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DIVISION OF WATER &  
WASTEWATER  
CHARLES HILL  
DIRECTOR  
(904) 413-6900

# Public Service Commission

October 17, 1996

Indiantown Company, Inc.  
William C. Fowler, CPA  
P.O. Box 397  
Indiantown, FL 34956

Re: Refund - Docket No. 960011-WS- Investigation of rates of Indiantown Company, Inc. in Martin County for possible overearnings.

Dear Mr. Fowler:

Enclosed you will find seven (7) diskettes containing the refund calculations. In order to determine a customers' total refund amount with interest, you must add the following amounts.

- 1.) **Gallonge Charge Refund Amount** - The refund with interest per customer has been calculated for each month of the refund period. A customer's total gallonge charge refund amount can be determined by adding each month's refund amount with interest.
- 2.) **Base Facility Charge Refund Amount** - Since we were not provided the meter sizes on a per customer account basis, a matrix was constructed to allow you to determine the customer's refund amount with interest for the base facility charge. In the matrix, the rows of months represent the month a customer began receiving water service and the columns of months represent the month a customer ended service. For example, if a residential (5/8" x 3/4") customer began water service in the February 1995 billing and ended water service in October 1995 billing, the refund amount with interest would be row Feb 95, column Oct 95.

ACK \_\_\_\_\_  
 AFA \_\_\_\_\_  
 APP \_\_\_\_\_  
 CAF \_\_\_\_\_  
 CMU \_\_\_\_\_  
 CTR \_\_\_\_\_  
 EAG \_\_\_\_\_  
 LEG \_\_\_\_\_  
 LIN \_\_\_\_\_  
 OPV \_\_\_\_\_  
 RCH \_\_\_\_\_  
 SEC 1 \_\_\_\_\_  
 WAS \_\_\_\_\_  
 OTH \_\_\_\_\_

DOCUMENT NUMBER-DATE

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Mr. Fowler  
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October 17, 1996

Hopefully, this information will allow you to successfully complete your refund by November 1, 1996, pursuant to Order No. PSC-96-1204-FOF-WS. If you have any further questions regarding the calculations you have been provided, please feel free to contact me at (904) 413-7021.

Sincerely,



Shannon J. Austin  
Regulatory Analyst

Enclosures: (7) 3 1/2" computer diskette

cc: Division of Water and Wastewater (Willis, Rendell)  
Division of Legal Services (Pelligrini, Jaber)  
Division of Records and Reporting (Docket No. 960011-WS)  
David B. Erwin, Esquire

Water Usage - August 1996 Billing (July)

EXC-	NUMB	Usage	Index Rate \$1.10	Before Index Rate \$1.08	Difference	Refund w/ Interest
1	550	0	\$0.00	\$0.00	\$0.00	\$0.00
1	1000	5	\$5.50	\$5.40	\$0.10	\$0.11
1	1010	5	\$5.50	\$5.40	\$0.10	\$0.11
1	1020	2	\$2.20	\$2.16	\$0.04	\$0.04
1	1030	12	\$13.20	\$12.96	\$0.24	\$0.26
1	1040	7	\$7.70	\$7.56	\$0.14	\$0.15
1	1050	14	\$15.40	\$15.12	\$0.28	\$0.30
1	1060	13	\$14.30	\$14.04	\$0.26	\$0.28
1	1070	33	\$36.30	\$35.64	\$0.66	\$0.71
1	1080	20	\$22.00	\$21.60	\$0.40	\$0.43
1	1090	0	\$0.00	\$0.00	\$0.00	\$0.00
1	1100	30	\$33.00	\$32.40	\$0.60	\$0.65
1	1120	22	\$24.20	\$23.76	\$0.44	\$0.47
1	1130	16	\$17.60	\$17.28	\$0.32	\$0.34
1	1140	21	\$23.10	\$22.68	\$0.42	\$0.45
1	1150	16	\$17.60	\$17.28	\$0.32	\$0.34
1	1160	10	\$11.00	\$10.80	\$0.20	\$0.22
1	1170	0	\$0.00	\$0.00	\$0.00	\$0.00
1	1180	5	\$5.50	\$5.40	\$0.10	\$0.11
1	1190	15	\$16.50	\$16.20	\$0.30	\$0.32
1	1200	11	\$12.10	\$11.88	\$0.22	\$0.24
1	1210	24	\$26.40	\$25.92	\$0.48	\$0.52
1	1220	7	\$7.70	\$7.56	\$0.14	\$0.15
1	1230	0	\$0.00	\$0.00	\$0.00	\$0.00
1	1240	12	\$13.20	\$12.96	\$0.24	\$0.26
1	1250	3	\$3.30	\$3.24	\$0.06	\$0.06
1	1260	17	\$18.70	\$18.36	\$0.34	\$0.37
1	1270	5	\$5.50	\$5.40	\$0.10	\$0.11
1	1280	7	\$7.70	\$7.56	\$0.14	\$0.15
1	1290	14	\$15.40	\$15.12	\$0.28	\$0.30

1	1300	24	\$26.40	\$25.92	\$0.48	\$0.52
1	1310	3	\$3.30	\$3.24	\$0.06	\$0.06
1	1320	12	\$13.20	\$12.96	\$0.24	\$0.26
1	1330	52	\$57.20	\$56.16	\$1.04	\$1.12

**Indiantown Company  
Docket No. 960011-WS  
Total Company Refund**

Billing Date	Service Ending Date	Refund Without Interest	Beginning Balance	Ending Balance	Monthly Interest Rate	Monthly Interest	Refund With Interest
Aug 94	Jul 19, 1994	\$626.71	\$0.00	\$626.71	0.387%	\$2.42	\$629.13
Sept 94	Aug 19, 1994	\$678.09	\$629.13	\$1,307.22	0.411%	\$5.37	\$1,312.59
Oct 94	Sep 19, 1994	\$631.58	\$1,312.59	\$1,944.17	0.418%	\$8.13	\$1,952.31
Nov 94	Oct 19, 1994	\$632.57	\$1,952.31	\$2,584.88	0.444%	\$11.48	\$2,596.36
Dec 94	Nov 19, 1994	\$683.35	\$2,596.36	\$3,279.71	0.487%	\$15.98	\$3,295.68
Jan 95	Dec 19, 1994	\$613.55	\$3,295.68	\$3,909.23	0.505%	\$19.76	\$3,928.99
Feb 95	Jan 19, 1995	\$683.22	\$3,928.99	\$4,612.21	0.506%	\$23.35	\$4,635.56
Mar 95	Feb 19, 1995	\$704.32	\$4,635.56	\$5,339.88	0.507%	\$27.08	\$5,366.96
Apr 95	Mar 19, 1995	\$683.25	\$5,366.96	\$6,050.21	0.508%	\$30.73	\$6,080.94
May 95	Apr 19, 1995	\$687.38	\$6,080.94	\$6,768.32	0.506%	\$34.23	\$6,802.55
Jun 95	May 19, 1995	\$727.63	\$6,802.55	\$7,530.18	0.507%	\$38.19	\$7,568.37
Jul 95	Jun 19, 1995	\$737.15	\$7,568.37	\$8,305.52	0.498%	\$41.39	\$8,346.91
Aug 95	Jul 19, 1995	\$686.66	\$8,346.91	\$9,033.57	0.488%	\$44.04	\$9,077.60
Sept 95	Aug 19, 1995	\$653.15	\$9,077.60	\$9,730.75	0.491%	\$47.76	\$9,778.51
Oct 95	Sep 19, 1995	\$664.28	\$9,778.51	\$10,442.79	0.490%	\$51.13	\$10,493.92
Nov 95	Oct 19, 1995	\$667.40	\$10,493.92	\$11,161.32	0.484%	\$54.00	\$11,215.32
Dec 95	Nov 19, 1995	\$669.72	\$11,215.32	\$11,885.04	0.484%	\$57.50	\$11,942.54
Jan 96	Dec 19, 1995	\$665.08	\$11,942.54	\$12,607.62	0.467%	\$58.89	\$12,666.51
Feb 96	Jan 19, 1996	\$715.69	\$12,666.51	\$13,382.20	0.447%	\$59.83	\$13,442.03
Mar 96	Feb 19, 1996	\$726.38	\$13,442.03	\$14,168.41	0.451%	\$63.94	\$14,232.35
Apr 96	Mar 19, 1996	\$691.87	\$14,232.35	\$14,924.22	0.454%	\$67.79	\$14,992.01
May 96	Apr 19, 1996	\$727.43	\$14,992.01	\$15,719.44	0.450%	\$70.74	\$15,790.18
Jun 96	May 19, 1996	\$710.96	\$15,790.18	\$16,501.14	0.455%	\$75.08	\$16,576.22
Jul 96	Jun 19, 1996	\$654.26	\$16,576.22	\$17,230.48	0.457%	\$78.76	\$17,309.24
Aug 96	Jul 19, 1996	\$676.43	\$17,309.24	\$17,985.67	0.452%	\$81.31	\$18,066.98
Sep 96	Aug 19, 1996	\$0.00	\$18,066.98	\$18,066.98	0.452%	\$81.61	\$18,148.59
Oct 96	Sep 19, 1996	\$0.00	\$18,148.59	\$18,148.59	0.453%	\$82.27	\$18,230.86
Nov 96	Oct 19, 1996	\$0.00	\$18,230.86	\$18,230.86	0.453%	\$82.64	\$18,313.50
<b>Totals</b>		\$16,998.11					\$18,313.50 ( <del>\$16,998.11</del> ) \$1,315.39
<b>Cumulative Interest Multiplier</b>				1.07738433			





**Indiantown Company**  
**Docket No. 960011-WS**  
**Base Facility Charge Refund**

Billing Date	Ended	Residential & General Service Customers (1-12m)																										
		Aug 94	Sep 94	Oct 94	Nov 94	Dec 94	Jan 95	Feb 95	Mar 95	Apr 95	May 95	Jun 95	Jul 95	Aug 95	Sep 95	Oct 95	Nov 95	Dec 95	Jan 96	Feb 96	Mar 96	Apr 96	May 96	Jun 96	Jul 96	Aug 96		
Aug 94	\$0.83	\$1.66	\$2.49	\$3.32	\$4.15	\$4.98	\$5.81	\$6.64	\$7.47	\$8.30	\$9.13	\$9.96	\$10.78	\$11.61	\$12.44	\$13.27	\$14.10	\$14.93	\$15.76	\$16.59	\$17.42	\$18.25	\$19.08	\$19.91	\$20.74	\$21.57	\$22.40	\$23.23
Sep 94	\$0.00	\$0.83	\$1.66	\$2.49	\$3.32	\$4.15	\$4.98	\$5.81	\$6.64	\$7.47	\$8.30	\$9.13	\$9.96	\$10.78	\$11.61	\$12.44	\$13.27	\$14.10	\$14.93	\$15.76	\$16.59	\$17.42	\$18.25	\$19.08	\$19.91	\$20.74	\$21.57	\$22.40
Oct 94	\$0.00	\$0.00	\$0.83	\$1.66	\$2.49	\$3.32	\$4.15	\$4.98	\$5.81	\$6.64	\$7.47	\$8.30	\$9.13	\$9.96	\$10.78	\$11.61	\$12.44	\$13.27	\$14.10	\$14.93	\$15.76	\$16.59	\$17.42	\$18.25	\$19.08	\$19.91	\$20.74	\$21.57
Nov 94	\$0.00	\$0.00	\$0.00	\$0.83	\$1.66	\$2.49	\$3.32	\$4.15	\$4.98	\$5.81	\$6.64	\$7.47	\$8.30	\$9.13	\$9.96	\$10.78	\$11.61	\$12.44	\$13.27	\$14.10	\$14.93	\$15.76	\$16.59	\$17.42	\$18.25	\$19.08	\$19.91	\$20.74
Dec 94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.83	\$1.66	\$2.49	\$3.32	\$4.15	\$4.98	\$5.81	\$6.64	\$7.47	\$8.30	\$9.13	\$9.96	\$10.78	\$11.61	\$12.44	\$13.27	\$14.10	\$14.93	\$15.76	\$16.59	\$17.42	\$18.25	\$19.08	\$19.91
Jan 95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.83	\$1.66	\$2.49	\$3.32	\$4.15	\$4.98	\$5.81	\$6.64	\$7.47	\$8.30	\$9.13	\$9.96	\$10.78	\$11.61	\$12.44	\$13.27	\$14.10	\$14.93	\$15.76	\$16.59	\$17.42	\$18.25	\$19.08
Feb 95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.83	\$1.66	\$2.49	\$3.32	\$4.15	\$4.98	\$5.81	\$6.64	\$7.47	\$8.30	\$9.13	\$9.96	\$10.78	\$11.61	\$12.44	\$13.27	\$14.10	\$14.93	\$15.76	\$16.59	\$17.42	\$18.25
Mar 95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.83	\$1.66	\$2.49	\$3.32	\$4.15	\$4.98	\$5.81	\$6.64	\$7.47	\$8.30	\$9.13	\$9.96	\$10.78	\$11.61	\$12.44	\$13.27	\$14.10	\$14.93	\$15.76	\$16.59	\$17.42
Apr 95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.83	\$1.66	\$2.49	\$3.32	\$4.15	\$4.98	\$5.81	\$6.64	\$7.47	\$8.30	\$9.13	\$9.96	\$10.78	\$11.61	\$12.44	\$13.27	\$14.10	\$14.93	\$15.76	\$16.59
May 95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.83	\$1.66	\$2.49	\$3.32	\$4.15	\$4.98	\$5.81	\$6.64	\$7.47	\$8.30	\$9.13	\$9.96	\$10.78	\$11.61	\$12.44	\$13.27	\$14.10	\$14.93	\$15.76
Jun 95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.83	\$1.66	\$2.49	\$3.32	\$4.15	\$4.98	\$5.81	\$6.64	\$7.47	\$8.30	\$9.13	\$9.96	\$10.78	\$11.61	\$12.44	\$13.27	\$14.10	\$14.93
Jul 95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.83	\$1.66	\$2.49	\$3.32	\$4.15	\$4.98	\$5.81	\$6.64	\$7.47	\$8.30	\$9.13	\$9.96	\$10.78	\$11.61	\$12.44	\$13.27	\$14.10
Aug 95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.83	\$1.66	\$2.49	\$3.32	\$4.15	\$4.98	\$5.81	\$6.64	\$7.47	\$8.30	\$9.13	\$9.96	\$10.78	\$11.61	\$12.44	\$13.27
Sep 95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.83	\$1.66	\$2.49	\$3.32	\$4.15	\$4.98	\$5.81	\$6.64	\$7.47	\$8.30	\$9.13	\$9.96	\$10.78	\$11.61	\$12.44
Oct 95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.83	\$1.66	\$2.49	\$3.32	\$4.15	\$4.98	\$5.81	\$6.64	\$7.47	\$8.30	\$9.13	\$9.96	\$10.78	\$11.61
Nov 95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.83	\$1.66	\$2.49	\$3.32	\$4.15	\$4.98	\$5.81	\$6.64	\$7.47	\$8.30	\$9.13	\$9.96	\$10.78
Dec 95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.83	\$1.66	\$2.49	\$3.32	\$4.15	\$4.98	\$5.81	\$6.64	\$7.47	\$8.30	\$9.13	\$9.96
Jan 96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.83	\$1.66	\$2.49	\$3.32	\$4.15	\$4.98	\$5.81	\$6.64	\$7.47	\$8.30	\$9.13
Feb 96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.83	\$1.66	\$2.49	\$3.32	\$4.15	\$4.98	\$5.81	\$6.64	\$7.47	\$8.30
Mar 96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.83	\$1.66	\$2.49	\$3.32	\$4.15	\$4.98	\$5.81	\$6.64	\$7.47
Apr 96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.83	\$1.66	\$2.49	\$3.32	\$4.15	\$4.98	\$5.81	\$6.64
May 96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.83	\$1.66	\$2.49	\$3.32	\$4.15	\$4.98	\$5.81
Jun 96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.83	\$1.66	\$2.49	\$3.32	\$4.15	\$4.98
Jul 96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.83	\$1.66	\$2.49	\$3.32	\$4.15
Aug 96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.83	\$1.66	\$2.49	\$3.32























**Indiantown Company**  
**Docket No. 960011-WS**  
**Base Facility Charge Refund**

Billing Date	Ended	Private Fire Protection Service (6')																								
Started	Aug 94	Sep 94	Oct 94	Nov 94	Dec 94	Jan 95	Feb 95	Mar 95	Apr 95	May 95	Jun 95	Jul 95	Aug 95	Sep 95	Oct 95	Nov 95	Dec 95	Jan 96	Feb 96	Mar 96	Apr 96	May 96	Jun 96	Jul 96	Aug 96	
Aug 94	\$2 77	\$5 54	\$8 31	\$11 08	\$13 84	\$16 61	\$19 38	\$22 15	\$24 92	\$27 69	\$30 46	\$33 23	\$36 00	\$38 76	\$41 53	\$44 30	\$47 07	\$49 84	\$52 61	\$55 38	\$58 15	\$60 92	\$63 68	\$66 45	\$69 22	
Sep 94	\$0 00	\$2 77	\$5 54	\$8 31	\$11 08	\$13 84	\$16 61	\$19 38	\$22 15	\$24 92	\$27 69	\$30 46	\$33 23	\$36 00	\$38 76	\$41 53	\$44 30	\$47 07	\$49 84	\$52 61	\$55 38	\$58 15	\$60 92	\$63 68	\$66 45	\$69 22
Oct 94	\$0 00	\$0 00	\$2 77	\$5 54	\$8 31	\$11 08	\$13 84	\$16 61	\$19 38	\$22 15	\$24 92	\$27 69	\$30 46	\$33 23	\$36 00	\$38 76	\$41 53	\$44 30	\$47 07	\$49 84	\$52 61	\$55 38	\$58 15	\$60 92	\$63 68	\$66 45
Nov 94	\$0 00	\$0 00	\$0 00	\$2 77	\$5 54	\$8 31	\$11 08	\$13 84	\$16 61	\$19 38	\$22 15	\$24 92	\$27 69	\$30 46	\$33 23	\$36 00	\$38 76	\$41 53	\$44 30	\$47 07	\$49 84	\$52 61	\$55 38	\$58 15	\$60 92	\$63 68
Dec 94	\$0 00	\$0 00	\$0 00	\$0 00	\$2 77	\$5 54	\$8 31	\$11 08	\$13 84	\$16 61	\$19 38	\$22 15	\$24 92	\$27 69	\$30 46	\$33 23	\$36 00	\$38 76	\$41 53	\$44 30	\$47 07	\$49 84	\$52 61	\$55 38	\$58 15	\$60 92
Jan 95	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$2 77	\$5 54	\$8 31	\$11 08	\$13 84	\$16 61	\$19 38	\$22 15	\$24 92	\$27 69	\$30 46	\$33 23	\$36 00	\$38 76	\$41 53	\$44 30	\$47 07	\$49 84	\$52 61	\$55 38	\$58 15
Feb 95	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$2 77	\$5 54	\$8 31	\$11 08	\$13 84	\$16 61	\$19 38	\$22 15	\$24 92	\$27 69	\$30 46	\$33 23	\$36 00	\$38 76	\$41 53	\$44 30	\$47 07	\$49 84	\$52 61	\$55 38
Mar 95	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$2 77	\$5 54	\$8 31	\$11 08	\$13 84	\$16 61	\$19 38	\$22 15	\$24 92	\$27 69	\$30 46	\$33 23	\$36 00	\$38 76	\$41 53	\$44 30	\$47 07	\$49 84	\$52 61
Apr 95	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$2 77	\$5 54	\$8 31	\$11 08	\$13 84	\$16 61	\$19 38	\$22 15	\$24 92	\$27 69	\$30 46	\$33 23	\$36 00	\$38 76	\$41 53	\$44 30	\$47 07	\$49 84
May 95	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$2 77	\$5 54	\$8 31	\$11 08	\$13 84	\$16 61	\$19 38	\$22 15	\$24 92	\$27 69	\$30 46	\$33 23	\$36 00	\$38 76	\$41 53	\$44 30	\$47 07	\$49 84
Jun 95	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$2 77	\$5 54	\$8 31	\$11 08	\$13 84	\$16 61	\$19 38	\$22 15	\$24 92	\$27 69	\$30 46	\$33 23	\$36 00	\$38 76	\$41 53	\$44 30	\$47 07
Jul 95	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$2 77	\$5 54	\$8 31	\$11 08	\$13 84	\$16 61	\$19 38	\$22 15	\$24 92	\$27 69	\$30 46	\$33 23	\$36 00	\$38 76	\$41 53	\$44 30
Aug 95	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$2 77	\$5 54	\$8 31	\$11 08	\$13 84	\$16 61	\$19 38	\$22 15	\$24 92	\$27 69	\$30 46	\$33 23	\$36 00	\$38 76	\$41 53
Sep 95	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$2 77	\$5 54	\$8 31	\$11 08	\$13 84	\$16 61	\$19 38	\$22 15	\$24 92	\$27 69	\$30 46	\$33 23	\$36 00	\$38 76
Oct 95	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$2 77	\$5 54	\$8 31	\$11 08	\$13 84	\$16 61	\$19 38	\$22 15	\$24 92	\$27 69	\$30 46	\$33 23	\$36 00
Nov 95	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$2 77	\$5 54	\$8 31	\$11 08	\$13 84	\$16 61	\$19 38	\$22 15	\$24 92	\$27 69	\$30 46	\$33 23
Dec 95	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$2 77	\$5 54	\$8 31	\$11 08	\$13 84	\$16 61	\$19 38	\$22 15	\$24 92	\$27 69	\$30 46	\$33 23
Jan 96	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$2 77	\$5 54	\$8 31	\$11 08	\$13 84	\$16 61	\$19 38	\$22 15	\$24 92	\$27 69	\$30 46
Feb 96	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$2 77	\$5 54	\$8 31	\$11 08	\$13 84	\$16 61	\$19 38	\$22 15	\$24 92	\$27 69
Mar 96	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$2 77	\$5 54	\$8 31	\$11 08	\$13 84	\$16 61	\$19 38	\$22 15	\$24 92
Apr 96	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$2 77	\$5 54	\$8 31	\$11 08	\$13 84	\$16 61	\$19 38
May 96	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$2 77	\$5 54	\$8 31	\$11 08	\$13 84	\$16 61
Jun 96	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$2 77	\$5 54	\$8 31	\$11 08	\$13 84
Jul 96	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$2 77	\$5 54	\$8 31	\$11 08
Aug 96	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$2 77	\$5 54

