,027	$0	$322	$339	$341	$426	$0	$658	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$2,141	$1,859		$4,658	$2,455		0.545	2
6/8/2011	$41.67	$980	$1,415	$0	$539	$359	$313	$360	$723	$1,016	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$1,016	$4,689		0.545	3
6/9/2011	$41.67	$1,726	$0	$673	$436	$414	$367	$344	$757	$1,319	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$1,319	$4,716		0.545	4
6/10/2011	$41.67	$0	$631	$0	$0	$0	$0	$0	$748	$700	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$700	$1,379		0.545	5
6/11/2011	$41.67	$0	$0	$917	$379	$379	$0	$533	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,208			$2,208	$1,208	0.545	6
6/12/2011	$41.67	$0	$789	$0	$0	$0	$0	$0	$490	$0	$1,226	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0			$1,279	$1,226	0.545	7
6/13/2011	$41.67	$0	$0	$0	$0	$501	$330	$0	$972	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0	$1,803		0.544	1
6/14/2011	$41.67	$0	$1,173	$823	$390	$0	$404	$322	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$2,419	$0		$2,419	$3,112		0.544	2
6/15/2011	$41.67	$0	$1,022	$859	$666	$436	$423	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0	$3,405		0.544	3
6/16/2011	$41.67	$0	$1,035	$759	$0	$485	$334	$566	$954	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0	$4,133		0.544	4
6/17/2011	$41.67	$0	$0	$750	$339	$536	$409	$402	$914	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$822		$822	$3,350		0.544	5
6/18/2011	$41.67	$0	$699	$762	$500		$583	$555	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0			$3,483	$0	0.544	6
6/19/2011	$41.67	$2,337	$0	$763	$449	$0	$349	$608	$589	$761	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0			$5,095	$761	0.544	7
6/20/2011	$41.67	$1,711	$1,010	$0	$331	$389	$572	$485	$970	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$860		$860	$5,469		0.544	1
6/21/2011	$41.67	$0	$1,013	$742	$514	$493	$491	$507	$762	$628	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$628	$4,523		0.543	2
6/22/2011	$41.67	$1,719	$1,276	$662	$475	$494	$492	$505	$772	$1,014	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$1,014	$6,395		0.543	3
6/23/2011	$41.67	$1,036	$1,021	$754	$501	$492	$490	$507	$719	$1,066	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$848		$1,914	$5,520		0.543	4
6/24/2011	$41.67	$878	$916	$746	$432	$491	$487	$519	$0	$908	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$908	$4,469		0.543	5
6/25/2011	$41.67	$1,835	$1,025	$0	$386	$533	$501	$515	$677	$1,322	$1,299	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$970			$5,472	$3,592	0.543	6
6/26/2011	$41.67	$1,592	$1,267	$0	$352	$418	$0	$511	$656	$1,032	$1,306	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0			$4,796	$2,337	0.543	7
6/27/2011	$41.67	$0	$1,028	$1,459	$468	$504	$505	$645	$1,128	$1,026	$1,513	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$2,539	$5,738		0.543	1
6/28/2011	$41.67	$0	$1,794	$743	$504	$669	$451	$0	$534	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0	$4,696		0.543	2
6/29/2011	$41.67	$1,658	$970	$774	$408	$501	$499	$512	$773	$1,043	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$1,043	$6,097		0.542	3
6/30/2011	$41.67	$0	$686	$768	$506	$504	$448	$517	$786	$1,061	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$1,061	$4,213		0.542	4
7/1/2011	$41.67	$0	$1,094	$696	$520	$0	$533	$432	$1,143	$798	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$796	$4,418		0.542	5
7/2/2011	$41.67	$0	$1,075	$799	$0	$0	$0	$0	$693	$768	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0			$2,567	$768	0.542	6
7/3/2011	$41.67	$0	$1,064	$800	$588	$620	$504	$346	$780	$797	$1,478	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,930	$0			$4,703	$4,205	0.542	7
7/4/2011	$41.67	$0	$1,224	$803	$0	$0	$0	$0	$572	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0	$2,598		0.542	1
7/5/2011	$41.67	$0	$1,075	$791	$562	$516	$517	$534	$606	$1,097	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$1,097	$4,601		0.542	2
7/6/2011	$41.67	$0	$1,002	$932	$322	$365	$0	$702	$606	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0	$3,927		0.542	3
7/7/2011	$41.67	$0	$1,070	$842	$0	$486	$397	$372	$705	$819	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$819	$3,873		0.542	4
7/8/2011	$41.67	$0	$1,076	$1,192	$1,130	$0	$397	$528	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0	$4,324		0.541	5
7/9/2011	$41.67	$0	$985	$801	$721	$481		$535	$808	$987	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0			$4,666	$987	0.541	6
7/10/2011	$41.67	$0	$0	$983	$0	$0	$0	$326	$1,018	$691	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0			$2,327	$691	0.541	7
7/11/2011	$41.67	$0	$0	$643	$0	$432	$423	$516	$823	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0	$2,836		0.541	1
7/12/2011	$41.67	$0	$0	$0	$491	$0	$0	$301	$0	$685	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		**$685**	**$792**		0.541	2
7/13/2011	$41.67	$0	$0	$543	$333	$355	$387	$470	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		**$0**	**$2,088**		0.541	3
7/14/2011	$41.67	$0	$776	$580	$0	$452	$0	$479	$689	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0	$2,976		0.541	4
7/15/2011	$41.67	$0	$778	$0	$533	$0	$617	$365	$631	$602	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$602	$2,925		0.541	5
7/16/2011	$41.67	$0	$985	$767	$671	$636	$558	$534	$800	$985	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0			$4,951	$985	0.540	6
7/17/2011	$41.67	$0	$985	$0	$488	$0	$423	$541	$518	$1,421	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0			$2,956	$1,421	0.540	7
7/18/2011	$41.67	$0	$789	$541	$540	$453	$324	$645	$0	$610	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$610	$3,291		0.540	1
7/19/2011	$41.67	$0	$778	$798	$621	$555	$572	$477	$1,103	$768	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		**$768**	**$4,904**		0.540	2
7/20/2011	$41.67	$0	$0	$794	$882	$634	$736	$513	$766	$612	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$612	$4,326		0.540	3

	Winter Liquidity	250	200	150	100	100	100	200	250	288	288	288	288	250	250	250	250	250	250	288	288	288	288	288	250				8.16%			
	Summer Liquidit	250	200	150	100	100	100	100	150	200	250	250	288	288	288	288	288	288	288	288	288	288	288	288	250			Savings		1/1/2004		
	Energy Cost	23	24	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	5/16	7/8	2/16	DF			
7/21/2011	$41.67	$0	$898	$806	$536	$529	$0	$540	$0	$1,543	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,543	$3,309		0.540	4		
7/22/2011	$41.67	$0	$878	$798	$529	$546	$446	$367	$562	$608	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$608	$4,126		0.540	5		
7/23/2011	$41.67	$0	$628	$809	$530	$643	$528	$541	$815	$1,076	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$4,494	$1,076	0.540	6		
7/24/2011	$41.67	$0	$1,100	$802	$0	$631	$563	$477	$808	$1,081	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$4,381	$1,081	0.539	7		
7/25/2011	$41.67	$0	$0	$0	$483	$0	$0	$631	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,114		0.539	1		
7/26/2011	$41.67	$0	$1,090	$724	$397	$0	$335	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$2,546		0.539	2		
7/27/2011	$41.67	$0	$0	$543	$0	$0	$0	$0	$594	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,137		0.539	3		
7/28/2011	$41.67	$0	$1,061	$514	$0	$0	$620	$410	$482	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$3,086		0.539	4		
7/29/2011	$41.67	$0	$1,023	$785	$560	$518	$0	$639	$1,010	$805	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$805	$4,535		0.539	5		
7/30/2011	$41.67	$0	$1,119	$897	$554	$569	$518	$537	$801	$1,082	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$4,994	$1,082	0.539	6		
7/31/2011	$41.67	$0	$1,074	$712	$342	$453	$0	$338	$932	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$3,863	$0	0.539	7		
8/1/2011	$41.67	$1,441	$792	$0	$0	$0	$344	$447	$0	$814	$1,698	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$2,512	$3,024		0.538	1		
8/2/2011	$41.67	$0	$801	$534	$506	$0	$644	$427	$0	$805	$754	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,560	$2,912		0.538	2		
8/3/2011	$41.67	$0	$796	$0	$0	$0	$0	$446	$0	$814	$1,698	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$2,512	$1,242		0.538	3		
8/4/2011	$41.67	$1,408	$795	$577	$0	$0	$0	$0	$0	$997	$1,698	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$927	$3,622	$2,780		0.538	4		
8/5/2011	$41.67	$897	$795	$0	$0	$0	$409	$0	$0	$816	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,296	$2,112	$2,101		0.538	5		
8/6/2011	$41.67	$1,000	$1,125	$499	$0	$0	$0	$373	$683	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$3,679	$0	0.538	6		
8/7/2011	$41.67	$0	$795	$0	$336	$0	$337	$375	$598	$800	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$2,442	$800	0.538	7		
8/8/2011	$41.67	$0	$798	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$798		0.538	1		
8/9/2011	$41.67	$1,328	$798	$589	$391	$390	$373	$0	$0	$1,362	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,362	$3,867		0.538	2		
8/10/2011	$41.67	$0	$0	$789	$499	$563	$570	$347	$986	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$3,753		0.537	3		
8/11/2011	$41.67	$0	$803	$532	$465	$390	$0	$0	$0	$1,080	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,080	$2,191		0.537	4		
8/12/2011	$41.67	$0	$0	$0	$392	$497	$399	$322	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,610		0.537	5		
8/13/2011	$41.67	$0	$0	$0	$0	$498	$317	$0	$1,587	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$2,401	$0	0.537	6		
8/14/2011	$41.67	$1,484	$0	$0	$383	$304	$0	$417	$693	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$3,280	$0	0.537	7		
8/15/2011	$41.67	$0	$798	$701	$318	$508	$423	$401	$528	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$3,677		0.537	1		
8/16/2011	$41.67	$0	$792	$588	$392	$391	$389	$0	$494	$812	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$812	$3,048		0.537	2		
8/17/2011	$41.67	$855	$797	$591	$401	$390	$703	$398	$742	$699	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$699	$4,877		0.537	3		
8/18/2011	$41.67	$761	$791	$588	$390	$579	$390	$397	$579	$815	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$815	$4,476		0.536	4		
8/19/2011	$41.67	$0	$847	$881	$392	$391	$307	$736	$1,017	$815	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$2,179	$1,509	$4,503	$4,571		0.536	5		
8/20/2011	$41.67	$992	$794	$594	$393	$422	$553	$302	$470	$800	$1,007	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,000		$4,520	$2,807	0.536	6		
8/21/2011	$41.67	$988	$0	$594	$0	$508	$479	$449	$0	$0	$995	$758	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,644	$0		$3,018	$3,397	0.536	7		
8/22/2011	$41.67	$2,130	$0	$598	$314	$0	$0	$0	$838	$1,202	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,202	$3,880		0.536	1		
8/23/2011	$41.67	$0	$1,301	$748	$480	$388	$387	$396	$0	$690	$1,720	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$825	$3,235	$3,701		0.536	2		
8/24/2011	$41.67	$0	$791	$848	$345	$329	$543	$396	$600	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$3,852		0.536	3		
8/25/2011	$41.67	$0	$0	$0	$332	$393	$427	$376	$487	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$2,015		0.536	4		
8/26/2011	$41.67	$0	$798	$659	$319	$361	$389	$396	$0	$1,407	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,407	$2,922		0.535	5		
8/27/2011	$41.67	$1,014	$797	$514	$0	$0	$0	$0	$0	$0	$1,022	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$812		$2,326	$1,834	0.535	6		
8/28/2011	$41.67	$2,522	$904	$0	$582	$0	$0	$0	$0	$1,106	$1,254	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$913		$4,007	$3,273	0.535	7		
8/29/2011	$41.67	$0	$1,250	$612	$896	$464	$0	$401	$602	$809	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$809	$4,224		0.535	1		
8/30/2011	$41.67	$0	$0	$739	$468	$0	$423	$0	$0	$651	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$651	$1,629		0.535	2		
8/31/2011	$41.67	$0	$0	$0	$350	$0	$352	$0	$0	$828	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$828	$702		0.535	3		
9/1/2011	$41.67	$0	$1,026	$953	$747	$508	$343	$572	$620	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$4,769		0.535	4		
9/2/2011	$41.67	$1,537	$1,295	$1,054	$752	$558	$709	$523	$900	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$2,367	$2,367	$7,329		0.535	5		
9/3/2011	$41.67	$0	$1,294	$1,163	$675	$585	$690	$447	$576	$978	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$5,429	$978	0.535	6		
9/4/2011	$41.67	$1,250	$1,301	$979	$389	$434	$638	$660	$564	$847	$0	$1,092	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$873		$6,214	$2,811	0.534	7		
9/5/2011	$41.67	$2,766	$1,301	$462	$415	$417	$456	$448	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$6,265		0.534	1		
9/6/2011	$41.67	$0	$791	$867	$420	$404	$0	$459	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$2,941		0.534	2		
9/7/2011	$41.67	$1,050	$791	$1,167	$361	$613	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$3,982		0.534	3		
9/8/2011	$41.67	$1,050	$1,301	$678	$432	$427	$436	$492	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$4,817		0.534	4		
9/9/2011	$41.67	$1,578	$1,295	$883	$370	**$425**	$387	$648	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$2,505	$1,625	$4,130	$5,588		0.534	5		
9/10/2011	$41.67	$1,695	$1,290	$1,084	$586	$0	$0	$446	$650	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,901		$5,752	$1,901	0.534	6		

	Winter Liquidity	250	200	150	100	100	100	200	250	288	288	288	288	250	250	250	250	250	250	288	288	288	288	288	250								8.16%
	Summer Liquidit	250	200	150	100	100	100	100	150	200	250	250	288	288	288	288	288	288	288	288	288	288	288	288	250			Savings					1/1/2004
	Energy Cost	**23**	**24**	**1**	**2**	**3**	**4**	**5**	**6**	**7**	**8**	**9**	**10**	**11**	**12**	**13**	**14**	**15**	**16**	**17**	**18**	**19**	**20**	**21**	**22**	**5/16**		**7/8**		**2/16**		**DF**	
9/11/2011	$41.67	$0	$1,298	$987	$646	$597	$488	$617	$709	$732	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,618			$5,342		$2,351		0.534	7
9/12/2011	$41.67	$1,562	$751	$1,922	$447	$510	$327	$512	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,106	$1,106	$873	$0	$3,086	$6,031				0.533	1
9/13/2011	$41.67	$877	$1,407	$796	$410	$308	$304	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$4,102					0.533	2
9/14/2011	$41.67	$758	$1,128	$588	$359	$374	$588	$375	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$4,169					0.533	3
9/15/2011	$41.67	$0	$1,302	$655	$0	$316	$0	$0	$533	$1,034	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$778	$1,812		$2,806				0.533	4
9/16/2011	$41.67	$0	$663	$726	$359	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$2,054	$0	$2,054		$1,748				0.533	5
9/17/2011	$41.67	$1,680	$1,340	$1,124	$873	$506	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,588	$0	$0	$2,281	$1,562			$5,522		$5,431		0.533	6
9/18/2011	$41.67	$0	$2,177	$1,013	$0	$305	$0	$0	$826	$1,116	$0	$0	$0	$0	$0	$0	$1,604	$0	$1,666	$1,960	$1,711	$0	$1,791	$0	$1,234			$4,321		$11,082		0.533	7
9/19/2011	$41.67	$1,508	$1,044	$473	$0	$0	$463	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$2,447	$0	$2,447	$3,487				0.533	1
9/20/2011	$41.67	$0	$816	$0	$0	$360	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,345	$0	$0	$2,477	$0	$1,073	$0	$0	$4,894	$1,176				0.533	2
9/21/2011	$41.67	$899	$0	$0	$0	$422	$489	$451	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,737	$1,389	$1,973	$2,477	$1,832	$0	$0	$0	$9,409	$2,261				0.532	3
9/22/2011	$41.67	$0	$885	$0	$389	$1,021	$345	$333	$0	$0	$0	$0	$0	$0	$0	$2,152	$0	$0	$0	$0	$0	$0	$1,302	$0	$0	$0	$3,455	$2,971				0.532	4
9/23/2011	$41.67	$0	$1,564	$645	$415	$349	$330	$634	$882	$778	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,709	$1,073	$0	$0	$3,559	$4,820				0.532	5
9/24/2011	$41.67	$1,719	$1,073	$660	$361	$432	$423	$585	$661	$1,156	$0	$0	$0	$0	$0	$0	$1,718	$1,682	$1,989	$0	$0	$0	$0	$1,271	$1,727			$5,913		$9,543		0.532	6
9/25/2011	$41.67	$1,068	$989	$649	$349	$438	$402	$0	$692	$1,177	$1,349	$904	$1,052	$2,299	$2,642	$2,075	$1,890	$2,075	$891	$0	$0	$0	$0	$1,099	$1,737			$4,585		$19,191		0.532	7
9/26/2011	$41.67	$0	$2,080	$0	$0	$364	$1,370	$314	$0	$0	$0	$0	$0	$1,488	$0	$1,499	$1,667	$1,810	$0	$0	$0	$0	$0	$0	$1,542	$8,005		$4,128				0.532	1
9/27/2011	$41.67	$0	$1,627	$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$1,578**	$1,578		$1,627				0.532	2
9/28/2011	$41.67	$1,281	$1,277	$979	**$456**	**$701**	**$411**	**$504**	**$1,272**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	$0		$6,881				0.532	3
9/29/2011	$41.67	$1,992	$1,626	$729	$670	$608	$629	$440	$1,022	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$2,060	$2,060	$7,715				0.531	4
9/30/2011	$41.67	$1,447	$1,114	$667	$540	$818	$666	$520	$1,035	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$2,245	$2,245		$6,805				0.531	5
10/1/2011	$41.67	$2,223	$1,458	$1,007	$827	$790	$782	$1,028	$1,520	$1,892	$0	$1,471	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,083	$0	$3,095	$2,656		$9,636		$10,196		0.531	6
10/2/2011	$41.67	$0	$1,641	$1,142	$780	$952	$1,023	$1,105	$1,232	$1,605	$2,957	$1,917	$960	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,628		$7,884		$9,067		0.531	7
10/3/2011	$41.67	$2,060	$1,436	$1,703	$1,277	$1,121	$678	$1,090	$1,910	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,020	$0	$1,020	$11,275				0.531	1
10/4/2011	$41.67	$1,062	$2,171	$2,154	$1,301	$741	$732	$761	$2,046	$2,012	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,649	$3,661	$10,968				0.531	2
10/5/2011	$41.67	$921	$1,770	$1,915	$1,297	$639	$667	$1,009	$2,070	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$876	$782	$1,658	$10,289				0.531	3
10/6/2011	$41.67	$0	$1,815	$1,915	$1,406	$1,198	$741	$804	$2,146	$1,335	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$782	$2,117	$10,026				0.531	4
10/7/2011	$41.67	$0	$2,563	$2,533	$1,393	$1,317	$803	$676	$1,855	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$11,142				0.530	5
10/8/2011	$41.67	$4,149	$2,790	$1,987	$1,277	$1,348	$650	$854	$2,033	$3,398	$4,067	$1,324	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$2,125	$0	$1,018	$2,419		$15,089		$14,350		0.530	6
10/9/2011	$41.67	$5,293	$2,891	$2,062	$1,417	$1,434	$1,130	$996	$2,207	$2,969	$5,222	$4,719	$4,383	$1,562	$918	$0	$1,904	$0	$1,620	$0	$0	$0	$0	$2,325	$0			$17,432		$25,622		0.530	7
10/10/2011	$41.67	$2,428	$2,676	$2,014	$1,543	$780	$729	$803	$2,355	$1,484	$0	$0	$0	$0	$0	$0	$0	$1,343	$0	$0	$0	$1,938	$0	$0	$1,208	$5,973		$13,328				0.530	1
10/11/2011	$41.67	$3,720	$3,158	$2,350	$1,333	$934	$830	$887	$2,126	$1,797	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,914	$0	$3,711	$15,338				0.530	2
10/12/2011	$41.67	$4,323	$2,864	$2,169	$1,380	$901	$734	$820	$2,269	$1,238	$0	$958	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$2,791	$4,987		$15,461				0.530	3
10/13/2011	$41.67	$4,172	$3,605	$2,469	$1,457	$920	$759	$900	$2,576	$1,285	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,104	$0	$0	$0	$2,722	$5,111		$16,859			0.530	4
10/14/2011	$41.67	$4,019	$2,927	$2,702	$764	$884	$732	$798	$2,551	$1,283	$0	$0	$0	$0	$0	$0	$0	$0	$0	$3,000	$1,618	$2,430	$2,430	$1,843	$2,303	$14,906		$15,378				0.530	5
10/15/2011	$41.67	$3,947	$3,627	$2,408	$1,621	$906	$936	$836	$1,227	$3,578	$4,828	$1,919	$0	$3,606	$0	$5,129	$5,994	$5,859	$5,251	$5,458	$5,437	$4,206	$0	$3,137	$4,023			$15,507		$58,426		0.530	6
10/16/2011	$41.67	$1,600	$1,407	$1,414	$515	$729	$707	$946	$1,125	$1,155	$1,567	$5,052	$5,458	$5,974	$5,974	$5,708	$5,796	$6,329	$6,097	$5,823	$5,562	$4,346	$0	$3,429	$4,373			$8,443		$72,642		0.529	7
10/17/2011	$41.67	$3,873	$1,770	$971	$613	$716	$524	$546	$1,287	$0	$0	$0	$0	$960	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$960	$10,300					0.529	1
10/18/2011	$41.67	$2,602	$2,741	$1,138	$559	$574	$475	$475	$2,183	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$2,259	$0	$0	$2,484	$0	$4,743	$10,746				0.529	2
10/19/2011	$41.67	$2,602	$2,618	$1,342	$706	$724	$721	$749	$1,745	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,694	$0	$0	$0	$0	$0	$2,163	$3,857	$11,207				0.529	3
10/20/2011	$41.67	$2,602	$2,894	$1,302	$470	$626	$674	$729	$1,465	$925	$0	$0	$0	$0	$0	$0	$0	$0	$1,438	$0	$0	$1,221	$0	$0	$0	$2,163	$5,748	$10,763				0.529	4
10/21/2011	$41.67	$0	$2,869	$1,526	$714	$758	$739	$809	$1,501	$0	$0	$0	$0	$0	$0	$0	$0	$0	$2,231	$871	$0	$0	$0	$1,077	$2,169	$2,163	$8,511	$8,916				0.529	5
10/22/2011	$41.67	$4,970	$3,080	$2,169	$1,387	$1,278	$1,291	$947	$2,119	$3,541	$4,041	$0	$0	$0	$2,541	$0	$1,769	$1,748	$3,392	$1,669	$0	$2,002	$1,455	$1,257	$4,150			$17,240		$27,566		0.529	6
10/23/2011	$41.67	$5,472	$3,337	$1,950	$1,298	$1,414	$1,273	$1,288	$1,900	$3,305	$5,222	$4,808	$2,411	$0	$3,192	$1,239	$3,478	$5,376	$4,855	$2,218	$0	$0	$2,711	$0	$4,679			$17,933		$43,495		0.529	7
10/24/2011	$41.67	$2,406	$2,915	$2,247	$1,478	$1,523	$1,382	$1,648	$2,636	$0	$0	$0	$0	$0	$0	$0	$0	$2,940	$0	$0	$0	$0	$0	$1,297	$0	$4,237	$16,235					0.528	1
10/25/2011	$41.67	$2,406	$1,642	$2,259	$1,568	$925	$926	$1,082	$1,378	$0	$0	$0	$0	$0	$1,680	$0	$1,379	$1,001	$0	$1,482	$0	$0	$2,435	$0	$1,348	$9,325	$12,186					0.528	2
10/26/2011	$41.67	$2,406	$2,551	$1,094	$754	$732	$717	$700	$1,481	$0	$0	$0	$0	$0	$0	$0	$1,474	$3,057	$3,590	$1,088	$0	$0	$0	$0	$2,175	$11,384	$10,435					0.528	3
10/27/2011	$41.67	$2,409	$2,562	$1,107	$745	$730	$643	$810	$1,182	$1,792	$0	$0	$0	$0	$0	$0	$0	$0	$1,626	$3,006	$0	$0	$2,055	$0	$1,680	$3,034	$13,192	$10,187				0.528	4
10/28/2011	$41.67	$3,788	$3,234	$945	$1,472	$694	$846	$1,201	$2,851	$0	$0	$0	$0	$0	$1,616	$2,348	$0	$0	$0	$2,256	$0	$979	$1,713	$1,895	$0	$10,808	$15,031					0.528	5
10/29/2011	$41.67	$5,454	$3,185	$2,103	$1,546	$1,524	$1,356	$1,775	$2,774	$3,472	$5,042	$4,754	$0	$3,462	$0	$0	$4,906	$5,844	$5,476	$4,874	$2,241	$0	$2,464	$4,535	$5,480			$19,716		$52,552		0.528	6
10/30/2011	$41.67	$4,744	$1,409	$2,349	$1,517	$1,732	$1,729	$1,573	$2,696	$3,711	$5,042	$4,754	$6,020	$6,244	$6,441	$5,693	$4,994	$6,458	$5,476	$5,476	$2,120	$1,241	$0	$2,943	$4,027			$17,750		$70,641		0.528	7
10/31/2011	$41.67	$0	$1,352	$1,209	$540	$616	$551	$615	$1,208	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,167	$0	$1,167	$6,292					0.528	1
11/1/2011	$41.67	$0	$1,244	$887	$348	$505	$649	$1,148	$1,927	$0	$0	$0	$0	$0	$2,505	$0	$0	$2,266	$1,680	$0	$0	$0	$0	$0	$0	$6,451	$6,707					0.528	2

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																															8.16%
	Winter Liquidity	250	200	150	100	100	100	200	250	288	288	288	288	250	250	250	250	250	250	288	288	288	288	288	250		Savings		1/1/2004	
	Summer Liquidit	250	200	150	100	100	100	100	150	200	250	250	288	288	288	288	288	288	288	288	288	288	288	288	250	5/16	7/8	2/16	DF	
	Energy Cost	23	24	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22		$4,452	$958	0.521	6
12/24/2011	$41.67	$0	$0	$757	$318	$559	$557	$1,077	$1,185	$958	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$966	$0	0.521	7
12/25/2011	$41.67	$0	$0	$966	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$2,046		0.521	1
12/26/2011	$41.67	$0	$1,037	$0	$447	$562	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$3,588		0.521	2
12/27/2011	$41.67	$0	$654	$1,440	$475	$607	$412	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,860	$2,343		0.521	3
12/28/2011	$41.67	$0	$0	$715	$563	$421	$644	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,860	$0	$0	$0	$0	$0	$0	$0	$38,055	$18,611		0.521	4
12/29/2011	$41.67	$1,357	$2,323	$2,161	$1,820	$1,739	$1,400	$3,543	$4,268	$4,917	$4,029	$0	$1,662	$1,357	$1,357	$3,838	$4,190	$4,549	$4,321	$4,917	$0	$0	$0	$1,563	$1,357	$8,303	$16,366		0.521	5
12/30/2011	$41.67	$1,357	$1,272	$2,221	$1,621	$1,571	$1,399	$3,015	$3,910	$2,349	$0	$0	$0	$0	$0	$1,107	$1,357	$1,357	$0	$0	$0	$0	$1,065	$0	$1,069		$11,018	$0	0.521	6
12/31/2011	$41.67	$0	$0	$809	$1,314	$1,291	$1,460	$3,093	$3,050	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$3,427	$3,490	0.520	7
1/1/2012	$42.47	$0	$0	$1,881	$0	$365	$318	$0	$862	$2,205	$1,284	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$2,823		0.520	1
1/2/2012	$42.47	$1,797	$1,026	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		0.520	2
1/3/2012	$42.47	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$2,667	$1,607		0.520	3
1/4/2012	$42.47	$0	$0	$468	$0	$0	$0	$1,139	$0	$0	$2,667	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$768		0.520	4
1/5/2012	$42.47	$0	$768	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$2,220		0.520	5
1/6/2012	$42.47	$0	$744	$0	$406	$349	$0	$721	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$1,944	$1,183	0.520	6
1/7/2012	$42.47	$0	$0	$0	$0	$365	$0	$722	$857	$1,183	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$1,321	$0	0.520	7
1/8/2012	$42.47	$0	$0	$535	$0	$0	$0	$787	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$857		0.519	1
1/9/2012	$42.47	$0	$857	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$576		0.519	2
1/10/2012	$42.47	$0	$0	$576	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		0.519	3
1/11/2012	$42.47	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,565		0.519	4
1/12/2012	$42.47	$0	$0	$535	$0	$0	$0	$1,030	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		0.519	5
1/13/2012	$42.47	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0	$0	0.519	6
1/14/2012	$42.47	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0	$0	0.519	7
1/15/2012	$42.47	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		0.519	1
1/16/2012	$42.47	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		0.519	2
1/17/2012	$42.47	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,087		0.518	3
1/18/2012	$42.47	$0	$1,087	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		0.518	4
1/19/2012	$42.47	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		0.518	5
1/20/2012	$42.47	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0	$0	0.518	6
1/21/2012	$42.47	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$1,213	$0	0.518	7
1/22/2012	$42.47	$0	$0	$0	$0	$1,213	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,080	$0	$1,004	$0	$0	$0	$0	$0	$0	$2,084	$4,182		0.518	1
1/23/2012	$42.47	$0	$746	$0	$877	$1,111	$741	$707	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,080	$0	$0	$0	$0	$0	$0	$0	$1,080	$2,985		0.518	2
1/24/2012	$42.47	$0	$735	$968	$0	$408	$874	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,080	$0	$0	$0	$0	$0	$0	$0	$5,859		0.518	3
1/25/2012	$42.47	$0	$686	$523	$411	$767	$705	$2,666	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$916	$2,934		0.517	4
1/26/2012	$42.47	$0	$686	$0	$409	$403	$406	$1,029	$0	$0	$0	$0	$0	$0	$0	$0	$0	$916	$0	$0	$0	$0	$0	$0	$0	$0	$3,023		0.517	5
1/27/2012	$42.47	$0	$0	$1,028	$358	$404	$409	$825	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$2,687	$0	0.517	6
1/28/2012	$42.47	$0	$0	$0	$0	$409	$407	$817	$1,054	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$3,031	$1,316	0.517	7
1/29/2012	$42.47	$0	$635	$660	$384	$356	$0	$0	$796	$0	$0	$0	$0	$0	$0	$1,316	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$2,163		0.517	1
1/30/2012	$42.47	$0	$1,342	$0	$471	$350	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		0.517	2
1/31/2012	$42.47	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,354		0.517	3
2/1/2012	$42.47	$1,354	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		0.517	4
2/2/2012	$42.47	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$6,598	$1,354		0.517	5
2/3/2012	$42.47	$1,354	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$2,308	$2,349	$0	$0	$0	$0	$0	$1,942		$11,553	$12,542	0.516	6
2/4/2012	$42.47	$1,185	$1,582	$633	$726	$868	$864	$2,671	$3,025	$0	$0	$0	$0	$0	$0	$0	$0	$924	$2,809	$3,991	$3,439	$0	$0	$0	$1,855	$0	$6,527	$22,328	0.516	7
2/5/2012	$42.47	$3,103	$0	$0	$0	$314	$0	$811	$2,298	$4,122	$5,189	$0	$0	$0	$0	$0	$0	$0	$770	$3,829	$2,677	$1,149	$0	$2,507	$0	$1,610	$11,553		0.516	1
2/6/2012	$42.47	$1,362	$0	$0	$0	$0	$0	$0	$1,722	$0	$0	$0	$0	$0	$1,362	$1,095	$0	$1,362	$0	$997	$0	$0	$0	$0	$1,352	$6,177	$3,083		0.516	2
2/7/2012	$42.47	$2,018	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,372	$1,558	$0	$0	$0	$1,227	$0	$0	$0	$0	$2,149	$1,362	$7,667	$2,018		0.516	3
2/8/2012	$42.47	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$901	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,362	$2,262	$0		0.516	4
2/9/2012	$42.47	$1,362	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,980	$0	$1,069	$0	$868	$0	$0	$0	$0	$1,288	$5,205	$1,362		0.516	5
2/10/2012	$42.47	$2,153	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$950	$1,692	$0	$1,357	$1,756	$1,102	$0	$0	$0	$0	$0	$1,362	$8,219	$2,153		0.516	6
2/11/2012	$42.47	$2,547	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,970	$0	$0	$0	$0	$0	$0	$0	$0	$0		$2,547	$1,970	0.516	7
2/12/2012	$42.47	$1,976	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,535	$0	$0	$1,976	$1,536	0.516	1
2/13/2012	$42.47	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$858	$0	$0	$0	$0	$0	$0	$0	$858	$0		0.515	1

	Winter Liquidity	250	200	150	100	100	100	200	250	288	288	288	288	250	250	250	250	250	250	288	288	288	288	288	250				8.16%
	Summer Liquidit	250	200	150	100	100	100	100	150	200	250	250	288	288	288	288	288	288	288	288	288	288	288	288	250		Savings		1/1/2004
	Energy Cost	**23**	**24**	**1**	**2**	**3**	**4**	**5**	**6**	**7**	**8**	**9**	**10**	**11**	**12**	**13**	**14**	**15**	**16**	**17**	**18**	**19**	**20**	**21**	**22**	5/16	7/8	2/16	DF
2/14/2012	$42.47	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,784	$0	$0	$0	$0	$0	$0	$0	$1,784	$0		0.515 2
2/15/2012	**$42.47**	**$1,298**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$859**	**$0**	**$836**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	$1,683	$1,298		0.515 3
2/16/2012	$42.47	$863	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$863		0.515 4
2/17/2012	$42.47	$0	$0	$0	$0	$0	$0	$0	$832	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$832		0.515 5
2/18/2012	$42.47	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,000	$2,536	$4,043	$4,813	$0	$0	$0	$0		$0	$12,391	0.515 6
2/19/2012	$42.47	$0	$1,787	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$2,848	$2,432	$3,683	$3,555	$1,104	$0	$0	$0	$0		$1,787	$13,622	0.515 7
2/20/2012	$42.47	$0	$0	$0	$0	$0	$0	$0	$0	$1,216	$0	$0	$0	$0	$2,094	$2,094	$2,094	$2,784	$1,405	$1,619	$0	$0	$0	$0	$0	$13,306	$0		0.515 1
2/21/2012	$42.47	$2,094	$773	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$2,094	$2,094	$2,094	$2,094	$2,094	$1,405	$0	$0	$0	$0	$0	$3,452	$15,329	$2,867		0.514 2
2/22/2012	$42.47	$2,094	$0	$0	$0	$0	$0	$0	$1,267	$0	$0	$0	$0	$0	$2,148	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,728	$3,876	$3,361		0.514 3
2/23/2012	$42.47	$3,310	$692	$0	$0	$0	$0	$0	$0	$0	$0	$2,272	$0	$1,385	$0	$3,692	$1,703	$0	$0	$1,091	$912	$0	$0	$0	$2,415	$13,469	$4,002		0.514 4
2/24/2012	$42.47	$3,903	$1,869	$0	$0	$0	$605	$2,113	$0	$0	$877	$2,785	$1,194	$0	$1,352	$0	$1,105	$2,878	$1,320	$0	$2,503	$1,402	$4,314	$1,649	$21,378	$8,490		0.514 5
2/25/2012	$42.47	$2,990	$1,944	$1,175	$0	$0	$0	$0	$0	$1,122	$3,992	$3,994	$3,124	$2,900	$2,727	$3,380	$3,957	$3,760	$5,252	$5,703	$3,499	$0	$0	$0	$1,512		$6,109	$44,924	0.514 6
2/26/2012	$42.47	$0	$0	$0	$0	$0	$0	$0	$0	$0	$2,437	$0	$2,996	$1,366	$2,308	$3,173	$4,923	$4,573	$5,102	$5,236	$4,873	$0	$0	$997	$0		$0	$37,984	0.514 7
2/27/2012	$42.47	$1,049	$0	$0	$0	$0	$0	$0	$1,203	$0	$0	$1,255	$0	$0	$1,352	$0	$0	$0	$2,028	$0	$918	$0	$0	$0	$1,595	$1,242	$8,390	$2,252		0.514 1
2/28/2012	$42.47	$1,049	$944	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,397	$1,049	$0	$0	$0	$2,504	$0	$0	$0	$0	$0	$1,049	$5,999	$1,993		0.514 2
2/29/2012	$42.47	$0	$1,679	$0	$0	$0	$0	$0	$0	$0	$0	$1,457	$0	$0	$0	$1,385	$1,308	$0	$0	$959	$0	$0	$0	$963	$0	$6,063	$1,679		0.514 3
3/1/2012	$42.47	$0	$2,789	$0	$865	$715	$662	$1,585	$4,735	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$11,351		0.513 4
3/2/2012	$42.47	$1,837	$2,629	$2,157	$1,742	$1,002	$781	$2,380	$4,437	$0	$0	$0	$1,043	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,043	$16,965		0.513 5
3/3/2012	$42.47	$4,635	$2,824	$2,360	$1,887	$1,830	$1,015	$3,361	$3,989	$5,748	$4,596	$3,591	$0	$0	$2,295	$0	$3,200	$3,097	$3,745	$3,827	$0	$0	$0	$1,638	$2,132		$21,900	$33,870	0.513 6
3/4/2012	$42.47	$3,905	$2,861	$2,168	$1,474	$1,593	$1,258	$2,883	$4,636	$5,486	$5,054	$4,948	$3,617	$4,125	$4,032	$3,760	$4,375	$4,357	$3,842	$4,432	$3,125	$0	$0	$3,156	$1,212		$20,779	$55,522	0.513 7
3/5/2012	$42.47	$0	$1,699	$2,122	$573	$594	$464	$1,267	$4,167	$1,710	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,710	$10,886		0.513 1
3/6/2012	$42.47	$850	$2,771	$2,537	$809	$788	$693	$1,176	$3,140	$0	$0	$0	$0	$0	$0	$0	$0	$770	$0	$0	$0	$0	$0	$0	$0	$770	$12,763		0.513 2
3/7/2012	$42.47	$0	$1,969	$2,332	$799	$646	$650	$1,422	$4,420	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$850	$850	$12,237		0.513 3
3/8/2012	$42.47	$825	$1,017	$1,982	$711	$539	$501	$1,244	$987	$0	$0	$0	$919	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$919	$7,807		0.513 4
3/9/2012	$42.47	$0	$1,513	$562	$519	$513	$523	$1,095	$800	$1,048	$0	$0	$0	$0	$850	$822	$0	$0	$1,280	$0	$0	$0	$1,649	$0	$0	$5,650	$5,524		0.513 5
3/10/2012	$42.47	$4,087	$3,581	$770	$491	$506	$502	$1,047	$1,322	$1,948	$0	$0	$1,566	$950	$1,617	$0	$3,897	$4,735	$4,175	$4,979	$4,449	$0	$1,696	$2,822	$1,488		$12,306	$34,324	0.512 6
3/11/2012	$42.47	$4,340	$1,842	$1,097	$427	$486	$504	$1,122	$1,717	$1,822	$4,372	$2,883	$1,754	$2,042	$4,027	$3,970	$4,110	$4,585	$4,377	$4,210	$1,175	$0	**$0**	**$1,325**	**$1,124**		$11,534	$41,775	0.512 7
3/12/2012	$42.47	$1,040	$2,143	$955	$0	$338	$585	$1,309	$3,044	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**	**$0**	**$1,153**	$1,153	$9,414		0.512 1
3/13/2012	$42.47	$1,040	$2,656	$1,835	$1,485	$879	$551	$1,453	$1,797	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**	**$0**	**$1,153**	$1,153	$11,695		0.512 2
3/14/2012	$42.47	$1,040	$861	$1,958	$1,083	$456	$326	$616	$1,707	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**	**$0**	**$0**	$0	$8,047		0.512 3
3/15/2012	$42.47	$1,040	$920	$2,060	$1,163	$1,049	$509	$2,778	$1,535	$0	$0	$0	$0	$0	$0	$800	$0	$0	$0	$0	$0	$0	**$0**	**$0**	**$1,153**	$1,954	$11,053		0.512 4
3/16/2012	$42.47	$1,040	$874	$1,806	$541	$1,378	$1,335	$2,883	$1,689	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**	**$0**	**$0**	$0	$11,546		0.512 5
3/17/2012	$42.47	$0	$632	$1,273	$592	$446	$467	$0	$0	$1,739	$0	$0	$0	$0	$0	$0	$0	$772	$1,935	$0	$0	$0	**$0**	**$0**	**$0**		$3,410	$4,446	0.512 6
3/18/2012	$42.47	$1,602	$935	$535	$588	$351	$602	$1,129	$930	$1,826	$0	$0	$0	$830	$0	$1,932	$2,400	$4,084	$3,550	$4,124	$1,374	$0	**$0**	**$0**	**$0**		$6,673	$20,119	0.512 7
3/19/2012	$42.47	$864	$2,303	$903	$522	$519	$519	$1,093	$0	$0	$0	$0	$2,186	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**	**$0**	**$0**	$2,186	$6,723		0.511 1
3/20/2012	$42.47	$864	$2,299	$1,007	$644	$483	$735	$1,969	$3,614	$1,206	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**	**$0**	**$0**	$1,206	$11,614		0.511 2
3/21/2012	$42.47	$864	$1,245	$2,332	$805	$523	$513	$1,338	$2,381	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**	**$0**	**$0**	$0	$10,002		0.511 3
3/22/2012	$42.47	$0	$2,605	$2,527	$1,299	$795	$608	$1,155	$1,264	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**	**$0**	**$0**	$0	$10,253		0.511 4
3/23/2012	$42.47	$0	$3,039	$1,962	$752	$865	$847	$3,394	$1,147	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**	**$890**	**$0**	$890	$12,007		0.511 5
3/24/2012	$42.47	$3,832	$3,133	$1,970	$441	$584	$563	$1,060	$1,071	$4,319	$3,937	$2,050	$0	$0	$885	$1,290	$0	$3,690	$3,045	$3,260	$0	$0	**$0**	**$0**	**$1,290**		$12,654	$23,765	0.511 6
3/25/2012	$42.47	$3,195	$2,817	$2,262	$731	$589	$503	$1,053	$1,071	$2,625	$4,674	$3,295	$0	$4,137	$4,672	$4,185	$3,972	$4,217	$3,655	$4,231	$4,205	$0	**$0**	**$1,880**	**$1,241**		$12,220	$46,988	0.511 7
3/26/2012	$42.47	$0	$2,202	$813	$670	$625	$410	$1,232	$1,356	$918	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**	**$0**	**$1,319**	$2,237	$7,308		0.511 1
3/27/2012	$42.47	$0	$2,496	$2,003	$593	$520	$518	$1,485	$2,640	$1,633	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**	**$0**	**$0**	$1,633	$10,255		0.510 2
3/28/2012	$42.47	$0	$2,295	$2,407	$1,257	$718	$511	$1,091	$4,335	$3,104	$0	$0	$0	$0	$952	$0	$0	$0	$0	$0	$0	$0	**$0**	**$0**	**$1,848**	$5,904	$12,614		0.510 3
3/29/2012	$42.47	$1,261	$2,799	$2,175	$1,378	$897	$593	$1,033	$2,350	$1,086	$0	$0	$0	$0	$0	$0	$0	$1,462	$0	$0	$0	$0	**$0**	**$1,992**	**$0**	$4,540	$12,487		0.510 4
3/30/2012	$42.47	$3,519	$2,896	$2,242	$1,267	$720	$627	$1,332	$3,888	$4,521	$1,252	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**	**$0**	**$1,261**	$7,035	$16,491		0.510 5
3/31/2012	$42.47	$4,025	$3,191	$2,150	$1,312	$1,256	$677	$1,533	$3,264	$4,210	$4,663	$4,026	$0	$1,145	$1,557	$2,937	$3,467	$3,512	$2,982	$3,372	$0	$0	**$0**	**$0**	**$800**		$17,408	$32,672	0.510 6
4/1/2012	$42.47	$3,973	$2,724	$1,690	$1,082	$482	$322	$0	$659	$1,227	$3,936	$3,482	$4,094	$4,331	$4,689	$4,323	$4,623	$4,838	$4,574	$4,079	$4,317	$3,604	$0	$0	$1,043		$10,931	$53,161	0.510 7
4/2/2012	$42.47	$2,737	$974	$2,330	$1,113	$598	$356	$673	$2,192	$0	$0	$0	$0	$1,266	$0	$0	$0	$984	$0	$0	$0	$0	$0	$0	$0	$2,250	$10,975		0.510 1
4/3/2012	$42.47	$2,974	$940	$709	$316	$527	$496	$483	$721	$0	$0	$0	$0	$0	$0	$0	$0	$1,117	$0	$0	$0	$0	$0	$0	$854	$1,972	$7,166		0.510 2
4/4/2012	$42.47	$1,855	$1,104	$654	$452	$0	$382	$380	$820	$0	$0	$0	$0	$0	$0	$0	$0	$2,454	$0	$0	$0	$0	$0	$2,143	$854	$5,451	$5,646		0.510 3
4/5/2012	$42.47	$2,416	$2,114	$0	$385	$0	$0	$482	$741	$0	$0	$0	$0	$0	$2,454	$0	$0	$0	$0	$0	$0	$0	$0	$1,790	$1,052	$5,297	$6,137		0.509 4

	Winter Liquidity	250	200	150	100	100	100	200	250	288	288	288	288	250	250	250	250	250	250	288	288	288	288	288	250				8.16%
	Summer Liquidit	250	200	150	100	100	100	100	150	200	250	250	288	288	288	288	288	288	288	288	288	288	288	288	250		Savings		1/1/2004
	Energy Cost	23	24	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	5/16	7/8	2/16	DF
4/6/2012	$42.47	$2,714	$2,321	$734	$453	$435	$580	$360	$847	$0	$0	$0	$0	$0	$0	$0	$1,132	$0	$1,168	$0	$0	$0	$0	$0	$2,097	$4,397	$8,444		0.509 5
4/7/2012	$42.47	$4,348	$2,457	$1,711	$396	$390	$326	$365	$476	$1,936	$3,929	$3,030	$1,902	$0	$0	$0	$0	$3,607	$3,376	$3,244	$2,205	$1,453	$0	$1,536	$3,663		$10,469	$29,879	0.509 6
4/8/2012	$42.47	$4,257	$2,406	$1,883	$405	$494	$465	$364	$569	$761	$3,976	$4,244	$4,305	$4,892	$5,047	$3,343	$4,660	$4,660	$3,765	$3,313	$3,255	$3,456	$0	$0	$0		$10,843	$49,676	0.509 7
4/9/2012	$42.47	$1,876	$2,217	$1,947	$1,414	$1,068	$1,200	$1,142	$2,131	$0	$0	$0	$0	$1,390	$0	$0	$0	$0	$0	$0	$0	$0	$0	$2,350	$0	$3,740	$12,994		0.509 1
4/10/2012	$42.47	$1,876	$2,002	$1,791	$1,401	$622	$480	$673	$821	$0	$0	$0	$0	$996	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,598	$1,876	$4,469	$9,665		0.509 2
4/11/2012	$42.47	$2,068	$1,982	$1,992	$1,289	$830	$843	$822	$825	$0	$0	$0	$0	$0	$0	$0	$0	$1,609	$1,206	$3,189	$0	$0	$0	$2,350	$1,876	$10,231	$10,650		0.509 3
4/12/2012	$42.47	$1,876	$2,073	$1,711	$1,117	$613	$605	$441	$0	$0	$841	$0	$0	$0	$0	$2,161	$1,088	$3,408	$1,340	$1,340	$1,340	$1,340	$1,346	$1,609	$2,009	$17,821	$8,436		0.509 4
4/13/2012	$42.47	$1,876	$2,272	$2,282	$610	$425	$464	$484	$843	$0	$0	$0	$0	$0	$0	$0	$0	$1,088	$1,758	$1,518	$0	$0	$0	$1,609	$1,876	$7,848	$9,255		0.509 5
4/14/2012	$42.47	$3,057	$2,013	$1,830	$1,214	$633	$633	$756	$1,210	$2,732	$1,475	$0	$0	$0	$0	$0	$0	$0	$2,008	$1,579	$0	$0	$0	$0	$0		$11,346	$7,793	0.508 6
4/15/2012	$42.47	$2,178	$2,550	$2,118	$1,195	$669	$537	$543	$777	$2,061	$3,423	$0	$0	$0	$0	$2,308	$4,600	$4,480	$4,935	$4,440	$4,182	$1,716	$0	$0	$2,046		$10,567	$34,191	0.508 7
4/16/2012	$42.47	$1,276	$1,882	$809	$1,154	$626	$308	$515	$0	$0	$0	$0	$0	$0	$0	$0	$1,577	$0	$0	$0	$0	$0	$0	$0	$1,297	$2,874	$6,569		0.508 1
4/17/2012	$42.47	$2,051	$1,935	$1,515	$477	$473	$478	$486	$471	$0	$0	$0	$0	$0	$0	$0	$0	$2,487	$1,701	$0	$0	$0	$0	$0	$2,105	$6,292	$7,885		0.508 2
4/18/2012	$42.47	$2,719	$1,691	$909	$468	$467	$469	$497	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$2,380	$1,297	$3,677	$7,222		0.508 3
4/19/2012	$42.47	$2,153	$1,017	$706	$467	$467	$464	$484	$535	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,091	$1,091	$6,293		0.508 4
4/20/2012	$42.47	$0	$1,050	$721	$478	$474	$476	$518	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$3,717		0.508 5
4/21/2012	$42.47	$2,446	$2,284	$0	$471	$472	$466	$849	$1,646	$1,110	$0	$0	$0	$0	$0	$1,519	$1,235	$1,526	$0	$0	$0	$1,594	$0	$0	$1,345		$8,633	$8,327	0.508 6
4/22/2012	$42.47	$4,103	$1,790	$664	$464	$463	$464	$476	$486	$1,384	$3,463	$0	$1,586	$0	$0	$1,535	$1,526	$3,517	$3,159	$2,280	$0	$0	$0	$0	$1,548		$8,909	$20,018	0.508 7
4/23/2012	$42.47	$2,370	$2,092	$710	$691	$467	$494	$451	$1,283	$0	$0	$0	$0	$0	$0	$0	$2,276	$2,374	$1,197	$0	$0	$0	$0	$0	$1,124	$6,972	$8,559		0.507 1
4/24/2012	$42.47	$1,775	$2,284	$1,838	$694	$465	$471	$482	$1,513	$0	$0	$0	$0	$0	$0	$0	$1,340	$866	$0	$0	$1,112	$0	$0	$2,374	$751	$6,442	$9,523		0.507 2
4/25/2012	$42.47	$1,775	$2,159	$1,709	$1,287	$1,087	$1,005	$1,503	$2,029	$0	$0	$988	$0	$0	$0	$0	$0	$0	$0	$0	$1,500	$0	$1,153	$1,334	$0	$1,294	$6,269	$12,556		0.507 3
4/26/2012	$42.47	$2,370	$2,349	$1,707	$464	$385	$471	$484	$593	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,556	$0	$1,156	$0	$0	$0	$2,732	$5,444	$8,824		0.507 4
4/27/2012	$42.47	$3,198	$2,584	$719	$467	$505	$1,242	$483	$807	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,983	$0	$1,491	$1,775	$5,249	$10,005		0.507 5
4/28/2012	$42.47	$3,790	$2,393	$2,167	$1,215	$1,210	$1,368	$1,057	$1,941	$3,244	$2,995	$0	$0	$0	$1,258	$1,913	$2,991	$4,729	$3,656	$4,215	$3,544	$3,430	$2,918	$0	$2,260		$15,141	$37,153	0.507 6
4/29/2012	$42.47	$5,223	$3,123	$2,142	$1,496	$1,447	$1,328	$983	$2,499	$3,795	$4,751	$4,897	$5,988	$6,148	$5,822	$6,085	$6,117	$6,117	$5,556	$5,181	$5,181	$5,124	$5,590	$5,974	$5,310		$18,241	$87,635	0.507 7
4/30/2012	$42.47	$2,287	$2,763	$2,274	$1,284	$1,383	$1,491	$1,757	$2,667	$0	$0	$0	$0	$0	$2,211	$0	$0	$1,506	$0	$1,802	$940	$0	$0	$0	$1,788	$8,246	$15,907		0.507 1
5/1/2012	$42.47	$1,363	$2,647	$2,121	$1,286	$795	$438	$881	$1,780	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,730	$1,730	$11,311		0.507 2
5/2/2012	$42.47	$1,118	$2,451	$1,656	$564	$695	$497	$735	$2,226	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,356	$0	$1,730	$3,085	$9,942		0.506 3
5/3/2012	$42.47	$1,738	$2,611	$1,867	$1,108	$655	$498	$548	$2,182	$0	$0	$0	$0	$0	$0	$1,066	$0	$0	$0	$0	$0	$0	$1,356	$0	$2,064	$4,486	$11,207		0.506 4
5/4/2012	$42.47	$2,646	$2,447	$1,870	$1,124	$620	$499	$516	$1,859	$710	$0	$0	$0	$0	$1,427	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,254	$3,392	$11,582		0.506 5
5/5/2012	$42.47	$4,568	$2,160	$1,749	$1,196	$1,107	$1,227	$970	$1,768	$2,604	$4,091	$2,360	$0	$0	$0	$1,515	$0	$3,274	$3,114	$3,745	$3,587	$3,612	$3,601	$0	$3,769		$14,745	$35,272	0.506 6
5/6/2012	$42.47	$5,388	$3,017	$1,909	$1,410	$1,353	$1,635	$1,593	$2,125	$2,526	$4,189	$4,288	$4,826	$5,086	$5,424	$5,404	$5,404	$5,404	$5,404	$5,169	$5,169	$5,169	$4,218	$4,392	$1,708	$3,697	$18,430	$72,076	0.506 7
5/7/2012	$42.47	$791	$0	$874	$562	$560	$574	$603	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$3,964		0.506 1
5/8/2012	$42.47	$946	$792	$864	$568	$570	$565	$579	$927	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,150	$1,456	$5,811		0.506 2
5/9/2012	$42.47	$1,223	$623	$848	$566	$678	$554	$591	$927	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$6,010		0.506 3
5/10/2012	$42.47	$946	$0	$896	$566	$565	$605	$666	$1,384	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$5,628		0.505 4
5/11/2012	$42.47	$0	$0	$0	$622	$611	$417	$590	$566	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$946	$946	$2,806		0.505 5
5/12/2012	$42.47	$1,497	$1,141	$811	$565	$561	$555	$583	$880	$1,199	$768	$0	$0	$0	$0	$979	$0	$0	$0	$0	$0	$0	$1,125	$1,836	$0		$6,593	$5,906	0.505 6
5/13/2012	$42.47	$1,475	$1,158	$847	$565	$559	$559	$559	$875	$1,174	$0	$0	$0	$1,399	$2,408	$1,761	$1,548	$0	$0	$1,689	$1,590	$1,762	$0	$0	$1,214		$6,596	$14,546	0.505 7
5/14/2012	$42.47	$1,086	$774	$719	$572	$566	$567	$802	$863	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$915	$915	$5,750		0.505 1
5/15/2012	$42.47	$936	$956	$892	$564	$565	$566	$585	$553	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$977	$977	$5,617		0.505 2
5/16/2012	$42.47	$1,513	$1,232	$639	$680	$513	$745	$393	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$5,715		0.505 3
5/17/2012	$42.47	$1,699	$1,177	$580	$755	$476	$484	$640	$807	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$864	$864	$6,618		0.505 4
5/18/2012	$42.47	$977	$1,162	$0	$0	$532	$524	$478	$729	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,344	$977	$2,321	$4,403		0.505 5
5/19/2012	$42.47	$1,489	$1,168	$911	$571	$564	$561	$577	$879	$1,224	$0	$0	$0	$0	$0	$0	$887	$887	$0	$0	$0	$1,496	$0	$0	$0		$6,720	$4,494	0.504 6
5/20/2012	$42.47	$1,499	$644	$954	$515	$560	$409	$579	$866	$1,151	$1,043	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$6,026	$2,194	0.504 7
5/21/2012	$42.47	$0	$1,183	$560	$374	$345	$461	$521	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$3,443		0.504 1
5/22/2012	$42.47	$0	$0	$604	$424	$443	$0	$405	$814	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$2,690		0.504 2
5/23/2012	$42.47	$980	$0	$895	$335	$363	$0	$376	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$2,950		0.504 3
5/24/2012	$42.47	$0	$1,180	$698	$557	$378	$322	$527	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$3,661		0.504 4
5/25/2012	$42.47	$0	$1,195	$591	$353	$454	$365	$0	$490	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$3,448		0.504 5
5/26/2012	$42.47	$1,486	$1,189	$557	$478	$569	$570	$580	$1,062	$1,191	$946	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,063		$6,492	$3,200	0.504 6
5/27/2012	$42.47	$2,749	$1,151	$0	$423	$856	$782	$390	$875	$827	$1,510	$1,008	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$7,226	$3,344	0.504 7

																															8.16%
	Winter Liquidity	250	200	150	100	100	100	200	250	288	288	288	288	250	250	250	250	250	250	288	288	288	288	288	288	250					1/1/2004
	Summer Liquidit	250	200	150	100	100	100	100	150	200	250	250	288	288	288	288	288	288	288	288	288	288	288	288	288	250			Savings		
	Energy Cost	23	24	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22		5/16	7/8	2/16	DF	
5/28/2012	$42.47	$1,308	$1,169	$870	$580	$565	$565	$413	$890	$1,202	$924	$912	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$3,038	$6,361		0.503	1
5/29/2012	$42.47	$0	$1,705	$591	$1,148	$334	$617	$420	$705	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0	$5,520		0.503	2
5/30/2012	$42.47	$1,697	$1,407	$0	$0	$398	$0	$419	$857	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0	$4,778		0.503	3
5/31/2012	$42.47	$1,697	$627	$964	$442	$460	$311	$587	$901	$1,033	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$1,033	$5,987		0.503	4
6/1/2012	$42.47	$1,430	$933	$685	$0	$443	$495	$324	$706	$940	$0	$0	$0	$0	$0	$0	$0	$1,053	$0	$0	$0	$0	$953	$0	$0		$2,946	$5,016		0.503	5
6/2/2012	$42.47	$997	$930	$686	$694	$452	$435	$461	$694	$933	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,613	$2,412			$5,348	$4,958	0.503	6
6/3/2012	$42.47	$0	$926	$685	$453	$451	$450	$460	$690	$626	$1,524	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$838			$4,115	$2,986	0.503	7
6/4/2012	$42.47	$762	$796	$604	$461	$454	$455	$466	$714	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,297	$0	$1,306	$1,211		$3,814	$4,712		0.503	1
6/5/2012	$42.47	$1,572	$0	$736	$557	$410	$713	$465	$984	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,119	$0	$0	$0	$0	$0		$1,119	$5,438		0.503	2
6/6/2012	$42.47	$1,211	$0	$737	$553	$453	$329	$465	$709	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0	$4,458		0.502	3
6/7/2012	$42.47	$2,021	$873	$889	$499	$635	$475	$465	$706	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,125	$0		$1,125	$6,562		0.502	4
6/8/2012	$42.47	$949	$926	$511	$313	$453	$600	$465	$866	$707	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,767		$2,474	$5,084		0.502	5
6/9/2012	$42.47	$1,173	$927	$868	$359	$646	$618	$461	$695	$930	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$881	$1,402	$0	$0	$1,126			$5,747	$4,339	0.502	6
6/10/2012	$42.47	$1,126	$1,051	$465	$453	$452	$451	$460	$691	$924	$1,783	$1,196	$0	$0	$0	$0	$0	$0	$0	$1,461	$0	$0	$0	$1,975	$1,038			$5,149	$8,376	0.502	7
6/11/2012	$42.47	$1,203	$0	$490	$462	$369	$716	$448	$774	$0	$0	$0	$0	$0	$0	$0	$0	$0	$944	$910	$0	$0	$0	$973	$1,096		$3,923	$4,463		0.502	1
6/12/2012	$42.47	$0	$1,409	$601	$0	$0	$326	$613	$816	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,142	$0		$1,142	$3,765		0.502	2
6/13/2012	$42.47	$1,585	$908	$686	$305	$0	$451	$461	$0	$698	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$698	$4,395		0.502	3
6/14/2012	$42.47	$0	$925	$587	$461	$703	$448	$438	$703	$867	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$867	$4,265		0.502	4
6/15/2012	$42.47	$0	$1,331	$699	$0	$451	$474	$462	$0	$883	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$883	$3,417		0.501	5
6/16/2012	$42.47	$0	$930	$454	$380	$397	$328	$467	$1,167	$1,041	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0			$4,122	$1,041	0.501	6
6/17/2012	$42.47	$774	$0	$699	$412	$0	$616	$438	$525	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0			$3,465	$0	0.501	7
6/18/2012	$42.47	$0	$926	$1,314	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0	$2,240		0.501	1
6/19/2012	$42.47	$2,108	$924	$0	$0	$0	$0	$0	$606	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0	$3,638		0.501	2
6/20/2012	$42.47	$1,450	$0	$559	$454	$452	$0	$462	$1,112	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0	$4,489		0.501	3
6/21/2012	$42.47	$0	$932	$0	$303	$461	$579	$461	$1,753	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0	$4,489		0.501	4
6/22/2012	$42.47	$0	$865	$0	$0	$485	$394	$461	$822	$1,283	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$1,283	$3,028		0.501	5
6/23/2012	$42.47	$0	$1,183	$0	$0	$0	$0	$462	$693	$929	$1,178	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0			$2,338	$2,107	0.501	6
6/24/2012	$42.47	$0	$968	$561	$0	$0	$481	$0	$504	$757	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0			$2,513	$757	0.500	7
6/25/2012	$42.47	$0	$0	$0	$0	$0	$631	$0	$476	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0	$1,106		0.500	1
6/26/2012	$42.47	$0	$0	$543	$521	$385	$458	$492	$621	$952	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$952	$3,020		0.500	2
6/27/2012	$42.47	$1,495	$982	$560	$1,158	$0	$384	$0	$615	$1,145	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$1,145	$5,195		0.500	3
6/28/2012	$42.47	$879	$0	$505	$535	$478	$458	$522	$619	$1,288	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$1,288	$3,996		0.500	4
6/29/2012	$42.47	$0	$653	$690	$454	$505	$321	$520	$698	$947	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$947	$3,840		0.500	5
6/30/2012	$42.47	$1,181	$932	$1,018	$466	$711	$337	$462	$695	$1,350	$1,063	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,327			$5,802	$3,739	0.500	6
7/1/2012	$42.47	$0	$778	$822	$328	$447	$332	$0	$616	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0			$3,323	$0	0.500	7
7/2/2012	$42.47	$0	$0	$709	$462	$781	$464	$474	$718	$970	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$970	$3,609		0.500	1
7/3/2012	$42.47	$0	$1,267	$623	$395	$0	$515	$378	$714	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0	$3,892		0.499	2
7/4/2012	$42.47	$0	$887	$608	$534	$467	$0	$433	$826	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0	$3,755		0.499	3
7/5/2012	$42.47	$0	$976	$0	$306	$400	$0	$0	$749	$644	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$644	$2,432		0.499	4
7/6/2012	$42.47	$0	$964	$0	$0	$0	$370	$646	$610	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0	$2,590		0.499	5
7/7/2012	$42.47	$0	$960	$766	$420	$0	$0	$327	$535	$656	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0			$3,008	$656	0.499	6
7/8/2012	$42.47	$0	$947	$842	$356	$401	$503	$666	$712	$915	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0			$4,428	$915	0.499	7
7/9/2012	$42.47	$0	$844	$720	$471	$445	$456	$495	$648	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0	$4,079		0.499	1
7/10/2012	$42.47	$0	$1,025	$701	$465	$462	$462	$474	$718	$760	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$760	$4,312		0.499	2
7/11/2012	$42.47	$0	$949	$702	$465	$465	$463	$475	$717	$966	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$966	$4,236		0.499	3
7/12/2012	$42.47	$0	$852	$704	$466	$464	$463	$475	$719	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0	$4,143		0.498	4
7/13/2012	$42.47	$0	$949	$704	$466	$466	$864	$475	$719	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0	$4,643		0.498	5
7/14/2012	$42.47	$0	$1,070	$693	$466	$648	$464	$474	$712	$953	$797	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0			$4,528	$1,750	0.498	6
7/15/2012	$42.47	$830	$0	$803	$0	$403	$466	$482	$715	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0			$3,699	$0	0.498	7
7/16/2012	$42.47	$0	$0	$519	$0	$461	$0	$0	$0	$923	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$923	$981		0.498	1
7/17/2012	$42.47	$0	$0	$0	$0	$372	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0	$372		0.498	2
7/18/2012	$42.47	$0	$0	$452	$372	$300	$315	$398	$541	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0	$2,378		0.498	3

																													8.16%
	Winter Liquidity	250	200	150	100	100	100	200	250	288	288	288	288	250	250	250	250	250	250	288	288	288	288	288	250		Savings		1/1/2004
	Summer Liquidit	250	200	150	100	100	100	100	150	200	250	250	288	288	288	288	288	288	288	288	288	288	288	288	250	5/16	7/8	2/16	DF
	Energy Cost	23	24	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22				
7/19/2012	$42.47	$0	$0	$554	$301	$499	$0	$598	$460	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$2,412		0.498 4
7/20/2012	$42.47	$836	$768	$667	$444	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$2,715		0.498 5
7/21/2012	$42.47	$0	$0	$0	$568	$326	$348	$475	$712	$960	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$2,430	$960	0.497 6
7/22/2012	$42.47	$0	$1,361	$0	$0	$0	$0	$659	$617	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$2,638	$0	0.497 7
7/23/2012	$42.47	$0	$768	$719	$516	$420	$350	$310	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$3,084		0.497 1
7/24/2012	$42.47	$0	$708	$0	$0	$388	$300	$348	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,744		0.497 2
7/25/2012	$42.47	$0	$656	$784	$411	$648	$481	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$2,980		0.497 3
7/26/2012	$42.47	$0	$0	$712	$0	$461	$0	$459	$705	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$2,336		0.497 4
7/27/2012	$42.47	$0	$919	$711	$0	$538	$0	$538	$0	$782	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$782	$2,706		0.497 5
7/28/2012	$42.47	$0	$0	$719	$384	$667	$524	$429	$914	$933	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$3,638	$933	0.497 6
7/29/2012	$42.47	$0	$0	$720	$0	$313	$390	$0	$875	$0	$1,256	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$2,298	$1,256	0.497 7
7/30/2012	$42.47	$0	$0	$0	$0	$508	$331	$306	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,145		0.496 1
7/31/2012	$42.47	$0	$0	$615	$0	$0	$0	$576	$555	$823	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$823	$1,747		0.496 2
8/1/2012	$42.47	$0	$1,628	$0	$398	$0	$0	$634	$483	$820	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$820	$3,144		0.496 3
8/2/2012	$42.47	$1,519	$1,305	$854	$332	$457	$469	$436	$2,070	$886	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,727	$1,427	$4,041	$7,442		0.496 4
8/3/2012	$42.47	$1,555	$0	$0	$440	$424	$442	$433	$654	$884	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$884	$3,948		0.496 5
8/4/2012	$42.47	$997	$0	$0	$407	$429	$444	$435	$655	$1,126	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$3,367	$1,126	0.496 6
8/5/2012	$42.47	$0	$864	$717	$330	$0	$369	$435	$652	$873	$1,116	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$3,367	$1,989	0.496 7
8/6/2012	$42.47	$0	$1,469	$743	$383	$0	$300	$419	$1,916	$890	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$890	$5,229		0.496 1
8/7/2012	$42.47	$1,691	$871	$750	$0	$0	$0	$434	$685	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$4,432		0.496 2
8/8/2012	$42.47	$0	$1,038	$886	$573	$452	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,248	$1,248	$2,948		0.495 3
8/9/2012	$42.47	$1,562	$677	$546	$0	$0	$301	$347	$467	$751	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$751	$3,899		0.495 4
8/10/2012	$42.47	$0	$870	$0	$314	$0	$308	$523	$481	$776	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$776	$2,497		0.495 5
8/11/2012	$42.47	$1,097	$836	$505	$0	$0	$0	$407	$582	$719	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,038	$0		$3,426	$1,756	0.495 6
8/12/2012	$42.47	$961	$864	$0	$0	$0	$369	$0	$654	$877	$1,043	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$2,847	$1,919	0.495 7
8/13/2012	$42.47	$0	$870	$886	$0	$0	$0	$0	$0	$908	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$908	$1,755		0.495 1
8/14/2012	$42.47	$0	$872	$644	$0	$595	$494	$377	$709	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$3,691		0.495 2
8/15/2012	$42.47	$0	$1,628	$0	$0	$370	$459	$434	$486	$789	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$789	$3,378		0.495 3
8/16/2012	$42.47	$0	$1,618	$825	$1,228	$0	$0	$386	$543	$957	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$957	$4,601		0.495 4
8/17/2012	$42.47	$0	$703	$1,162	$1,359	$377	$373	$0	$543	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$4,518		0.494 5
8/18/2012	$42.47	$0	$1,155	$0	$422	$320	$0	$949	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$2,846	$0	0.494 6
8/19/2012	$42.47	$0	$0	$489	$0	$0	$0	$0	$655	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$1,143	$0	0.494 7
8/20/2012	$42.47	$1,253	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,253		0.494 1
8/21/2012	$42.47	$0	$874	$0	$0	$604	$448	$0	$506	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$2,431		0.494 2
8/22/2012	$42.47	$0	$871	$487	$457	$333	$333	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$2,481		0.494 3
8/23/2012	$42.47	$0	$866	$646	$0	$617	$0	$353	$592	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$3,074		0.494 4
8/24/2012	$42.47	$1,547	$0	$815	$0	$487	$0	$381	$586	$894	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$948	$1,202	$3,044	$3,816		0.494 5
8/25/2012	$42.47	$0	$924	$0	$0	$448	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$1,372	$0	0.494 6
8/26/2012	$42.47	$0	$845	$0	$361	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$1,206	$0	0.493 7
8/27/2012	$42.47	$1,333	$1,599	$790	$525	$494	$424	$433	$720	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$6,319		0.493 1
8/28/2012	$42.47	$2,238	$986	$676	$0	$0	$0	$361	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$4,260		0.493 2
8/29/2012	$42.47	$0	$865	$1,081	$0	$424	$422	$432	$658	$730	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$730	$3,882		0.493 3
8/30/2012	$42.47	$0	$867	$635	$356	$419	$348	$353	$0	$617	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$617	$2,978		0.493 4
8/31/2012	$42.47	$0	$876	$0	$0	$0	$482	$904	$764	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$764	$2,261		0.493 5
9/1/2012	$42.47	$844	$1,416	$954	$471	$464	$0	$464	$1,050	$1,539	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,145		$5,663	$2,684	0.493 6
9/2/2012	$42.47	$1,635	$1,464	$1,098	$544	$373	$493	$531	$1,170	$1,191	$1,390	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,569		$7,310	$4,150	0.493 7
9/3/2012	$42.47	$1,628	$1,086	$980	$615	$362	$552	$350	$629	$0	$1,369	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,369	$6,202		0.493 1
9/4/2012	$42.47	$0	$1,271	$1,015	$731	$533	$488	$628	$849	$1,203	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,203	$5,514		0.492 2
9/5/2012	$42.47	$1,361	$1,266	$0	$497	$566	$611	$627	$994	$1,143	$1,736	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$2,880	$6,024		0.492 3
9/6/2012	$42.47	$0	$1,660	$1,155	$766	$549	$376	$634	$929	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,554	$1,554	$6,069		0.492 4
9/7/2012	$42.47	$0	$1,445	$921	$694	$500	$0	$726	$967	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,132	$0	$0	$1,132	$5,253		0.492 5
9/8/2012	$42.47	$2,467	$1,464	$930	$616	$619	$673	$703	$958	$1,291	$1,597	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,222	$1,335	$0	$0		$8,431	$5,445	0.492 6

	Winter Liquidity	250	200	150	100	100	100	200	250	288	288	288	288	250	250	250	250	250	250	288	288	288	288	288	250				8.16%
	Summer Liquidit	250	200	150	100	100	100	100	150	200	250	250	288	288	288	288	288	288	288	288	288	288	288	288	250		Savings		1/1/2004
	Energy Cost	23	24	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	5/16	7/8	2/16	DF
9/9/2012	$42.47	$0	$1,266	$653	$651	$610	$602	$0	$561	$0	$1,448	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$2,471	$0		$4,343	$3,919	0.492 7
9/10/2012	$42.47	$0	$1,271	$1,295	$817	$684	$0	$394	$666	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$911	$911	$5,127		0.492 1
9/11/2012	$42.47	$1,417	$1,255	$913	$336	$390	$483	$0	$701	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,302	$0	$1,302	$5,495		0.492 2
9/12/2012	$42.47	$1,412	$1,251	$700	$417	$0	$0	$799	$840	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,098	$1,559	$2,657	$5,419		0.492 3
9/13/2012	$42.47	$1,213	$1,254	$874	$443	$402	$546	$402	$902	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,505	$1,505	$6,035		0.491 4
9/14/2012	$42.47	$1,785	$1,249	$1,375	$508	$458	$398	$396	$561	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,152	$1,398	$0	$2,549	$6,729		0.491 5
9/15/2012	$42.47	$2,183	$1,167	$499	$814	$490	$0	$0	$0	$1,372	$0	$0	$0	$0	$0	$0	$0	$0	$1,080	$0	$0	$1,026	$881	$2,259	$1,520		$5,153	$8,138	0.491 6
9/16/2012	$42.47	$1,579	$1,253	$918	$620	$482	$699	$399	$609	$1,364	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,319	$897	$2,205	$944		$6,558	$6,730	0.491 7
9/17/2012	$42.47	$0	$1,263	$989	$656	$403	$424	$417	$621	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$4,774		0.491 1
9/18/2012	$42.47	$1,553	$1,254	$790	$526	$389	$446	$416	$0	$826	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$826	$5,373		0.491 2
9/19/2012	$42.47	$0	$0	$702	$506	$394	$0	$459	$1,104	$1,007	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,007	$3,165		0.491 3
9/20/2012	$42.47	$0	$1,276	$763	$750	$0	$485	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$3,274		0.491 4
9/21/2012	$42.47	$1,554	$1,307	$0	$389	$441	$0	$503	$540	$1,061	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,061	$4,732		0.491 5
9/22/2012	$42.47	$1,301	$1,821	$1,282	$443	$0	$329	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,244	$0	$0	$1,641	$0	$0	$0	$1,600		$5,175	$4,484	0.490 6
9/23/2012	$42.47	$1,063	$746	$1,530	$778	$343	$352	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$924	$1,821	$1,316	$0	$0	$1,598	$1,219		$4,813	$6,879	0.490 7
9/24/2012	$42.47	$1,806	$878	$0	$0	$513	$358	$0	$0	$0	$0	$0	$0	$0	$0	**$1,135**	**$1,482**	**$1,384**	**$976**	**$0**	**$0**	**$1,556**	**$0**	$0	$0	$6,533	$3,555		0.490 1
9/25/2012	$42.47	$0	$1,246	$0	$351	$545	$0	$0	$502	$0	$0	$0	$0	$0	$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$2,243**	**$0**	$0	$2,686	$4,929	$2,644		0.490 2
9/26/2012	$42.47	$0	$1,362	$614	$422	$0	$0	$0	$584	$0	$0	$0	$0	$0	$0	**$0**	**$1,423**	**$0**	**$0**	**$0**	**$0**	**$1,466**	**$0**	$0	$870	$3,758	$2,982		0.490 3
9/27/2012	$42.47	$1,847	$0	$0	$422	$0	$0	$480	$0	$0	$0	$0	$0	$0	$0	**$1,796**	**$1,482**	**$1,796**	**$1,217**	**$0**	**$0**	**$0**	**$0**	$0	$0	$6,292	$2,749		0.490 4
9/28/2012	$42.47	$0	$1,609	$610	$0	$0	$0	$546	$628	$0	$0	$0	$0	$0	$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$1,335**	**$1,335**	**$1,556**	$0	$1,540	$5,767	$3,393		0.490 5
9/29/2012	$42.47	$0	$928	$688	$407	$614	$0	$0	$939	$882	$0	$0	$0	$0	$954	**$0**	**$0**	**$2,297**	**$1,034**	**$0**	**$0**	**$1,039**	**$0**	$0	$1,117		$3,576	$7,323	0.490 6
9/30/2012	$42.47	$0	$0	$0	$0	$396	$518	$619	$824	$810	$0	$0	$0	$1,289	$1,375	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	$0	$0		$2,357	$3,475	0.490 7
10/1/2012	$42.47	$1,398	$1,886	$940	$1,455	$1,232	$1,358	$1,347	$2,251	$0	$0	$0	$0	$1,611	$0	**$0**	**$1,110**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	$0	$0	$2,720	$11,867		0.489 1
10/2/2012	$42.47	$0	$2,668	$1,633	$1,337	$630	$766	$886	$1,747	$1,897	$0	$0	$0	$0	$0	**$0**	**$1,186**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	$0	$2,359	$5,441	$9,667		0.489 2
10/3/2012	$42.47	$1,878	$2,606	$2,276	$1,476	$1,455	$912	$1,417	$2,246	$1,658	$0	$0	$0	$0	$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	$0	$2,590	$4,248	$14,266		0.489 3
10/4/2012	$42.47	$2,408	$2,733	$2,275	$1,485	$733	$759	$826	$2,161	$1,766	$0	$0	$0	$0	$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	$0	$2,359	$4,124	$13,379		0.489 4
10/5/2012	$42.47	$1,486	$2,162	$2,367	$1,564	$996	$863	$712	$2,467	$2,011	$0	$0	$0	$0	$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	$3,025	$2,359	$7,394	$12,616		0.489 5
10/6/2012	$42.47	$2,591	$2,960	$2,198	$1,408	$1,371	$943	$982	$1,747	**$3,107**	$4,688	$2,648	$1,848	$0	$0	$0	$0	$0	$0	$0	$2,426	$1,219	$0	$2,893	$2,082		$14,199	$20,912	0.489 6
10/7/2012	$42.47	$2,539	$2,959	$2,180	$1,564	$1,624	$1,581	$1,167	$2,499	**$3,694**	$5,468	$5,166	$1,534	$0	$0	$0	$0	$1,270	$0	$0	$1,554	$1,907	$0	$1,827	$3,397		$16,112	$25,817	0.489 7
10/8/2012	$42.47	$1,940	$2,208	$2,054	$1,510	$1,402	$1,085	$1,519	$2,568	**$1,498**	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$750	$2,249	$14,287		0.489 1
10/9/2012	$42.47	$1,940	$1,921	$2,231	$1,333	$915	$789	$705	$1,836	**$1,016**	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,016	$11,670		0.489 2
10/10/2012	$42.47	$1,498	$2,113	$2,091	$1,393	$1,392	$1,144	$1,513	$1,919	**$752**	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,014	$1,353	$3,120	$13,063		0.488 3
10/11/2012	$42.47	$0	$1,907	$1,959	$1,487	$1,361	$1,244	$1,471	$2,052	**$0**	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$2,709	$2,709	$11,481		0.488 4
10/12/2012	$42.47	$1,940	$2,763	$2,211	$1,421	$1,409	$1,488	$1,457	$2,000	**$779**	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$779	$14,687		0.488 5
10/13/2012	$42.47	$4,761	$3,373	$2,289	$1,538	$1,504	$1,514	$1,532	$2,414	**$3,262**	$4,735	$0	$0	$0	$0	$1,085	$0	$0	$0	$0	$0	$0	$0	$1,843	$3,365		$18,924	$14,291	0.488 6
10/14/2012	$42.47	$4,159	$3,152	$2,231	$1,479	$1,607	$1,421	$1,512	$2,371	**$3,344**	$5,375	$5,061	$5,191	$1,481	$2,996	$0	$1,982	$0	$1,222	$0	$0	$0	$0	$2,429	$3,593		$17,932	$32,673	0.488 7
10/15/2012	$42.47	$2,574	$2,711	$2,549	$1,507	$1,070	$817	$1,127	$2,333	**$0**	$0	$0	$0	$2,164	$0	$0	$1,311	$0	$0	$0	$0	$0	$0	$1,921	$1,673	$7,069	$14,687		0.488 1
10/16/2012	$42.47	$2,206	$2,911	$2,438	$1,441	$972	$731	$949	$2,300	**$0**	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,870	$0	$2,619	$0	$4,489	$13,950		0.488 2
10/17/2012	$42.47	$3,016	$3,339	$2,230	$1,277	$722	$758	$986	$2,197	**$0**	$0	$0	$0	$0	$0	$0	$0	$0	$1,197	$0	$1,197	$0	$0	$1,897	$2,132	$6,422	$14,524		0.488 3
10/18/2012	$42.47	$3,016	$3,022	$2,475	$1,659	$1,022	$828	$802	$2,437	$0	$0	$0	$0	$0	$0	$0	$0	$1,927	$1,535	$2,273	$1,276	$0	$0	$1,243	$2,574	$10,827	$15,261		0.488 4
10/19/2012	$42.47	$3,087	$3,130	$2,329	$1,514	$1,022	$848	$1,126	$2,276	$0	$0	$0	$0	$0	$0	$2,831	$1,938	$3,171	$1,099	$1,932	$1,099	$2,363	$2,363	$1,927	$1,838	$20,561	$15,331		0.488 5
10/20/2012	$42.47	$5,035	$3,242	$2,175	$1,700	$1,564	$866	$1,243	$2,122	$3,703	$4,439	$2,108	$0	$1,345	$3,104	$0	$5,835	$4,484	$4,549	$5,687	$5,113	$2,312	$2,911	$3,060	$4,368		$17,947	$53,220	0.487 6
10/21/2012	$42.47	$2,083	$1,501	$1,796	$810	$731	$728	$772	$1,143	$1,636	$2,852	$5,480	$5,710	$5,734	$6,199	$6,386	$5,652	$5,445	$5,259	$6,320	$5,792	$2,103	$0	$3,011	$4,306		$9,564	$71,884	0.487 7
10/22/2012	$42.47	$2,027	$1,560	$1,182	$682	$748	$734	$798	$1,303	$1,976	$0	$0	$0	$0	$0	$0	$1,516	$0	$0	$0	$0	$0	$0	$0	$0	$3,491	$9,034		0.487 1
10/23/2012	$42.47	$0	$1,846	$1,149	$768	$747	$766	$842	$1,701	$0	$0	$0	$0	$0	$0	$0	$0	$1,516	$0	$0	$0	$0	$1,973	$0	$1,923	$5,412	$7,819		0.487 2
10/24/2012	$42.47	$1,923	$2,433	$1,162	$763	$751	$763	$795	$1,551	$0	$0	$0	$0	$2,071	$1,548	$0	$0	$0	$1,041	$0	$0	$0	$0	$2,575	$1,923	$9,160	$10,140		0.487 3
10/25/2012	$42.47	$1,923	$2,435	$1,209	$775	$866	$788	$793	$1,643	$1,101	$0	$0	$0	$0	$0	$0	$0	$1,981	$0	$0	$0	$0	$0	$0	$1,923	$5,006	$10,431		0.487 4
10/26/2012	$42.47	$1,812	$2,697	$1,186	$837	$935	$767	$845	$1,545	$0	$1,954	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,169	$0	$0	$3,124	$10,624		0.487 5
10/27/2012	$42.47	$5,372	$3,156	$2,230	$1,223	$898	$758	$623	$1,761	$3,530	$4,547	$831	$0	$0	$1,634	$2,631	$2,873	$2,273	$3,818	$0	$3,030	$1,834	$0	$2,070	$0		$16,021	$29,070	0.487 6
10/28/2012	$42.47	$5,490	$2,678	$2,083	$1,362	$1,362	$1,075	$855	$1,496	$3,051	$5,409	$4,619	$1,786	$2,064	$2,060	$0	$958	$2,889	$0	$992	$0	$0	$0	$3,329	$4,410		$16,401	$31,566	0.487 7
10/29/2012	$42.47	$0	$2,453	$2,784	$1,858	$1,572	$1,569	$1,645	$3,128	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$2,531	$2,531	$15,008		0.486 1
10/30/2012	$42.47	$2,117	$1,571	$1,974	$772	$768	$774	$850	$1,650	$0	$0	$0	$0	$0	$0	$3,126	$2,104	$2,949	$2,387	$0	$0	$0	$1,965	$1,867	$1,540	$15,938	$10,476		0.486 2

	Winter Liquidity	250	200	150	100	100	100	200	250	288	288	288	288	250	250	250	250	250	250	288	288	288	288	288	250					8.16%	
	Summer Liquidit	250	200	150	100	100	100	100	150	200	250	250	288	288	288	288	288	288	288	288	288	288	288	288	250			Savings		1/1/2004	
	Energy Cost	23	24	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	5/16	7/8	2/16		DF	
10/31/2012	$42.47	$2,846	$1,571	$1,144	$771	$777	$777	$827	$1,608	$0	$0	$0	$0	$0	$0	$2,043	$2,646	$0	$0	$0	$0	$1,998	$1,965	$0	$3,222	$11,874	$10,320			0.486	3
11/1/2012	$42.47	$2,017	$2,869	$631	$640	$639	$639	$1,354	$1,581	$0	$2,413	$0	$0	$0	$1,755	$0	$0	$1,953	$0	$0	$0	$0	$2,413	$0	$1,755	$10,288	$10,371			0.486	4
11/2/2012	$42.47	$4,414	$3,312	$1,033	$642	$630	$647	$1,604	$4,398	$0	$0	$0	$1,826	$0	$0	$0	$0	$2,137	$1,266	$0	$0	$0	$1,233	$911	$1,361	$8,733	$16,680			0.486	5
11/3/2012	$42.47	$5,464	$3,260	$2,259	$1,635	$1,254	$949	$1,926	$4,354	$6,514	$5,318	$4,756	$0	$2,382	$0	$2,890	$3,961	$4,745	$4,290	$4,498	$0	$0	$0	$3,631	$5,081		$21,101	$48,066		0.486	6
11/4/2012	$42.47	$5,175	$1,290	$2,712	$1,954	$1,727	$1,552	$3,704	$4,547	$6,401	$5,633	$5,640	$5,796	**$5,188**	**$5,582**	**$4,837**	**$5,388**	**$5,187**	**$4,829**	**$5,051**	$0	$0	$2,180	$2,461	$4,419		$22,661	$68,591		0.486	7
11/5/2012	$42.47	$0	$669	$667	$636	$392	$425	$1,251	$2,032	$0	$0	$0	$0	$0	$0	$0	$0	$807	$1,755	$0	$0	$0	$0	$0	$0	$2,562	$6,073			0.486	1
11/6/2012	$42.47	$2,383	$753	$572	$357	$374	$358	$1,060	$1,570	$0	$0	$0	$2,022	$0	$0	$0	$1,774	$0	$1,357	$0	$0	$0	$0	$0	$0	$5,152	$7,427			0.486	2
11/7/2012	$42.47	$1,918	$2,519	$910	$711	$513	$596	$1,354	$1,174	$0	$911	$0	$0	$0	$0	$0	$0	$0	$1,457	$0	$0	$0	$0	$1,329	$3,550	$7,256	$9,697			0.485	3
11/8/2012	$42.47	$2,065	$1,411	$1,037	$533	$520	$563	$1,335	$2,114	$909	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$2,445	$3,354	$9,579			0.485	4
11/9/2012	$42.47	$0	$1,579	$694	$319	$560	$560	$1,379	$1,738	$0	$0	$0	$0	$0	$0	$2,104	$2,090	$0	$0	$0	$0	$0	$0	$0	$0	$4,193	$6,829			0.485	5
11/10/2012	$42.47	$1,419	$3,069	$762	$438	$592	$587	$1,193	$1,278	$3,936	$0	$0	$0	$0	$0	$0	$1,513	$1,985	$1,904	$1,692	$0	$0	$0	$0	$0		$9,348	$11,030		0.485	6
11/11/2012	$42.47	$2,734	$832	$598	$419	$473	$662	$919	$1,678	$4,880	$4,956	$0	$1,352	$0	$2,913	$1,195	$4,726	$3,963	$5,085	$1,905	$0	$0	$0	$0	$0		$8,316	$30,975		0.485	7
11/12/2012	$42.47	$2,181	$1,386	$945	$413	$532	$641	$1,007	$1,636	$0	$0	$0	$0	$0	$2,181	$0	$1,627	$0	$0	$0	$0	$0	$0	$0	$1,434	$5,242	$8,740			0.485	1
11/13/2012	$42.47	$2,086	$1,557	$953	$624	$638	$652	$1,196	$2,080	$0	$0	$0	$0	$0	$0	$2,181	$2,829	$0	$0	$0	$0	$0	$0	$0	$0	$5,010	$9,787			0.485	2
11/14/2012	$42.47	$2,173	$2,162	$953	$645	$641	$630	$1,343	$2,185	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$10,732			0.485	3
11/15/2012	$42.47	$2,085	$2,035	$1,026	$689	$649	$667	$1,393	$2,202	$0	$0	$0	$0	$1,639	$0	$777	$0	$858	$0	$0	$0	$0	$0	$0	$0	$3,273	$10,725			0.485	4
11/16/2012	$42.47	$1,339	$1,606	$1,378	$1,520	$1,066	$818	$2,738	$1,761	$0	$0	$921	$0	$0	$0	$0	$2,073	$2,020	$0	$0	$2,218	$0	$0	$0	$0	$7,232	$12,226			0.484	5
11/17/2012	$42.47	$0	$1,591	$1,076	$648	$666	$635	$1,357	$1,762	$2,440	$872	$0	$0	$0	$785	$783	$2,023	$2,131	$1,884	$0	$0	$0	$0	$0	$0		$7,737	$10,917		0.484	6
11/18/2012	$42.47	$0	$1,337	$946	$657	$640	$640	$1,530	$1,874	$2,378	$0	$0	$0	$0	$0	$2,606	$0	$3,539	$0	$0	$0	$0	$1,283	$0	$0		$7,623	$9,806		0.484	7
11/19/2012	$42.47	$1,790	$0	$798	$492	$746	$669	$1,686	$1,744	$1,092	$0	$0	$866	$0	$1,371	$0	$0	$0	$1,813	$0	$0	$0	$0	$2,856	$0	$7,998	$7,925			0.484	1
11/20/2012	$42.47	$2,202	$1,576	$999	$693	$789	$699	$1,277	$0	$0	$0	$0	$0	$0	$0	$2,939	$1,454	$2,323	$2,291	$0	$0	$0	$0	$0	$0	$9,007	$8,235			0.484	2
11/21/2012	$42.47	$0	$1,720	$1,474	$689	$461	$670	$1,585	$1,796	$0	$0	$0	$0	$1,177	$0	$2,036	$0	$1,736	$0	$0	$0	$0	$0	$1,956	$0	$6,906	$8,394			0.484	3
11/22/2012	$42.47	$4,150	$1,563	$1,060	$461	$639	$669	$1,575	$1,810	$0	$0	$0	$0	$2,646	$996	$3,178	$1,916	$1,200	$0	$0	$0	$0	$1,053	$0	$3,170	$14,158	$11,928			0.484	4
11/23/2012	$42.47	$0	$2,193	$971	$639	$630	$617	$1,573	$2,160	$0	$0	$0	$0	$0	$0	$2,016	$0	$0	$0	$0	$0	$0	$0	$2,261	$2,016	$6,293	$8,782			0.484	5
11/24/2012	$42.47	$3,169	$3,470	$992	$820	$569	$646	$1,342	$1,879	$5,072	$1,578	$0	$0	$0	$0	$0	$1,944	$2,890	$3,961	$1,447	$0	$0	$0	$0	$2,079		$12,887	$18,969		0.484	6
11/25/2012	$42.47	$2,147	$2,490	$2,465	$851	$813	$632	$1,341	$1,682	$2,237	$4,536	$0	$0	$1,146	$1,813	$1,970	$4,713	$4,973	$4,808	$1,726	$0	$0	$0	$0	$2,466		$12,421	$30,388		0.483	7
11/26/2012	$42.47	$0	$1,504	$1,007	$635	$730	$642	$1,414	$1,150	$0	$0	$0	$1,788	$0	$0	$1,727	$1,014	$1,652	$1,057	$1,807	$0	$0	$0	$0	$0	$9,046	$7,083			0.483	1
11/27/2012	$42.47	$0	$1,399	$1,123	$741	$607	$713	$1,680	$1,755	$1,325	$0	$1,265	$0	$0	$1,107	$3,507	$2,028	$1,545	$1,545	$0	$0	$0	$0	$0	$0	$12,323	$8,017			0.483	2
11/28/2012	$42.47	$1,683	$2,412	$1,000	$662	$660	$661	$1,404	$2,137	$1,969	$0	$0	$1,732	$0	$2,799	$2,540	$1,743	$2,123	$1,107	$0	$0	$0	$0	$0	$0	$14,014	$10,618			0.483	3
11/29/2012	$42.47	$5,259	$1,346	$958	$633	$630	$705	$1,481	$1,676	$2,748	$2,320	$1,251	$1,251	$0	$1,683	$4,385	$5,112	$5,371	$4,737	$5,586	$5,704	$4,939	$4,851	$5,336	$4,707	$59,981	$12,687			0.483	4
11/30/2012	$42.47	$3,889	$1,618	$942	$509	$605	$620	$1,289	$1,626	$3,947	$3,937	$3,553	$897	$2,030	$2,661	$4,057	$4,986	$4,823	$4,029	$3,337	$0	$1,123	$1,123	$2,617	$2,455	$45,574	$11,098			0.483	5
12/1/2012	$42.47	$1,122	$2,886	$815	$544	$679	$543	$1,123	$1,418	$3,165	$3,310	$0	$0	$0	$0	$0	$1,211	$0	$0	$0	$0	$0	$0	$1,193	$0		$9,129	$8,880		0.483	6
12/2/2012	$42.47	$882	$1,578	$1,304	$842	$543	$543	$1,288	$1,414	$1,572	$3,918	$2,713	$0	$0	$0	$0	$0	$1,163	$0	$0	$0	$0	$0	$0	$0		$8,393	$9,365		0.483	7
12/3/2012	$42.47	$1,272	$0	$717	$1,205	$1,920	$1,676	$3,263	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$10,054			0.483	1
12/4/2012	$42.47	$0	$0	$571	$682	$1,006	$842	$0	$0	$1,411	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,411	$3,102			0.483	2
12/5/2012	$42.47	$1,272	$1,153	$967	$576	$919	$766	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$5,654			0.482	3
12/6/2012	$42.47	$0	$1,077	$865	$595	$609	$643	$1,309	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$5,098			0.482	4
12/7/2012	$42.47	$0	$0	$0	$0	$474	$384	$1,090	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,949			0.482	5
12/8/2012	$42.47	$0	$0	$0	$0	$361	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$361	$0		0.482	6
12/9/2012	$42.47	$0	$0	$0	$0	$494	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$494	$0		0.482	7
12/10/2012	$42.47	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0			0.482	1
12/11/2012	$42.47	$0	$744	$0	$350	$0	$300	$796	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$2,190			0.482	2
12/12/2012	$42.47	$0	$0	$0	$0	$480	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$480			0.482	3
12/13/2012	$42.47	$0	$2,178	$956	$440	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$3,574			0.482	4
12/14/2012	$42.47	$0	$0	$551	$445	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$996			0.481	5
12/15/2012	$42.47	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0	$0		0.481	6
12/16/2012	$42.47	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0	$0		0.481	7
12/17/2012	$42.47	$0	$0	$0	$403	$0	$554	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$957			0.481	1
12/18/2012	$42.47	$0	$757	$631	$383	$573	$502	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,312	$0	$0	$0	$0	$0	$0	$1,312	$2,846			0.481	2
12/19/2012	$42.47	$852	$1,101	$699	$411	$503	$403	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$3,970			0.481	3
12/20/2012	$42.47	$0	$1,317	$1,217	$576	$901	$609	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$4,620			0.481	4
12/21/2012	$42.47	$0	$610	$879	$630	$636	$609	$0	$0	$0	$0	$0	$0	$0	$0	$1,312	$1,312	$0	$0	$0	$0	$0	$0	$0	$0	$2,624	$3,364			0.481	5

																														8.16%	
	Winter Liquidity	250	200	150	100	100	100	200	250	288	288	288	288	250	250	250	250	250	250	288	288	288	288	288	288	250		Savings		1/1/2004	
	Summer Liquidit	250	200	150	100	100	100	100	150	200	250	250	288	288	288	288	288	288	288	288	288	288	288	288	288	250					
	Energy Cost	23	24	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22		5/16	7/8	2/16	DF	
12/22/2012	$42.47	$0	$1,286	$1,379	$587	$895	$602	$978	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0			$5,728	$0	0.481	6
12/23/2012	$42.47	**$0**	**$838**	**$964**	**$576**	**$558**	**$470**	**$2,022**	**$0**	**$1,445**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**			-$5,430	$1,445	0.480	7
12/24/2012	$42.47	$0	$1,882	$899	$576	$624	$630	$978	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0	$5,589		0.480	1
12/25/2012	$42.47	$987	$1,266	$682	$455	$678	$619	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0	$4,687		0.480	2
12/26/2012	$42.47	$1,801	$1,687	$893	$528	$451	$568	$1,000	$0	$0	$0	$0	$0	$0	$0	$0	$775	$0	$0	$0	$0	$0	$0	$1,133	$0		$1,909	$6,927		0.480	3
12/27/2012	$42.47	$1,154	$941	$0	$1,680	$1,563	$730	$1,723	$3,883	$3,911	$0	$0	$0	$0	$0	$1,586	$3,025	$4,129	$3,711	$1,245	$0	$0	$0	$0	$1,535		$19,090	$11,674		0.480	4
12/28/2012	$42.47	$1,154	$0	$1,279	$1,619	$1,330	$807	$1,083	$1,636	$994	$0	$0	$0	$0	$0	$0	$0	$1,312	$0	$0	$0	$0	$0	$0	$0		$2,306	$8,908		0.480	5
12/29/2012	$42.47	$0	$772	$706	$805	$1,197	$728	$1,427	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0			$5,636	$0	0.480	6
12/30/2012	$42.47	$0	$1,291	$0	$380	$540	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0			$2,211	$0	0.480	7
12/31/2012	$42.47	$0	$0	$0	$379	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0	$379		0.480	1
1/1/2013	$43.27	$0	$0	$732	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0	$732		0.480	2
1/2/2013	$43.27	$1,545	$0	$730	$736	$371	$375	$0	$928	$0	$2,403	$3,341	$884	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,176	$0		$7,804	$4,686		0.479	3
1/3/2013	$43.27	$0	$0	$0	$367	$370	$369	$753	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,021		$1,021	$1,859		0.479	4
1/4/2013	$43.27	$0	$0	$0	$0	$0	$337	$0	$941	$1,945	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$1,945	$1,278		0.479	5
1/5/2013	$43.27	$0	$1,117	$667	$305	$327	$321	$0	$0	$1,927	$3,302	$0	$0	$1,414	$0	$1,033	$0	$0	$0	$0	$0	$0	$0	**$1,597**	$0			$2,737	$9,273	0.479	6
1/6/2013	$43.27	$0	$0	$0	$0	$370	$0	$1,014	$0	$1,474	$4,010	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0			$1,384	$5,485	0.479	7
1/7/2013	$43.27	$854	$1,205	$0	$0	$0	$0	$0	$1,203	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0	$3,262		0.479	1
1/8/2013	$43.27	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0	$0		0.479	2
1/9/2013	$43.27	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0	$0		0.479	3
1/10/2013	$43.27	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0	$0		0.479	4
1/11/2013	$43.27	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0	$0		0.478	5
1/12/2013	$43.27	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0			$0	$0	0.478	6
1/13/2013	$43.27	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0			$0	$0	0.478	7
1/14/2013	$43.27	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0	$0		0.478	1
1/15/2013	$43.27	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0	$0		0.478	2
1/16/2013	$43.27	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0	$0		0.478	3
1/17/2013	$43.27	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0	$0		0.478	4
1/18/2013	$43.27	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0	$0		0.478	5
1/19/2013	$43.27	$0	$0	$0	$0	$373	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0			$373	$0	0.478	6
1/20/2013	$43.27	$0	$602	$0	$0	$0	$301	$0	$0	$1,638	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0			$903	$1,638	0.477	7
1/21/2013	$43.27	$0	$1,271	$0	$318	$464	$463	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0	$2,517		0.477	1
1/22/2013	$43.27	$0	$1,654	$517	$379	$400	$417	$654	$0	$0	$0	$0	$0	$0	$0	$0	$860	$0	$0	$0	$0	$0	$0	$0	$0		$860	$4,022		0.477	2
1/23/2013	$43.27	$0	$973	$581	$423	$383	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$860	$0	$0	$0	$0	$0	$0	$0		$860	$2,360		0.477	3
1/24/2013	$43.27	$860	$771	$572	$402	$0	$582	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0	$3,188		0.477	4
1/25/2013	$43.27	$0	$875	$579	$384	$379	$378	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0	$2,595		0.477	5
1/26/2013	$43.27	$0	$0	$575	$0	$379	$322	$646	$758	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0			$2,679	$0	0.477	6
1/27/2013	$43.27	$0	$762	$563	$566	$385	$376	$0	$0	$0	$0	$0	$0	$0	$1,006	$0	$0	$1,098	$0	$0	$0	$0	$0	$0	$0			$2,671	$2,104	0.477	7
1/28/2013	$43.27	$0	$0	$845	$0	$0	$401	$728	$0	$0	$0	$0	$0	$0	$1,091	$1,147	$0	$0	$0	$0	$0	$0	$0	$0	$0		$2,238	$1,973		0.477	1
1/29/2013	$43.27	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0	$0		0.477	2
1/30/2013	$43.27	$0	$729	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0	$729		0.476	3
1/31/2013	$43.27	$0	$765	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,446	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$1,446	$765		0.476	4
2/1/2013	$43.27	$1,343	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,423	$1,827	$0	$0	$0	$0	$0	$0	$1,080		$4,330	$1,343		0.476	5
2/2/2013	$43.27	$0	$0	$982	$0	$694	$961	$2,842	$3,119	$1,091	$0	$0	$0	$0	$0	$1,379	$1,182	$0	$1,235	$0	$0	$0	$0	$0	$0			$8,392	$4,711	0.476	6
2/3/2013	$43.27	$0	$1,657	$1,628	$1,152	$1,395	$1,191	$2,702	$4,022	$3,607	$0	$0	$0	$1,641	$0	$1,170	$0	$795	$1,367	$0	$0	$0	$0	$0	$0			$13,747	$8,580	0.476	7
2/4/2013	$43.27	$1,668	$0	$0	$570	$1,240	$1,421	$2,452	$754	$0	$0	$0	$0	$0	$0	$0	$1,494	$0	$0	$0	$0	$0	$0	$0	$1,668		$3,163	$8,105		0.476	1
2/5/2013	$43.27	$1,668	$0	$1,274	$0	$0	$0	$3,379	$1,128	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,722	$2,032		$3,753	$7,449		0.476	2
2/6/2013	$43.27	$993	$926	$0	$0	$0	$0	$0	$2,135	$0	$0	$0	$0	$1,558	$1,551	$0	$0	$0	$1,088	$0	$0	$0	$0	$1,722	$0		$5,918	$4,054		0.476	3
2/7/2013	$43.27	$0	$644	$566	$0	$0	$353	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,722	$0		$1,722	$1,563		0.476	4
2/8/2013	$43.27	$1,958	$0	$0	$0	$0	$561	$0	$0	$0	$0	$0	$0	$0	$1,303	$0	$0	$0	$0	$0	$0	$0	$1,294	$1,722	$1,494		$5,813	$2,529		0.475	5
2/9/2013	$43.27	$0	$0	$0	$0	$850	$0	$775	$0	$1,312	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0			$1,624	$1,312	0.475	6
2/10/2013	$43.27	$1,316	$0	$0	$393	$647	$555	$1,138	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0			$4,049	$0	0.475	7
2/11/2013	$43.27	$0	$1,092	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0	$1,092		0.475	1

	Winter Liquidity	250	200	150	100	100	100	200	250	288	288	288	288	250	250	250	250	250	250	288	288	288	288	288	250				8.16%		
	Summer Liquidit	250	200	150	100	100	100	100	150	200	250	250	288	288	288	288	288	288	288	288	288	288	288	288	250			Savings		1/1/2004	
	Energy Cost	23	24	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	5/15	7/8		2/16	DF	
2/12/2013	$43.27	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0			0.475	2
2/13/2013	$43.27	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$824	$0	$0	$0	$0	$0	$0	$0	$0	$824	$0			0.475	3
2/14/2013	$43.27	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0			0.475	4
2/15/2013	$43.27	$0	$0	$821	$0	$0	$0	$661	$1,333	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$2,815			0.475	5
2/16/2013	$43.27	$0	$0	$862	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,202	$0	$0	$0	$0	$0	$0		$862	$1,202		0.475	6
2/17/2013	$43.27	$0	$0	$0	$0	$0	$0	$1,322	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,202	$0	$0	$0	$0	$0	$0		$1,322	$1,202		0.474	7
2/18/2013	$43.27	$1,446	$1,896	$845	$542	$0	$0	$0	$0	$996	$0	$0	$0	$1,778	$1,487	$1,607	$1,533	$0	$1,684	$0	$0	$0	$0	$0	$1,400	$10,484	$4,729			0.474	1
2/19/2013	$43.27	$1,354	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,400	$1,916	$1,400	$0	$0	$0	$0	$0	$0	$0	$1,613	$1,916	$8,245	$1,354			0.474	2
2/20/2013	$43.27	$1,400	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,179	$1,400	$2,579	$1,400			0.474	3
2/21/2013	$43.27	$1,400	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,866	$1,400	$3,266	$1,400			0.474	4
2/22/2013	$43.27	$1,400	$0	$0	$0	$0	$0	$836	$1,015	$1,141	$0	$0	$0	$1,400	$0	$0	$0	$0	$0	$0	$0	$0	$0	$911	$1,400	$4,852	$3,250			0.474	5
2/23/2013	$43.27	$0	$1,085	$2,001	$0	$0	$0	$0	$1,235	$2,065	$1,608	$0	$0	$0	$0	$0	$0	$1,678	$1,440	$1,058	$0	$0	$0	$0	$0		$4,321	$7,850		0.474	6
2/24/2013	$43.27	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$940	$2,737	$3,041	$0	$0	$0	$0	$0	$0		$0	$6,718		0.474	7
2/25/2013	$43.27	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$952	$0	$0	$0	$0	$0	$0	$0	$1,489	$2,441	$0			0.474	1
2/26/2013	$43.27	$2,006	$0	$836	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$778	$824	$0	$0	$0	$0	$0	$0	$957	$2,560	$2,842			0.474	2
2/27/2013	$43.27	$2,451	$1,562	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$4,013			0.473	3
2/28/2013	$43.27	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,294	$1,489	$2,784	$0			0.473	4
3/1/2013	$43.27	$1,656	$888	$786	$849	$1,110	$728	$2,416	$0	$0	$0	$0	$0	$0	$1,158	$0	$0	$0	$0	$0	$0	$0	$0	$1,771	$1,656	$4,585	$8,433			0.473	5
3/2/2013	$43.27	$1,101	$876	$749	$1,392	$1,428	$507	$1,754	$3,156	$3,487	$0	$0	$0	$0	$0	$0	$988	$1,547	$0	$0	$0	$0	$0	$1,829	$1,705		$10,963	$9,556		0.473	6
3/3/2013	$43.27	$1,104	$1,514	$2,334	$1,592	$1,421	$637	$1,051	$3,351	$4,309	$4,311	$0	$0	$0	$1,154	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,549		$13,003	$11,323		0.473	7
3/4/2013	$43.27	$1,621	$674	$670	$1,243	$1,408	$1,316	$2,539	$1,725	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$847	$847	$11,195			0.473	1
3/5/2013	$43.27	$2,073	$695	$1,625	$1,224	$1,201	$1,272	$2,628	$898	$0	$0	$0	$0	$0	$0	$0	$0	$1,794	$0	$0	$0	$0	$0	$0	$0	$1,794	$11,615			0.473	2
3/6/2013	$43.27	$1,621	$619	$1,645	$899	$1,302	$1,404	$3,407	$1,051	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,621	$1,621	$11,947			0.473	3
3/7/2013	$43.27	$0	$898	$1,367	$1,264	$1,293	$1,022	$1,788	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$2,015	$2,015	$7,632			0.473	4
3/8/2013	$43.27	$0	$896	$533	$0	$440	$444	$938	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$3,252			0.472	5
3/9/2013	$43.27	$0	$2,056	$1,138	$862	$515	$473	$1,242	$2,973	$0	$0	$0	$0	$0	$0	$1,122	$1,379	$1,635	$0	$0	$0	$0	$0	$0	$1,798		$9,260	$5,934		0.472	6
3/10/2013	$43.27	$951	$2,275	$1,752	$774	$505	$571	$1,184	$1,612	$3,830	$2,759	$0	$0	$2,436	$1,535	$1,010	$1,101	$1,621	$870	$1,826	$0	$0	$0	$0	$1,100		$9,624	$18,089		0.472	7
3/11/2013	$43.27	$2,497	$1,041	$981	$430	$819	$659	$1,072	$1,405	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$865	$0	$0	$0	$0	$0	$865	$8,905			0.472	1
3/12/2013	$43.27	$0	$1,282	$2,609	$1,364	$1,072	$929	$2,505	$1,896	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$2,259	$2,259	$11,658			0.472	2
3/13/2013	$43.27	$2,497	$1,131	$2,111	$1,181	$1,132	$817	$2,498	$1,704	$0	$1,511	$0	$0	$0	$0	$1,038	$0	$0	$1,518	$0	$0	$0	$0	$0	$0	$4,066	$13,072			0.472	3
3/14/2013	$43.27	$2,497	$876	$2,406	$1,519	$1,647	$1,427	$3,221	$1,896	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$2,626	$2,025	$4,651	$15,489			0.472	4
3/15/2013	$43.27	$2,025	$885	$1,517	$1,260	$1,393	$1,070	$2,901	$1,324	$898	$0	$0	$0	$0	$0	$1,518	$0	$0	$1,583	$2,052	$0	$0	$0	$2,148	$0	$8,198	$12,375			0.472	5
3/16/2013	$43.27	$0	$894	$1,143	$606	$409	$408	$764	$1,191	$1,326	$0	$0	$0	$0	$995	$1,445	$2,039	$2,039	$2,079	$1,488	$0	$0	$0	$0	$0		$5,415	$11,411		0.472	6
3/17/2013	$43.27	$770	$893	$947	$416	$412	$414	$850	$1,122	$1,069	$0	$0	$0	$0	$0	$0	$2,039	$1,565	$3,265	$2,138	$0	$0	$0	$0	$0		$5,823	$10,076		0.472	7
3/18/2013	$43.27	$1,507	$649	$675	$419	$409	$412	$878	$898	$0	$0	$0	$1,546	$0	$0	$1,992	$1,515	$1,450	$0	$0	$0	$0	$0	$1,276	$0	$7,779	$5,846			0.471	1
3/19/2013	$43.27	$1,507	$752	$1,940	$517	$647	$494	$1,361	$1,140	$0	$0	$0	$0	$952	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$952	$8,358			0.471	2
3/20/2013	$43.27	$1,673	$695	$0	$407	$687	$404	$1,099	$1,464	$0	$0	$0	$0	$1,090	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$2,007	**$3,098**	**$6,429**			0.471	3
3/21/2013	$43.27	$1,985	$1,041	$1,729	$1,266	$375	$698	$1,532	$1,156	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,265	$0	$0	$0	$0	$0	$1,265	$9,783			0.471	4
3/22/2013	$43.27	$1,507	$3,001	$1,856	$701	$788	$502	$2,820	$1,153	$1,354	$0	$0	$1,722	$0	$0	$0	$1,608	$0	$1,397	$1,609	$0	$0	$0	$0	$1,090	$8,781	$12,328			0.471	5
3/23/2013	$43.27	$1,026	$2,622	$2,264	$740	$538	$494	$1,046	$1,963	$3,739	$3,539	$869	$0	$1,111	$995	$0	$1,663	$1,522	$755	$1,161	$0	$0	$0	$0	$1,111		$10,692	$16,464		0.471	6
3/24/2013	$43.27	$0	$3,021	$2,235	$629	$510	$543	$824	$1,323	$2,488	$4,403	$0	$0	$1,522	$1,352	$825	$3,200	$4,259	$3,429	$2,800	$0	$0	$0	$1,306	$0		$9,084	$25,583		0.471	7
3/25/2013	$43.27	$2,412	$2,845	$1,830	$1,134	$1,330	$814	$3,310	$2,478	$2,195	$0	$0	$0	$1,472	$2,100	$1,472	$1,126	$1,585	$0	$0	$0	$0	$0	$1,297	$1,126	$12,373	$16,152			0.471	1
3/26/2013	$43.27	$1,126	$2,482	$2,151	$1,341	$1,399	$1,310	$2,644	$3,265	$2,545	$0	$1,253	$0	$1,304	$0	$1,126	$802	$1,126	$0	$0	$0	$0	$0	$3,027	$0	$11,183	$15,718			0.471	2
3/27/2013	$43.27	$1,671	$2,598	$2,181	$1,768	$1,385	$1,439	$3,245	$3,736	$0	$0	$0	$0	$1,126	$1,126	$1,126	$1,686	$1,126	$0	$0	$0	$0	$0	$2,075	$1,671	$9,934	$18,024			0.470	3
3/28/2013	$43.27	$2,990	$3,337	$1,954	$1,455	$1,618	$1,142	$2,887	$2,423	$2,144	$0	$0	$0	$1,701	$0	$862	$0	$1,126	$0	$0	$0	$0	$0	$1,696	$1,126	$8,654	$17,806			0.470	4
3/29/2013	$43.27	$4,213	$3,307	$2,389	$1,820	$1,517	$1,416	$3,053	$4,810	$4,485	$2,724	$0	$0	$1,126	$1,126	$0	$0	$1,412	$1,442	$1,661	$0	$0	$1,164	$1,355	$2,146	$18,639	$22,525			0.470	5
3/30/2013	$43.27	$4,224	$3,051	$2,404	$1,558	$1,763	$1,517	$3,435	$3,854	$5,339	$5,504	$4,632	$0	$1,141	$1,141	$0	$1,078	$4,404	$3,148	$3,331	$2,831	$0	$0	$1,314	$2,262		$21,805	$36,126		0.470	6
3/31/2013	$43.27	$4,650	$3,143	$2,566	$1,738	$1,561	$1,157	$2,336	$3,918	$5,152	$5,776	$4,811	$4,663	$4,550	$4,465	$4,465	$4,550	$3,439	$4,091	$4,713	$5,178	$4,663	$0	$1,314	$4,166		$21,069	$65,994		0.470	7
4/1/2013	$43.27	$1,453	$936	$2,136	$1,410	$1,224	$1,378	$1,240	$1,649	$0	$0	$0	$0	$0	$0	$989	$0	$0	$0	$0	$0	$0	$0	$0	$2,311	$3,300	$11,425			0.470	1
4/2/2013	$43.27	$2,334	$858	$1,447	$405	$404	$405	$0	$0	$0	$0	$0	$0	$0	$0	$989	$0	$0	$0	$0	$0	$0	$0	$0	$1,884	$2,873	$5,852			0.470	2
4/3/2013	$43.27	$1,539	$999	$749	$401	$402	$402	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$2,262	$0	$2,262	$4,491			0.470	3
4/4/2013	$43.27	$1,539	$1,913	$602	$398	$398	$400	$562	$688	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$6,501			0.470	4

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	Winter Liquidity	250	200	150	100	100	100	200	250	288	288	288	288	250	250	250	250	250	250	288	288	288	288	288	250											8.16%	
	Summer Liquidit	250	200	150	100	100	100	100	150	200	250	250	288	288	288	288	288	288	288	288	288	288	288	288	250				Savings							1/1/2004	
	Energy Cost	23	24	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22		5/16	7/8	2/16	DF							
7/18/2013	$43.27	$0	$0	$456	$0	$0	$0	$0	$0	$1,297	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$1,297	$456		0.459	4						
7/19/2013	$43.27	$0	$630	$0	$424	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0	$1,054		0.459	5						
7/20/2013	$43.27	$964	$0	$0	$0	$477	$0	$394	$688	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0			$2,522	$0	0.459	6						
7/21/2013	$43.27	$0	$690	$0	$0	$0	$0	$0	$565	$743	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0			$1,255	$743	0.458	7						
7/22/2013	$43.27	$0	$0	$0	$0	$0	$0	$0	$464	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0	$464		0.458	1						
7/23/2013	$43.27	$0	$0	$0	$0	$316	$318	$0	$554	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0	$1,190		0.458	2						
7/24/2013	$43.27	$0	$832	$840	$0	$359	$0	$0	$527	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0	$2,558		0.458	3						
7/25/2013	$43.27	$0	$850	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0	$850		0.458	4						
7/26/2013	$43.27	$0	$0	$636	$0	$0	$0	$454	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0	$1,091		0.458	5						
7/27/2013	$43.27	$0	$912	$714	$588	$0	$0	$399	$609	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0			$3,222	$0	0.458	6						
7/28/2013	$43.27	$0	$0	$0	$0	$0	$0	$463	$0	$1,268	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0			$463	$1,268	0.458	7						
7/29/2013	$43.27	$0	$0	$0	$453	$347	$0	$0	$493	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0	$1,293		0.458	1						
7/30/2013	$43.27	$0	$832	$1,134	$0	$0	$0	$337	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0	$2,302		0.458	2						
7/31/2013	$43.27	$0	$910	$0	$0	$357	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0	$1,268		0.457	3						
8/1/2013	$43.27	$0	$1,071	$663	$439	$543	$0	$0	$764	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0	$3,481		0.457	4						
8/2/2013	$43.27	$0	$1,071	$657	$438	$434	$433	$361	$674	$903	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,509	$2,411	$4,070		0.457	5						
8/3/2013	$43.27	$0	$0	$0	$435	$554	$435	$446	$669	$668	$868	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$2,639	$1,535	0.457	6						
8/4/2013	$43.27	$0	$797	$907	$0	$371	$352	$501	$752	$901	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0			$3,679	$901	0.457	7						
8/5/2013	$43.27	$0	$0	$0	$533	$460	$0	$0	$993	$917	$873	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$1,790	$1,987		0.457	1						
8/6/2013	$43.27	$0	$0	$557	$0	$0	$0	$0	$0	$784	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$784	$557		0.457	2						
8/7/2013	$43.27	$1,762	$0	$501	$643	$0	$337	$613	$581	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,078		$1,078	$4,437		0.457	3						
8/8/2013	$43.27	$1,412	$891	$644	$0	$583	$371	$0	$0	$916	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$788		$1,704	$3,902		0.457	4						
8/9/2013	$43.27	$1,412	$893	$573	$0	$362	$0	$0	$0	$924	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,056	$0	$0	$1,504		$3,484	$3,240		0.456	5						
8/10/2013	$43.27	$0	$891	$658	$0	$0	$0	$474	$0	$0	$992	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0			$2,023	$992	0.456	6						
8/11/2013	$43.27	$1,696	$892	$1,082	$0	$300	$0	$429	$631	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0			$5,030	$0	0.456	7						
8/12/2013	$43.27	$0	$0	$682	$445	$719	$442	$450	$689	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0	$3,427		0.456	1						
8/13/2013	$43.27	$1,156	$906	$661	$392	$370	$309	$321	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0	$4,116		0.456	2						
8/14/2013	$43.27	$0	$901	$577	$338	$461	$0	$362	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0	$2,640		0.456	3						
8/15/2013	$43.27	$0	$840	$577	$359	$477	$0	$318	$0	$622	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$622	$2,572		0.456	4						
8/16/2013	$43.27	$0	$731	$922	$545	$688	$0	$347	$0	$0	$2,326	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$2,326	$3,233		0.456	5						
8/17/2013	$43.27	$0	$896	$1,191	$450	$688	$0	$0	$816	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0			$4,041	$0	0.456	6						
8/18/2013	$43.27	$0	$0	$671	$793	$328	$477	$0	$0	$648	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0			$2,270	$648	0.456	7						
8/19/2013	$43.27	$0	$903	$680	$0	$385	$539	$900	$522	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0	$3,929		0.455	1						
8/20/2013	$43.27	$1,304	$898	$0	$647	$0	$528	$320	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0	$3,697		0.455	2						
8/21/2013	$43.27	$0	$0	$0	$349	$1,329	$0	$310	$0	$766	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$766	$1,987		0.455	3						
8/22/2013	$43.27	$2,185	$1,588	$644	$438	$534	$424	$343	$0	$739	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$739	$6,156		0.455	4						
8/23/2013	$43.27	$0	$894	$1,983	$0	$567	$346	$321	$456	$0	$2,319	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$2,358	$2,986		$7,664	$4,567		0.455	5						
8/24/2013	$43.27	$1,125	$890	$666	$401	$543	$0	$433	$0	$658	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0			$4,059	$658	0.455	6						
8/25/2013	$43.27	$0	$880	$801	$0	$523	$0	$446	$581	$1,317	$1,069	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,142			$3,230	$3,528	0.455	7						
8/26/2013	$43.27	$0	$1,067	$673	$625	$465	$437	$449	$537	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$793		$793	$4,253		0.455	1						
8/27/2013	$43.27	$0	$997	$0	$307	$590	$379	$521	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0	$2,794		0.455	2						
8/28/2013	$43.27	$0	$0	$513	$473	$434	$434	$0	$461	$926	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$926	$2,315		0.455	3						
8/29/2013	$43.27	$0	$1,127	$0	$370	$445	$338	$446	$463	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0	$3,189		0.454	4						
8/30/2013	$43.27	$1,350	$900	$0	$0	$473	$665	$0	$459	$927	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$927	$3,846		0.454	5						
8/31/2013	$43.27	$0	$891	$0	$0	$0	$342	$641	$0	$644	$841	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0			$1,874	$1,485	0.454	6						
9/1/2013	$43.27	$1,824	$724	$953	$505	$845	$592	$816	$1,167	$1,563	$905	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0			$7,426	$2,488	0.454	7						
9/2/2013	$43.27	$1,195	$670	$840	$771	$549	$805	$601	$0	$964	$987	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$1,951	$5,531		0.454	1						
9/3/2013	$43.27	$0	$1,530	$754	$709	$380	$738	$975	$1,220	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0	$6,306		0.454	2						
9/4/2013	$43.27	$0	$663	$1,148	$784	$638	$767	$749	$624	$1,127	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$1,127	$5,373		0.454	3						
9/5/2013	$43.27	$0	$1,574	$862	$444	$482	$406	$575	$1,296	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$2,572		$2,572	$5,638		0.454	4						
9/6/2013	$43.27	$0	$1,589	$1,240	$524	$535	$350	$736	$737	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$3,697	$5,711		0.454	5						
9/7/2013	$43.27	$2,203	$1,455	$761	$542	$881	$670	$619	$626	$1,129	$2,392	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,190	$1,085			$7,757	$5,796	0.454	6						

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	Winter Liquidity	250	200	150	100	100	100	200	250	288	288	288	288	250	250	250	250	250	250	288	288	288	288	288	250								8.16%
	Summer Liquidit	250	200	150	100	100	100	100	150	200	250	250	288	288	288	288	288	288	288	288	288	288	288	288	250			Savings					1/1/2004
	Energy Cost	23	24	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22		5/16	7/8	2/16		DF		
2/11/2014	$44.08	$0	$1,407	$1,251	$0	$389	$356	$657	$0	$0	$0	$0	$0	$1,202	$0	$0	$0	$0	$1,808	$0	$0	$0	$0	$0	$0		$3,010	$4,061			0.438	2	
2/12/2014	$44.08	$0	$1,379	$649	$752	$664	$866	$1,016	$770	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0	$6,098			0.438	3	
2/13/2014	$44.08	$0	$2,597	$1,642	$672	$800	$936	$1,430	$941	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0	$9,018			0.438	4	
2/14/2014	$44.08	$0	$966	$1,034	$508	$522	$403	$1,379	$836	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0	$5,648			0.438	5	
2/15/2014	$44.08	$0	$1,592	$958	$866	$752	$616	$1,188	$0	$0	$0	$0	$0	$0	$978	$0	$0	$1,280	$0	$1,705	$0	$0	$0	$0	$0			$5,973	$3,963		0.438	6	
2/16/2014	$44.08	$0	$2,353	$1,079	$305	$960	$671	$1,200	$1,644	$0	$0	$0	$0	$0	$0	$0	$2,127	$1,378	$1,492	$0	$0	$0	$0	$0	$1,766			$8,211	$6,762		0.437	7	
2/17/2014	$44.08	$0	$1,393	$0	$993	$680	$978	$0	$0	$0	$0	$0	$0	$0	$0	$0	$2,075	$2,075	$1,315	$0	$1,015	$0	$0	$0	$0		$6,479	$4,044			0.437	1	
2/18/2014	$44.08	$2,075	$1,577	$1,002	$682	$645	$665	$1,404	$1,192	$0	$0	$0	$0	$2,094	$2,075	$1,414	$0	$1,414	$1,313	$0	$0	$0	$0	$0	$0		$8,309	$9,242			0.437	2	
2/19/2014	$44.08	$0	$1,342	$1,014	$673	$620	$623	$1,397	$0	$0	$0	$0	$0	$0	$0	$837	$0	$0	$0	$0	$0	$0	$0	$0	$1,480		$2,317	$5,668			0.437	3	
2/20/2014	$44.08	$2,075	$1,342	$705	$633	$633	$622	$0	$0	$0	$0	$0	$0	$1,214	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$1,214	$6,009			0.437	4	
2/21/2014	$44.08	$0	$2,376	$699	$654	$585	$589	$731	$1,288	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$2,075		$2,075	$6,921			0.437	5	
2/22/2014	$44.08	$0	$1,694	$1,196	$764	$1,227	$900	$1,244	$2,021	$2,264	$0	$0	$0	$1,712	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,202	$1,673			$9,046	$6,851		0.437	6	
2/23/2014	$44.08	$1,405	$1,775	$1,035	$662	$644	$644	$921	$1,117	$0	$0	$0	$0	$0	$0	$0	$0	$0	$907	$0	$0	$0	$0	$0	$0			$8,201	$907		0.437	7	
2/24/2014	$44.08	$0	$1,327	$0	$681	$648	$666	$757	$807	$0	$0	$0	$0	$0	$0	$846	$0	$0	$0	$0	$0	$0	$0	$2,776	$0		$3,623	$4,885			0.437	1	
2/25/2014	$44.08	$0	$1,348	$998	$654	$663	$656	$1,274	$0	$0	$0	$0	$0	$0	$0	$1,616	$1,169	$0	$0	$0	$0	$0	$0	$2,256	$0		$5,042	$5,593			0.437	2	
2/26/2014	$44.08	$2,415	$0	$985	$1,007	$1,065	$607	$1,387	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$2,256	$1,436		$3,692	$7,465			0.436	3	
2/27/2014	$44.08	$1,959	$1,805	$1,109	$1,271	$1,681	$1,345	$3,393	$1,090	$0	$0	$0	$0	$0	$0	$1,668	$0	$0	$0	$1,350	$0	$0	$0	$0	$2,370		$5,388	$13,652			0.436	4	
2/28/2014	$44.08	$1,959	$1,761	$933	$1,493	$1,681	$1,468	$3,583	$1,022	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,665	$0	$0	$0	$0	$0	$1,436		$3,101	$13,900			0.436	5	
3/1/2014	$44.08	$1,334	$2,398	$2,188	$1,845	$1,546	$1,756	$3,092	$4,655	$5,280	$0	$0	$0	$0	$0	$0	$0	$0	$2,279	$0	$0	$0	$0	$0	$2,842			$18,814	$10,401		0.436	6	
3/2/2014	$44.08	$1,727	$2,989	$2,321	$1,575	$1,471	$1,639	$3,563	$4,007	$4,820	$5,543	$3,030	$0	$1,345	$0	$0	$2,433	$0	$0	$0	$0	$0	$0	$0	$2,183			$19,292	$19,353		0.436	7	
3/3/2014	$44.08	$2,353	$1,036	$861	$1,355	$1,097	$1,002	$2,741	$1,317	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$982		$982	$11,762			0.436	1	
3/4/2014	$44.08	$2,353	$854	$1,588	$1,237	$1,361	$1,243	$2,220	$1,405	$0	$0	$0	$0	$0	$1,625	$0	$0	$1,395	$0	$0	$0	$0	$0	$2,163	$0		$5,184	$12,260			0.436	2	
3/5/2014	$44.08	$1,878	$1,243	$1,549	$1,398	$1,550	$1,372	$2,824	$1,385	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,293	$0		$1,293	$13,199			0.436	3	
3/6/2014	$44.08	$0	$1,494	$832	$897	$1,000	$911	$1,094	$1,415	$1,132	$0	$0	$1,764	$1,635	$0	$0	$0	$0	$1,108	$1,285	$0	$0	$0	$0	$0		$6,924	$7,643			0.436	4	
3/7/2014	$44.08	$1,878	$1,196	$793	$516	$445	$520	$1,106	$975	$0	$0	$0	$1,228	$2,252	$2,257	$883	$0	$0	$0	$0	$0	$0	$0	$0	$0		$6,619	$7,429			0.436	5	
3/8/2014	$44.08	$1,752	$1,690	$1,452	$464	$476	$328	$1,023	$2,778	$1,609	$0	$0	$0	$0	$0	$1,141	$0	$2,599	$833	$2,043	$1,170	$0	$0	$1,587	$1,354			$9,962	$12,336		0.435	6	
3/9/2014	$44.08	$2,139	$2,841	$1,823	$893	$822	$529	$1,542	$2,565	$4,417	$1,085	$0	$0	$1,368	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,571	$1,856			$13,155	$10,398		0.435	7	
3/10/2014	$44.08	$954	$1,106	$775	$381	$864	$664	$1,585	$2,081	$0	$0	$908	$0	$0	$0	$0	$0	$1,014	$0	$0	$0	$0	$0	$0	$2,423	$1,487	$5,832	$8,410			0.435	1	
3/11/2014	$44.08	$2,589	$854	$2,032	$1,299	$1,560	$1,316	$3,253	$1,296	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,888		$1,888	$14,199			0.435	2	
3/12/2014	$44.08	$1,974	$1,157	$2,046	$1,330	$1,218	$679	$2,452	$2,004	$1,420	$0	$0	$0	$0	$0	$0	$0	$0	$2,720	$0	$0	$0	$0	$1,447	$1,888		$7,475	$12,861			0.435	3	
3/13/2014	$44.08	$2,829	$854	$1,751	$1,473	$1,480	$1,375	$2,683	$1,363	$1,586	$0	$0	$0	$0	$0	$1,717	$0	$0	$0	$0	$0	$0	$0	$3,909	$1,888		$9,100	$13,807			0.435	4	
3/14/2014	$44.08	$2,361	$781	$919	$1,070	$1,451	$1,328	$2,882	$1,976	$1,586	$0	$0	$0	$1,905	$0	$0	$788	$0	$0	$0	$0	$1,516	$0	$0	$1,888		$7,683	$12,768			0.435	5	
3/15/2014	$44.08	$0	$1,051	$868	$0	$329	$0	$0	$1,399	$1,568	$1,622	$0	$0	$0	$1,079	$0	$0	$1,014	$0	$1,364	$0	$0	$0	$0	$1,074			$3,646	$7,720		0.435	6	
3/16/2014	$44.08	$1,336	$1,069	$923	$0	$0	$314	$0	$1,358	$1,595	$2,085	$2,085	$1,159	$1,368	$0	$0	$1,930	$1,086	$2,055	$1,412	$0	$0	$0	$1,029	$0			$5,000	$15,804		0.435	7	
3/17/2014	$44.08	$2,031	$1,046	$819	$413	$631	$583	$1,117	$944	$0	$0	$0	$0	$0	$0	$1,234	$1,918	$0	$0	$0	$0	$0	$0	$1,539	$0		$4,690	$7,584			0.435	1	
3/18/2014	$44.08	$1,930	$700	$827	$471	$1,056	$840	$2,643	$1,233	$1,040	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$1,040	$9,699			0.434	2	
3/19/2014	$44.08	$1,021	$994	$496	$397	$961	$970	$2,671	$1,011	$0	$0	$1,231	$0	$0	$0	$1,219	$0	$0	$0	$0	$0	$0	$0	$2,004	$0		$4,453	$8,521			0.434	3	
3/20/2014	$44.08	$1,930	$2,452	$0	$747	$980	$966	$722	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,930	$0	$0	$0	$0	$0	$2,227		$4,157	$7,796			0.434	4	
3/21/2014	$44.08	$1,930	$1,133	$1,286	$1,352	$1,197	$1,327	$2,183	$946	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,160	$0	$1,621	$0	$0	$0	$0	$1,930		$4,711	$11,354			0.434	5	
3/22/2014	$44.08	$0	$1,395	$2,011	$1,375	$610	$501	$1,154	$3,442	$2,089	$0	$0	$0	$0	$1,381	$778	$0	$0	$0	$0	$0	$0	$0	$0	$0			$10,487	$4,247		0.434	6	
3/23/2014	$44.08	$0	$1,650	$2,116	$1,267	$564	$753	$1,603	$858	$3,355	$0	$0	$0	$0	$0	$0	$2,190	$3,130	$1,119	$1,243	$0	$0	$0	$0	$0			$8,811	$11,037		0.434	7	
3/24/2014	$44.08	$2,173	$1,023	$768	$466	**$458**	**$459**	$960	$1,356	$1,622	$0	$1,895	$0	$1,561	$0	$2,566	$0	$0	$0	$0	$0	$0	$0	$1,185	$1,677		$10,507	$7,663			0.434	1	
3/25/2014	$44.08	$1,677	$1,039	$1,808	$522	**$557**	**$527**	$0	$1,644	$1,618	$1,102	$985	$1,467	$996	$0	$0	$0	$1,145	$0	$1,222	$1,484	$0	$0	$0	$1,677		$11,699	$7,875			0.434	2	
3/26/2014	$44.08	$2,173	$1,267	$2,170	$1,249	**$500**	**$502**	$983	$2,176	$1,223	$0	$0	$1,484	$1,145	$915	$0	$0	$0	$0	$0	$1,011	$0	$0	$1,319	$1,677		**$8,775**	**$11,020**			0.434	3	
3/27/2014	$44.08	$1,677	$1,869	$2,059	$1,364	$1,132	$496	$1,773	$1,589	$932	$0	$0	$1,484	$0	$0	$0	$0	$1,673	$0	$1,011	$1,482	$0	$2,369	$1,330	$0		$10,481	$11,950			0.434	4	
3/28/2014	$44.08	$2,640	$2,913	$2,232	$1,345	$618	$551	$1,649	$3,422	$2,774	$1,054	$0	$0	$0	$0	$2,073	$0	$0	$0	$0	$0	$0	$0	$1,305	$2,153		$9,359	$15,370			0.434	5	
3/29/2014	$44.08	$1,470	$3,074	$2,488	$1,597	$1,372	$1,211	$1,485	$4,329	$4,577	$4,897	$0	$1,863	$1,370	$0	$0	$865	$1,839	$0	$0	$0	$0	$0	$1,588	$0			$17,025	$16,997		0.433	6	
3/30/2014	$44.08	$4,083	$3,199	$2,358	$1,584	$600	$494	$989	$1,707	$3,789	$5,634	$4,476	$999	$0	$4,140	$4,215	$4,559	$4,102	$4,210	$5,407	$4,775	$963	$0	$0	$1,829			$15,013	$49,098		0.433	7	
3/31/2014	$44.08	$1,224	$969	$2,010	$1,384	$1,374	$1,233	$2,719	$1,807	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0	$12,721			0.433	1	
4/1/2014	$44.08	$1,153	$0	$1,226	$385	$409	$575	$754	$914	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$2,538		$2,538	$5,415			0.433	2	
4/2/2014	$44.08	$1,665	$1,261	$0	$0	$0	$0	$513	$887	$705	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,566		$2,272	$4,326			0.433	3	
4/3/2014	$44.08	$0	$710	$635	$443	$0	$0	$532	$897	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$767		$767	$3,217			0.433	4	

	Winter Liquidity	250	200	150	100	100	100	200	250	288	288	288	288	250	250	250	250	250	250	288	288	288	288	288	250				8.16%	
	Summer Liquidit	250	200	150	100	100	100	100	150	200	250	250	288	288	288	288	288	288	288	288	288	288	288	288	250		Savings		1/1/2004	
	Energy Cost	23	24	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	5/16	7/8	2/16	DF	
4/4/2014	$44.08	$0	$958	$1,625	$333	$475	$476	$475	$1,401	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$5,743		0.433	5
4/5/2014	$44.08	$2,842	$2,222	$1,883	$990	$521	$554	$625	$774	$2,783	$3,388	$0	$0	$0	$0	$1,435	$0	$869	$0	$0	$0	$0	$0	$1,368	$2,572		$10,411	$12,416	0.433	6
4/6/2014	$44.08	$2,796	$2,747	$1,940	$1,192	$1,282	$968	$585	$1,381	$2,647	$4,452	$3,951	$2,029	$1,523	$1,491	$0	$0	$903	$0	$0	$0	$0	$0	$0	$916		$12,890	$17,914	0.433	7
4/7/2014	$44.08	$1,844	$1,094	$1,270	$1,348	$1,135	$1,103	$1,420	$907	$0	$0	$0	$0	$0	$0	$0	$994	$0	$0	$0	$1,680	$0	$0	$0	$2,220	$4,894	$10,121		0.433	1
4/8/2014	$44.08	$2,621	$1,012	$1,689	$1,179	$1,332	$437	$550	$912	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,337	$0	$0	$0	$0	$0	$1,708	$3,045	$9,831		0.432	2
4/9/2014	$44.08	$1,708	$1,879	$811	$888	$1,016	$511	$575	$0	$0	$1,438	$0	$0	$2,557	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,751	$5,746	$7,388		0.432	3
4/10/2014	$44.08	$2,621	$1,380	$1,156	$387	$506	$790	$470	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,726	$0	$0	$1,726	$7,310		0.432	4
4/11/2014	$44.08	$1,708	$1,161	$883	$672	$500	$519	$577	$0	$0	$0	$0	$1,145	$0	$962	$962	$0	$0	$0	$0	$0	$0	$0	$0	$1,203	$4,273	$6,020		0.432	5
4/12/2014	$44.08	$1,360	$731	$1,661	$1,266	$685	$520	$479	$1,624	$1,168	$0	$0	$0	$0	$0	$0	$1,622	$1,427	$1,165	$0	$1,278	$0	$1,275	$0	$2,494		$8,325	$10,430	0.432	6
4/13/2014	$44.08	$2,455	$1,274	$1,793	$1,289	$649	$414	$330	$795	$2,529	$1,345	$0	$0	$0	$0	$0	$0	$0	$2,005	$0	$0	$0	$0	$0	$2,925		$8,998	$8,805	0.432	7
4/14/2014	$44.08	$2,553	$1,151	$1,335	$916	$1,188	$1,165	$585	$0	$0	$1,675	$0	$0	$0	$0	$0	$0	$1,389	$0	$2,121	$0	$0	$0	$0	$0	$5,186	$8,892		0.432	1
4/15/2014	$44.08	$2,553	$2,493	$1,337	$1,438	$1,478	$1,098	$560	$0	$1,121	$0	$0	$0	$0	$0	$2,273	$2,066	$0	$0	$0	$0	$0	$0	$0	$1,158	$6,618	$10,956		0.432	2
4/16/2014	$44.08	$2,553	$2,626	$2,419	$1,293	$1,118	$1,132	$1,408	$916	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$2,074	$2,074	$13,465		0.432	3
4/17/2014	$44.08	$2,553	$1,085	$2,205	$1,223	$1,303	$1,203	$1,567	$910	$0	$0	$0	$0	$2,758	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$2,026	$4,783	$12,050		0.432	4
4/18/2014	$44.08	$1,456	$2,158	$1,129	$1,235	$914	$659	$598	$0	$0	$0	$0	$0	$0	$0	$0	$0	$2,754	$983	$1,750	$1,793	$1,110	$0	$0	$2,923	$11,313	$8,149		0.431	5
4/19/2014	$44.08	$1,759	$3,035	$2,490	$1,389	$1,433	$1,209	$1,885	$2,784	$1,664	$0	$0	$0	$0	$0	$0	$0	$1,627	$0	$2,993	$0	$0	$0	$0	$0		$15,984	$6,284	0.431	6
4/20/2014	$44.08	$2,854	$2,617	$2,655	$874	$725	$582	$996	$1,852	$3,603	$4,218	$0	$0	$1,678	$887	$1,904	$1,111	$0	$0	$1,801	$1,825	$1,548	$0	$0	$1,416		$13,154	$19,991	0.431	7
4/21/2014	$44.08	$1,849	$2,261	$2,032	$629	$478	$474	$497	$1,594	$0	$0	$0	$0	$0	$1,212	$0	$1,189	$2,822	$0	$1,872	$1,953	$0	$1,195	$1,883	$1,314	$13,439	$9,814		0.431	1
4/22/2014	$44.08	$2,303	$2,399	$2,058	$654	$600	$438	$788	$1,099	$0	$0	$0	$0	$0	$0	$0	$0	$0	$866	$672	$0	$0	$0	$0	$1,004	$2,743	$10,338		0.431	2
4/23/2014	$44.08	$2,028	$2,161	$2,140	$1,224	$1,288	$1,174	$1,125	$869	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,314	$1,314	$12,010		0.431	3
4/24/2014	$44.08	$2,303	$2,066	$1,882	$660	$477	$476	$509	$860	$0	$0	$0	$0	$0	$0	$0	$1,227	$0	$0	$1,994	$0	$1,000	$0	$0	$1,314	$5,535	$9,234		0.431	4
4/25/2014	$44.08	$2,800	$2,374	$826	$479	$478	$1,344	$498	$885	$0	$0	$0	$0	$0	$0	$0	$0	$2,784	$0	$0	$0	$1,459	$0	$0	$1,824	$6,067	$9,685		0.431	5
4/26/2014	$44.08	$3,845	$2,919	$1,896	$1,401	$1,595	$1,512	$1,667	$2,379	$3,308	$0	$0	$0	$0	$1,681	$3,229	$3,291	$4,205	$4,533	$5,139	$3,383	$3,859	$1,588	$1,642	$3,265		$17,216	$39,123	0.431	6
4/27/2014	$44.08	$5,976	$3,008	$2,336	$1,792	$1,527	$1,252	$1,379	$2,659	$4,092	$5,115	$5,231	$5,805	$5,424	$5,133	$6,735	$6,071	$7,015	$6,331	$6,751	$6,681	$6,628	$5,909	$5,984	$5,577		$19,929	$94,481	0.431	7
4/28/2014	$44.08	$2,535	$1,008	$1,203	$1,210	$1,287	$1,462	$1,460	$0	$0	$0	$0	$0	$0	$0	$0	$0	$2,078	$0	$0	$0	$0	$0	$0	$1,630	$3,708	$10,165		0.431	1
4/29/2014	$44.08	$0	$1,098	$2,063	$1,199	$792	$560	$900	$0	$0	$0	$0	$0	$1,427	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,844	$3,271	$6,612		0.430	2
4/30/2014	$44.08	$0	$753	$1,844	$844	$489	$473	$493	$635	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,630	$1,630	$5,530		0.430	3
5/1/2014	$44.08	$2,031	$1,790	$1,886	$1,346	$803	$668	$644	$1,100	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$3,004	$3,004	$10,268		0.430	4
5/2/2014	$44.08	$2,595	$1,127	$2,100	$1,241	$724	$596	$602	$1,039	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$2,009	$0	$0	$0	$888	$2,467	$5,364	$10,025		0.430	5
5/3/2014	$44.08	$1,812	$2,284	$2,024	$1,258	$1,212	$1,202	$1,202	$2,016	$2,854	$1,845	$0	$0	$0	$0	$0	$1,964	$0	$0	$1,551	$0	$0	$0	$1,616	$1,998		$13,010	$11,828	0.430	6
5/4/2014	$44.08	$3,083	$3,043	$2,020	$1,458	$1,591	$1,210	$1,502	$1,954	$3,103	$4,458	$0	$1,468	$1,408	$0	$2,224	$0	$3,097	$2,705	$2,980	$0	$2,230	$0	$0	$2,299		$15,862	$25,972	0.430	7
5/5/2014	$44.08	$1,328	$1,518	$849	$743	$721	$758	$806	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$914	$0	$1,002	$1,916	$6,723		0.430	1
5/6/2014	$44.08	$0	$1,042	$1,087	$733	$706	$726	$679	$679	$0	$1,535	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,768	$0	$2,046	$5,349	$5,652		0.430	2
5/7/2014	$44.08	$0	$723	$1,079	$633	$791	$769	$587	$718	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**	**$0**	**$1,613**	$1,613	$5,301		0.430	3
5/8/2014	$44.08	$1,058	$1,240	$1,087	$856	$698	$698	$618	$800	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**	**$0**	$0	$7,056		0.430	4
5/9/2014	$44.08	$1,058	$1,171	$855	$525	$536	$687	$670	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**	**$1,010**	$0	$1,010	$5,503		0.429	5
5/10/2014	$44.08	$1,969	$1,457	$865	$733	$698	$738	$771	$1,268	$2,018	$0	$0	$0	$0	$1,582	$1,463	$0	$3,684	$0	$2,939	$1,447	$1,891	**$0**	**$0**	**$1,339**		$8,498	$16,362	0.429	6
5/11/2014	$44.08	$3,428	$1,466	$828	$715	$950	$862	$747	$1,107	$1,530	$1,173	$0	$0	$1,463	$1,967	$0	$2,058	$1,735	$0	$1,320	$917	$2,149	**$0**	**$0**	**$1,995**		$10,104	$16,305	0.429	7
5/12/2014	$44.08	$0	$1,107	$1,114	$746	$744	$723	$802	$655	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**	**$0**	**$0**	$0	$5,891		0.429	1
5/13/2014	$44.08	$1,115	$0	$893	$743	$633	$732	$536	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**	**$943**	**$1,638**	$2,581	$4,652		0.429	2
5/14/2014	$44.08	$1,109	$650	$1,328	$679	$840	$805	$518	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**	**$0**	**$0**	$0	$5,928		0.429	3
5/15/2014	$44.08	$1,152	$1,705	$802	$448	$587	$707	$407	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**	**$0**	**$0**	$0	$5,807		0.429	4
5/16/2014	$44.08	$751	$1,042	$696	$685	$578	$587	$402	$570	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**	**$0**	**$0**	$0	$5,311		0.429	5
5/17/2014	$44.08	$1,907	$1,224	$1,119	$749	$750	$523	$775	$1,183	$1,393	$0	$0	$0	$0	$0	$1,832	$1,863	$2,336	$0	$0	$0	$0	**$0**	**$2,316**	**$1,944**		$8,230	$11,683	0.429	6
5/18/2014	$44.08	$2,447	$759	$1,163	$523	$444	$746	$513	$1,070	$1,565	$0	$0	$0	$0	$0	$0	$0	$1,616	$0	$0	$0	$0	**$0**	**$0**	**$1,592**		$7,665	$4,773	0.429	7
5/19/2014	$44.08	$1,331	$1,796	$534	$847	$523	$837	$749	$1,038	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**	**$0**	**$927**	$927	$7,654		0.429	1
5/20/2014	$44.08	$1,094	$1,498	$640	$496	$653	$614	$415	$1,088	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**	**$0**	**$0**	$0	$6,497		0.428	2
5/21/2014	$44.08	$1,331	$1,506	$1,276	$353	$566	$430	$617	$488	$0	$0	$0	$0	$0	$0	$0	$0	$905	$0	$0	$0	$0	**$0**	**$0**	**$1,361**	$2,266	$6,568		0.428	3
5/22/2014	$44.08	$1,331	$1,027	$1,024	$788	$802	$536	$790	$589	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**	**$0**	**$0**	$0	$6,887		0.428	4
5/23/2014	$44.08	$0	$1,245	$1,032	$735	$802	$677	$698	$835	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**	**$0**	**$0**	$0	$6,022		0.428	5
5/24/2014	$44.08	$0	$1,292	$977	$748	$741	$735	$760	$1,147	$1,553	$1,123	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**	**$1,023**	**$1,934**		$6,400	$5,634	0.428	6
5/25/2014	$44.08	$0	$1,118	$1,112	$737	$737	$743	$748	$1,120	$1,486	$1,716	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$927**	**$1,416**		$6,313	$5,546	0.428	7

	Winter Liquidity	250	200	150	100	100	100	200	250	288	288	288	288	250	250	250	250	250	250	288	288	288	288	288	250				8.16%
	Summer Liquidit	250	200	150	100	100	100	100	150	200	250	250	288	288	288	288	288	288	288	288	288	288	288	288	250	Savings			1/1/2004
	Energy Cost	23	24	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	5/16	7/8	2/16	DF
5/26/2014	$44.08	$1,468	$1,214	$1,028	$387	$811	$401	$619	$473	$1,497	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,497	$6,402		0.428 1
5/27/2014	$44.08	$2,303	$1,102	$0	$966	$316	$683	$643	$526	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$5,942		0.428 2
5/28/2014	$44.08	$2,034	$963	$594	$0	$0	$476	$643	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$920	$0	$920	$4,710		0.428 3
5/29/2014	$44.08	$1,645	$751	$597	$462	$707	$464	$550	$681	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$5,856		0.428 4
5/30/2014	$44.08	$1,645	$1,705	$1,414	$505	$707	$525	$533	$851	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$7,885		0.427 5
5/31/2014	$44.08	$1,981	$1,492	$652	$521	$525	$445	$640	$941	$0	$0	$0	$0	$0	$0	$0	$1,112	$0	$0	$0	$0	$1,333	$1,619	$0	$2,016		$7,198	$6,079	0.427 6
6/1/2014	$44.08	$0	$686	$653	$0	$831	$339	$303	$612	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$3,423	$0	0.427 7
6/2/2014	$44.08	$0	$734	$757	$633	$493	$491	$512	$482	$0	$0	$0	$0	$0	$0	$0	$0	$924	$0	$990	$0	$0	$0	$0	$1,418	$3,331	$4,101		0.427 1
6/3/2014	$44.08	$1,276	$716	$928	$551	$513	$455	$521	$1,066	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$6,026		0.427 2
6/4/2014	$44.08	$980	$0	$543	$496	$0	$556	$590	$773	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$3,938		0.427 3
6/5/2014	$44.08	$2,749	$1,007	$463	$0	$729	$442	$500	$949	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,811	$881	$1,041	$752	$4,485	$6,839		0.427 4
6/6/2014	$44.08	$1,403	$0	$802	$551	$451	$472	$539	$793	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$5,010		0.427 5
6/7/2014	$44.08	$1,267	$1,005	$1,076	$355	$492	$499	$503	$946	$1,020	$0	$0	$0	$0	$0	$964	$0	$1,839	$886	$0	$1,119	$0	$1,504	$2,617	$1,287		$6,142	$11,236	0.427 6
6/8/2014	$44.08	$0	$1,060	$913	$493	$492	$489	$503	$755	$1,009	$1,032	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$4,706	$2,040	0.427 7
6/9/2014	$44.08	$1,278	$1,220	$0	$0	$496	$495	$511	$745	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$794	$794	$4,745		0.427 1
6/10/2014	$44.08	$1,475	$1,348	$0	$502	$496	$496	$512	$782	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,483	$1,483	$5,611		0.426 2
6/11/2014	$44.08	$1,218	$994	$919	$0	$524	$708	$500	$788	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,840	$0	$0	$0	$1,840	$5,651		0.426 3
6/12/2014	$44.08	$0	$1,010	$638	$666	$540	$489	$559	$517	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$4,419		0.426 4
6/13/2014	$44.08	$0	$1,024	$632	$361	$638	$362	$504	$749	$975	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$975	$4,270		0.426 5
6/14/2014	$44.08	$1,154	$1,005	$464	$0	$437	$619	$521	$1,159	$743	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$5,359	$743	0.426 6
6/15/2014	$44.08	$0	$1,022	$0	$0	$0	$0	$0	$796	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$1,818	$0	0.426 7
6/16/2014	$44.08	$0	$1,144	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,144		0.426 1
6/17/2014	$44.08	$0	$0	$0	$0	$325	$495	$558	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,378		0.426 2
6/18/2014	$44.08	$0	$0	$623	$436	$530	$424	$445	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$2,458		0.426 3
6/19/2014	$44.08	$0	$1,059	$711	$449	$304	$423	$445	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$3,391		0.426 4
6/20/2014	$44.08	$0	$1,144	$467	$0	$414	$540	$501	$0	$824	$1,879	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$2,703	$3,065		0.425 5
6/21/2014	$44.08	$0	$1,477	$0	$0	$353	$416	$546	$816	$754	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$3,608	$754	0.425 6
6/22/2014	$44.08	$0	$0	$0	$437	$548	$429	$504	$758	$713	$1,018	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$2,676	$1,731	0.425 7
6/23/2014	$44.08	$0	$0	$1,505	$0	$639	$0	$0	$773	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$2,917		0.425 1
6/24/2014	$44.08	$0	$834	$0	$465	$362	$564	$438	$520	$685	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$685	$3,283		0.425 2
6/25/2014	$44.08	$0	$1,013	$0	$0	$366	$472	$521	$704	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$3,076		0.425 3
6/26/2014	$44.08	$0	$1,011	$702	$305	$489	$489	$459	$668	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$4,122		0.425 4
6/27/2014	$44.08	$0	$1,016	$0	$0	$489	$489	$362	$764	$824	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$824	$3,120		0.425 5
6/28/2014	$44.08	$2,549	$1,477	$0	$335	$0	$379	$321	$708	$662	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$5,770	$662	0.425 6
6/29/2014	$44.08	$0	$1,581	$0	$466	$426	$362	$528	$755	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$966		$4,118	$966	0.425 7
6/30/2014	$44.08	$0	$1,431	$0	$497	$615	$392	$505	$771	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$4,210		0.425 1
7/1/2014	$44.08	$0	$2,080	$731	$301	$346	$1,192	$434	$526	$902	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$902	$5,610		0.424 2
7/2/2014	$44.08	$0	$0	$724	$340	$413	$456	$390	$0	$898	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$898	$2,323		0.424 3
7/3/2014	$44.08	$0	$1,017	$876	$0	$309	$359	$392	$524	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$3,477		0.424 4
7/4/2014	$44.08	$0	$810	$0	$0	$0	$0	$0	$0	$922	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$922	$810		0.424 5
7/5/2014	$44.08	$0	$1,686	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$1,686	$0	0.424 6
7/6/2014	$44.08	$0	$990	$0	$0	$591	$587	$355	$547	$1,170	$1,844	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$2,092		$3,070	$5,105	0.424 7
7/7/2014	$44.08	$1,085	$1,001	$563	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$2,649		0.424 1
7/8/2014	$44.08	$1,298	$0	$957	$0	$413	$313	$0	$561	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$3,542		0.424 2
7/9/2014	$44.08	$1,211	$0	$0	$0	$318	$0	$341	$682	$967	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$967	$2,552		0.424 3
7/10/2014	$44.08	$0	$992	$0	$0	$0	$411	$660	$0	$684	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$684	$2,064		0.424 4
7/11/2014	$44.08	$0	$0	$775	$0	$326	$325	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,425		0.423 5
7/12/2014	$44.08	$0	$0	$0	$0	$0	$0	$336	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$336	$0	0.423 6
7/13/2014	$44.08	$0	$0	$0	$0	$0	$0	$364	$990	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$1,354	$0	0.423 7
7/14/2014	$44.08	$0	$0	$0	$0	$351	$0	$329	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$681		0.423 1
7/15/2014	$44.08	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		0.423 2
7/16/2014	$44.08	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		0.423 3

	Winter Liquidity	250	200	150	100	100	100	200	250	288	288	288	288	250	250	250	250	250	250	288	288	288	288	288	250				8.16%
	Summer Liquidit	250	200	150	100	100	100	100	150	200	250	250	288	288	288	288	288	288	288	288	288	288	288	288	250		Savings		1/1/2004
	Energy Cost	23	24	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	5/16	7/8	2/16	DF
7/17/2014	$44.08	$0	$0	$0	$0	$341	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$341		0.423 4
7/18/2014	$44.08	$0	$659	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$659		0.423 5
7/19/2014	$44.08	$0	$0	$0	$0	$0	$0	$0	$537	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$537	$0	0.423 6
7/20/2014	$44.08	$0	$0	$0	$0	$0	$0	$0	$0	$907	$1,041	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0	$1,948	0.423 7
7/21/2014	$44.08	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		0.423 1
7/22/2014	$44.08	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		0.422 2
7/23/2014	$44.08	$0	$1,006	$0	$0	$0	$0	$370	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,376		0.422 3
7/24/2014	$44.08	$0	$1,520	$457	$0	$0	$0	$0	$726	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$2,703		0.422 4
7/25/2014	$44.08	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		0.422 5
7/26/2014	$44.08	$0	$0	$1,169	$473	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$1,642	$0	0.422 6
7/27/2014	$44.08	$0	$0	$0	$0	$0	$0	$318	$0	$922	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$318	$922	0.422 7
7/28/2014	$44.08	$0	$0	$668	$0	$0	$332	$414	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,413		0.422 1
7/29/2014	$44.08	$0	$943	$685	$0	$0	$0	$374	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$2,003		0.422 2
7/30/2014	$44.08	$0	$0	$598	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$598		0.422 3
7/31/2014	$44.08	$865	$993	$632	$516	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$3,006		0.422 4
8/1/2014	$44.08	$0	$1,071	$0	$541	$0	$0	$431	$944	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,479	$1,479	$2,987		0.421 5
8/2/2014	$44.08	$0	$1,078	$0	$386	$415	$343	$324	$0	$0	$1,047	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$2,547	$1,047	0.421 6
8/3/2014	$44.08	$0	$1,051	$0	$0	$0	$0	$396	$645	$633	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$2,092	$633	0.421 7
8/4/2014	$44.08	$1,519	$1,537	$791	$364	$533	$450	$446	$809	$1,060	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,060	$6,448		0.421 1
8/5/2014	$44.08	$3,295	$1,069	$885	$493	$0	$387	$475	$589	$857	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$857	$7,195		0.421 2
8/6/2014	$44.08	$0	$1,078	$0	$0	$0	$348	$0	$745	$661	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$803	$1,464	$2,171		0.421 3
8/7/2014	$44.08	$2,286	$1,037	$0	$516	$723	$348	$380	$0	$707	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,571	$770	$3,049	$5,290		0.421 4
8/8/2014	$44.08	$0	$1,069	$554	$0	$0	$0	$383	$689	$928	$958	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,663	$0	$0	$1,167	$0	$4,716	$2,695		0.421 5
8/9/2014	$44.08	$0	$1,062	$621	$555	$0	$0	$416	$569	$609	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$893	$1,873	$0		$3,224	$3,374	0.421 6
8/10/2014	$44.08	$1,061	$1,052	$788	$313	$466	$434	$309	$484	$653	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,148		$4,907	$1,802	0.421 7
8/11/2014	$44.08	$0	$1,068	$806	$0	$505	$397	$693	$738	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$4,207		0.421 1
8/12/2014	$44.08	$2,414	$1,067	$1,027	$638	$621	$577	$585	$778	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$7,707		0.420 2
8/13/2014	$44.08	$1,651	$1,077	$606	$307	$388	$0	$0	$452	$1,921	$1,123	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$3,044	$4,481		0.420 3
8/14/2014	$44.08	$0	$1,076	$0	$1,306	$463	$0	$0	$0	$1,056	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,056	$2,846		0.420 4
8/15/2014	$44.08	$0	$993	$910	$330	$537	$378	$429	$609	$0	$1,710	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,710	$4,186		0.420 5
8/16/2014	$44.08	$0	$0	$800	$868	$635	$493	$563	$504	$722	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$3,864	$722	0.420 6
8/17/2014	$44.08	$0	$1,088	$1,329	$461	$319	$0	$534	$964	$0	$1,369	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$4,694	$1,369	0.420 7
8/18/2014	$44.08	$0	$1,076	$0	$0	$305	$459	$356	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$2,196		0.420 1
8/19/2014	$44.08	$1,942	$1,589	$793	$0	$0	$524	$469	$695	$0	$1,225	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,225	$6,012		0.420 2
8/20/2014	$44.08	$0	$0	$922	$305	$348	$419	$356	$0	$959	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$959	$2,350		0.420 3
8/21/2014	$44.08	$0	$978	$751	$1,229	$336	$378	$423	$609	$0	$0	$1,370	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,370	$4,703		0.420 4
8/22/2014	$44.08	$1,938	$1,067	$781	$533	$468	$413	$432	$807	$661	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,934	$0	$2,595	$6,438		0.420 5
8/23/2014	$44.08	$0	$1,064	$480	$477	$0	$386	$591	$515	$627	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$3,513	$627	0.419 6
8/24/2014	$44.08	$0	$1,039	$756	$422	$0	$0	$501	$485	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$3,203	$0	0.419 7
8/25/2014	$44.08	$2,202	$1,043	$783	$363	$311	$377	$397	$824	$0	$0	$852	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,381	$2,233	$6,299		0.419 1
8/26/2014	$44.08	$0	$1,045	$0	$571	$447	$614	$516	$631	$0	$852	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$852	$3,823		0.419 2
8/27/2014	$44.08	$0	$1,064	$0	$386	$0	$572	$359	$0	$977	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$977	$2,381		0.419 3
8/28/2014	$44.08	$0	$1,069	$480	$419	$378	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$2,345		0.419 4
8/29/2014	$44.08	$2,423	$1,085	$0	$0	$542	$427	$430	$602	$831	$1,026	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,858	$5,510		0.419 5
8/30/2014	$44.08	$0	$993	$968	$379	$0	$0	$0	$0	$730	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$2,340	$730	0.419 6
8/31/2014	$44.08	$0	$1,196	$1,228	$302	$0	$0	$0	$0	$657	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,095		$2,727	$1,752	0.419 7
9/1/2014	$44.08	$2,042	$1,522	$1,136	$416	$527	$587	$595	$1,261	$1,609	$786	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$2,395	$8,085		0.419 1
9/2/2014	$44.08	$1,297	$1,602	$754	$486	$624	$763	$669	$1,250	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$7,444		0.418 2
9/3/2014	$44.08	$1,116	$1,546	$884	$745	$838	$630	$906	$1,230	$1,222	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,222	$7,896		0.418 3
9/4/2014	$44.08	$0	$1,567	$1,107	$603	$753	$452	$527	$637	$603	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,693	$2,296	$5,645		0.418 4
9/5/2014	$44.08	$1,834	$2,190	$1,026	$590	$432	$532	$574	$1,175	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,319	$0	$858	$2,177	$8,354		0.418 5
9/6/2014	$44.08	$0	$1,655	$559	$544	$457	$628	$558	$1,264	$1,145	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$2,177	$0		$5,686	$3,322	0.418 6

	Winter Liquidity	250	200	150	100	100	100	200	250	288	288	288	288	250	250	250	250	250	250	288	288	288	288	288	250					8.16%	
	Summer Liquidit	250	200	150	100	100	100	100	150	200	250	250	288	288	288	288	288	288	288	288	288	288	288	288	250		Savings			1/1/2004	
	Energy Cost	**23**	**24**	**1**	**2**	**3**	**4**	**5**	**6**	**7**	**8**	**9**	**10**	**11**	**12**	**13**	**14**	**15**	**16**	**17**	**18**	**19**	**20**	**21**	**22**	**5/16**	**7/8**	**2/16**		DF	
9/7/2014	$44.08	$0	$1,563	**$574**	$550	$746	$984	$792	$999	$940	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$2,165	$0		$6,208	$3,125		0.418	7
9/8/2014	$44.08	$1,116	$1,383	$781	$884	$407	$542	$449	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$936	$936	$5,563			0.418	1
9/9/2014	$44.08	$1,483	$1,641	$713	$480	$406	$579	$571	$573	$634	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$634	$6,446			0.418	2
9/10/2014	$44.08	$1,554	$1,533	$1,161	$715	$478	$324	$578	$1,604	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,327	$0	$2,395	$1,898	$5,621	$7,946			0.418	3
9/11/2014	$44.08	$1,893	$1,569	$1,174	$373	$599	$620	$672	$972	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$2,924	$2,241	$5,165	$7,873			0.418	4
9/12/2014	$44.08	$0	$1,541	$1,157	$649	$997	$332	$335	$1,047	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,864	$1,864	$6,058			0.418	5
9/13/2014	$44.08	$0	$1,184	$796	$645	$838	$738	$853	$1,002	$1,202	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$2,122	$1,472	$1,720		$6,056	$6,515		0.417	6
9/14/2014	$44.08	$2,033	$1,724	$1,187	$410	$664	$635	$524	$866	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$8,044	$0		0.417	7
9/15/2014	$44.08	$0	$0	$999	$810	$806	$568	$575	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$3,759			0.417	1
9/16/2014	$44.08	$0	$855	$676	$718	$576	$308	$312	$571	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$4,016			0.417	2
9/17/2014	$44.08	$0	$1,554	$1,268	$714	$549	$658	$505	$1,104	$603	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$603	$6,352			0.417	3
9/18/2014	$44.08	$0	$0	$810	$433	$0	$368	$0	$456	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$910	$776	$1,686	$2,066			0.417	4
9/19/2014	$44.08	$0	$0	$1,370	$525	$0	$349	$0	$562	$1,013	$0	$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	$1,013	$2,806			0.417	5
9/20/2014	$44.08	$2,760	$1,627	$1,202	$415	$0	$0	$620	$0	$1,504	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,341	$0	$0	$1,443	$1,824		$6,624	$6,113		0.417	6
9/21/2014	$44.08	$0	$1,562	$1,221	$549	$400	$470	$305	$565	$642	$874	$0	$0	$0	$0	$0	$0	$1,459	$1,631	$1,555	$1,921	$1,495	$1,096	$0	$1,210		$5,172	$11,883		0.417	7
9/22/2014	$44.08	$0	$1,318	$2,107	$694	$379	$0	$0	$452	$0	$0	$0	$0	$0	$0	$0	$1,266	$1,333	$1,286	$0	$1,274	$0	$0	$0	$1,263	$6,422	$4,950			0.417	1
9/23/2014	$44.08	$1,130	$1,418	$597	$350	$0	$324	$433	$456	$3,226	$0	$0	$0	$0	$0	$0	$1,135	$0	$1,274	$0	$0	$1,274	$0	$1,133	$1,439	$9,482	$4,709			0.417	2
9/24/2014	$44.08	$0	$1,162	$0	$0	$0	$368	$433	$874	$2,879	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$2,879	$2,838			0.416	3
9/25/2014	$44.08	$824	$1,055	$598	$333	$0	$532	$386	$0	$0	$0	$0	$0	$0	$996	$1,633	$0	$1,480	$0	$1,308	$0	$0	$0	$0	$1,659	$7,077	$3,728			0.416	4
9/26/2014	$44.08	$1,099	$1,752	$787	$546	$313	$326	$526	$705	$0	$0	$0	$0	$0	$0	$0	$0	$2,573	$0	$0	$1,539	$1,539	$0	$1,694	$1,197	$8,542	$6,053			0.416	5
9/27/2014	$44.08	$1,704	$1,561	$841	$553	$416	$550	$577	$863	$1,310	$0	$0	$0	$0	$0	$0	$1,380	$994	$0	$0	$0	$1,354	$0	$897	$1,906		$7,066	$7,841		0.416	6
9/28/2014	$44.08	$1,198	$846	$1,089	$476	$538	$549	$575	$850	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,198		$6,120	$1,198		0.416	7
9/29/2014	$44.08	$0	$915	$0	$0	$0	$313	$0	$591	$0	$0	$0	$0	$2,138	$1,672	$1,377	$0	$0	$0	$0	$0	$0	$0	$0	$1,138	$6,325	$1,819			0.416	1
9/30/2014	$44.08	$0	$1,292	$517	$437	$368	$0	$572	$874	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,135	$1,135	$4,069			0.416	2
10/1/2014	$44.08	$2,453	$1,305	$898	$730	$996	$640	$573	$744	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$8,339			0.416	3
10/2/2014	$44.08	$3,056	$1,148	$976	$708	$788	$730	$877	$712	$0	$1,213	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$2,106	$3,319	$8,994			0.416	4
10/3/2014	$44.08	$2,714	$1,588	$1,057	$738	$810	$710	$550	$728	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$2,038	$2,539	$4,577	$8,895			0.416	5
10/4/2014	$44.08	$2,194	$1,673	$708	$771	$653	$731	$812	$1,278	$1,730	$1,888	$0	$0	$967	$0	$0	$0	$0	$0	$0	$0	$0	$0	$2,976	$2,883		$8,820	$10,443		0.415	6
10/5/2014	$44.08	$1,868	$1,329	$1,504	$948	$830	$671	$854	$1,221	$2,133	$2,208	$1,354	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$2,894	$2,883		$9,225	$11,472		0.415	7
10/6/2014	$44.08	$802	$1,571	$1,263	$1,577	$1,193	$1,146	$1,371	$1,296	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$992	$1,596	$2,588	$10,220			0.415	1
10/7/2014	$44.08	$802	$2,242	$1,137	$1,344	$1,251	$1,029	$1,330	$1,462	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$2,320	$1,596	$3,917	$10,597			0.415	2
10/8/2014	$44.08	$802	$1,144	$1,161	$1,385	$1,226	$1,249	$1,554	$2,218	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$10,739			0.415	3
10/9/2014	$44.08	$802	$1,832	$1,270	$1,191	$1,309	$1,051	$1,364	$1,341	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$2,555	$2,255	$4,810	$10,160			0.415	4
10/10/2014	$44.08	$0	$1,575	$1,543	$1,303	$1,116	$1,236	$1,272	$1,296	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$2,948	$0	$2,948	$9,342			0.415	5
10/11/2014	$44.08	$2,193	$1,966	$1,586	$1,789	$1,591	$1,358	$1,805	$2,405	$3,776	$1,460	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,673	$1,243	$0	$2,637	$1,810		$14,694	$12,599		0.415	6
10/12/2014	$44.08	$1,884	$2,295	$2,181	$1,458	$1,390	$1,462	$1,481	**$2,451**	**$3,231**	**$5,659**	**$1,482**	$1,998	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,776	$0		$14,601	$14,147		0.415	7
10/13/2014	$44.08	$2,890	$1,904	$1,154	$1,372	$1,525	$1,330	$1,291	**$1,637**	**$0**	**$0**	**$0**	$0	$0	$989	$0	$0	$0	$0	$0	$0	$0	$0	$0	$754	$1,743	$13,102			0.415	1
10/14/2014	$44.08	$3,299	$1,838	$1,880	$1,369	$1,254	$840	$1,271	**$1,341**	**$0**	**$0**	**$0**	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,186	$0	$0	$2,890	$4,075	$13,092			0.415	2
10/15/2014	$44.08	$3,133	$2,286	$2,129	$1,328	$1,378	$776	$1,435	**$1,254**	**$0**	**$0**	**$1,358**	$0	$0	$0	$1,733	$3,425	$0	$0	$1,541	$0	$0	$0	$2,958	$3,518	$14,532	$13,718			0.414	3
10/16/2014	$44.08	$3,712	$1,506	$2,286	$1,530	$1,289	$857	$1,315	**$1,317**	**$0**	**$0**	**$0**	$0	$1,733	$2,373	$0	$0	$0	$0	$1,983	$0	$0	$0	$2,958	$2,403	$11,449	$13,813			0.414	4
10/17/2014	$44.08	$1,025	$1,508	$1,979	$1,530	$1,269	$1,290	$1,502	**$1,366**	**$0**	**$0**	**$0**	$0	$0	$0	$0	$0	$2,372	$2,686	$3,425	$0	$0	$0	$3,385	$2,318	$14,188	$11,470			0.414	5
10/18/2014	$44.08	$1,966	$2,708	$2,139	$1,443	$1,555	$1,367	$1,590	**$2,299**	**$2,145**	**$3,476**	**$0**	$0	$0	$1,988	$4,312	$2,540	$2,385	$2,474	$2,552	$1,689	$2,487	$0	$2,620	$2,695		$15,067	$31,364		0.414	6
10/19/2014	$44.08	$4,833	$1,262	$2,061	$1,554	$774	$925	$971	**$1,166**	**$3,041**	**$4,485**	**$2,244**	$3,885	$2,518	$2,214	$2,591	$2,439	$2,417	$3,645	$2,557	$2,522	$0	$0	$0	$2,094		$13,547	$36,652		0.414	7
10/20/2014	$44.08	$3,732	$2,620	$1,103	$648	$611	$611	$668	$1,335	$0	$0	$0	$0	$1,798	$0	$0	$0	$0	$0	$0	$1,120	$0	$0	$2,825	$3,316	$9,060	$11,328			0.414	1
10/21/2014	$44.08	$3,316	$1,854	$1,143	$792	$609	$579	$857	$1,378	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**	**$1,042**	**$2,863**	$3,906	$10,529			0.414	2
10/22/2014	$44.08	$3,043	$1,536	$1,803	$758	$606	$758	$682	$1,323	$0	$0	$0	$0	$0	$0	$0	$2,497	$0	$0	$2,325	$0	$0	$3,240	$0	$1,792	$9,855	$10,509			0.414	3
10/23/2014	$44.08	$3,043	$1,571	$1,054	$654	$662	$653	$825	$0	$0	$0	$0	$0	$0	$0	$0	$1,403	$3,326	$1,319	$0	$0	$0	$0	$3,383	$2,887	$12,318	$8,463			0.414	4
10/24/2014	$44.08	$3,316	$1,444	$1,616	$726	$632	$651	$727	$982	$0	$1,010	$0	$1,133	$929	$2,391	$0	$0	$0	$0	$0	$0	$0	$2,325	$3,220	$2,887	$13,895	$10,094			0.414	5
10/25/2014	$44.08	$2,345	$2,386	$2,345	$1,826	$1,389	$1,508	$1,404	$2,590	$3,068	$1,029	$2,068	$0	$0	$1,227	$0	$0	$2,457	$0	$0	$2,446	$0	$0	$2,457	$2,241		$15,793	$16,993		0.414	6
10/26/2014	$44.08	$3,403	$3,054	$2,364	$1,692	$1,587	$1,543	$1,631	$2,542	$3,445	$3,921	$1,632	$0	$0	$1,593	$3,441	$1,666	$0	$1,912	$0	$0	$0	$2,601	$934	$0		$17,817	$21,145		0.413	7
10/27/2014	$44.08	$3,280	$1,323	$2,016	$1,747	$1,617	$1,732	$1,940	$1,322	$0	$0	$0	$0	$0	$0	$0	$0	$1,990	$871	$1,246	$0	$0	$0	$1,196	$0	$5,303	$14,976			0.413	1
10/28/2014	$44.08	$2,347	$1,980	$1,057	$841	$722	$822	$811	$0	$0	$1,021	$0	$0	$0	$3,344	$3,861	$3,462	$3,161	$3,866	$3,430	$0	$0	$0	$0	$0	$22,143	$8,579			0.413	2

	Winter Liquidity	250	200	150	100	100	100	200	250	288	288	288	288	250	250	250	250	250	250	288	288	288	288	288	250						8.16%
	Summer Liquidit	250	200	150	100	100	100	100	150	200	250	250	288	288	288	288	288	288	288	288	288	288	288	288	250			Savings			1/1/2004
	Energy Cost	**23**	**24**	**1**	**2**	**3**	**4**	**5**	**6**	**7**	**8**	**9**	**10**	**11**	**12**	**13**	**14**	**15**	**16**	**17**	**18**	**19**	**20**	**21**	**22**	**5/16**	**7/8**	**2/16**	DF		
10/29/2014	$44.08	$0	$1,907	$1,190	$816	$749	$825	$774	$0	$0	$0	$0	$0	$0	$994	$1,498	$1,559	$1,667	$3,629	$3,730	$0	$0	$2,827	$0	$0	$15,904	$6,260		0.413	3	
10/30/2014	$44.08	$2,854	$1,456	$1,109	$690	$686	$831	$834	$0	$0	$0	$2,513	$0	$0	$2,507	$0	$909	$3,061	$1,922	$0	$0	$0	$0	$0	$0	$10,912	$8,459		0.413	4	
10/31/2014	$44.08	$0	$1,706	$1,786	$1,448	$637	$563	$1,125	$1,379	$0	$0	$1,021	$0	$0	$0	$0	$0	$2,136	$0	$2,028	$1,077	$2,744	$1,156	$0	$0	$10,162	$8,644		0.413	5	
11/1/2014	$44.08	$1,595	$1,820	$2,408	$1,611	$1,629	$1,427	$3,233	$4,346	$3,751	$1,777	$0	$0	$0	$0	$0	$1,788	$0	$0	$1,043	**$0**	**$0**	**$1,310**	**$2,249**	**$2,400**		$18,070	$14,317	0.413	6	
11/2/2014	$44.08	$0	$1,235	$2,507	$1,781	$1,886	$1,628	$3,563	$4,447	$5,302	$4,129	$1,153	$0	$0	$0	$0	$0	$0	$1,980	$2,281	**$0**	**$0**	**$0**	**$2,294**	**$1,977**		$17,048	$19,116	0.413	7	
11/3/2014	$44.08	$2,933	$1,580	$1,676	$1,460	$1,417	$1,531	$3,338	$1,693	$0	$0	$0	$1,361	$0	$0	$0	$1,059	$2,350	$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	$4,771	$15,628		0.413	1	
11/4/2014	$44.08	$2,701	$1,530	$1,921	$1,393	$1,393	$1,563	$3,580	$1,905	$935	$0	$0	$0	$3,230	$0	$0	$0	$2,152	$0	**$0**	**$0**	**$2,641**	**$0**	**$1,847**	**$0**	$10,804	$15,986		0.413	2	
11/5/2014	$44.08	$2,933	$1,433	$1,148	$1,316	$1,355	$1,356	$2,215	$2,047	$1,530	$1,516	$1,121	$1,516	$2,158	$0	$0	$1,313	$0	$1,125	**$0**	**$0**	**$2,401**	**$0**	**$0**	**$2,933**	$15,612	$13,805		0.413	3	
11/6/2014	$44.08	$2,829	$0	$1,722	$1,492	$1,402	$1,308	$2,722	$1,950	$0	$0	$2,641	$0	$0	$0	$1,059	$1,572	$0	$0	**$0**	**$0**	**$0**	**$2,641**	**$0**	**$0**	$7,913	$13,425		0.412	4	
11/7/2014	$44.08	$0	$1,455	$1,797	$1,458	$1,584	$1,619	$3,229	$2,005	$0	$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$2,352**	**$0**	**$0**	**$0**	**$0**	**$0**	**$1,164**	**$1,010**	$4,527	$13,146		0.412	5	
11/8/2014	$44.08	$1,341	$1,795	$2,270	$1,563	$1,395	$1,506	$3,473	$4,421	$2,969	$0	**$0**	**$0**	**$0**	**$0**	**$1,805**	**$0**	**$1,921**	**$1,960**	**$0**	**$0**	**$0**	**$0**	**$0**	**$1,341**		$17,764	$9,997	0.412	6	
11/9/2014	$44.08	$3,062	$3,051	$2,126	$1,322	$1,623	$1,366	$3,125	$4,421	$5,062	$0	**$0**	**$0**	**$1,970**	**$1,832**	**$1,956**	**$1,874**	**$1,111**	**$1,986**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**		$20,096	$15,791	0.412	7	
11/10/2014	$44.08	$2,351	$1,828	$1,169	$702	$1,339	$1,054	$1,510	$0	$0	$0	$0	$0	$0	$0	$0	$2,104	$1,048	$0	$0	$0	$0	$0	$0	$0	$3,151	$9,952		0.412	1	
11/11/2014	$44.08	$1,838	$1,515	$1,065	$706	$641	$846	$1,720	$2,003	$1,031	$2,272	$0	$0	$0	$0	$1,926	$1,384	$1,537	$1,096	$0	$0	$0	$0	$0	$0	$9,245	$10,334		0.412	2	
11/12/2014	$44.08	$0	$1,601	$841	$688	$701	$693	$1,568	$1,559	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$2,337	$0	$0	$1,537	$3,874	$7,650		0.412	3	
11/13/2014	$44.08	$0	$1,145	$790	$724	$701	$701	$1,581	$1,330	$0	$0	$0	$0	$1,346	$1,346	$0	$1,092	$0	$0	$0	$0	$1,465	$0	$0	$1,133	$6,383	$6,971		0.412	4	
11/14/2014	$44.08	$0	$2,335	$1,134	$710	$710	$701	$2,480	$1,461	$2,465	$1,245	$0	$1,250	$2,150	$0	$1,860	$1,300	$2,344	$2,387	$0	$0	$0	$0	$0	$0	$15,000	$9,530		0.412	5	
11/15/2014	$44.08	$0	$1,804	$1,113	$736	$701	$712	$1,510	$2,021	$0	$0	$0	$0	$0	$0	$0	$1,028	$846	$0	$0	$0	$0	$1,300	$1,402	$0	$0	$8,596	$4,577	0.412	6	
11/16/2014	$44.08	$0	$2,444	$1,101	$745	$748	$713	$1,540	$1,926	$2,343	$0	$0	$0	$1,028	$0	$0	$1,897	$1,907	$0	$0	$0	$0	$0	$0	$0		$9,219	$7,175	0.412	7	
11/17/2014	$44.08	$0	$0	$1,179	$442	$653	$374	$1,373	$1,757	$1,532	$0	$0	$0	$0	$0	$2,113	$809	$0	$0	$0	$0	$0	$1,055	$1,225	$0	$6,734	$5,777		0.411	1	
11/18/2014	$44.08	$3,054	$1,818	$1,108	$732	$714	$749	$1,610	$1,343	$0	$0	$0	$0	$0	$971	$2,729	$2,417	$2,310	$0	$0	$0	$0	$1,566	$0	$1,873	$11,865	$11,128		0.411	2	
11/19/2014	$44.08	$0	$1,774	$1,089	$708	$712	$701	$1,540	$1,510	$0	$0	$0	$0	$1,921	$0	$958	$3,429	$2,808	$2,769	$0	$0	$1,184	$0	$0	$1,179	$14,248	$8,033		0.411	3	
11/20/2014	$44.08	$2,986	$1,469	$548	$716	$701	$709	$1,505	$927	$0	$0	$0	$0	$0	$2,595	$2,301	$1,412	$1,669	$2,310	$0	$0	$0	$0	$0	$3,074	$13,361	$9,660		0.411	4	
11/21/2014	$44.08	$2,986	$919	$1,063	$0	$640	$635	$1,789	$1,757	$0	$0	$0	$0	$0	$0	$2,337	$2,352	$2,450	$1,715	$0	$0	$0	$2,428	$0	$2,310	$13,592	$9,788		0.411	5	
11/22/2014	$44.08	$1,897	$1,423	$846	$1,410	$1,342	$1,710	$3,446	$4,049	$3,227	$1,089	$0	$2,286	$0	$0	$0	$0	$1,270	$869	$0	$0	$1,378	$0	$1,043	$0		$16,124	$11,163	0.411	6	
11/23/2014	$44.08	$0	$0	$2,491	$1,672	$1,675	$1,427	$3,241	$4,099	$2,064	$0	$948	$0	$1,430	$0	$0	$2,285	$952	$1,260	$0	$0	$0	$1,527	$0	$1,977		$14,605	$12,442	0.411	7	
11/24/2014	$44.08	$0	$1,512	$1,112	$721	$698	$777	$1,908	$886	$0	$0	$0	$0	$2,207	$0	$2,916	$2,183	$2,303	$0	$0	$0	$0	$0	$0	$1,599	$11,207	$7,615		0.411	1	
11/25/2014	$44.08	$0	$1,529	$998	$710	$712	$712	$1,586	$2,037	$0	$0	$0	$0	$0	$1,629	$0	$1,414	$2,319	$1,021	$1,409	$0	$0	$0	$0	$0	$7,794	$8,283		0.411	2	
11/26/2014	$44.08	$2,716	$1,985	$1,128	$728	$762	$714	$1,604	$0	$0	$0	$0	$0	$0	$0	$0	$0	$991	$0	$2,671	$0	$1,607	$0	$0	$0	$5,268	$9,638		0.411	3	
11/27/2014	$44.08	$2,425	$2,027	$1,018	$581	$578	$593	$1,327	$1,584	$2,226	$926	$0	$1,114	$0	$770	$1,596	$3,922	$5,609	$5,157	$5,300	$2,627	$1,723	$0	$1,564	$1,302	$33,835	$10,133		0.411	4	
11/28/2014	$44.08	$1,640	$1,396	$875	$488	$563	$574	$1,192	$1,621	$2,255	$0	$0	$0	$0	$2,031	$0	$3,658	$1,647	$0	$1,323	$0	$0	$2,739	$3,781	$2,916	$20,350	$8,349		0.410	5	
11/29/2014	$44.08	$1,974	$1,242	$868	$624	$536	$584	$1,348	$1,491	$4,331	$1,894	$0	$0	$2,130	$0	$0	$0	$1,929	$1,978	$0	$0	$0	$984	$3,130	$1,964		$8,668	$18,341	0.410	6	
11/30/2014	$44.08	$1,648	$1,940	$2,177	$1,491	$757	$577	$1,232	$1,599	$3,016	$4,234	$0	$0	$1,476	$0	$0	$0	$980	$0	$0	$0	$0	$1,735	$1,335	$1,872		$11,420	$14,648	0.410	7	
12/1/2014	$44.08	$0	$943	$0	$1,318	$1,467	$1,329	$2,171	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**	**$0**	**$0**	$0	$7,228		0.410	1	
12/2/2014	$44.08	$0	$1,813	$1,716	$0	$838	$988	$951	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,093	$0	$0	$0	$0	**$0**	**$0**	**$0**	$1,093	$6,306		0.410	2	
12/3/2014	$44.08	$0	$1,595	$1,097	$558	$870	$656	$940	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**	**$0**	**$0**	$0	$5,516		0.410	3	
12/4/2014	$44.08	$0	$1,082	$0	$0	$835	$338	$1,516	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**	**$0**	**$0**	$0	$3,771		0.410	4	
12/5/2014	$44.08	$0	$645	$727	$0	$470	$517	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**	**$0**	**$0**	$0	$2,359		0.410	5	
12/6/2014	$44.08	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$823	$0	$0	$0	$0	$0	**$0**	**$0**	**$0**		$0	$823	0.410	6	
12/7/2014	$44.08	$0	$1,308	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,570	$986	$0	$0	$0	$0	**$0**	**$0**	**$0**		$1,308	$2,555	0.410	7	
12/8/2014	$44.08	$0	$628	$0	$407	$845	$433	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**	**$0**	**$0**	$0	$2,313		0.410	1	
12/9/2014	$44.08	$0	$0	$982	$670	$661	$669	$1,055	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**	**$0**	**$0**	$0	$4,038		0.409	2	
12/10/2014	$44.08	$0	$0	$1,120	$691	$661	$661	$1,861	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**	**$0**	**$0**	$0	$4,996		0.409	3	
12/11/2014	$44.08	$0	$0	$1,016	$671	$702	$722	$1,390	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**	**$0**	**$0**	$0	$4,502		0.409	4	
12/12/2014	$44.08	$0	$624	$0	$340	$1,985	$431	$1,124	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**	**$0**	**$0**	$0	$4,505		0.409	5	
12/13/2014	$44.08	$0	$0	$0	$738	$445	$372	$1,676	$867	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**	**$0**	**$0**		$4,098	$0	0.409	6	
12/14/2014	$44.08	$0	$1,461	$0	$768	$385	$0	$629	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**	**$0**	**$0**		$3,244	$0	0.409	7	
12/15/2014	$44.08	$0	$844	$646	$364	$553	$321	$927	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**	**$0**	**$0**	$0	$3,655		0.409	1	
12/16/2014	$44.08	$0	$720	$501	$0	$0	$398	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,626	$0	$0	$0	$0	**$0**	**$0**	**$0**	$1,626	$1,618		0.409	2	
12/17/2014	$44.08	$0	$1,373	$1,092	$423	$470	$692	$651	$1,560	$0	$0	$0	$0	$0	$0	$1,626	$1,626	$0	$0	$0	$0	$0	**$0**	**$0**	**$0**	$3,252	$6,261		0.409	3	
12/18/2014	$44.08	$0	$1,195	$1,016	$677	$677	$691	$651	$0	$0	$0	$0	$0	$0	$0	$1,626	$1,626	$1,553	$822	$0	$0	$0	$0	**$0**	**$0**	$5,626	$4,906		0.409	4	
12/19/2014	$44.08	$0	$1,023	$1,032	$927	$626	$671	$622	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**	**$0**	**$0**	$0	$4,900		0.408	5	

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	Winter Liquidity	250	200	150	100	100	100	200	250	288	288	288	288	250	250	250	250	250	250	288	288	288	288	288	250					8.16%	
	Summer Liquidit	250	200	150	100	100	100	100	150	200	250	250	288	288	288	288	288	288	288	288	288	288	288	288	250		Savings			1/1/2004	
	Energy Cost	**23**	**24**	**1**	**2**	**3**	**4**	**5**	**6**	**7**	**8**	**9**	**10**	**11**	**12**	**13**	**14**	**15**	**16**	**17**	**18**	**19**	**20**	**21**	**22**	**5/16**	**7/8**	**2/16**		DF	
5/25/2015	$44.88	$0	$1,134	$1,128	$748	$748	$754	$759	$1,137	$1,508	$1,769	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$972	$1,464	$5,714	$6,407		0.394	1
5/26/2015	$44.88	$1,517	$1,232	$1,044	$392	$823	$407	$629	$479	$1,520	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,520	$6,523		0.394	2
5/27/2015	$44.88	$2,273	$1,118	$455	$374	$321	$693	$653	$533	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$6,419		0.394	3	
5/28/2015	$44.88	$1,996	$977	$602	$0	$0	$483	$653	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$4,711		0.394	4	
5/29/2015	$44.88	$1,598	$761	$605	$468	$718	$470	$558	$691	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$5,869		0.394	5	
5/30/2015	$44.88	$1,598	$1,731	$1,435	$512	$718	$533	$541	$863	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$7,930	$0	0.394	6	
5/31/2015	$44.88	$2,011	$1,514	$662	$529	$533	$451	$650	$955	$0	$0	$0	$0	$0	$0	$0	$1,159	$0	$0	$0	$0	$1,383	$1,674	$0	$2,046		$7,304	$6,263	0.394	7	

Against Cost (Discounted)

	5/16	**7/8**	**2/16**
Potential Savings against Cost	$2,190,214	$5,675,687	$3,252,095
% Efficiency	100%	100%	100%
Total Savings against Cost	$2,190,214	$5,675,687	$3,252,095
			$11,117,996