



An Exelon Company

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PECO
Regulatory Policy and Strategy
2301 Market Street
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May 20, 2016

Rosemary Chiavetta, Secretary
Pennsylvania Public Utility Commission
Commonwealth Keystone Building
400 North Street
Harrisburg, PA 17105-3265

Subject: PECO Energy's Phase II Energy Efficiency and Conservation Program
Cost Annual Reconciliation Report for the Period Ended March 31, 2016
Docket No. M-2012-2333992

Dear Secretary Chiavetta:

Enclosed for filing with the Commission is PECO Energy's Phase II Energy Efficiency and Conservation Program Cost Annual Reconciliation Report for the period ended March 31, 2016. Note, the end of the Phase II reconciliation period has changed from May 31st to March 31st to align with the reconciliation method as contained in the Phase III Energy Efficiency and Conservation Program Implementation Order entered June 19, 2015 at Docket No. M-2014-2428864.

Thank you for your assistance in this matter and please direct any questions regarding the above to Richard Schlesinger, Manager, Retail Rates at (215) 841-5771.

Sincerely,

A handwritten signature in black ink, appearing to read "R. Webster", with a long horizontal flourish extending to the right.

Enclosures

Cc C. Walker-Davis, Esquire, Director - Office of Special Assistants
P. T. Diskin, Director, Bureau of Technical Utility Services
J. E. Simms, Director, Bureau of Investigation & Enforcement
D. P. Hosler, Director, Bureau of Audits

PECO - Electric
2016 Energy Efficiency and Conservation Program Costs (EEPC)
Residential Class
(Rates R, RS, RH, CAP)
Reconciliation Statement

E-Factor Period	Residential Sales - kWh (1)	E-Factor Rate (2)	E-Factor Revenues (3) = (1) * (2)	SWE Revenues (4)	Total Revenues (a) (5) = (3) - (4)	Actual Expenditures (6)	Over/(Under) Recovery (7) = (5) - (6)
Jun-13	1,017,506,920	0.0033	\$ 3,351,159	\$ 29,424	\$ 3,321,735	\$ 1,760,741	\$ 1,560,995
Jul-13	1,453,157,815	0.0033	\$ 4,785,975	\$ 42,022	\$ 4,743,953	\$ 3,760,874	\$ 983,079
Aug-13	1,338,051,745	0.0033	\$ 4,406,873	\$ 38,693	\$ 4,368,180	\$ 4,227,846	\$ 140,334
Sep-13	1,188,574,877	0.0033	\$ 3,914,571	\$ 34,371	\$ 3,880,201	\$ 4,131,197	\$ (250,997)
Oct-13	842,528,640	0.0033	\$ 2,774,868	\$ 24,364	\$ 2,750,504	\$ 4,083,703	\$ (1,333,199)
Nov-13	855,777,447	0.0033	\$ 2,818,503	\$ 24,747	\$ 2,793,756	\$ 2,455,983	\$ 337,773
Dec-13	1,218,341,865	0.0033	\$ 4,012,609	\$ 35,232	\$ 3,977,377	\$ 2,174,777	\$ 1,802,601
Jan-14	1,480,628,212	0.0033	\$ 4,876,449	\$ 42,816	\$ 4,833,633	\$ 2,126,185	\$ 2,707,448
Feb-14	1,376,791,495	0.0033	\$ 4,534,463	\$ 39,814	\$ 4,494,649	\$ 1,778,018	\$ 2,716,631
Mar-14	1,196,304,484	0.0033	\$ 3,940,029	\$ 34,594	\$ 3,905,435	\$ 2,413,391	\$ 1,492,043
Apr-14	944,714,737	0.0033	\$ 3,111,418	\$ 27,319	\$ 3,084,099	\$ 2,132,202	\$ 951,897
May-14	794,195,096	0.0033	\$ 2,610,979	\$ 23,489	\$ 2,587,490	\$ 2,887,304	\$ (299,814)
Jun-14	930,881,710	0.0033	\$ 3,065,859	\$ 26,919	\$ 3,038,940	\$ 3,379,973	\$ (341,033)
Jul-14	1,329,422,330	0.0033	\$ 4,378,452	\$ 38,444	\$ 4,340,009	\$ 5,011,952	\$ (671,943)
Aug-14	1,212,644,413	0.0033	\$ 3,993,844	\$ 35,067	\$ 3,958,778	\$ 5,066,445	\$ (1,107,668)
Sep-14	1,153,288,621	0.0033	\$ 3,798,356	\$ 33,350	\$ 3,765,006	\$ 5,263,445	\$ (1,498,439)
Oct-14	831,105,319	0.0033	\$ 2,737,245	\$ 24,034	\$ 2,713,212	\$ 5,165,913	\$ (2,452,702)
Nov-14	850,269,278	0.0033	\$ 2,800,362	\$ 24,588	\$ 2,775,774	\$ 3,934,123	\$ (1,158,349)
Dec-14	1,201,001,934	0.0033	\$ 3,955,500	\$ 34,730	\$ 3,920,770	\$ 3,136,250	\$ 784,519
Jan-15	1,401,586,642	0.0033	\$ 4,616,126	\$ 40,531	\$ 4,575,595	\$ 3,209,947	\$ 1,365,648
Feb-15	1,385,537,647	0.0033	\$ 4,563,268	\$ 40,066	\$ 4,523,202	\$ 3,816,158	\$ 707,044
Mar-15	1,286,428,435	0.0033	\$ 4,236,852	\$ 37,200	\$ 4,199,652	\$ 3,307,720	\$ 891,931
Apr-15	935,053,019	0.0033	\$ 3,079,597	\$ 27,040	\$ 3,052,558	\$ 4,030,923	\$ (978,366)
May-15	820,390,938	0.0033	\$ 2,701,958	\$ 23,724	\$ 2,678,234	\$ 7,249,340	\$ (4,571,106)
Jun-15	1,091,025,073	0.0033	\$ 3,593,291	\$ 31,550	\$ 3,561,741	\$ 3,391,079	\$ 170,663
Jul-15	1,319,103,181	0.0033	\$ 4,344,466	\$ 38,145	\$ 4,306,321	\$ 3,875,196	\$ 431,125
Aug-15	1,409,574,783	0.0033	\$ 4,642,435	\$ 40,762	\$ 4,601,673	\$ 5,572,762	\$ (971,089)
Sep-15	1,359,764,491	0.0033	\$ 4,478,384	\$ 39,321	\$ 4,439,063	\$ 5,318,113	\$ (879,049)
Oct-15	928,658,029	0.0033	\$ 3,058,535	\$ 26,855	\$ 3,031,681	\$ 5,850,744	\$ (2,819,064)
Nov-15	797,518,823	0.0033	\$ 2,626,628	\$ 23,062	\$ 2,603,566	\$ 3,426,303	\$ (822,737)
Dec-15	1,032,436,391	0.0033	\$ 3,400,329	\$ 29,856	\$ 3,370,474	\$ 2,709,385	\$ 661,089
Jan-16	1,257,627,741	0.0033	\$ 4,141,997	\$ 36,368	\$ 4,105,629	\$ 4,588,509	\$ (482,880)
Feb-16	1,225,875,387	0.0033	\$ 4,037,421	\$ 35,449	\$ 4,001,971	\$ 2,983,982	\$ 1,017,989
Mar-16	1,015,129,054	0.0033	\$ 3,343,328	\$ 29,355	\$ 3,313,972	\$ 2,822,203	\$ 491,769
Total	38,480,896,572		\$ 126,732,130	\$ 1,113,299	\$ 125,618,832	\$ 127,042,687	\$ (1,423,856)

Balance \$ (1,423,856)

(a) Revenues do not include GRT and rounding.

**PECO - Electric
2016 Energy Efficiency and Conservation Program costs (EEPC)
Commercial Class
(Rate GS)**

Reconciliation Statement

E-Factor Period	Commercial Sales - kWh (1)	E-Factor Rate (2)	E-Factor Revenues (a) (3) = (1) * (2)	SWE Revenues (4)	Total Revenues (5) = (3) - (4)	Actual Expenditures (6)	Over/(Under) Recovery (7) = (5) - (6)
Jun-13	659,572,202	\$ 0.0023	\$ 1,489,578	\$ 11,058	\$ 1,478,520	\$ 341,680	\$ 1,136,840
Jul-13	763,727,265	\$ 0.0023	\$ 1,724,802	\$ 12,804	\$ 1,711,998	\$ 833,070	\$ 878,928
Aug-13	732,606,331	\$ 0.0023	\$ 1,654,518	\$ 12,282	\$ 1,642,236	\$ 415,233	\$ 1,227,003
Sep-13	708,820,424	\$ 0.0023	\$ 1,600,800	\$ 11,883	\$ 1,588,917	\$ 488,312	\$ 1,100,605
Oct-13	613,714,356	\$ 0.0023	\$ 1,386,013	\$ 10,289	\$ 1,375,724	\$ 828,351	\$ 547,373
Nov-13	601,899,182	\$ 0.0023	\$ 1,359,329	\$ 10,091	\$ 1,349,238	\$ 435,483	\$ 913,756
Dec-13	688,617,696	\$ 0.0023	\$ 1,555,174	\$ 11,544	\$ 1,543,630	\$ 716,397	\$ 827,233
Jan-14	744,478,875	\$ 0.0023	\$ 1,681,331	\$ 12,481	\$ 1,668,850	\$ 771,001	\$ 897,849
Feb-14	750,995,004	\$ 0.0023	\$ 1,696,047	\$ 12,590	\$ 1,683,457	\$ 775,894	\$ 907,563
Mar-14	678,920,583	\$ 0.0023	\$ 1,533,274	\$ 11,382	\$ 1,521,892	\$ 1,064,727	\$ 457,166
Apr-14	617,157,154	\$ 0.0023	\$ 1,393,788	\$ 10,346	\$ 1,383,441	\$ 1,178,728	\$ 204,713
May-14	592,200,230	\$ 0.0023	\$ 1,254,161	\$ 10,154	\$ 1,244,007	\$ 1,081,113	\$ 162,894
Jun-14	643,685,021	\$ 0.0023	\$ 1,453,698	\$ 10,791	\$ 1,442,907	\$ 882,588	\$ 560,319
Jul-14	710,687,854	\$ 0.0023	\$ 1,605,017	\$ 11,914	\$ 1,593,103	\$ 966,816	\$ 626,287
Aug-14	694,867,767	\$ 0.0023	\$ 1,569,289	\$ 11,649	\$ 1,557,640	\$ 1,329,320	\$ 228,320
Sep-14	709,887,567	\$ 0.0023	\$ 1,603,210	\$ 11,901	\$ 1,591,309	\$ 1,011,403	\$ 579,906
Oct-14	625,998,408	\$ 0.0023	\$ 1,413,755	\$ 10,495	\$ 1,403,260	\$ 923,388	\$ 479,873
Nov-14	591,402,508	\$ 0.0023	\$ 1,335,623	\$ 9,915	\$ 1,325,709	\$ 1,029,476	\$ 296,233
Dec-14	701,353,046	\$ 0.0023	\$ 1,583,936	\$ 11,758	\$ 1,572,178	\$ 1,068,938	\$ 503,239
Jan-15	740,044,163	\$ 0.0023	\$ 1,671,316	\$ 12,407	\$ 1,658,909	\$ 487,045	\$ 1,171,865
Feb-15	741,634,392	\$ 0.0023	\$ 1,674,907	\$ 12,433	\$ 1,662,474	\$ 1,234,580	\$ 427,894
Mar-15	714,077,483	\$ 0.0023	\$ 1,612,673	\$ 11,971	\$ 1,600,701	\$ 991,688	\$ 609,014
Apr-15	610,237,296	\$ 0.0023	\$ 1,378,160	\$ 10,230	\$ 1,367,929	\$ 737,229	\$ 630,700
May-15	675,137,600	\$ 0.0023	\$ 1,524,731	\$ 11,319	\$ 1,513,412	\$ 1,028,156	\$ 485,256
Jun-15	562,190,575	\$ 0.0023	\$ 1,269,651	\$ 9,425	\$ 1,260,226	\$ 515,922	\$ 744,304
Jul-15	717,237,842	\$ 0.0023	\$ 1,619,810	\$ 12,024	\$ 1,607,786	\$ 697,837	\$ 909,948
Aug-15	754,325,058	\$ 0.0023	\$ 1,703,568	\$ 12,646	\$ 1,690,922	\$ 1,059,304	\$ 631,617
Sep-15	730,798,946	\$ 0.0023	\$ 1,650,436	\$ 12,252	\$ 1,638,185	\$ 932,030	\$ 706,155
Oct-15	640,336,238	\$ 0.0023	\$ 1,446,135	\$ 10,735	\$ 1,435,400	\$ 899,758	\$ 535,643
Nov-15	581,758,717	\$ 0.0023	\$ 1,313,844	\$ 9,753	\$ 1,304,091	\$ 924,032	\$ 380,059
Dec-15	642,567,342	\$ 0.0023	\$ 1,451,174	\$ 10,772	\$ 1,440,402	\$ 316,738	\$ 1,123,663
Jan-16	710,477,796	\$ 0.0023	\$ 1,604,543	\$ 11,911	\$ 1,592,632	\$ 726,709	\$ 865,923
Feb-16	694,513,854	\$ 0.0023	\$ 1,568,490	\$ 11,643	\$ 1,556,847	\$ 939,177	\$ 617,670
Mar-16	639,657,625	\$ 0.0023	\$ 1,444,603	\$ 10,724	\$ 1,433,879	\$ 2,637,284	\$ (1,203,405)
Net Total	22,985,586,399		\$ 51,827,384	\$ 385,573	\$ 51,441,811	\$ 30,269,405	\$ 21,172,406

Balance \$ 21,172,406

(a) Revenues do not include GRT and rounding.

PECO - Electric
2016 Energy Efficiency and Conservation Program Costs (EEPC)
Industrial Class
(Rates PD, HT, EP)
Reconciliation Statement

E-Factor Period	Industrial PLC - kW (1)	E-Factor Rate (2)	E-Factor Revenues (a) (3) = (1) * (2)	SWE Revenues (4)	Total Revenues (5) = (3) - (4)	Actual Expenditures (6)	Over/(Under) Recovery (7) = (5) - (6)
Jun-13	1,987,029	\$ 0.7434	\$ 1,477,137	\$ 11,667	\$ 1,465,471	\$ 478,645	\$ 986,825
Jul-13	2,594,028	\$ 0.7434	\$ 1,928,375	\$ 15,231	\$ 1,913,144	\$ 843,006	\$ 1,070,138
Aug-13	2,526,695	\$ 0.7434	\$ 1,878,320	\$ 14,835	\$ 1,863,485	\$ 813,563	\$ 1,049,922
Sep-13	2,433,541	\$ 0.7434	\$ 1,945,964	\$ 14,288	\$ 1,931,676	\$ 688,528	\$ 1,243,147
Oct-13	2,396,284	\$ 0.7434	\$ 1,781,373	\$ 14,070	\$ 1,767,304	\$ 506,527	\$ 1,260,777
Nov-13	2,475,747	\$ 0.7434	\$ 1,840,446	\$ 14,536	\$ 1,825,910	\$ 1,016,245	\$ 809,664
Dec-13	2,539,300	\$ 0.7434	\$ 1,887,690	\$ 14,909	\$ 1,872,781	\$ 1,398,879	\$ 473,902
Jan-14	2,546,615	\$ 0.7434	\$ 1,893,128	\$ 14,952	\$ 1,878,176	\$ 1,156,314	\$ 721,862
Feb-14	2,044,731	\$ 0.7434	\$ 1,520,033	\$ 12,005	\$ 1,508,027	\$ 853,302	\$ 654,725
Mar-14	2,361,673	\$ 0.7434	\$ 1,755,644	\$ 13,866	\$ 1,741,778	\$ 1,171,281	\$ 570,497
Apr-14	2,376,653	\$ 0.7434	\$ 1,766,780	\$ 13,954	\$ 1,752,826	\$ 1,296,183	\$ 456,643
May-14	2,490,012	\$ 0.7434	\$ 1,737,186	\$ 14,953	\$ 1,722,234	\$ 1,268,710	\$ 709,326
Jun-14	2,682,015	\$ 0.7434	\$ 1,993,783	\$ 15,747	\$ 1,978,036	\$ 1,449,986	\$ 394,516
Jul-14	2,500,956	\$ 0.7434	\$ 1,859,186	\$ 14,684	\$ 1,844,502	\$ 1,277,451	\$ 658,488
Aug-14	2,624,936	\$ 0.7434	\$ 1,951,351	\$ 15,412	\$ 1,935,939	\$ 921,495	\$ 1,010,457
Sep-14	2,619,531	\$ 0.7434	\$ 1,947,333	\$ 15,380	\$ 1,931,952	\$ 1,680,027	\$ 173,261
Oct-14	2,512,870	\$ 0.7434	\$ 1,868,042	\$ 14,754	\$ 1,853,288	\$ 1,154,818	\$ 817,186
Nov-14	2,673,836	\$ 0.7434	\$ 1,987,703	\$ 15,699	\$ 1,972,004	\$ 1,100,140	\$ 741,873
Dec-14	2,497,582	\$ 0.7434	\$ 1,856,677	\$ 14,664	\$ 1,842,013	\$ 731,168	\$ 1,019,913
Jan-15	2,374,287	\$ 0.7434	\$ 1,765,021	\$ 13,940	\$ 1,751,081	\$ 2,247,106	\$ (585,919)
Feb-15	2,252,399	\$ 0.7434	\$ 1,674,411	\$ 13,225	\$ 1,661,186	\$ 1,139,617	\$ 791,417
Mar-15	2,618,285	\$ 0.7434	\$ 1,946,407	\$ 15,373	\$ 1,931,034	\$ 2,060,858	\$ 50,117
Apr-15	2,862,266	\$ 0.7434	\$ 2,127,780	\$ 16,806	\$ 2,110,974	\$ 2,092,341	\$ (250,851)
May-15	2,496,873	\$ 0.7434	\$ 1,856,150	\$ 14,660	\$ 1,841,490	\$ 963,748	\$ 789,975
Jun-15	2,377,870	\$ 0.7434	\$ 1,767,685	\$ 13,961	\$ 1,753,723	\$ 1,587,262	\$ 535,200
Jul-15	2,877,843	\$ 0.7434	\$ 2,139,359	\$ 16,897	\$ 2,122,462	\$ 2,077,061	\$ (249,715)
Aug-15	2,477,696	\$ 0.7434	\$ 1,841,894	\$ 14,548	\$ 1,827,347	\$ 1,443,062	\$ 449,682
Sep-15	2,566,368	\$ 0.7434	\$ 1,907,813	\$ 15,068	\$ 2,067,832	\$ 1,685,501	\$ 382,331
Oct-15	2,803,769	\$ 0.7434	\$ 2,084,294	\$ 16,462	\$ 2,067,832	\$ 1,944,913	\$ (44,233)
Nov-15	2,577,128	\$ 0.7434	\$ 1,915,811	\$ 15,131	\$ 1,900,680	\$ 1,404,867	\$ 421,105
Dec-15	2,475,832	\$ 0.7434	\$ 1,840,509	\$ 14,537	\$ 1,825,972	\$ 1,468,727	\$ 625,553
Jan-16	2,839,630	\$ 0.7434	\$ 2,110,952	\$ 16,673	\$ 2,094,280	\$ 1,309,785	\$ 626,523
Feb-16	2,625,437	\$ 0.7434	\$ 1,951,723	\$ 15,415	\$ 1,936,308	\$ 1,661,724	\$ 227,277
Mar-16	2,561,292	\$ 0.7434	\$ 1,904,039	\$ 15,038	\$ 1,889,000	\$ 1,661,724	\$ 227,277
Total	85,671,007		\$ 63,710,000	\$ 503,343	\$ 63,206,657	\$ 47,746,805	\$ 15,459,852

(a) Revenues do not include GRT and rounding.

PECO - Electric
2016 Energy Efficiency and Conservation Program Costs
Street Lighting Rates
Reconciliation Statement

E-Factor Period	SLE - Suburban			SLE - Philadelphia		
	Locations	Rate	Revenues	Locations	Rate	Revenues
Jun-13	88,605	\$ 0.2070	\$ 18,343	97,603	\$ 0.2070	\$ 20,206
Jul-13	88,605	\$ 0.2070	\$ 18,343	97,603	\$ 0.2070	\$ 20,206
Aug-13	88,605	\$ 0.2070	\$ 18,343	97,603	\$ 0.2070	\$ 20,206
Sep-13	88,606	\$ 0.2070	\$ 18,343	97,603	\$ 0.2070	\$ 20,206
Oct-13	88,606	\$ 0.2070	\$ 18,343	97,603	\$ 0.2070	\$ 20,206
Nov-13	88,606	\$ 0.2070	\$ 18,343	97,603	\$ 0.2070	\$ 20,206
Dec-13	88,606	\$ 0.2070	\$ 18,343	97,603	\$ 0.2070	\$ 20,206
Jan-14	88,606	\$ 0.2070	\$ 18,343	97,603	\$ 0.2070	\$ 20,206
Feb-14	88,590	\$ 0.2070	\$ 18,340	97,603	\$ 0.2070	\$ 20,206
Mar-14	88,590	\$ 0.2070	\$ 18,340	97,603	\$ 0.2070	\$ 20,206
Apr-14	88,590	\$ 0.2070	\$ 18,340	97,603	\$ 0.2070	\$ 20,206
May-14	88,587	\$ 0.2070	\$ 18,339	97,603	\$ 0.2070	\$ 20,206
Jun-14	88,587	\$ 0.2070	\$ 18,339	97,603	\$ 0.2070	\$ 20,206
Jul-14	88,587	\$ 0.2070	\$ 18,339	97,603	\$ 0.2070	\$ 20,206
Aug-14	88,587	\$ 0.2070	\$ 18,339	97,603	\$ 0.2070	\$ 20,206
Sep-14	88,587	\$ 0.2070	\$ 18,339	97,603	\$ 0.2070	\$ 20,206
Oct-14	88,587	\$ 0.2070	\$ 18,339	97,603	\$ 0.2070	\$ 20,206
Nov-14	88,587	\$ 0.2070	\$ 18,339	97,603	\$ 0.2070	\$ 20,206
Dec-14	88,587	\$ 0.2070	\$ 18,339	97,603	\$ 0.2070	\$ 20,206
Jan-15	88,212	\$ 0.2070	\$ 18,262	97,603	\$ 0.2070	\$ 20,206
Feb-15	88,212	\$ 0.2070	\$ 18,262	97,603	\$ 0.2070	\$ 20,206
Mar-15	88,212	\$ 0.2070	\$ 18,262	97,603	\$ 0.2070	\$ 20,206
Apr-15	88,212	\$ 0.2070	\$ 18,262	97,603	\$ 0.2070	\$ 20,206
May-15	88,212	\$ 0.2070	\$ 18,262	97,603	\$ 0.2070	\$ 20,206
Jun-15	88,212	\$ 0.2070	\$ 18,262	97,603	\$ 0.2070	\$ 20,206
Jul-15	88,212	\$ 0.2070	\$ 18,262	97,603	\$ 0.2070	\$ 20,206
Aug-15	88,212	\$ 0.2070	\$ 18,262	97,603	\$ 0.2070	\$ 20,206
Sep-15	88,212	\$ 0.2070	\$ 18,262	97,603	\$ 0.2070	\$ 20,206
Oct-15	88,212	\$ 0.2070	\$ 18,262	97,603	\$ 0.2070	\$ 20,206
Nov-15	88,212	\$ 0.2070	\$ 18,262	97,603	\$ 0.2070	\$ 20,206
Dec-15	88,212	\$ 0.2070	\$ 18,262	97,603	\$ 0.2070	\$ 20,206
Jan-16	90,496	\$ 0.2070	\$ 18,734	99,084	\$ 0.2070	\$ 20,512
Feb-16	90,496	\$ 0.2070	\$ 18,734	99,084	\$ 0.2070	\$ 20,512
Mar-16	90,496	\$ 0.2070	\$ 18,734	99,084	\$ 0.2070	\$ 20,512
Total	3,013,346		\$ 623,823	3,322,945		\$ 687,916

PECO - Electric

2016 Energy Efficiency and Conservation Program Costs

Street Lighting Rates

Reconciliation Statement

Location	AL Rate	Revenues	kWh	TLCL Rate	Revenues	E Factor Revenues (a)	SWE Revenues	Total Revenues	Actual Expenditures	Over/(Under) Recovery
Jun-13	12,972	\$ 0.0659	\$ 854	0.0028	\$ 11,511	\$ 50,914	\$ 383	\$ 50,532	\$ 10,530	\$ 40,002
Jul-13	12,972	\$ 0.0659	\$ 854	0.0028	\$ 11,526	\$ 50,929	\$ 383	\$ 50,546	\$ 3,442	\$ 47,104
Aug-13	12,972	\$ 0.0659	\$ 854	0.0028	\$ 11,520	\$ 50,923	\$ 383	\$ 50,540	\$ 40,104	\$ 10,436
Sep-13	12,972	\$ 0.0659	\$ 854	0.0028	\$ 11,507	\$ 50,911	\$ 383	\$ 50,528	\$ 17,137	\$ 33,391
Oct-13	12,972	\$ 0.0659	\$ 854	0.0028	\$ 11,502	\$ 50,905	\$ 383	\$ 50,523	\$ (30,161)	\$ 80,684
Nov-13	12,972	\$ 0.0659	\$ 854	0.0028	\$ 11,509	\$ 50,913	\$ 383	\$ 50,530	\$ (1,181)	\$ 45,711
Dec-13	12,972	\$ 0.0659	\$ 854	0.0028	\$ 11,501	\$ 50,904	\$ 383	\$ 50,521	\$ 4,600	\$ 45,921
Jan-14	12,972	\$ 0.0659	\$ 854	0.0028	\$ 12,855	\$ 52,259	\$ 393	\$ 51,866	\$ (9,671)	\$ 61,537
Feb-14	12,972	\$ 0.0659	\$ 854	0.0028	\$ 11,501	\$ 50,901	\$ 383	\$ 50,518	\$ 16,567	\$ 33,951
Mar-14	14,995	\$ 0.0659	\$ 988	0.0028	\$ 11,475	\$ 51,009	\$ 383	\$ 50,625	\$ (5,801)	\$ 56,426
Apr-14	14,995	\$ 0.0659	\$ 988	0.0028	\$ 11,448	\$ 50,981	\$ 383	\$ 50,598	\$ 16,048	\$ 34,550
May-14	14,995	\$ 0.0659	\$ 988	0.0028	\$ 11,450	\$ 50,984	\$ 383	\$ 50,600	\$ (6,905)	\$ 57,506
Jun-14	14,995	\$ 0.0659	\$ 988	0.0028	\$ 11,432	\$ 50,965	\$ 383	\$ 50,582	\$ 173,971	\$ (123,389)
Jul-14	14,995	\$ 0.0659	\$ 988	0.0028	\$ 11,444	\$ 50,977	\$ 383	\$ 50,593	\$ 23,775	\$ 26,818
Aug-14	14,995	\$ 0.0659	\$ 988	0.0028	\$ 11,445	\$ 50,978	\$ 383	\$ 50,595	\$ 19,699	\$ 30,896
Sep-14	14,995	\$ 0.0659	\$ 988	0.0028	\$ 11,455	\$ 50,987	\$ 383	\$ 50,604	\$ 19,162	\$ 31,442
Oct-14	14,995	\$ 0.0659	\$ 988	0.0028	\$ 11,429	\$ 50,962	\$ 383	\$ 50,578	\$ 20,962	\$ 29,617
Nov-14	14,995	\$ 0.0659	\$ 988	0.0028	\$ 11,443	\$ 50,976	\$ 383	\$ 50,592	\$ 19,025	\$ 31,567
Dec-14	14,995	\$ 0.0659	\$ 988	0.0028	\$ 11,455	\$ 50,988	\$ 383	\$ 50,605	\$ 221,351	\$ (170,746)
Jan-15	14,995	\$ 0.0659	\$ 988	0.0028	\$ 11,472	\$ 50,927	\$ 383	\$ 50,544	\$ 4,839	\$ 45,705
Feb-15	14,995	\$ 0.0659	\$ 988	0.0028	\$ 11,431	\$ 50,886	\$ 223	\$ 50,663	\$ (9,991)	\$ 60,654
Mar-15	14,995	\$ 0.0659	\$ 988	0.0028	\$ 11,448	\$ 50,903	\$ 543	\$ 50,361	\$ 14,058	\$ 36,303
Apr-15	14,995	\$ 0.0659	\$ 988	0.0028	\$ 11,468	\$ 50,923	\$ 383	\$ 50,541	\$ 18,132	\$ 32,409
May-15	14,995	\$ 0.0659	\$ 988	0.0028	\$ 11,460	\$ 50,915	\$ 383	\$ 50,532	\$ 77,988	\$ (27,457)
Jun-15	14,995	\$ 0.0659	\$ 988	0.0028	\$ 11,440	\$ 50,895	\$ 383	\$ 50,512	\$ 5,603	\$ 44,909
Jul-15	14,995	\$ 0.0659	\$ 988	0.0028	\$ 11,610	\$ 50,885	\$ 383	\$ 50,502	\$ (34,498)	\$ 85,001
Aug-15	14,995	\$ 0.0659	\$ 988	0.0028	\$ 11,436	\$ 51,065	\$ 384	\$ 50,682	\$ 17,008	\$ 33,674
Sep-15	14,995	\$ 0.0659	\$ 988	0.0028	\$ 11,436	\$ 50,891	\$ 383	\$ 50,509	\$ 12,765	\$ 37,744
Oct-15	14,995	\$ 0.0659	\$ 988	0.0028	\$ 11,370	\$ 50,825	\$ 382	\$ 50,443	\$ 16,678	\$ 33,766
Nov-15	14,995	\$ 0.0659	\$ 988	0.0028	\$ 11,544	\$ 51,000	\$ 383	\$ 50,616	\$ 15,527	\$ 35,089
Dec-15	14,995	\$ 0.0659	\$ 988	0.0028	\$ 11,389	\$ 50,844	\$ 382	\$ 50,462	\$ 167,698	\$ (117,236)
Jan-16	15,288	\$ 0.0659	\$ 1,007	0.0028	\$ 11,436	\$ 51,690	\$ 389	\$ 51,301	\$ 12,192	\$ 39,110
Feb-16	15,288	\$ 0.0659	\$ 1,007	0.0028	\$ 11,219	\$ 51,473	\$ 387	\$ 51,086	\$ 45,764	\$ 5,322
Mar-16	15,288	\$ 0.0659	\$ 1,007	0.0028	\$ 11,200	\$ 51,453	\$ 387	\$ 51,067	\$ 38,960	\$ 12,106
Total	492,502	\$ 32,441	138,420,487	\$ 390,761	\$ 1,734,941	\$ 13,043	\$ 1,721,898	\$ 955,375	\$ 766,523	

(a) Revenues do not include GRT and rounding.