# Case 09-M-0311 – NMPC ELECTRIC RESPONSES

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						Customer Recov	veries			Payments	Defer	ral			Carrying C	osts			
									<b>T D</b>						Cumulative				Ending Balance
State		Beainnina	Total Surcharge	Bad Debt (BD)	Net Surcharge	Net Surcharge Recoveries		Base Rates	Total Recovered (Base Rates and		Monthly Payments less	Cumulative	Amortization of	Monthly Amortization less	Subtotal (Monthly + prior Cumulative +	Cumulative	Cumulative	Carrving	Cumulative Subtotal +
CY		Balance	Recoveries	Recoveries	Recoveries	(with lag)	Base Rates	(Grossed up)	Surcharge)	TSA and GA	recoveries	Subtotal	Payment	Recoveries	prior carrying costs	Deferred Taxes	Net	Costs	Carrying costs
	Mar-09		-		-	-	-	-	-	5,357,334	5,357,334	5,357,334	-	-	-	-	5,357,334	48,172	5,405,505
	Apr-09	5,405,505	-	-	-	-	734,716	745,131	745,131		(745,131)	4,660,374	7,889,352	7,144,221	7,192,393	(2,849,266)	1,811,108	16,285	4,676,659
	May-09	4,676,659	-	-	-	-	706,669	716,686	716,686		(716,686)	3,959,973	7,889,352	7,172,666	14,381,344	(5,697,170)	(1,737,197)	(15,620)	3,944,353
	Jun-09	3,944,353	-	-	-	-	755,428	766,136	766,136		(766,136)	3,178,217	7,889,352	7,123,217	21,488,941	(8,512,844)	(5,334,627)	(47,967)	3,130,249
2009/10	Jul-09	3,130,249	4,803,049	41,994	4,761,055 4,691,589	2,380,528	775,499	786,492	3,167,019		(3,167,019)	(36,770)	7,889,352	4,722,333	26,163,306 28,419,938	(10,364,594)	(10,401,364)	(93,526)	(130,296)
	Aug-09 Sep-09	(130,296) (5.821,703)	4,732,970 7,769,083	41,381 67,926	7,701,157	4,726,322 6,196,373	801,511 817.513	812,872 829,101	5,539,194 7,025,474	83.957.563	(5,539,194) 76,932,089	(5,669,491) 71,110,386	7,889,352 7.889.352	2,350,158 863.879	29,131,604	(11,258,558) (11,540,485)	(16,928,049) 59,569,901	(152,212) 535.636	(5,821,703) 71,646.021
	Oct-09	71,646,021	7,029,137	61,457	6,967,680	7,334,418	740,288	750,782	8,085,200	00,007,000	(8,085,200)	63,560,821	6,996,464	(1,088,737)	28,578,503	(11,321,374)	52,239,447	469,722	64,030,543
	Nov-09	64,030,543	6,375,867	55,745	6,320,122	6,643,901	709,230	719,284	7,363,185		(7,363,185)	56,667,358	6,996,464	(366,721)	28,681,504	(11,362,178)	45,305,181	407,371	57,074,730
	Dec-09	57,074,730	6,884,264	60,190	6,824,074	6,572,098	802,239	813,611	7,385,709		(7,385,709)	49,689,021	6,996,464	(389,245)	28,699,630	(11,369,359)	38,319,662	344,560	50,033,581
	Jan-10	50,033,581	7,597,978	66,430	7,531,548	7,177,811	805,400	816,817	7,994,628		(7,994,628)	42,038,953	6,996,464	(998,164)	28,046,026	(11,110,433)	30,928,520	278,101	42,317,053
	Feb-10	42,317,053	6,901,213	60,338	6,840,875	7,186,211	810,675	822,166	8,008,378		(8,008,378)	34,308,675	6,996,464	(1,011,914)	27,312,212	(10,819,733)	23,488,943	211,206	34,519,881
	Mar-10	34,519,881	6,915,617	60,464	6,855,153	6,848,014	783,997	795,110	7,643,124	44,657,448	37,014,325	71,534,206	6,996,464	(646,660)	26,876,758	(10,647,228)	60,886,978	547,479	72,081,684
	Apr-10 May-10	72,081,684 65,257,491	6,300,714 6,094,187	55,088 53,282	6,245,626 6,040,905	6,550,390 6,143,266	747,465 718,931	758,060 729,122	7,308,450 6,872,387		(7,308,450) (6,872,387)	64,773,234 58,385,104	7,442,908 7,442,908	134,458 570,521	27,558,694 28,613,472	(10,917,377) (11,335,227)	53,855,858 47,049,877	484,257 423,059	65,257,491 58,808,163
	Jun-10	58,808,163	6,775,139	59,282	6,715,903	6,378,404	768,535	729,122	7,157,834		(7,157,834)	51,650,329	7,442,908	285,074	29,321,605	(11,615,754)	40,034,575	423,059 359,980	52,010,309
2010/11	Jul-10	52,010,309	7,611,197	66,546	7,544,651	7,130,277	788,955	800,139	7,930,416		(7,930,416)	44,079,893	7,442,908	(487,508)	29,194,077	(11,565,234)	32,514,659	292,363	44,372,256
	Aug-10	44,372,256	7,890,669	68,989	7,821,680	7,683,166	815,418	826,977	8,510,143		(8,510,143)	35,862,113	7,442,908	(1,067,235)	28,419,205	(11,258,268)	24,603,845	221,231	36,083,344
	Sep-10	36,083,344	7,160,984	62,609	7,098,375	7,460,028	831,698	843,487	8,303,515	27,254,562	18,951,047	55,034,391	7,442,908	(860,607)	27,779,829	(11,004,979)	44,029,411	395,900	55,430,291
	Oct-10	55,430,291	6,542,200	57,199	6,485,001	6,791,688	753,134	763,809	7,555,497		(7,555,497)	47,874,794	4,542,427	(3,013,070)	25,162,659	(9,968,187)	37,906,606	340,846	48,215,639
	Nov-10	48,215,639	6,339,378	55,426	6,283,952	6,384,476	721,537	731,764	7,116,241		(7,116,241)	41,099,398	4,542,427	(2,573,814)	22,929,691	(9,083,597)	32,015,801	287,877	41,387,275
	Dec-10	41,387,275	8,422,164	73,636	8,348,528	7,316,240	816,159	827,728	8,143,969		(8,143,969)	33,243,307	4,542,427	(3,601,542)	19,616,026	(7,770,889)	25,472,418	229,041	33,472,348
	Jan-11 Feb-11	33,472,348 25.597.345	5,873,668 7,172,455	71,700 87,554	5,801,968 7,084,901	7,075,248 6.443.435	932,064 938,168	943,077 949,254	8,018,326 7,392,688		(8,018,326) (7,392,688)	25,454,022 18,204,656	4,542,427 4,542,427	(3,475,899) (2,850,262)	16,369,168 13.662.229	(6,484,646) (5,412,292)	18,969,376 12,792,364	143,323 96.653	25,597,345
	Mar-11	25,597,345 18,301,309	6,928,636	87,554 84,578	6,844,058	6,964,479	938,168 907,294	949,254 918,015	7,392,688	35.956.005	(7,392,688) 28,073,511	46,374,819	4,542,427	(2,850,262) (3,340,067)	10,418,814	(5,412,292) (4,127,413)	42,247,406	319,200	18,301,309 46,694,019
	Apr-11	46,694,019	6,579,359	80,314	6,499,045	6,671,551	865,017	875,239	7,546,790	33,330,003	(7,546,790)	39,147,229	5,992,667	(1,554,122)	9,183,892	(3,638,199)	35,509,030	268,288	39,415,517
	May-11	39,415,517	6,252,963	76,330	6,176,633	6,337,839	831,996	841,827	7,179,666		(7,179,666)	32,235,851	5,992,667	(1,186,998)	8,265,181	(3,274,252)	28,961,600	218,819	32,454,670
	Jun-11	32,454,670	6,745,996	82,348	6,663,647	6,420,140	889,402	899,911	7,320,051		(7,320,051)	25,134,619	5,992,667	(1,327,384)	7,156,617	(2,835,094)	22,299,525	168,484	25,303,103
2011/12	Jul-11	25,303,103	7,262,877	88,658	7,174,219	6,918,933	913,033	923,821	7,842,754		(7,842,754)	17,460,349	5,992,667	(1,850,087)	5,475,014	(2,168,927)	15,291,422	115,534	17,575,883
	Aug-11	17,575,883	7,811,164	95,351	7,715,813	7,445,016	943,657	954,808	8,399,824		(8,399,824)	9,176,059	5,992,667	(2,407,156)	3,183,391	(1,261,101)	7,914,958	59,801	9,235,860
	Sep-11	9,235,860	7,002,975	85,485	6,917,490	7,316,651	962,497	973,871	8,290,522	45,278,498	36,987,976	46,223,837	5,992,667	(2,297,854)	945,338	(374,496)	45,849,341	346,414	46,570,251
	Oct-11 Nov-11	46,570,251 39,204,840	6,712,476 6,373,315	81,939 77,799	6,630,536 6,295,516	6,774,013 6,463,026	871,577 835,011	881,876 844,878	7,655,889 7,307,904		(7,655,889) (7,307,904)	38,914,361 31,896,935	7,546,416 7,546,416	(109,473) 238,512	1,182,279 1,711,270	(468,360) (677,920)	38,446,001 31,219,016	290,478 235,875	39,204,840 32,132,810
	Dec-11	39,204,840	6,691,208	81,680	6,609,529	6,452,522	944,515	955,676	7,408,198		(7,408,198)	24,724,612	7,546,416	138,218	2,085,363	(826,117)	23,898,496	235,875	24,905,177
	Jan-12	24,905,177	6,969,700	85,079	6,884,621	6,747,075	932,064	943,077	7,690,152		(7,690,152)	17,215,025	7,546,416	(143,736)	2,122,192	(840,706)	16,374,318	123,716	17,338,741
	Feb-12	17,338,741	7,080,488	86,432	6,994,057	6,939,339	938,168	949,254	7,888,593		(7,888,593)	9,450,148	7,546,416	(342,177)	1,903,731	(754,163)	8,695,985	65,702	9,515,850
	Mar-12	9,515,850	6,872,834	83,897	6,788,937	6,891,497	907,294	918,015	7,809,512	40,617,251	32,807,739	42,323,590	7,546,416	(263,095)	1,706,338	(675,966)	41,647,624	314,668	42,638,258
	Apr-12	42,638,258	6,642,420	81,084	6,561,336	6,675,137	865,017	875,239	7,550,375		(7,550,375)	35,087,883	6,769,542	(780,833)	1,240,173	(491,295)	34,596,588	261,394	35,349,277
	May-12	35,349,277	6,579,312	80,314	6,498,998	6,530,167	831,996	841,827	7,371,994		(7,371,994)	27,977,283	6,769,542	(602,452)	899,115	(356,184)	27,621,098	208,691	28,185,974
0040/40	Jun-12	28,185,974	7,065,412	86,247	6,979,165	6,739,081	889,402	899,911	7,638,992		(7,638,992)	20,546,981	6,769,542	(869,450)	238,356	(94,425)	20,452,557	154,529	20,701,510
2012/13	Jul-12 Aug-12	20,701,510 12,583,010	7,699,152 7,951,066	93,984 97,059	7,605,169 7,854,008	7,292,167 7,729,588	913,033 943,657	923,821 954,808	8,215,988 8,684,396		(8,215,988) (8,684,396)	12,485,522 3,898,614	6,769,542 6,769,542	(1,446,446) (1,914,854)	(1,053,562) (2,870,928)	417,368 1,137,318	12,902,891 5,035,932	97,488 38,049	12,583,010 3,936,663
	Sep-12	3,936,663	7,600,748	92,782	7,507,966	7,680,987	962,497	973,871	8,654,857	34,435,432	25,780,575	29,717,237	6,769,542	(1,885,316)	(4,718,195)	1,869,113	31,586,350	238,650	29,955,887
	Oct-12	29,955,887	6,446,863	78,697	6,368,166	6,938,066	871,577	881,876	7,819,943	04,400,402	(7,819,943)	22,135,945	5,739,239	(2,080,704)	(6,560,248)	2,598,842	24,734,787	186,883	22,322,828
	Nov-12	22,322,828	6,397,103	78,089	6,319,014	6,343,590	835,011	844,878	7,188,468		(7,188,468)	15,134,360	5,739,239	(1,449,229)	(7,822,594)	3,098,921	18,233,281	137,761	15,272,122
	Dec-12	15,272,122	6,946,563	84,797	6,861,767	6,590,390	944,515	955,676	7,546,066		(7,546,066)	7,726,056	5,739,239	(1,806,827)	(9,491,660)	3,760,121	11,486,177	86,784	7,812,839
	Jan-13	7,812,839	7,431,598	90,718	7,340,881	7,101,324	908,920	919,660	8,020,984		(8,020,984)	(208,144)	5,739,239	(2,281,745)	(11,686,622)	4,629,655	4,421,511	33,407	(174,738)
	Feb-13	(174,738)	7,200,219	87,893	7,112,326	7,226,604	914,873	925,683	8,152,287		(8,152,287)	(8,327,024)	5,739,239	(2,413,048)	(14,066,263)	5,572,350	(2,754,674)	(20,813)	(8,347,837)
	Mar-13	(8,347,837)	6,763,377	82,561	6,680,817	6,896,572	884,765	895,220	7,791,791	37,526,342	29,734,550	21,386,713	5,739,239	(2,052,553)	(16,139,629)	6,393,714	27,780,427	209,895	21,596,608
	Apr-13 May-13	21,596,608	6,840,518 6,495,580	102,355 97,193	6,738,163 6,398,387	6,709,490 6,568,275	708,824 681,765	717,188 689,810	7,426,678 7,258,085		(7,426,678)	14,169,929	6,254,390	(1,172,288)	(17,102,022)	6,774,966	20,944,895	158,040 106,994	14,327,969
	Jun-13	14,327,969 7,176,878	6,495,580	97,193	6,398,387	6,568,275 6,500,797	681,765 728,805	689,810 737,405	7,258,085		(7,258,085) (7,238,202)	7,069,884 (61,324)	6,254,390 6,254,390	(1,003,695) (983,812)	(17,947,677) (18,824,494)	7,109,972 7,457,323	14,179,856 7,396,000	106,994 55,807	7,176,878 (5,517)
2013/14		(5,517)	7,520,488	112,529	7,407,959	7,005,583	748,169	756,998	7,762,581		(7,762,581)	(7,768,098)	6,254,390	(1,508,190)	(20,276,878)	8,032,685	264,588	1,996	(7,766,101)
-0.0/14	Aug-13	(7,766,101)	7,681,403	114,937	7,566,466	7,487,213	773,265	782,389	8,269,602		(8,269,602)	(16,035,703)	6,254,390	(2,015,211)	(22,290,093)	8,830,220	(7,205,482)	(54,369)	(16,090,072)
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					Customer Recov	veries			Payments	Defer	ral			Carrying C	osts			
State CY	Beginning Balance	Total Surcharge Recoveries	Bad Debt (BD) Recoveries	Net Surcharge Recoveries	Net Surcharge Recoveries (with lag)	Base Rates	Base Rates (Grossed up)	Total Recovered (Base Rates and Surcharge)	TSA and GA	<u>Monthly</u> Payments less recoveries	<u>Cumulative</u> Subtotal	Amortization of Payment	<u>Monthly</u> Amortization less Recoveries	Cumulative Subtotal (Monthly + prior Cumulative + prior carrying costs	<u>Cumulative</u> Deferred Taxes	<u>Cumulative</u> Net	Carrying Costs	Ending Balance Cumulative Subtotal + Carrying costs
Sep-13	(16,090,072)	7,253,557	108,535	7,145,022	7,355,744	788,703	798,009	8,153,753	26,447,007	18,293,254	2,203,182	6,254,390	(1,899,363)	(24,243,825)	9,604,191	11,807,373	89,093	2,292,274
Oct-13	2,292,274	6,581,644	98,481	6,483,163	6,814,093	714,200	722,627	7,536,720		(7,536,720)	(5,244,446)	4,407,834	(3,128,885)	(27,283,618)	10,808,405	5,563,960	41,983	(5,202,463)
Nov-13	(5,202,463)	6,429,066	96,198	6,332,868	6,408,015	684,236	692,310	7,100,326		(7,100,326)	(12,302,788)	4,407,834	(2,692,491)	(29,934,126)	11,858,404	(444,384)	(3,353)	(12,306,141)
Dec-13	(12,306,141)	7,155,844	107,073	7,048,771	6,690,820	773,967	783,100	7,473,920		(7,473,920)	(19,780,061)	4,407,834	(3,066,085)	(33,003,564)	13,074,362	(6,705,699)	(50,598)	(19,830,659)
Jan-14	(19,830,659)	7,751,214	115,981	7,635,232	7,342,002	763,764	772,777	8,114,779		(8,114,779)	(27,945,437)	4,407,834	(3,706,944)	(36,761,106)	14,562,912	(13,382,525)	(100,978)	(28,046,415)
Feb-14	(28,046,415)	7,503,096	112,269	7,390,828	7,513,030	768,767	777,838	8,290,868		(8,290,868)	(36,337,283)	4,407,834	(3,883,033)	(40,745,118)	16,141,178	(20,196,105)	(152,390)	(36,489,673)
Mar-14	(36,489,673)	7,196,973	107,688	7,089,285	7,240,056	743,467	752,240	7,992,296		(7,992,296)	(44,481,969)	4,407,834	(3,584,462)	(44,481,969)	17,621,532	(26,860,437)	(202,676)	(44,684,645)
Apr-14	(44,684,645)	6,698,574	100,231	6,598,343	6,843,814	-	-	6,843,814		(6,843,814)	(51,528,459)		(6,843,814)	(51,528,459)	20,412,999	(31,115,460)	(238,361)	(51,766,820)
May-14	(51,766,820)	6,377,436	95,426	6,282,010		-	-	6,440,177		(6,440,177)	(58,206,996)		(6,440,177)	(58,206,996)	23,058,702	(35,148,295)	(269,254)	(58,476,251)
Jun-14	(58,476,251)	6,601,504	98,778	6,502,726	6,392,368	-	-	6,392,368		(6,392,368)	(64,868,619)		(6,392,368)	(64,868,619)	25,697,703	(39,170,916)	(300,070)	(65,168,689)
Jul-14	(65,168,689)		-	-	3,251,363	-	-	3,251,363		(3,251,363)	(68,420,051)		(3,251,363)	(68,420,051)	27,104,603	(41,315,448)	(316,498)	(68,736,549)
Annual Totals (Jul	y 1st to June 30																	
2009/10 2010/11		78,179,218 83,519,670	683,530 867,230	77,495,688 82,652,440	74,137,736 82,678,568	11,478,097 10,090,842	11,640,799 10,221,227	85,778,535 92,899,795	133,972,344 63,210,566			111,643,620 67,561,288					3,816,500 2,982,023	
2010/11		83,064,181	1,013,964	82,050,217	81,892,458	10,834,232	10,962,252	92,854,710	85,895,749			83,565,126					2,962,023	
2012/13		84,476,302	1,086,431	83,389,870	83,577,849	10,298,244	10,419,896	93,997,745	71,961,774			73,507,228					1,328,944	
2012/13		84,750,800	1,268,126	83,482,674	86,784,277	6,758,537	6,838,288	93,622,565	26,447,007			45,210,178					(1,555,474)	
Grand Total		413,990,170	4,919,282	409,070,889	409,070,889	49,459,952	50,082,462	459,153,351	381,487,441			381,487,441					8,929,361	

Niagara Mohawk Power Corpora Inputs / Assumptions	tion - Electric												
Items	Charges / Rates Effectiv	ve Date Source	Charges / Rates Da	te Source	Charges / Rates	Effective Date	Source	Charges / Rates	Effective Date	Source	Charges / Rates	Effective Date	Source
Bad Debt	0.874%	Case 01-M-0075	1.2207 % 01/01/	2011 Case 10-E-0050	1.4963%	04/01/2013	Case 12-E-0201	1.4963%	04/01/2013	Case 12-E-0201	1.4963%	04/01/2013	Case 12-E-0201
Cost of Capital Gross up Factor	2.858% 04/01	/2009 Per Study											
Carrying Charge							Case 12-E-0201						
(Pre-Tax WACC)	11.34%	Case 01-M-0075	9.45% 01/01/	2011 Case 10-E-0050	9.44%	04/01/2013	JP	9.59%	04/01/2014	Case 12-E-0201 JP	9.79%		Case 12-E-0201 JP
Monthly Carrying Charge	0.90%	Calculated	0.76%	Calculated	0.75455%		Calculated	0.77%	04/01/2014	Calculated	0.78%	04/01/2015	Calculated
Federal Tax Rate	35.0%		35.0%		35.0%			35.0%			35.0%		
Local Tax Rate	7.10%		7.10%		7.10%			7.10%			7.10%		

	2009	2010	2011	2012	2013
	Charges / Rates Effective Date Source	Charges / Rates Date Source	Charges / Rates Effective Date Source	Charges / Rates Effective Date Source	Charges / Rates Effective Date Source
PSC Filings					
18-A Assessment General Assessment Recovered in Base	\$89,314,896 7/1/09-6/31/10	\$71,912,010 7/1/10-6/31/11	\$81,234,503 7/1/11-6/31/12	\$75,052,683 7/1/12-6/31/13	\$63,973,349 7/1/13-6/31/14
Rates	(\$9,202,031) 7/1/09-6/31/10	(\$9,748,812) 7/1/10-6/31/11	(\$10,834,232) 7/1/11-6/31/12	(\$10,834,232) 7/1/12-6/31/13	(\$8,869,520) 7/1/13-6/31/14
Total	\$80,112,865 7/1/09-6/31/10	\$62,163,198 7/1/10-6/31/11	\$70,400,271 7/1/11-6/31/12	\$64,218,451 7/1/12-6/31/13	\$55,103,829 7/1/13-6/31/14
Payments to NYS					
1st Payment - March					
General Assessment		\$0.00	\$0.00	\$0.00	\$0.00
18-A Assessment		<u>\$44,657,448.06</u>	<u>\$35,956,004,82</u>	<u>\$40,617,251,27</u>	<u>\$37,526,341.62</u>
Total Payment (General + 18-A) Less: 50% of General Assessment		\$44,657,448.06 03/01/2010	\$35,956,004.82 03/01/2011	\$40,617,251.27 03/01/2012	\$37,526,341.62 03/01/2013
Recovered in Base Rates		(\$4,874,406.00) 03/01/2010	(\$5,417,115.84) 03/01/2011	(\$5,417,116.00) 03/01/2012	(\$4,434,760.21) 03/01/2013
Net 18-A Assessment		\$39,783,042.06 03/01/2010	\$30,538,888.98 03/01/2011	\$35,200,135.27 03/01/2012	\$33,091,581.41 03/01/2013
2nd Payment - Sept					
General Assessment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
18-A Assessment	\$89,314,896.10	<u>\$27,254,561.59</u>	<u>\$45,278,498.18</u>	\$34,435,431.98	\$26,447,006.92
Total Payment (General + 18-A) Less: 50% of General Assessment	\$89,314,896.10 09/01/2009	\$27,254,561.59 09/01/2010	\$45,278,498.18 09/01/2011	\$34,435,431.98 09/01/2012	\$26,447,006.92 09/01/2013
Recovered in Base Rates	(\$9.202.031.00) 09/01/2009	(\$4.874.406.00) 09/01/2010	(\$5,417,115,84) 09/01/2011	(\$5,417,116.00) 09/01/2012	(\$4,434,760.21) 09/01/2013
Net 18-A Assessment	\$80,112,865.10 09/01/2009	\$22,380,155.59 09/01/2010	\$39,861,382.34 09/01/2011	\$29,018,315.98 09/01/2012	\$22,012,246.71 09/01/2013
Total 18-A Assessment Paid	\$80,112,865.10 09/01/2009	\$62,163,197.65 09/01/2010	\$70,400,271.32 09/01/2011	\$64,218,451.25 09/01/2012	\$55,103,828.12 09/01/2013

Niagara Mohawk Power Corporation - Electric PSC Assessment - General Assessment Portion

#### <u>Electric</u>

<u>Electric</u>								
	Allowed Amt	-	18A Revenues			Allocator		
RYE	in Base Rates	Jul-09	\$4,803,049.05	Apr	33,061,586	7.98%		
		Aug-09	\$4,732,969.83	May	31,799,478	7.68%		
12/31/2009	9,202,231	Sep-09	\$7,769,082.81	Jun	33,993,570	8.21%		
12/31/2010	9,361,904	Oct-09	\$7,029,136.69	Jul	34,896,763	8.43%		
12/31/2011	10,834,232	Nov-09	\$6,375,867.25	Aug	36,067,272	8.71%		
12/31/2012	10,834,232	Dec-09	\$6,884,263.64	Sep	36,787,348	8.88%		
1/1-3/31/13	2,708,558	Jan-10	\$7,597,978.31	Oct	33,312,320	8.04%		
03/31/2014	8,877,932	Feb-10	\$6,901,212.74	Nov	31,914,730	7.71%		
		Mar-10	\$6,915,617.16	Dec	36,100,044	8.72%		
		Apr-10	\$6,300,714.21	Jan	35,624,158	8.60%	33.56%	Jan-13
		May-10	\$6,094,187.25	Feb	35,857,472	8.66%	33.78%	Feb-13
		Jun-10	\$6,775,139.26	Mar	34,677,437	8.37%	32.67%	Mar-13
		Jul-10	\$7,611,196.72	Total	414,092,177	-		
		Aug-10	\$7,890,669.30	-		-		
		Sep-10	\$7,160,984.34					
		Oct-10	\$6,542,199.83					
		Nov-10	\$6,339,378.31					
		Dec-10	\$8,422,164.40					
		Jan-11	\$5,873,668.05					
		Feb-11	\$7,172,455.00					
		Mar-11	\$6,928,635.55					
		Apr-11	\$6,579,359.19					
		May-11	\$6,252,963.05					
		Jun-11	\$6,745,995.78					
		Jul-11	\$7,262,876.76					
		Aug-11	\$7,811,163.74					
		Sep-11	\$7,002,975.18					
		Oct-11	\$6,712,475.61					
		Nov-11	\$6,373,315.40					
		Dec-11	\$6,691,208.20					
		Jan-12						
		Feb-12	\$7,080,488.45					
		Mar-12						
			\$6,642,420.26					
		-	\$6,579,311.59					
		•	\$7,065,412.39					
			\$7,699,152.44					
			\$7,951,066.17					
			\$7,600,748.49					
			\$6,446,863.31					
			\$6,397,103.33					
			\$6,946,563.27					
			\$7,431,598.35					
		Feb-13						
			\$6,763,377.46					
		Apr-13	\$6,840,518.14					
		May-13						
		Jun-13	\$6,703,511.23					
		Jul-13						
			\$7,681,402.53					
			\$7,253,557.41					
		-	\$6,581,644.17					
		Nov-13						
		Dec-13						
		Jan-14						
			\$7,503,096.44					
			\$7,196,973.12					
			\$6,698,573.77					
		-	\$6,377,435.84					
			\$6,703,511.23					
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NIAGARA MOHAWK POWER CORPORATION d/b/a National Grid Case 09-M-0311 Temporary State Assessment Response 2 - NMPC Electric Page 1 of 1

		General		Total Payments
State		Assessment		Per Schedule
Fiscal	TSA Payments	Payments		Provided
Year Ending	<u>to NYS</u>	to NYS	<u>Total</u>	in Response 1
2009/2010	\$80,058,729	\$9,256,167	\$89,314,896	\$89,314,896
2010/2011	\$64,184,423	\$7,727,586	\$71,912,010	\$71,912,010
2011/2012	\$73,264,908	\$7,969,595	\$81,234,503	\$81,234,503
2012/2013	\$67,567,953	\$7,484,730	\$75,052,683	\$75,052,683
2013/2014	\$55,879,948	\$8,093,401	\$63,973,350	\$63,973,350
Totals	\$340,955,961	\$40,531,481	\$381,487,441	\$381,487,441
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# 5210NY3101 PSC 18-A Assessment Recovery (Monthly) Niagara Mohawk Power Corporation

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Workday Due: Day 1

Note/Source: \\Nyhcbnas02\corpacct\Journal Entries-Excel

**Source:** 5210NY3101\_NEW NMPC Electric 18-A Monthly Deferral\_MMYY.xls, Business Objects Query

Source Contact/Dept: Regulatory Department

System: SAP

Access: GL Journal Entry Specialist, Finance Accounting Display

Performed by: Accountant

Approval by: Lead Accountant or Manager

Account #	Description	Order	Order	WBS Element	WBS Element Description
			Description		
U6604000	OthExp-Other	N/A	N/A	N008644.F01350	5210E- RATE ADJUSTMENT MECHANISM-
				N008355.F01011	9280
					18-A Electric Carry Chrgs9280
U2540075	Temp	N/A	N/A	FD210E2.RD5002	18-A Work Cap Rec Def
	Assessmnt			FD210T2.RD5002	18-A Work Cap Rec Def
	18-A				
U4190100	Interest	N/A	N/A	N008342.F01005	18-A Assessment
	Income			N008356.F01005	18-A Assessment
U4560402	Elec Rev-Dist	N/A	N/A	N008245.456021	18-A WC Rec, Def&Elect Carry Chrgs4560
	Rev			N008359.F01351	5210T- TRANSMISSION REVENUE -OTHER-
					4560

### I. Process Description:

The purpose of this entry is to process the costs and recovered funds associated with the New York 18-A Assessment. Specifically, the entry will defer the difference of the monthly collection and the monthly amortized prepayment. This example shows an over-collection which resulted in a debit to the regulatory expense and a credit to the regulatory liability because National Grid is obligated to return the balance of the over-collection.

Future rate cases will be adjusted downward to account for this over-collection. Should the company under-collect, a credit would be made to the regulatory expense account and a debit would be made to the regulatory liability account. As with other regulatory accounts, should the balance of the liability account turn positive it must be reclassified as a regulatory asset. In the case of a year ending debit asset balance, the following fiscal year rate cases will be adjusted

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upwards to reflect the outstanding amount receivable. For more information on the 18-A Assessment see Rule 46 of P.S.C., tariff 220 below as well as <a href="http://www.nationalgridus.com/non\_html/Surcharge\_UNY\_Bill\_Insert\_10-2009.pdf">http://www.nationalgridus.com/non\_html/Surcharge\_UNY\_Bill\_Insert\_10-2009.pdf</a>

In April 2009 the New York State Budget passed for the following fiscal year included a requirement that the Public Service Commission (PSC) begin to collect a "Temporary State Energy and Utility Assessment" surcharge (referred to as the 18-A Assessment due to the name of the legislation enacting the surcharge) from all electric, gas, steam, water, and otherwise energy related corporations subject to Public Service Commission regulation. The PSC subsequently allowed for the recovery (from customers) of the funds and carrying charges necessary to pay the 18-A Assessment. As such, National Grid both pays this assessment and recovers the associated costs from customers.

## **GENERAL INFORMATION 220 P.S.C Rule 56**

## 56. INCREMENTAL STATE ASSESSMENT SURCHARGE ("ISAS"):

56.1 The rates and charges under PSC No. 220, Service Classifications 1, 1C, 2, 3, 3A, 4, 7 and all PSC No. 214 service classifications, shall be increased by a surcharge to recover the Temporary State Energy And Utility Service Conservation Assessment pursuant to Chapter 59 of the Laws of 2009, Public Service Law §18-a(6). Beginning July 1, 2009 and each July 1st thereafter, the Incremental State Assessment Surcharge ("ISAS") shall be designed to recover the Incremental State Assessment and other allowable associated costs as determined in Case 09-M-0311, "Implementation of Chapter 59 of the Laws of 2009 Establishing a Temporary Annual Assessment Pursuant to PSL §18-a(6)".

56.1.1 This surcharge may also be applicable to PSC No. 220 Service Classifications No. 12 in accordance with the terms of their individual contracts.

56.1.2 The surcharge will also be applicable to kW consumption associated with Empire Zone qualifying load and NYPA hydro sales under SC No. 4, Replacement and Expansion Power, Economic Development Power, Power for Jobs, Recharge New York Power, Preservation Power, as well as Excelsior Jobs Program qualifying load.

56.2 The Incremental State Assessment shall be allocated to each service classification based on the percentage of each service classification's contribution to the total projected Intrastate Revenue (both delivery and supply) and delivery revenue associated with Rule No. 56.1.2, including estimated sales revenues for the electricity supply sold to end-use customers by ESCos.



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56.2.1 The ISAS shall be calculated by dividing the amount of Temporary State Energy and Utility Service Conservation Assessment for each service class as determined in Rule 56.2 by the forecasted annual sales.

56.2.2 The ISAS will be collected on a volumetric basis, per kWh for non-demand classes and per kW for demand service classifications.

56.2.2.1 For SC3A customers, ISAS charges will be based on the customer's highest on-peak demand in the billing period.

56.2.3 Recoveries resulting from the Incremental State Assessment Surcharge shall be reconciled as determined in Case 09-M-0311, "Implementation of Chapter 59 of the Laws of 2009 Establishing a Temporary Annual Assessment Pursuant to PSL §18-a(6)".

56.3 The ISAS will be shown on statements filed with the Public Service Commission not less than fifteen (15) business days before the date on which the statement is proposed to be effective.

## II. Process Scenario:

1. Retrieve the **5210NY3101\_NEW NMPC Electric 18-A Monthly Deferral\_MMYY.xls** (eg, MMYY) – previous month spreadsheet from the Corpdrive: <u>\\Nyhcbnas02\corpacct</u>\Journal Entries-Excel

Path : NIMO folder → Journal Entries-Excel folder → FY14 folder →Current Month folder

2. Copy last month's file **5210NY3101\_NEW NMPC Electric 18-A Monthly Deferral\_MMYY.xls,** paste, and change the filename to the reflect the current month **5210NY3101\_NEW NMPC Electric 18-A Monthly Deferral\_MMYY.xls** 

3. Retrieve the liability account (C2540075) balance from SAP. Screenshot the balance and paste in the "GL Account" tab. Tie the balance with last month's balance listed in the "Monthly Deferral" tab.

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NIAGARA MOHAWK POWER CORPORATION d/b/a National Grid Case 09-M-0311 Temporary State Assessment Response 3 - NMPC Electric Page 5 of 10

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| 2       1.799,0100       2.793,909 +1       1.004,980.36       14,469,311.36* Mark         3       3.794,7175.33       3.652,612.87.6       5.631.804.22       2.792,792.845       1.301,993.72         4       3.744,872.20       2.164,726.22       1.794,741.20       2.1659.600.83       3.022,414.07       5.531.444.07         7       5.744.42       2.644,872.56       2.754,956.95       3.022,414.07       5.531.444.07         9       1.51,223.31       2.664,180.000       2.694,000.55       31.638,41.45       North         10       3.163,41.45       North       31.638,41.45       North       31.638,41.45       North         11.21       31.638,41.45       North       31.638,41.45       North       11.638,41.45       North         12.2241.450.07       2.257,125.55       31.638,41.45       North       11.638,41.45       North       11.638,41.45       North         13.235,451.45       North       31.638,41.45       North       11.638,41.45       North       11.638,41.45       North       North <td></td> <td></td> <td>DODA</td> <td>crount</td> <td>Datarico</td> <td></td>  
   
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| 4       77,452       1.007,763.27       1.777,441.0       22,557,265.31. Multicity         5       1102,641.10       1.500,059.27       1.777,444.07,265.23       August       20,223,143.07       September 20,255.33         7       7,744.42       2.24,445.75       2.756,000.68       2.0440.05       September 20,215.25   
   
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| 11       13.468.461.46       February         12       13.468.461.46       February         13.168.461.46       February         14       0.091.512.60       61.400.593.30       20.605.400.70-3       14.68.451.45       February         14       Cover       Lines       3E Upload Linew       DIST-TRAM       Imputs       Annual Reconcision       Monthly Deferal       80.044.91       Monthly Deferal       10.04       Imputs       Imputs </td <td>-</td> <td></td>  
   
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| Y63         E         =Y62+X63           A         B         P         Q         R         S         T         U         W         X         Y         Z           Niagara Mohawi<br>Monthly 18-A Re         Monthly Cash Balance<br>(thr A Paymts les Lagged<br>Net Recoveries plus prim<br>mth Carry Cast)         Cum Cash Balance<br>(ther Taxes)         Carrying Cost on Cum<br>Cash Balance<br>(ther Taxes)         For Accounting           201-12         (55.201567/22)         S22.403.584 / 11.054.00         S32.483.494 / 76         S17.255.404 / 76         S17.255.406 / 76         S30.536 / 96         S10.373.00         (\$1561.688.30)         (\$17.652.28         (\$20.204.300.66)         (\$2.204.300.66)         (   
   
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| Y63         E         =Y62+X63           A         B         P         Q         R         S         T         U         W         X         Y         Z           Niagara Mohawi<br>Monthly 18-A Re         Monthly Cash Balance<br>(thr A Paymts les Lagged<br>Net Recoveries plus prim<br>mth Carry Cast)         Cum Cash Balance<br>(ther Taxes)         Carrying Cost on Cum<br>Cash Balance<br>(ther Taxes)         For Accounting           201-12         (55.201567/22)         S22.403.584 / 11.054.00         S32.483.494 / 76         S17.255.404 / 76         S17.255.406 / 76         S30.536 / 96         S10.373.00         (\$1561.688.30)         (\$17.652.28         (\$20.204.300.66)         (\$2.204.300.66)         (   
   
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| A         B         P         Q         R         S         T         U         W         X         Y         Z           Niagara Mohavi,<br>Monthly 18-A Re         Imagara Mohavi,<br>Met Recoveries plas prior<br>mtb Carry Cost         Cum Cash Balance<br>(18-A Paymits less Lagget<br>(18-A Paymits less Lagget<br>(18-A Paymits less Lagget)         Cum Cash Balance<br>(after Taxes)         Carrying Cost on Cum<br>Cash Balance<br>(after Taxes)         For Accounting         Working Capital<br>Recoveries         Expense Deferral<br>Carrying Cost on Cum<br>Cash Balance<br>(18-2014/2014)         Vorking Capital<br>Recoveries         For Accounting         Total         Cum Balance<br>Carrying Cost on Cum<br>Cash Balance<br>(18-7 78-78)         For Accounting           201213         Jun-12         (59.281,567.22)         Si22,420,580.79         Si23,423,940.76         Si176,979.28         (S918,539.11)         Si16,319.702         (S15,616.885.5)         Si30,31.00         (S15,616.885.5)         Si30,31.00         (S15,616.885.6)         Si30,373.00         (S1,616.885.5)         Si30,31.01         (S1,978,273.216.38)         Si30,373.01         Si30,373.01         Si30,373.01         (S1,978,273.216.38)         Si30,373.01         Si30,373.01         Si30,373.01         Si30,373.01         Si31,452.645.01         Si32,445.91.11         (S1,978,273.216.38)         Si30,373.01         Si31,452.045.01         Si32,445.91.11         Si32,456.91.11         Si32,456.91.11         Si31,457.41.11  
   
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| Niagara Mohaw/<br>Monthiy 18-A Re       Monthy Cash Balance       Carrying Cost on Cum<br>Cash Balance       Carrying Cost on Cum<br>Cash Balance       For Accounting         Jun-12       (58, 28), 167 22)       522, 480, 588 79       523, 423, 940 76       5176, 972, 28       (593, 995, 996, 41)       522, 243, 206, 616         Jul-12       (56, 768, 738, 999, 92)       \$53, 718, 460       \$517, 557, 556, 966, 60       \$150, 373, 600, 156       \$500, 151, 616, 928       \$157, 116, 928       \$163, 933, 956, 50       \$151, 907, 902, 20       \$(52, 104, 600, 156, 55), \$37, 650, 966, 96, 958, 911, 917, 918, 228, (530, 917, 918, 911, 917, 918, 228, (530, 918, 911, 918, 911, 917, 918, 918, 918, 918, 911, 918, 918, 918  
   
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| Monthly 18-A Re         For Accounting           Monthly Cash Balance<br>(18-A Paymins less Lagged<br>Met Recoveries plus prior)         Cum Cash Balance<br>(after Taxes)         Carrying Cost on Cum<br>Cash Balance<br>(after Taxes)         Carrying Cost on Cum<br>Cash Balance<br>(after Taxes)         Vorking Capital<br>Recoveries         Vorking Capital<br>Recoveries         Vorking Capital<br>Recoveries         Vorking Capital<br>Recoveries         Total         Cum Balance<br>(after Taxes)           201213         Jul-12         (58/201,667.22)         522.406.887.09         532.426.480.03         555.55         (5916,550.11)         5175.19.28         (2835,496.41)         (82.204,320.66)           201213         Jul-12         (58/201,667.22)         522.402.4980.13         522.464.4980.13         522.464.4980.13         527.67.216.380         (33.766.009.18)           201213         Jul-12         (58/201,667.22)         522.204.220.661         513.03.776.009.18)         (53.766.009.176.5)         580.0111.00         (51.907.853.31)         (58.767.216.380)         (53.976.609.142.14)         (51.98.626.76)         (57.069.042.14)         (51.98.626.76)         (57.069.042.14)         (51.98.626.76)         (51.93.757.157.157.157.157.157.157.157.157.157  
   
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| Monthly Cash Balance<br>(18-A Paymits less Lagged<br>het Recoveries plus prior<br>(18-A Paymits less Lagged<br>het Recoveries)         Cum Cash Balance<br>(after Taxes)         Carrying Cost on Cum<br>Cash Balance<br>(after Taxes)         Vorking Captal<br>Recoveries         Expense Deferral<br>(2919,3936,58)         Total         Cum Balance<br>(38,766,073,399,995)           2012/13         Jul-12         (57,676,733,399)         \$55,711,854,802         \$310,873,000         \$310,873,000         \$310,873,000         \$310,673,000         \$310,673,000         \$310,616,883,59         \$30,111,10         \$318,2246,607)         \$214,264,607)         \$214,264,607)         \$224,603,884,400         \$33,766,009,410         \$33,766,009,410         \$33,766,009,410         \$33,766,009,410         \$316,027,200         \$55,770,216,33         \$314,247,32         \$(13,07,713,21)         \$(13,07,712,31)         \$(17,575,217)         \$(14,32,76,153,417)         \$(14,32,76,153,417)         \$(14,32,76,153,417,76)         \$(14,32,77,76)         \$(14,32,77,76)         \$(14,32,77,76)         \$(14,32,77,76)         \$(14,32,77,76)         \$(14,32,77,76)         \$(14,32,77,76)         \$(14,32,77,76)         \$(14,32,77,76)         \$(14,32,77,76)         \$(14,32,77,76)         \$(14,32,77,76)         \$(14,34,32,77,76)         \$(14,32,77,76)         \$(14,32,77,76)         \$(14,32,77,76)  
   
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| Monthly Cash Balance<br>(18A-Pgymts lass Lagged<br>Net Recoveries plus prior<br>mth Carry Cost)         Cum Cash Balance<br>(Cum Cash Balance<br>(18A-Pgymts lass Lagged)<br>(18A-Pgymts lass Lagged)<br>(18A-Pgym   
   
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| 2012/13 Jul-12 (\$7,687,733.99) \$15,711,854.80 \$17,225,406.60 \$130,373.00 (\$1,402.019.45) \$150,37.00 (\$1,616,868.37) (\$3,769.005,18]<br>Aug-12 (\$7,367,999.92) \$8,323,854.87 \$10,603,035.55 \$30,111.10 (\$216,246.55) \$17,607,165) \$80,111.00 (\$1,907,207,20) \$(\$5,673,216,38)<br>Sep-12 (\$21,264,690 13 \$29,686,44.00 \$122,406,400 \$53,244,541.11 (\$1305,625,16") \$10,740,948.93 \$10,742,010 \$19,972,07,20) \$(\$5,673,216,38)<br>Oct-12 (\$7,266,622,52) \$22,302,221.48 \$25,709,473.35 \$194,247.32 (\$176,958.19) \$(\$1,347,622,54,511.11 \$(\$1,395,625,16") \$(\$1,642,646,07") \$224,54,541.11 \$(\$1,395,625,16") \$(\$1,696,646,57) \$27,<br>Nov-12 (\$253,235,16") \$16,044,806.30 \$19,966,504.14 \$150,885.66 \$(\$175,522,24) \$(\$1,307,035,55) \$150,085.66 \$(\$175,157,150,100,155,55) \$150,085.66 \$(\$175,157,150,100,155,55) \$150,085.66 \$(\$176,159,224) \$(\$1,307,035,55) \$150,085.66 \$(\$176,159,224) \$(\$1,307,035,55) \$150,085.66 \$(\$176,159,224) \$(\$1,307,035,55) \$150,085.66 \$(\$176,159,224) \$(\$1,307,025,55) \$150,085.66 \$(\$176,159,224) \$(\$1,307,025,55) \$150,085.66 \$(\$176,159,224) \$(\$1,307,027,55) \$150,085.60 \$(\$176,159,224) \$(\$1,307,025,55) \$150,085.60 \$(\$176,159,224) \$(\$1,307,027,55) \$150,085.20 \$(\$105,066,92) \$866,277.05 \$(\$20,787,304,71 \$52,2111,156,144 \$219,948 \$(\$186,461,00) \$(\$158,774,41) \$219,948,967,36) \$(\$1,635,41,11,179,22,224) \$(\$1,307,71,40) \$(\$1,942,247,22,24) \$(\$1,037,71,40) \$(\$1,942,144,150,166,15) \$(\$17,77,73,45) \$(\$10,535,71,52,22,29) \$11,156,144 \$219,948 \$(\$1,056,157,674,41) \$219,948,967,36) \$(\$1,056,170,170,144,22,56) \$(\$1,02,377,147,144 \$(\$187,239,65) \$(\$1,035,660,25) \$173,477,34 \$(\$1,042,246,10) \$(\$1,657,71,30) \$(\$1,942,947,13) \$(\$1,942,947,130,144,173,142,239,11,156,144,10) \$(\$1,567,71,26) \$(\$1,02,377,167,130) \$(\$1,949,947,130,144,153,153) \$(\$1,940,144,152,259) \$(\$1,035,660,25) \$(\$1,035,660,25) \$(\$1,035,660,25) \$(\$1,036,61,99) \$(\$1,042,256) \$(\$1,90,23,771,87) \$(\$1,053,77,182,144,165,177,144,144,144,144,144,144,144,144,144   
   
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| Sep-12       \$22,958,88,44.00       \$32,486,40.53       \$22,45,451.16       \$(3,395,825.76)       \$(3,395,825.77)       \$(3,395,826   
   
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| Nov-12         (\$8,253,325,16)         \$16,048,886.30         \$19,986,504.14         \$15,986,66         \$(\$175,582,24)         \$(\$1,07,035,55)         \$10,085,66         \$(\$1,31,771,23)         \$(\$9,73,346,50)           Jan-13         (\$8,714,116,79)         \$3,163,197,99         \$8,772,041,77         \$(\$9,76,332,778)         \$(\$19,067,702,55)         \$(\$2,305,568)         \$20,706,25)         \$(\$19,67,706,25)         \$(\$19,67,706,25)         \$(\$19,67,706,25)         \$(\$19,67,706,25)         \$(\$19,67,706,25)         \$(\$19,67,803,47)         \$(\$14,62,80,77,78)         \$(\$14,62,80,77,78)         \$(\$14,62,80,77,78)         \$(\$14,62,80,77,78)         \$(\$14,62,80,77,78)         \$(\$14,62,80,77,78)         \$(\$15,62,86,80,72)         \$(\$12,62,80,73,77,78)         \$(\$16,248,867,78)         \$(\$17,73,49,31)         \$(\$16,25,77,18,73,18)         \$(\$16,25,77,18,73,18)         \$(\$16,25,77,18,73,18,77,18,7)         \$(\$16,25,77,18,73,18,77,18,7)         \$(\$16,25,71,   
   
   | stee view of the security of t  | H Arial<br>B Z<br>G3<br>G3<br>B Ta Mohaw<br>hly 18-A Re<br>Jun-12<br>Jun-12   | Y      | Image: Second stand  
  | A<br>A<br>Alignment<br>Alignment<br>Alignment<br>Cum Cash f<br>(after Ta<br>568.79 \$23.42<br>854.80 \$17.25<br>\$10.60  | Text<br>e & Center ~<br>S<br>Balance<br>Carrying C<br>Cash Bala<br>xxes)<br>Tas<br>3,340.76<br>S<br>5,406.60<br>S   
   | <ul> <li>% , 100 ±</li> <li>Number</li> <li>S T</li> <li>S T</li> <li>For</li> <li>ost on Cum</li> <li>nunce (after cash)</li> <li>176,979.28</li> <li>130,973.00</li> <li>S0,111.10</li> </ul>   
   
   | Condona<br>Formation<br>Accounting   | II Format II<br>sa Table - St<br>Styles<br>V<br>Expense Deferre<br>(\$916,559.1'<br>(\$14,820,194.1')  
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  | W<br>Cel<br>W<br>d/New Fi<br>6, 79, 28<br>10, 37, 00<br>10, 1111, 0   | x<br>Ie<br>(\$335,45<br>(\$1,561,68   | Curr<br>Curr<br>6.41) (52<br>8.53) (53, 153)   
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| Dec-12       (\$6,171,561.52)       \$9,677,314.78       \$14,537,515.26       \$190,838.01       (\$190,674.32)       \$19,838.01       \$1915,422.57)       \$(\$14,962,166.85)         Jan-13       (\$6,714,116,79)       \$3,861,197.99       \$3,8772,041,77       \$66,277.05       \$(\$2,078,303,47)       \$18,179,82       \$36,577.06,11       \$(\$14,902,166.85)         Feb-13       (\$72,41,225,49)       \$(\$4,078,027.50)       \$2,406,174.39       \$181,79,82       \$(\$197,636.86)       \$21,948,967.36)       \$21,947,944,967.36)       \$21,948,967.36)       \$21,948,967.36)       \$21,948,967.36)       \$21,948,967.36)       \$21,948,967.36)       \$21,948,967.36)       \$21,947,944,967.3  
   
   | stee view of the security of t  | H Arial<br>B Z<br>Warning /<br>63<br>B<br>ra Mohaw<br>hly 18-A Ro<br>Jun-12<br>Jun-12<br>Jun-12<br>Sep-12   | P      | M<br>M<br>M<br>M<br>M<br>M<br>M<br>M<br>M<br>M<br>M<br>M<br>M<br>M   
  | A<br>Sreen and a series of the s   | Text<br>e & Center v<br>F<br>Balance<br>Xxes)<br>7<br>3,3940,76<br>S<br>3,035,55<br>3,035,55<br>5<br>1<br>6,400,53  
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| Feb-13       (\$72,41,225.49)       (\$4,078,027.50)       \$2,406,174.39       \$11,79.82       (\$197,630.47)       \$16,179.82       (\$2,078,30.47)       \$16,179.82       (\$187,630.68)       (\$2,078,30.47)       \$16,179.82       (\$187,630.68)       \$15,078,610       \$16,528       \$17,972,49       \$11,156.04       \$21,944.96       \$10,178,405.57       \$17,974,734       (\$187,239,65)       \$11,056,179,43,393)       \$17,947,734       \$10,056,91,29       \$17,947,934       \$10,056,91,29       \$17,947,934       \$10,056,91,29       \$17,947,934       \$10,056,91,29       \$17,947,934       \$10,056,91,29       \$17,947,934       \$10,056,91,29       \$17,947,934       \$10,056,91,29       \$17,947,934       \$10,056,91,29       \$17,947,934       \$10,056,91,29  
   
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| Apr-13       (\$95,177,683.36)       \$15,385,801.42       \$22,990,791.70       \$(\$17,3477.34)       (\$1,025,660.25)       \$173,477.34       (\$1,024,22.60)       \$(\$19,20,771.67)         Jun-13       (\$56,571.155.50)       \$82,2696.593       \$16,714,72.39       \$(\$177,7755)       (\$170,525.200)       \$126,212.62       (\$177,773.40)         Jun-13       (\$56,371.05.37)       \$22,511,683.55       \$10,778,805.57       \$81,331.63       (\$183,469.47)       \$944,453.55)       \$161,212.62       \$(\$17,78,795,16)       \$(\$105,277,187,100)         Jul-13       (\$54,94,907.01)       (\$3,983,243.46)       \$5,001,470.44       \$37,738.67       \$(\$205,861.89)       \$(\$1,864,855,97,17)       \$(\$22,470,459.97)       \$(\$22,416,67)         Aug-13       \$(\$7,242,421.50.499)       \$(\$1,465,157,53)       \$(\$11,055.37)       \$(\$21,046,568)       \$(\$11,015.537)       \$(\$21,404,456.99)       \$(\$1,431,41.45,517,414.42)       \$(\$2,4704,599.97)       \$(\$22,4704,599.97)       \$(\$22,4704,599.97)       \$(\$22,4704,599.97)       \$(\$22,4704,599.97)       \$(\$22,4704,599.97)       \$(\$22,4704,599.97)       \$(\$22,4704,599.97)       \$(\$22,4704,599.97)       \$(\$22,4704,599.97)       \$(\$22,4704,599.97)       \$(\$22,4704,599.97)       \$(\$22,4704,599.97)       \$(\$22,4704,599.97)       \$(\$22,4704,599.97)       \$(\$22,4704,599.97)       \$(\$22,4704,599.97)       \$(\$22,4704,599.57)       \$(\$23,206,41,40,59.57)  
   
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  | U<br>U<br>Accounting<br>Firmath o<br>S210,942,071<br>S210,242,071<br>S210,242,071<br>S210,242,071<br>S210,242,071<br>S210,242,071<br>S210,242,071<br>S210,242,071<br>S210,242,071<br>S210,242,071<br>S210,242,071<br>S210,242,071<br>S210,242,071<br>S210,242,071<br>S210,242,071<br>S210,242,071<br>S210,242,071<br>S210,242,071<br>S210,242,071<br>S210,242,071<br>S210,242,071<br>S210,242,071<br>S210,242,071<br>S210,242,071<br>S210,242,071<br>S210,242,071<br>S210,242,071<br>S210,242,071<br>S210,242,071<br>S210,242,071<br>S210,242,071<br>S210,242,071<br>S210,242,071<br>S210,242,071<br>S210,242,071<br>S210,242,071<br>S210,242,071<br>S210,242,071<br>S210,242,071<br>S210,242,071<br>S210,242,071<br>S210,242,071<br>S210,242,071<br>S210,242,071<br>S210,242,071<br>S210,242,071<br>S210,242,071<br>S210,242,071<br>S210,242,071<br>S210,242,071<br>S210,242,071<br>S210,242,071<br>S210,242,071<br>S210,242,071<br>S210,242,071<br>S210,242,071<br>S210,242,071<br>S210,242,071<br>S210,242,071<br>S210,242,071<br>S210,242,071<br>S210,242,071<br>S210,242,071<br>S210,242,071<br>S210,242,071<br>S210,242,071<br>S210,242,071<br>S210,242,071<br>S210,242,071<br>S210,242,071<br>S210,242,071<br>S210,242,071<br>S210,242,071<br>S210,242,071<br>S210,242,071<br>S210,242,071<br>S210,242,071<br>S210,242,071<br>S210,242,071<br>S210,242,071<br>S210,242,071<br>S210,242,071<br>S210,242,071<br>S210,242,071<br>S210,242,071<br>S210,242,071<br>S210,242,071<br>S210,242,071<br>S210,242,071<br>S210,242,071<br>S210,242,071<br>S210,242,071<br>S210,242,071<br>S210,242,071<br>S210,242,071<br>S210,242,071<br>S210,242,071<br>S210,242,071<br>S210,242,071<br>S210,242,071<br>S210,242,071<br>S210,242,071<br>S210,242,071<br>S210,242,071<br>S210,242,071<br>S210,242,071<br>S210,242,071<br>S210,242,071<br>S210,242,071<br>S210,242,071<br>S210,242,071<br>S210,242,071<br>S210,242,071<br>S210,242,071<br>S210,242,071<br>S210,242,071<br>S210,242,071<br>S210,242,071<br>S210,071<br>S210,071<br>S210,071<br>S210,071<br>S210,071<br>S210,071<br>S210,071<br>S210,071<br>S210,071<br>S210,071<br>S210,071<br>S210,071<br>S210,071<br>S210,071<br>S210,071<br>S210,071<br>S210,071<br>S210,071<br>S210,071<br>S210,071<br>S210,071<br>S210,071<br>S210,071<br>S210,071<br>S210,071<br>S210,071<br>S210,071<br>S210,071<br>S210,071<br>S210,071<br>S210,071<br>S210,071<br>S210,071<br>S210,071<br>S210,071<br>S210,071<br>S210,071<br>S210,071<br>S210,071<br>S210,071<br>S210,071<br>S210,071<br>S210,071<br>S210,071<br>S210,071<br>S210,071<br>S210,071<br>S210,071<br>S210,071<br>S210,071<br>S210,071<br>S210,071<br>S210,071<br>S210,071<br>S | xpense Deferrs<br>(\$918,539,11<br>(\$1,542,019,44<br>(\$1,342,019,44<br>(\$1,342,019,44<br>(\$1,342,019,44<br>(\$1,342,019,44<br>(\$1,342,019,44<br>(\$1,342,019,44<br>(\$1,342,019,44<br>(\$1,342,019,44<br>(\$1,342,019,44<br>(\$1,342,019,44<br>(\$1,342,019,44)<br>(\$1,342,019,44)   | Celi J<br>yles J<br>Jpdatec<br>al Carry<br>1) \$17<br>5) \$13<br>5) \$15<br>5) \$15<br>5) \$15<br>5) \$16  
   
   
   
   
   
   
   
   
   
   
   
   
   
   
   
   
   
   
   
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   | Total<br>(\$335,45<br>(\$1,561,66<br>(\$1,907,20<br>(\$1,395,62<br>(\$1,395,137,53<br>(\$1,313,77<br>(\$1,313,77  | Curr<br>Curr<br>2 Clear<br>2 Clear   | Y<br>Balance<br>204 320 66)<br>766,009,18)<br>766,009,18)<br>673,216,38<br>069,042,14)<br>406,575,277<br>738,346,50)  | Find 8<br>Select   
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| May-13       (95.657,135.50)       \$8,6226,665.93       \$16,714,782.39       \$12,82,121.62       (\$177,797.55)       (\$10,525.20)       \$126,121.62       (\$757,11.53)       (\$19,780,773.40)         Jun-13       (\$6,449,907.01)       (\$3,983,243.46)       \$5,001,470.44       \$35,331.63       \$(\$11,055.37)       (\$20,787,344.00)         Jun-13       (\$6,449,907.01)       (\$3,983,243.46)       \$5,001,470.44       \$37,738.67       \$200,851.89)       \$(\$18,849,85)       \$37,738.67       \$200,851.89)       \$(\$18,849,85)       \$37,738.67       \$200,851.89)       \$(\$18,849,85,07)       \$(\$22,470,459)       \$(\$32,470,459)       \$(\$11,055.37)       \$(\$22,470,459)       \$(\$32,470,459)       \$(\$32,470,459)       \$(\$32,470,459)       \$(\$32,470,459)       \$(\$32,470,459)       \$(\$23,470,459)       \$(\$23,470,459)       \$(\$23,470,459)       \$(\$23,470,459)       \$(\$23,470,459)       \$(\$23,470,459)       \$(\$23,470,459)       \$(\$23,470,459)       \$(\$24,704,159)       \$(\$23,470,459)       \$(\$24,704,159)       \$(\$24,704,159)       \$(\$24,704,159)       \$(\$24,704,159)       \$(\$24,704,159)       \$(\$24,704,159)       \$(\$24,704,159)       \$(\$24,704,159)       \$(\$24,704,159)       \$(\$24,704,159)       \$(\$24,704,159)       \$(\$24,704,159)       \$(\$24,704,159)       \$(\$24,704,159)       \$(\$24,704,159)       \$(\$24,704,159)       \$(\$24,704,159)       \$(\$24,704,159)       \$(\$24,704,159) </td <td>A<br/>Niagara<br/>Month</td> <td>Arial<br/>B Z<br/>Warning J<br/>63<br/>B<br/>a Mohaw<br/>hiy 18-A R<br/>Oct 1<br/>Sep-12<br/>Oct 2<br/>Sep-12<br/>Oct 2<br/>Sep-12<br/>Oct 2<br/>Sep-12<br/>Oct 2<br/>Sep-12<br/>Oct 2<br/>Sep-12<br/>Sep-12<br/>Sep-12<br/>Sep-12<br/>Sep-12<br/>Sep-12<br/>Sep-12<br/>Sep-12<br/>Sep-12<br/>Sep-12<br/>Sep-12<br/>Sep-12<br/>Sep-12<br/>Sep-12<br/>Sep-12<br/>Sep-12<br/>Sep-12<br/>Sep-12<br/>Sep-12<br/>Sep-12<br/>Sep-12<br/>Sep-12<br/>Sep-12<br/>Sep-12<br/>Sep-12<br/>Sep-12<br/>Sep-12<br/>Sep-12<br/>Sep-12<br/>Sep-12<br/>Sep-12<br/>Sep-12<br/>Sep-12<br/>Sep-12<br/>Sep-12<br/>Sep-12<br/>Sep-12<br/>Sep-12<br/>Sep-12<br/>Sep-12<br/>Sep-12<br/>Sep-12<br/>Sep-12<br/>Sep-12<br/>Sep-12<br/>Sep-12<br/>Sep-12<br/>Sep-12<br/>Sep-12<br/>Sep-12<br/>Sep-12<br/>Sep-12<br/>Sep-12<br/>Sep-12<br/>Sep-12<br/>Sep-12<br/>Sep-12<br/>Sep-12<br/>Sep-12<br/>Sep-12<br/>Sep-12<br/>Sep-12<br/>Sep-12<br/>Sep-12<br/>Sep-12<br/>Sep-12<br/>Sep-12<br/>Sep-12<br/>Sep-12<br/>Sep-12<br/>Sep-12<br/>Sep-12<br/>Sep-12<br/>Sep-12<br/>Sep-12<br/>Sep-12<br/>Sep-12<br/>Sep-12<br/>Sep-12<br/>Sep-12<br/>Sep-12<br/>Sep-12<br/>Sep-12<br/>Sep-12<br/>Sep-12<br/>Sep-12<br/>Sep-12<br/>Sep-12<br/>Sep-12<br/>Sep-12<br/>Sep-12<br/>Sep-12<br/>Sep-12<br/>Sep-12<br/>Sep-12<br/>Sep-12<br/>Sep-12<br/>Sep-12<br/>Sep-12<br/>Sep-12<br/>Sep-12<br/>Sep-12<br/>Sep-12<br/>Sep-12<br/>Sep-12<br/>Sep-12<br/>Sep-12<br/>Sep-12<br/>Sep-12<br/>Sep-12<br/>Sep-12<br/>Sep-12<br/>Sep-12<br/>Sep-12<br/>Sep-12<br/>Sep-12<br/>Sep-12<br/>Sep-12<br/>Sep-12<br/>Sep-12<br/>Sep-12<br/>Sep-12<br/>Sep-12<br/>Sep-12<br/>Sep-12<br/>Sep-12<br/>Sep-12<br/>Sep-12<br/>Sep-12<br/>Sep-12<br/>Sep-12<br/>Sep-12<br/>Sep-12<br/>Sep-12<br/>Sep-12<br/>Sep-12<br/>Sep-12<br/>Sep-12<br/>Sep-12<br/>Sep-12<br/>Sep-12<br/>Sep-12<br/>Sep-12<br/>Sep-12<br/>Sep-12<br/>Sep-12<br/>Sep-12<br/>Sep-12<br/>Sep-12<br/>Sep-12<br/>Sep-12<br/>Sep-12<br/>Sep-12<br/>Sep-12<br/>Sep-12<br/>Sep-12<br/>Sep-12<br/>Sep-12<br/>Sep-12<br/>Sep-12<br/>Sep-12<br/>Sep-12<br/>Sep-12<br/>Sep-12<br/>Sep-12<br/>Sep-12<br/>Sep-12<br/>Sep-12<br/>Sep-12<br/>Sep-12<br/>Sep-12<br/>Sep-12<br/>Sep-12<br/>Sep-12<br/>Sep-12<br/>Sep-12<br/>Sep-12<br/>Sep-12<br/>Sep-12<br/>Sep-12<br/>Sep-12<br/>Sep-12<br/>Sep-12<br/>Sep-12<br/>Sep-12<br/>Sep-12<br/>Sep-12<br/>Sep-12<br/>Sep-12<br/>Sep-12<br/>Sep-12<br/>Sep-12<br/>Sep-12<br/>Sep-12<br/>Sep-12<br/>Sep-12<br/>Sep-12<br/>Sep-12<br/>Sep-12<br/>Sep-12<br/>Sep-12<br/>Sep-12<br/>Sep-12<br/>Sep-12<br/>Sep-12<br/>Sep-12<br/>Sep-12<br/>Sep-12<br/>Sep-12<br/>Sep-12<br/>Sep-12<br/>Sep-12<br/>Sep-12<br/>Sep-12<br/>Sep-12<br/>Sep-12<br/>Sep-12<br/>Sep-12<br/>Sep-12<br/>Sep-12<br/>Sep-12<br/>Sep-12<br/>Sep-12<br/>Sep-12<br/>Sep-12<br/>Sep-12<br/>Sep-12<br/>Sep-12<br/>Sep-12<br/>Sep-12<br/>Sep-12<br/>Sep-12<br/>Sep-12<br/>Sep-12<br/>Sep-12<br/>Sep-12<br/>Sep-12<br/>Sep-12<br/>Sep-12<br/>Sep-12<br/>Sep-12<br/>Sep-12<br/>Sep-12<br/>Sep-12<br/>Sep-12<br/>Sep-12<br/>Sep-12<br/>Sep-12<br/>Sep-12<br/>Sep-12<br/>Sep-12<br/>Sep-12<br/>Sep-12<br/>Sep-12<br/>Sep-12<br/>Sep-12<br/>Sep-12<br/>Sep-12<br/>Sep-12<br/>Sep-12<br/>Sep-12<br/>Sep-12<br/>Sep-12<br/>Sep-12<br/>Sep-12<br/>Sep-12<br/>Sep-12<br/>Sep-12<br/>Sep-12<br/>Sep-12<br/>Sep-12<br/>Sep-12<br/>Sep-12<br/>Sep-12<br/>Sep-12<br/>Sep-12</td> 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Deferr<br/>(\$918,539,11<br/>(\$1,85,97,16)<br/>(\$1,85,99,17)<br/>(\$1,422,104,17)<br/>(\$1,422,104,17)<br/>(\$1,422,104,17)<br/>(\$1,422,104,17)<br/>(\$1,342,402,17)<br/>(\$1,342,402,17)<br/>(\$1,342,402,17)<br/>(\$1,342,402,17)<br/>(\$1,342,402,17)<br/>(\$1,342,402,17)<br/>(\$1,342,402,17)<br/>(\$1,342,402,17)<br/>(\$1,342,402,17)<br/>(\$1,342,402,17)<br/>(\$1,342,402,17)<br/>(\$1,342,402,17)<br/>(\$1,342,402,17)<br/>(\$1,342,402,17)<br/>(\$1,342,402,17)<br/>(\$1,342,402,17)<br/>(\$1,342,402,17)<br/>(\$1,342,402,17)<br/>(\$1,342,402,17)<br/>(\$1,342,402,17)<br/>(\$1,342,402,17)<br/>(\$1,342,402,17)<br/>(\$1,342,402,17)<br/>(\$1,342,402,17)<br/>(\$1,342,402,17)<br/>(\$1,342,402,17)<br/>(\$1,342,402,17)<br/>(\$1,342,402,17)<br/>(\$1,342,402,17)<br/>(\$1,342,402,17)<br/>(\$2,323,402,17)<br/>(\$2,323,402,17)<br/>(\$2,323,402,17)<br/>(\$2,323,402,17)<br/>(\$2,343,402,17)<br/>(\$2,343,402,17)<br/>(\$2,343,402,17)<br/>(\$2,343,402,17)<br/>(\$2,343,402,17)<br/>(\$2,343,402,17)<br/>(\$2,343,402,17)<br/>(\$2,343,402,17)<br/>(\$2,343,402,17)<br/>(\$2,343,402,17)<br/>(\$2,343,402,17)<br/>(\$2,343,402,17)<br/>(\$2,343,402,17)<br/>(\$2,343,402,17)<br/>(\$2,343,402,17)<br/>(\$2,343,402,17)<br/>(\$2,343,402,17)<br/>(\$2,343,402,17)<br/>(\$2,343,402,17)<br/>(\$2,343,402,17)<br/>(\$2,343,402,17)<br/>(\$2,343,402,17)<br/>(\$2,343,402,17)<br/>(\$2,343,402,17)<br/>(\$2,343,402,17)<br/>(\$2,343,402,17)<br/>(\$2,343,402,17)<br/>(\$2,343,402,17)<br/>(\$2,343,402,17)<br/>(\$2,343,402,17)<br/>(\$2,343,402,17)<br/>(\$2,343,402,17)<br/>(\$2,343,402,17)<br/>(\$2,343,402,17)<br/>(\$2,343,402,17)<br/>(\$2,343,402,17)<br/>(\$2,343,402,17)<br/>(\$2,343,402,17)<br/>(\$2,343,402,17)<br/>(\$2,343,402,17)<br/>(\$2,343,402,17)<br/>(\$2,343,402,17)<br/>(\$2,343,402,17)<br/>(\$2,343,402,17)<br/>(\$2,343,402,17)<br/>(\$2,343,402,17)<br/>(\$2,343,402,17)<br/>(\$2,343,402,17)<br/>(\$2,343,402,17)<br/>(\$2,343,402,17)<br/>(\$2,343,402,17)<br/>(\$2,343,402,17)<br/>(\$2,343,402,17)<br/>(\$2,343,402,17)<br/>(\$2,343,402,17)<br/>(\$2,343,402,17)<br/>(\$2,343,402,17)<br/>(\$2,343,402,17)<br/>(\$2,343,402,17)<br/>(\$2,343,402,17)<br/>(\$2,343,402,17)<br/>(\$2,343,402,17)<br/>(\$2,343,402,17)<br/>(\$2,343,402,17)<br/>(\$2,343,402,17)<br/>(\$2,343,402,17)<br/>(\$2,343,402,17)<br/>(\$2,343,402,17)<br/>(\$2,343,402,17)<br/>(\$2,343,402,17)<br/>(\$2,343,402,17)<br/>(\$2,343,402,17)<br/>(\$2,343,402,17)<br/>(\$2,343,402,17)<br/>(\$2,343,402,17)<br/>(\$2,343,402,17)<br/>(\$2,343,402,17)<br/>(\$2,343,402,17)<br/>(\$2,343,402,17)<br/>(\$2,343,402,17)<br/>(\$2,343,402,17)<br/>(\$2,343,402,17)(\$2,343,402,17)<br/>(\$2,343,402,17)(\$2,343,402,17)(\$2,343,402,17)(\$2,343</td> <td>Jpdatec           I           Cell           I           Jpdatec           Si           Si</td> <td>W<br/>Cet<br/>Cet<br/>W<br/>d/New Fi<br/>6: 99 28<br/>10:37 00<br/>5: 451 12<br/>0:856 861<br/>9:287.05<br/>8: 179 82<br/>0:838.661<br/>9:287.05<br/>8: 179 82<br/>0:838.661<br/>9:287.05<br/>16: 179 12<br/>0:838.661<br/>16: 279 12<br/>0:858 12<br/>0:958 12<br/>0:858 12<br/>0:858</td> <td>Total<br/>(\$935,45<br/>(\$1,561,66<br/>(\$1,907,20<br/>(\$1,395,65<br/>(\$1,395,54<br/>(\$2,438,21<br/>(\$2,438,21<br/>(\$2,438,21)</td> <td>Curr<br/>Curr<br/>2 Clear<br/>2 Clear</td> <td>Y<br/>Balance<br/>204320.66)<br/>766.009.18)<br/>766.099.18)<br/>766.099.18)<br/>669.042.14)<br/>069.042.14)<br/>069.042.14]<br/>069.042.14]<br/>069.0575.27)<br/>783.846.50)<br/>665.782.79<br/>783.846.50)<br/>783.846.50)<br/>783.846.50)</td> <td>Find 8<br/>Select</td> | A<br>Niagara<br>Month   | Arial<br>B Z<br>Warning J<br>63<br>B<br>a Mohaw<br>hiy 18-A R<br>Oct 1<br>Sep-12<br>Oct 2<br>Sep-12<br>Oct 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Clear<br/>2 Clear</td><td>Y<br/>Balance<br/>204 320.66)<br/>766.009.18<br/>069.042.14)<br/>406.575.27)<br/>738.346.50<br/>069.042.14)<br/>406.575.27)<br/>738.346.57<br/>349.867.36)<br/>934.9867.36)</td><td>Find 8<br/>Select</td></tr><tr><td>Aug-13       (\$72,64,261,53)       (\$11,247,504,99)       (\$1,465,177,53)       (\$11,055,37)       (\$210,256,45)       (\$1,065,37)       (\$22,062,25,3)       (\$24,074,599,37)         Sep-13       \$14,455,595,67       \$3,206,090,68       \$13,640,446,69       \$102,924,18       (\$198,545,42)       (\$1,431,213,45)       \$102,924,18       (\$1,451,213,45)       \$102,924,18       (\$1,526,330,63)       (\$1,265,330,63)       (\$2,623,1434,05)         Oct-13       (\$1,097,580,28)       (\$3,268,497,60)       \$7,617,031,44       \$57,474,42       (\$10,153,71)       (\$2,643,301,53)       \$57,474,42       \$57,474,42       \$57,474,42       \$57,477,42       \$50,269,269,272,30)       \$52,680,463,257,434,055       \$50,275,907,22)       \$52,480,403,555       \$51,256,907,272       \$50,264,401,55,550       \$51,253,530       \$51,628,451,421       \$50,697,690,722       \$51,612,35,33       \$51,617,38,864,233       \$52,867,071,800       \$51,612,35,330       \$51,612,35,33       \$51,612,35,33       \$51,612,35,33       \$51,612,35,33       \$51,612,35,33,533       \$51,612,35,33,533,200       \$51,612,616,718,864,243,256,261,42,120       \$51,612,35,33,533       \$51,612,35,33,533,533,200       \$51,612,616,718,864,243,266,262,614,620,162,616,260,614,656,614,620,162,614,620,162,614,620,162,614,620,162,614,620,163,714,620,162,614,620,163,714,620,162,614,614,614,614,614,614,614,614,614,614</td><td>A<br/>Niagara<br/>Month</td><td>Arial<br/>B Z<br/>63<br/>B<br/>ra Mohaw<br/>hy 18-A
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Center -<br/>S<br/>Balance<br/>Carrying C<br/>Cash Bala<br/>xes)<br/>5,406.60<br/>S<br/>5,406.60<br/>S<br/>5,406.60<br/>S<br/>5,407.60<br/>S<br/>6,604.14<br/>S<br/>7,515.26<br/>6,604.14<br/>S<br/>6,204.17<br/>5,155.55<br/>6,004.14<br/>S<br/>6,174.39<br/>5,175.55<br/>8,175.55<br/>8,175.55<br/>8,175.55<br/>8,175.55<br/>8,175.55<br/>8,175.55<br/>8,175.55<br/>8,175.55<br/>8,175.55<br/>8,175.55<br/>8,175.55<br/>8,175.55<br/>8,175.55<br/>8,175.55<br/>8,175.55<br/>8,175.55<br/>8,175.55<br/>8,175.55<br/>8,175.55<br/>8,175.55<br/>8,175.55<br/>8,175.55<br/>8,175.55<br/>8,175.55<br/>8,175.55<br/>8,175.55<br/>8,175.55<br/>8,175.55<br/>8,175.55<br/>8,175.55<br/>8,175.55<br/>8,175.55<br/>8,175.55<br/>8,175.55<br/>8,175.55<br/>8,175.55<br/>8,175.55<br/>8,175.55<br/>8,175.55<br/>8,175.55<br/>8,175.55<br/>8,175.55<br/>8,175.55<br/>8,175.55<br/>8,175.55<br/>8,175.55<br/>8,175.55<br/>8,175.55<br/>8,175.55<br/>8,175.55<br/>8,175.55<br/>8,175.55<br/>8,175.55<br/>8,175.55<br/>8,175.55<br/>8,175.55<br/>8,175.55<br/>8,175.55<br/>8,175.55<br/>8,175.55<br/>8,175.55<br/>8,175.55<br/>8,175.55<br/>8,175.55<br/>8,175.55<br/>8,175.55<br/>8,175.55<br/>8,175.55<br/>8,175.55<br/>8,175.55<br/>8,175.55<br/>8,175.55<br/>8,175.55<br/>8,175.55<br/>8,175.55<br/>8,175.55<br/>8,175.55<br/>8,175.55<br/>8,175.55<br/>8,175.55<br/>8,175.55<br/>8,175.55<br/>8,175.55<br/>8,175.55<br/>8,175.55<br/>8,175.55<br/>8,175.55<br/>8,175.55<br/>8,175.55<br/>8,175.55<br/>8,175.55<br/>8,175.55<br/>8,175.55<br/>8,175.55<br/>8,175.55<br/>8,175.55<br/>8,175.55<br/>8,175.55<br/>8,175.55<br/>8,175.55<br/>8,175.55<br/>8,175.55<br/>8,175.55<br/>8,175.55<br/>8,175.55<br/>8,175.55<br/>8,175.55<br/>8,175.55<br/>8,175.55<br/>8,175.55<br/>8,175.55<br/>8,175.55<br/>8,175.55<br/>8,175.55<br/>8,175.55<br/>8,175.55<br/>8,175.55<br/>8,175.55<br/>8,175.55<br/>8,175.55<br/>8,175.55<br/>8,175.55<br/>8,175.55<br/>8,175.55<br/>8,175.55<br/>8,175.55<br/>8,175.55<br/>8,175.55<br/>8,175.55<br/>8,175.55<br/>8,175.55<br/>8,175.55<br/>8,175.55<br/>8,175.55<br/>8,175.55<br/>8,175.55<br/>8,175.55<br/>8,175.55<br/>8,175.55<br/>8,175.55<br/>8,175.55<br/>8,175.55<br/>8,175.55<br/>8,175.55<br/>8,175.55<br/>8,175.55<br/>8,175.55<br/>8,175.55<br/>8,175.55<br/>8,175.55<br/>8,175.55<br/>8,175.55<br/>8,175.55<br/>8,175.55<br/>8,175.55<br/>8,175.55<br/>8,175.55<br/>8,175.55<br/>8,175.55<br/>8,175.55<br/>8,175.55<br/>8,175.55<br/>8,175.55<br/>8,175.55<br/>8,175.55<br/>8,175.55<br/>8,175.55<br/>8,175.55<br/>8,175.55<br/>8,175.55<br/>8,175.55<br/>8,175.55<br/>8,175.55<br/>8,175.55<br/>8,175.55<br/>8,175.55<br/>8,175.55<br/>8,175.55<br/>8,175.55<br/>8,175.55<br/>8,175.55<br/>8,175.55<br/>8,175.55<br/>8,175.55<br/>8,1</td><td><ul> <li>% 1 30 20 20 20 20 20 20 20 20 20 20 20 20 20</li></ul></td><td>U<br/>Accounting<br/>rking Capital<br/>recovering<br/>\$193,936,50<br/>\$210,042,077<br/>\$2210,242,077<br/>\$2210,242,077<br/>\$2210,242,077<br/>\$2210,242,077<br/>\$2210,242,077<br/>\$2210,242,077<br/>\$2210,242,077<br/>\$2210,242,077<br/>\$2210,242,077<br/>\$2210,242,077<br/>\$2210,242,077<br/>\$2210,242,077<br/>\$2210,242,077<br/>\$2210,242,077<br/>\$2210,242,077<br/>\$2210,242,077<br/>\$2210,242,077<br/>\$2210,242,077<br/>\$2210,242,077<br/>\$2210,242,077<br/>\$2203,967,227<br/>\$197,678,626<br/>\$197,678,429,078<br/>\$197,678,429,078<br/>\$197,678,429,078<br/>\$197,678,429,078<br/>\$197,678,429,078<br/>\$197,678,429,078<br/>\$197,678,429,078<br/>\$197,678,429,078<br/>\$197,678,429,078<br/>\$197,678,429,078<br/>\$197,678,429,078<br/>\$197,678,429,078<br/>\$197,678,429,078<br/>\$197,678,429,078<br/>\$197,678,429,078<br/>\$197,678,429,078<br/>\$197,678,429,078<br/>\$197,678,429,078<br/>\$197,678,429,078<br/>\$197,678,429,078<br/>\$197,678,429,078<br/>\$197,678,429,078<br/>\$197,678,429,078<br/>\$197,678,429,078<br/>\$197,678,429,078<br/>\$197,678,429,078<br/>\$197,678,429,078<br/>\$197,678,429,078<br/>\$197,678,429,078<br/>\$197,678,429,078<br/>\$197,678,429,078<br/>\$197,678,429,078<br/>\$197,678,429,078<br/>\$197,678,429,078<br/>\$197,678,429,078,429,078<br/>\$197,678,429,078,</td><td>IF Format           as Table 2           stable 2           Styles</td><td>L Cell I<br/>L Cell I<br/>L Carlyr<br/>L Carl</td><td>W<br/>Cel<br/>W<br/>4/New Fi<br/>6.39 28<br/>10.37 00<br/>10.111 0<br/>15.451
13<br/>14.247.32<br/>08.856.66<br/>19.838.01<br/>14.247.32<br/>08.856.66<br/>19.838.01<br/>13.477.34<br/>18.121.62</td><td>X<br/>Is<br/>(\$935,45<br/>(\$1,561,66<br/>(\$1,907,20<br/>(\$1,391,651,66<br/>(\$1,395,62)<br/>(\$1,391,62)<br/>(\$1,391,62)<br/>(\$1,391,62)<br/>(\$1,391,62)<br/>(\$1,391,42)<br/>(\$1,601,42)<br/>(\$1,601,42)<br/>(\$1,601,42)<br/>(\$1,601,42)<br/>(\$1,601,42)<br/>(\$1,601,42)<br/>(\$1,601,42)<br/>(\$1,601,42)<br/>(\$1,601,42)<br/>(\$1,601,42)<br/>(\$1,601,42)<br/>(\$1,601,42)<br/>(\$1,601,42)<br/>(\$1,601,42)<br/>(\$1,601,42)<br/>(\$1,601,42)<br/>(\$1,601,42)<br/>(\$1,601,42)<br/>(\$1,601,42)<br/>(\$1,601,42)<br/>(\$1,601,42)<br/>(\$1,601,42)<br/>(\$1,601,42)<br/>(\$1,601,42)<br/>(\$1,601,42)<br/>(\$1,601,42)<br/>(\$1,601,42)<br/>(\$1,601,42)<br/>(\$1,601,42)<br/>(\$1,601,42)<br/>(\$1,601,42)<br/>(\$1,601,42)<br/>(\$1,601,42)<br/>(\$1,601,42)<br/>(\$1,601,42)<br/>(\$1,601,42)<br/>(\$1,601,42)<br/>(\$1,601,42)<br/>(\$1,601,42)<br/>(\$1,601,42)<br/>(\$1,601,42)<br/>(\$1,601,42)<br/>(\$1,601,42)<br/>(\$1,601,42)<br/>(\$1,601,42)<br/>(\$1,601,42)<br/>(\$1,601,42)<br/>(\$1,601,42)<br/>(\$1,601,42)<br/>(\$1,601,42)<br/>(\$1,601,42)<br/>(\$1,601,42)<br/>(\$1,601,42)<br/>(\$1,601,42)<br/>(\$1,601,42)<br/>(\$1,601,42)<br/>(\$1,601,42)<br/>(\$1,601,42)<br/>(\$1,601,42)<br/>(\$1,601,42)<br/>(\$1,601,42)<br/>(\$1,601,42)<br/>(\$1,601,42)<br/>(\$1,601,42)<br/>(\$1,601,42)<br/>(\$1,601,42)<br/>(\$1,601,42)<br/>(\$1,601,42)<br/>(\$1,601,42)<br/>(\$1,601,42)<br/>(\$1,601,42)<br/>(\$1,601,42)<br/>(\$1,601,42)<br/>(\$1,601,42)<br/>(\$1,601,42)<br/>(\$1,601,42)<br/>(\$1,601,42)<br/>(\$1,601,42)<br/>(\$1,601,42)<br/>(\$1,601,42)<br/>(\$1,601,42)<br/>(\$1,601,42)<br/>(\$1,601,42)<br/>(\$1,601,42)<br/>(\$1,601,42)<br/>(\$1,601,42)<br/>(\$1,601,42)<br/>(\$1,601,42)<br/>(\$1,601,42)<br/>(\$1,601,42)<br/>(\$1,601,42)<br/>(\$1,601,42)<br/>(\$1,601,42)<br/>(\$1,601,42)<br/>(\$1,601,42)<br/>(\$1,601,42)<br/>(\$1,601,42)<br/>(\$1,601,42)<br/>(\$1,601,42)<br/>(\$1,601,42)<br/>(\$1,601,42)<br/>(\$1,601,42)<br/>(\$1,601,42)<br/>(\$1,601,42)<br/>(\$1,601,42)<br/>(\$1,601,42)<br/>(\$1,601,42)<br/>(\$1,601,42)<br/>(\$1,601,42)<br/>(\$1,601,42)<br/>(\$1,601,42)<br/>(\$1,601,42)<br/>(\$1,601,42)<br/>(\$1,601,42)<br/>(\$1,601,42)<br/>(\$1,601,42)<br/>(\$1,601,42)<br/>(\$1,601,42)\\(\$1,601,42)\\(\$1</td><td>Cun<br/>2 Clear<br/>2 Clear</td><td>Y<br/>Balance<br/>204,320,66)<br/>786,009,18)<br/>673,216,38,<br/>065,75,277<br/>738,346,50)<br/>653,289,077<br/>065,75,277<br/>738,346,50)<br/>653,289,077<br/>069,042,144<br/>065,75,277<br/>738,346,50)<br/>653,289,077<br/>069,713,40)<br/>739,734,90<br/>063,71877<br/>773,771,877<br/>760,773,40)</td><td>Find 8<br/>Select</td></tr><tr><td>Oct-13         (\$7,097.588.28)         (\$3,889.497.60)         \$7,617,031.44         \$57,474.42         (\$180,153.71)         (\$2,834.301.53)         \$57,474.42         (\$2,756.980.c7         1220.3880.497.60)           Nov-13         (\$6,512,833.43)         (\$10,402,331.03)         \$2,138,836.53         \$16,123.53         (\$17,59,977.32)         (\$2,488,182.76)         \$16,123.53         (\$16,123.53         \$16,123.53         (\$16,138,640.28,155)         \$16,123.53         (\$16,123.53         (\$16,123.53         (\$16,123.53         \$16,123.5</td><td>A<br/>Niagara<br/>Month</td><td>y Warning /<br/>Arial B /<br/>B /<br/>B /<br/>B /<br/>B /<br/>B /<br/>B /<br/>B /</td><td>↓         ↓</td><td>Image         Image           ance         Image         Image           Larged         Image         Image           9 (1)         Cum Cash E         Image           100         Cum Cash E         Image           101         Cum Cash E         Image           101         Cum Cash E         Image           102         S22 480         S29 588           103         S15 (2)         S29 588           103         S16 (1)         S16 (1)           103         S15 (2)         S29 588           103         S15 (2)         S29 588           103         S16 (1)         S16 (1)           103         S16 (1)         S16 (1)           103         S16 (1)         S16 (1)           104         S15 (2)         S2 (2)           105         S16 (2)         S2 (2)           103         S16 (3)         S15 (3)           104         S15 (3)         S15 (3)           105 (3)         S8 (2)         S2 (3)           105 (3)         S8 (2)         S2 (3)           105 (2)         S2 (2)         S2 (3)           105 (2)         S2 (2)         S2 (3)</td><td>A<br/>Sreen and a second s</td><td>Text Curr<br/>e &amp; Center ~ S<br/>Balance Carrying C<br/>Cash Bale<br/>X 2007 6<br/>3 3940,76<br/>5 400 50<br/>5 5<br/>5 400 50<br/>5 5<br/>5 400 50<br/>5 5<br/>5 5<br/>5 5<br/>5 5<br/>5 5<br/>5 5<br/>5 5<br/>5 5<br/>5</td><td><ul> <li>% , 1,30 , 30</li> <li>Number</li> <li>Number</li> <li>S T</li> <li>For</li> <li>ost on Cum</li> <li>www.</li> <li>www.</li> <li>into a state of the
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00<br/>10110<br/>15451:1<br/>4.247.32<br/>19.948.96<br/>13.477.34<br/>8.179.82<br/>9.948.96<br/>13.477.34<br/>8.179.82<br/>9.948.96<br/>13.477.34<br/>13.163<br/>14.231.62<br/>14.231.62<br/>14.231.62<br/>14.231.62<br/>14.231.62<br/>14.231.62<br/>14.231.62<br/>14.231.62<br/>14.231.62<br/>14.231.62<br/>14.231.62<br/>14.231.62<br/>14.231.62<br/>14.231.62<br/>14.231.62<br/>14.231.62<br/>14.231.62<br/>14.231.62<br/>14.231.62<br/>14.231.62<br/>14.231.62<br/>14.231.62<br/>14.231.62<br/>14.231.62<br/>14.231.62<br/>14.231.62<br/>14.231.62<br/>14.231.62<br/>14.231.62<br/>14.231.62<br/>14.231.62<br/>14.231.62<br/>14.231.62<br/>14.231.62<br/>14.231.62<br/>14.231.62<br/>14.231.62<br/>14.231.62<br/>14.231.62<br/>14.231.62<br/>14.231.62<br/>14.231.62<br/>14.231.62<br/>14.231.62<br/>14.231.62<br/>14.231.62<br/>14.231.62<br/>14.231.62<br/>14.231.62<br/>14.231.62<br/>14.231.62<br/>14.231.62<br/>14.231.62<br/>14.231.62<br/>14.231.62<br/>14.231.62<br/>14.231.62<br/>14.231.62<br/>14.231.62<br/>14.231.62<br/>14.231.62<br/>14.231.62<br/>14.231.62<br/>14.231.62<br/>14.231.62<br/>14.231.62<br/>14.231.62<br/>14.231.62<br/>14.231.62<br/>14.231.62<br/>14.231.62<br/>14.231.62<br/>14.231.62<br/>14.231.62<br/>14.231.62<br/>14.231.62<br/>14.231.62<br/>14.231.62<br/>14.231.62<br/>14.231.62<br/>14.231.62<br/>14.231.62<br/>14.231.62<br/>14.231.62<br/>14.231.62<br/>14.231.62<br/>14.231.62<br/>14.231.62<br/>14.231.62<br/>14.231.62<br/>14.231.62<br/>14.231.62<br/>14.231.62<br/>14.231.62<br/>14.231.62<br/>14.231.62<br/>14.231.62<br/>14.231.62<br/>14.231.62<br/>14.231.62<br/>14.231.62<br/>14.231.62<br/>14.231.62<br/>14.231.62<br/>14.231.62<br/>14.231.62<br/>14.231.62<br/>14.231.62<br/>14.231.62<br/>14.231.62<br/>14.231.62<br/>14.231.62<br/>14.231.62<br/>14.231.62<br/>14.231.62<br/>14.231.62<br/>14.231.62<br/>14.231.62<br/>14.231.62<br/>14.231.62<br/>14.231.62<br/>14.231.62<br/>14.231.62<br/>14.231.62<br/>14.231.62<br/>14.231.62<br/>14.231.62<br/>14.231.62<br/>14.231.62<br/>14.231.62<br/>14.231.62<br/>14.231.62<br/>14.231.62<br/>14.231.62<br/>14.231.62<br/>14.231.62<br/>14.231.62<br/>14.231.62<br/>14.231.62<br/>14.231.62<br/>14.231.62<br/>14.231.62<br/>14.231.62<br/>14.231.62<br/>14.231.62<br/>14.231.62<br/>14.231.62<br/>14.231.62<br/>14.231.62<br/>14.231.62<br/>14.231.62<br/>14.231.62<br/>14.231.62<br/>14.231.62<br/>14.231.62<br/>14.231.62<br/>14.231.62<br/>14.231.62<br/>14.231.62<br/>14.231.62<br/>14.231.62<br/>14.231.62<br/>14.231.62<br/>14.231.62<br/>14.231.62<br/>14.231.62<br/>14.231.62<br/>14.231.62<br/>14.231.62<br/>14.231.62<br/>14.231.62<br/>14.231.62<br/>14.2</td><td>Total<br/>(\$935,45<br/>(\$1,561,66<br/>(\$1,907,20<br/>(\$1,367,16<br/>(\$1,397,16<br/>(\$1,397,16<br/>(\$1,397,16<br/>(\$1,397,16<br/>(\$1,397,16<br/>(\$1,397,16)<br/>(\$1,397,16)<br/>(\$1,397,16)<br/>(\$1,397,16)<br/>(\$1,397,16)<br/>(\$1,397,16)<br/>(\$1,397,16)<br/>(\$1,577,16)<br/>(\$1,577,16)<br/>(\$1,597,16)</td><td>Cum<br/>2 Clear<br/>2 Clear<br/>2</td><td>Y<br/>Balance<br/>20432066)<br/>67324638)<br/>06904214)<br/>06505527)<br/>783,84650<br/>065,05527)<br/>783,846,50<br/>065,05527)<br/>783,846,50<br/>065,052,052<br/>783,849,873<br/>062,106,853<br/>349,867,361<br/>022,771,871<br/>780,773,340)</td><td>Find 8<br/>Select</td></tr><tr><td>Nov-13         (\$6,512,833,43)         (\$10,402,331,03)         \$2,136,836,53         \$16,123,53         (\$2,488,182,76)         \$16,123,53         (\$2,488,182,76)           Dec-13         (\$6,336,533,20)         (\$16,738,864,23)         (\$2,867,071,80)         (\$21,633,53)         (\$21,633,53)         (\$21,633,53)         (\$21,633,53)         (\$2,488,182,76)         \$16,123,53         (\$2,488,182,76)         \$16,123,53        
\$16,123,53         \$16,123,53</td><td>A<br/>Niagara<br/>Month</td><td>y Warning /<br/>Arial B /<br/>B /<br/>B /<br/>B /<br/>B /<br/>B /<br/>B /<br/>B /</td><td>Image: product of the system         Image: product of the system           Image: product of the system         Image: product of the system           Image: product of the system         Image: product of the system           Image: product of the system         Image: product of the system           Image: product of the system         Image: product of the system           Image: product of the system         Image: product of the system           Image: product of the system         Image: product of the system           Image: product of the system         Image: product of the system           Image: product of the system         Image: product of the system           Image: product of the system         Image: product of the system           Image: product of the system         Image: product of the system           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Cum<!--</td--><td>U<br/>Accounting<br/>Formation<br/>Formation<br/>Formation<br/>Formation<br/>Formation<br/>Formation<br/>Formation<br/>Formation<br/>Formation<br/>Formation<br/>Formation<br/>Formation<br/>Formation<br/>Formation<br/>Formation<br/>Formation<br/>Formation<br/>Formation<br/>Formation<br/>Formation<br/>Formation<br/>Formation<br/>Formation<br/>Formation<br/>Formation<br/>Formation<br/>Formation<br/>Formation<br/>Formation<br/>Formation<br/>Formation<br/>Formation<br/>Formation<br/>Formation<br/>Formation<br/>Formation<br/>Formation<br/>Formation<br/>Formation<br/>Formation<br/>Formation<br/>Formation<br/>Formation<br/>Formation<br/>Formation<br/>Formation<br/>Formation<br/>Formation<br/>Formation<br/>Formation<br/>Formation<br/>Formation<br/>Formation<br/>Formation<br/>Formation<br/>Formation<br/>Formation<br/>Formation<br/>Formation<br/>Formation<br/>Formation<br/>Formation<br/>Formation<br/>Formation<br/>Formation<br/>Formation<br/>Formation<br/>Formation<br/>Formation<br/>Formation<br/>Formation<br/>Formation<br/>Formation<br/>Formation<br/>Formation<br/>Formation<br/>Formation<br/>Formation<br/>Formation<br/>Formation<br/>Formation<br/>Formation<br/>Formation<br/>Formation<br/>Formation<br/>Formation<br/>Formation<br/>Formation<br/>Formation<br/>Formation<br/>Formation<br/>Formation<br/>Formation<br/>Formation<br/>Formation<br/>Formation<br/>Formation<br/>Formation<br/>Formation<br/>Formation<br/>Formation<br/>Formation<br/>Formation<br/>Formation<br/>Formation<br/>Formation<br/>Formation<br/>Formation<br/>Formation<br/>Formation<br/>Formation<br/>Formation<br/>Formation<br/>Formation<br/>Formation<br/>Formation<br/>Formation<br/>Formation<br/>Formation<br/>Formation<br/>Formation<br/>Formation<br/>Formation<br/>Formation<br/>Formation<br/>Formation<br/>Formation<br/>Formation<br/>Formation<br/>Formation<br/>Formation<br/>Formation<br/>Formation<br/>Formation<br/>Formation<br/>Formation<br/>Formation<br/>Formation<br/>Formation<br/>Formation<br/>Formation<br/>Formation<br/>Formation<br/>Formation<br/>Formation<br/>Formation<br/>Formation<br/>Formation<br/>Formation<br/>Formation<br/>Formation<br/>Formation<br/>Formation<br/>Formation<br/>Formation<br/>Formation<br/>Formation<br/>Formation<br/>Formation<br/>Formation<br/>Formation<br/>Formation<br/>Formation<br/>Formation<br/>Formation<br/>Formation<br/>Formation<br/>Formation<br/>Formation<br/>Formation<br/>Formation<br/>Formation<br/>Formation<br/>Formation<br/>Formation<br/>Formation<br/>Formation<br/>Formation<br/>Formation<br/>Formation<br/>Formation<br/>Formation<br/>Formation<br/>Formation<br/>Formati</td><td>xpense 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96<br/>3:477.34<br/>8:179.82<br/>9:948.96<br/>13,477.34<br/>8:179.82<br/>9:948.96<br/>13,477.34<br/>8:179.82<br/>9:948.96<br/>13,477.34<br/>8:179.83<br/>14,129.85<br/>14,129.85<br/>14,129.85<br/>14,129.85<br/>14,129.85<br/>14,129.85<br/>14,129.85<br/>14,129.85<br/>14,129.85<br/>14,129.85<br/>14,129.85<br/>14,129.85<br/>14,129.85<br/>14,129.85<br/>14,129.85<br/>14,129.85<br/>14,129.85<br/>14,129.85<br/>14,129.85<br/>14,129.85<br/>14,129.85<br/>14,129.85<br/>14,129.85<br/>14,129.85<br/>14,129.85<br/>14,129.85<br/>14,129.85<br/>14,129.85<br/>14,129.85<br/>14,129.85<br/>14,129.85<br/>14,129.85<br/>14,129.85<br/>14,129.85<br/>14,129.85<br/>14,129.85<br/>14,129.85<br/>14,129.85<br/>14,129.85<br/>14,129.85<br/>14,129.85<br/>14,129.85<br/>14,129.85<br/>14,129.85<br/>14,129.85<br/>14,129.85<br/>14,129.85<br/>14,129.85<br/>14,129.85<br/>14,129.85<br/>14,129.85<br/>14,129.85<br/>14,129.85<br/>14,129.85<br/>14,129.85<br/>14,129.85<br/>14,129.85<br/>14,129.85<br/>14,129.85<br/>14,129.85<br/>14,129.85<br/>14,129.85<br/>14,129.85<br/>14,129.85<br/>14,129.85<br/>14,129.85<br/>14,129.85<br/>14,129.85<br/>14,129.85<br/>14,129.85<br/>14,129.85<br/>14,129.85<br/>14,129.85<br/>14,129.85<br/>14,129.85<br/>14,129.85<br/>14,129.85<br/>14,129.85<br/>14,129.85<br/>14,129.85<br/>14,129.85<br/>14,129.85<br/>14,129.85<br/>14,129.85<br/>14,129.85<br/>14,129.85<br/>14,129.85<br/>14,129.85<br/>14,129.85<br/>14,129.85<br/>14,129.85<br/>14,129.85<br/>14,129.85<br/>14,129.85<br/>14,129.85<br/>14,129.85<br/>14,129.85<br/>14,129.85<br/>14,129.85<br/>14,129.85<br/>14,129.85<br/>14,129.85<br/>14,129.85<br/>14,129.85<br/>14,129.85<br/>14,129.85<br/>14,129.85<br/>14,129.85<br/>14,129.85<br/>14,129.85<br/>14,129.85<br/>14,129.85<br/>14,129.85<br/>14,129.85<br/>14,129.85<br/>14,129.85<br/>14,129.85<br/>14,129.85<br/>14,129.85<br/>14,129.85<br/>14,129.85<br/>14,129.85<br/>14,129.85<br/>14,129.85<br/>14,129.85<br/>14,129.85<br/>14,129.85<br/>14,129.85<br/>14,129.85<br/>14,129.85<br/>14,129.85<br/>14,129.85<br/>14,129.85<br/>14,129.85<br/>14,129.85<br/>14,129.85<br/>14,129.85<br/>14,129.85<br/>14,129.85<br/>14,129.85<br/>14,129.85<br/>14,129.85<br/>14,129.85<br/>14,129.85<br/>14,129.85<br/>14,129.85<br/>14,129.85<br/>14,129.85<br/>14,129.85<br/>14,129.85<br/>14,129.85<br/>14,129.85<br/>14,129.85<br/>14,129.85<br/>14,129.85<br/>14,129.85<br/>14,129.85<br/>14,129.85<br/>14,129.85<br/>14,129.85<br/>14,129.85<br/>14,129.85<br/>14,129.85<br/>14,129.85<br/>14,129.85<br/>14,129.85<br/>14,129.85<br/>14,129.85<br/>14,129.85</td><td>Total<br/>(\$935,45<br/>(\$1,561,66<br/>(\$1,907,20<br/>(\$1,367,167)<br/>(\$1,367,167)<br/>(\$1,367,167)<br/>(\$1,367,167)<br/>(\$1,367,167)<br/>(\$1,367,167)<br/>(\$1,367,167)<br/>(\$1,367,167)<br/>(\$1,367,167)<br/>(\$1,367,167)<br/>(\$1,367,167)<br/>(\$1,367,167)<br/>(\$1,367,167)<br/>(\$1,367,167)<br/>(\$1,367,167)<br/>(\$1,367,167)<br/>(\$1,367,167)<br/>(\$1,367,167)<br/>(\$1,367,167)<br/>(\$1,367,167)<br/>(\$1,367,167)<br/>(\$1,367,167)<br/>(\$1,367,167)<br/>(\$1,367,167)<br/>(\$1,367,167)<br/>(\$1,367,167)<br/>(\$1,367,167)<br/>(\$1,367,167)<br/>(\$1,367,167)<br/>(\$1,367,167)<br/>(\$1,367,167)<br/>(\$1,367,167)<br/>(\$1,367,167)<br/>(\$1,367,167)<br/>(\$1,367,167)<br/>(\$1,367,167)<br/>(\$1,367,167)<br/>(\$1,367,167)<br/>(\$1,367,167)<br/>(\$1,367,167)<br/>(\$1,367,167)<br/>(\$1,367,167)<br/>(\$1,367,167)<br/>(\$1,367,167)<br/>(\$1,367,167)<br/>(\$1,367,167)<br/>(\$1,367,167)<br/>(\$1,367,167)<br/>(\$1,367,167)<br/>(\$1,367,167)<br/>(\$1,367,167)<br/>(\$1,367,167)<br/>(\$1,367,167)<br/>(\$1,367,167)<br/>(\$1,367,167)<br/>(\$1,367,167)<br/>(\$1,367,167)<br/>(\$1,367,167)<br/>(\$1,367,167)<br/>(\$1,367,167)<br/>(\$1,367,167)<br/>(\$1,367,167)<br/>(\$1,367,167)<br/>(\$1,367,167)<br/>(\$1,367,167)<br/>(\$1,367,167)<br/>(\$1,367,167)<br/>(\$1,367,167)<br/>(\$1,367,167)<br/>(\$1,367,167)<br/>(\$1,367,167)<br/>(\$1,367,167)<br/>(\$1,367,167)<br/>(\$1,367,167)<br/>(\$1,367,167)<br/>(\$1,367,167)<br/>(\$1,367,167)<br/>(\$1,367,167)<br/>(\$1,367,167)<br/>(\$1,367,167)<br/>(\$1,367,167)<br/>(\$1,367,167)<br/>(\$1,367,167)<br/>(\$1,367,167)<br/>(\$1,367,167)<br/>(\$1,367,167)<br/>(\$1,367,167)<br/>(\$1,367,167)<br/>(\$1,367,167)<br/>(\$1,367,167)<br/>(\$1,367,167)<br/>(\$1,367,167)<br/>(\$1,367,167)<br/>(\$1,367,167)<br/>(\$1,367,167)<br/>(\$1,367,167)<br/>(\$1,367,167)<br/>(\$1,367,167)<br/>(\$1,367,167)<br/>(\$1,367,167)<br/>(\$1,367,167)<br/>(\$1,367,167)<br/>(\$1,367,167)<br/>(\$1,367,167)<br/>(\$1,367,167)<br/>(\$1,367,167)<br/>(\$1,367,167)<br/>(\$1,367,167)<br/>(\$1,367,167)<br/>(\$1,367,167)<br/>(\$1,367,167)<br/>(\$1,367,167)<br/>(\$1,367,167)<br/>(\$1,367,167)<br/>(\$1,367,167)<br/>(\$1,367,167)\\(\$1,367,167)\\(\$1,367</td><td>Cum<br/>Cum<br/>64.41) 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22)<br/>S34,580<br/>S34,580<br/>S34,580<br/>S34,580<br/>S34,580<br/>S34,580<br/>S34,580<br/>S34,580<br/>S34,580<br/>S34,580<br/>S34,580<br/>S34,580<br/>S34,580<br/>S34,580<br/>S34,580<br/>S34,580<br/>S34,580<br/>S34,580<br/>S34,580<br/>S34,580<br/>S34,580<br/>S34,580<br/>S34,580<br/>S34,580<br/>S34,580<br/>S34,580<br/>S34,580<br/>S34,580<br/>S34,580<br/>S34,580<br/>S34,580<br/>S34,580<br/>S34,580<br/>S34,580<br/>S34,580<br/>S34,580<br/>S34,580<br/>S34,580<br/>S34,580<br/>S34,580<br/>S34,580<br/>S34,580<br/>S34,580<br/>S34,580<br/>S34,580<br/>S34,580<br/>S34,580<br/>S34,580<br/>S34,580<br/>S34,580<br/>S34,580<br/>S34,580<br/>S34,580<br/>S34,580<br/>S34,580<br/>S34,580<br/>S34,580<br/>S34,580<br/>S34,580<br/>S34,580<br/>S34,580<br/>S34,580<br/>S34,580<br/>S34,580<br/>S34,580<br/>S34,580<br/>S34,580<br/>S34,580<br/>S34,580<br/>S34,580<br/>S34,580<br/>S34,580<br/>S34,580<br/>S34,580<br/>S34,580<br/>S34,580<br/>S34,580<br/>S34,580<br/>S34,580<br/>S34,580<br/>S</td><td>A<br/>Alignment<br/>Alignment<br/>Alignment<br/>Alignment<br/>Alignment<br/>Cum Cash I<br/>(after Ta<br/>566.79 \$23.42<br/>854.80 \$17.25<br/>854.80 \$17.25<br/>854.80 \$17.25<br/>854.80 \$17.25<br/>854.80 \$17.25<br/>854.81 \$10.60<br/>844.00 \$32.48<br/>854.87 \$10.60<br/>844.80 \$17.25<br/>854.81 \$10.67<br/>805.93 \$16.71<br/>805.93 \$10.77<br/>805.93 \$10.77\$<br/>805.93 \$10.77\$<br/>805.93 \$10.77\$<br/>805.93 \$10.77\$<br/>805.93 \$10.77\$<br/>805.93 \$10</td><td>Text<br/>e &amp; Center ~<br/>S<br/>Balance<br/>Carrying C<br/>Cash Bala<br/>Carrying C<br/>Cash Bala<br/>Carrying C<br/>Cash Bala<br/>Cash Cash Bala<br/>Cash Cash Bala<br/>Cash Cash Cash<br/>Cash Bala<br/>Cash Cash Cash<br/>Cash Cash Cash Cash Cash<br/>Cash Cash Cash Cash Cash Cash Cash Cash</td><td>%         1,20         24           Number         For           S         T           S         T           Image: Signal Signal</td><td>U<br/>Accounting<br/>rking Capital<br/>State Accounting<br/>rking Capital<br/>State Accounting<br/>State Accounting<br/>Sta</td><td>xpense Deferrs<br/>(\$918,539,1<br/>(\$1,382,019,45)<br/>(\$1,382,019,45)<br/>(\$1,384,021,019,45)<br/>(\$1,384,021,019,45)<br/>(\$1,384,021,019,45)<br/>(\$1,384,021,019,45)<br/>(\$1,384,021,019,45)<br/>(\$1,384,021,019,45)<br/>(\$1,386,021,019,45)<br/>(\$1,386,021,019,45)<br/>(\$1,386,021,019,45)<br/>(\$1,386,021,019,45)<br/>(\$1,386,021,019,45)<br/>(\$1,386,021,019,45)<br/>(\$1,386,021,019,45)<br/>(\$1,386,043,019,45)<br/>(\$1,386,043,019,45)<br/>(\$1,386,043,019,45)<br/>(\$1,386,043,019,45)<br/>(\$1,386,043,019,45)<br/>(\$1,386,043,019,45)<br/>(\$1,386,043,019,45)<br/>(\$1,386,043,019,45)<br/>(\$1,386,043,019,45)<br/>(\$1,386,043,019,45)<br/>(\$1,386,043,019,45)<br/>(\$1,386,043,019,45)<br/>(\$1,386,043,019,45)<br/>(\$1,386,043,019,45)<br/>(\$1,386,043,019,45)<br/>(\$1,386,043,019,45)<br/>(\$1,386,043,019,45)<br/>(\$1,386,043,019,45)<br/>(\$1,386,043,019,45)<br/>(\$1,386,043,019,45)<br/>(\$1,386,043,019,45)<br/>(\$1,386,043,019,45)<br/>(\$1,386,043,019,45)<br/>(\$1,386,043,019,45)<br/>(\$1,386,043,019,45)<br/>(\$1,386,043,019,45)<br/>(\$1,386,043,019,45)<br/>(\$1,386,043,019,45)<br/>(\$1,386,043,019,45)<br/>(\$1,386,043,019,45)<br/>(\$1,386,043,019,45)<br/>(\$1,386,043,019,45)<br/>(\$1,386,043,019,45)<br/>(\$1,386,043,019,45)<br/>(\$1,386,043,019,45)<br/>(\$1,386,043,019,45)<br/>(\$1,386,043,019,45)<br/>(\$1,386,043,019,45)<br/>(\$1,386,043,019,45)<br/>(\$1,386,043,019,45)<br/>(\$1,386,043,019,45)<br/>(\$1,386,043,019,45)<br/>(\$1,386,043,019,45)<br/>(\$1,386,043,019,45)<br/>(\$1,386,043,019,45)<br/>(\$1,386,043,019,45)<br/>(\$1,386,043,019,45)<br/>(\$1,386,043,019,45)<br/>(\$1,386,043,019,45)<br/>(\$1,386,043,019,45)<br/>(\$1,386,043,019,45)<br/>(\$1,386,043,019,45)<br/>(\$1,386,043,019,45)<br/>(\$1,386,043,019,45)<br/>(\$1,386,043,019,45)<br/>(\$1,386,043,019,45)<br/>(\$1,386,043,019,45)<br/>(\$1,386,043,019,45)<br/>(\$1,386,043,019,45)<br/>(\$1,386,043,019,45)<br/>(\$1,386,043,019,45)<br/>(\$1,386,043,019,45)<br/>(\$1,386,043,019,45)<br/>(\$1,386,043,019,45)<br/>(\$1,386,043,019,45)<br/>(\$1,386,043,019,45)<br/>(\$1,386,043,019,45)<br/>(\$1,386,043,019,45)<br/>(\$1,386,043,019,45)<br/>(\$1,386,043,019,45)<br/>(\$1,386,043,019,45)<br/>(\$1,386,043,019,45)\\(\$1,386,043,019,45)\\(\$1,386,043,019,45)\\(\$1,386,043,019,45)\\(\$1,386,043,019,45)\\(\$1,386,043,019,45)\\(\$1,386,043,019,45)\\(\$1,386,043,019,45)\\(\$1,386,043,019,45)\\(\$1,386,043,019,45)\\(\$1,386,043,019,45)\\(\$1,386,043,019,45)\\(\$1,386,043,019,45)\\(\$1,386,043,019,45)\\(\$1,386,043,019,45)\\(\$1,386</td><td>Image: Cell         Image: Cell</td><td>W<br/>4/New Fi<br/>6. 928<br/>0.37 00<br/>15.451.12<br/>14.247.32<br/>0.856.66<br/>19.948.96<br/>3.477.34<br/>8.179.82<br/>19.948.96<br/>3.477.34<br/>8.179.82<br/>17.738.67<br/>7.738.67<br/>17.738.67<br/>17.738.67<br/>17.738.67<br/>17.738.67<br/>17.738.67<br/>17.738.67<br/>17.738.67<br/>17.738.67<br/>17.738.67<br/>17.738.67<br/>17.738.67<br/>17.738.67<br/>17.738.67<br/>17.738.67<br/>17.738.67<br/>17.738.67<br/>17.738.67<br/>17.738.67<br/>19.2924.18<br/>19.2924.18<br/>19.2924.18<br/>19.2924.18<br/>19.2924.18<br/>19.2924.18<br/>19.2924.18<br/>19.2924.18<br/>19.2924.18<br/>19.2924.18<br/>19.2924.18<br/>19.2924.18<br/>19.2924.18<br/>19.2924.18<br/>19.2924.18<br/>19.2924.18<br/>19.2924.18<br/>19.2924.18<br/>19.2924.18<br/>19.2924.18<br/>19.2924.18<br/>19.2924.18<br/>19.2924.18<br/>19.2924.18<br/>19.2924.18<br/>19.2924.18<br/>19.2924.18<br/>19.2924.18<br/>19.2924.18<br/>19.2924.18<br/>19.2924.18<br/>19.2924.18<br/>19.2924.18<br/>19.2924.18<br/>19.2924.18<br/>19.2924.18<br/>19.2924.18<br/>19.2924.18<br/>19.2924.18<br/>19.2924.18<br/>19.2924.18<br/>19.2924.18<br/>19.2924.18<br/>19.2924.18<br/>19.2924.18<br/>19.2924.18<br/>19.2924.18<br/>19.2924.18<br/>19.2924.18<br/>19.2924.18<br/>19.2924.18<br/>19.2924.18<br/>19.2924.18<br/>19.2924.18<br/>19.2924.18<br/>19.2924.18<br/>19.2924.18<br/>19.2924.18<br/>19.2924.18<br/>19.2924.18<br/>19.2924.18<br/>19.2924.18<br/>19.2924.18<br/>19.2924.18<br/>19.2924.18<br/>19.2924.18<br/>19.2924.18<br/>19.2924.18<br/>19.2924.18<br/>19.2924.18<br/>19.2924.18<br/>19.2924.18<br/>19.2924.18<br/>19.2924.18<br/>19.2924.18<br/>19.2924.18<br/>19.2924.18<br/>19.2924.18<br/>19.2924.18<br/>19.2924.18<br/>19.2924.18<br/>19.2924.18<br/>19.2924.18<br/>19.2924.18<br/>19.2924.18<br/>19.2924.18<br/>19.2924.18<br/>19.2924.18<br/>19.2924.18<br/>19.2924.18<br/>19.2924.18<br/>19.2924.18<br/>19.2924.18<br/>19.2924.18<br/>19.2924.18<br/>19.2924.18<br/>19.2924.18<br/>19.2924.18<br/>19.2924.18<br/>19.2924.18<br/>19.2924.18<br/>19.2924.18<br/>19.2924.18<br/>19.2924.18<br/>19.2924.18<br/>19.2924.18<br/>19.2924.18<br/>19.2924.18<br/>19.2924.18<br/>19.2924.18<br/>19.2924.18<br/>19.2924.18<br/>19.2924.18<br/>19.2924.18<br/>19.2924.18<br/>19.2924.18<br/>19.2924.18<br/>19.2924.18<br/>19.2924.18<br/>19.2924.18<br/>19.2924.18<br/>19.2924.18<br/>19.2924.18<br/>19.2924.18<br/>19.2924.18<br/>19.2924.18<br/>19.2924.18<br/>19.2924.18<br/>19.2924.18<br/>19.2924.18<br/>19.2924.18<br/>19.2924.18<br/>19.2924.18<br/>19.2924.18<br/>19.2924.18<br/>19.2924.18<br/>19.2944.18<br/>19.2944.18<br/>19.2944.18<br/>19.2944.18<br/>19.2944.18<br/>19.2944.18</td><td>X<br/>Is<br/>Total<br/>(\$1535,45<br/>(\$1,561,66<br/>(\$1,907,26<br/>(\$1,907,26<br/>(\$1,907,26<br/>(\$1,907,26<br/>(\$1,907,26<br/>(\$1,907,26<br/>(\$1,907,26<br/>(\$1,907,26<br/>(\$1,907,26<br/>(\$1,907,26<br/>(\$1,907,26<br/>(\$1,907,26<br/>(\$1,907,26<br/>(\$1,907,26<br/>(\$1,907,26<br/>(\$1,907,26<br/>(\$1,907,26<br/>(\$1,907,26<br/>(\$1,907,26<br/>(\$1,907,26<br/>(\$1,907,26<br/>(\$1,907,26<br/>(\$1,907,26<br/>(\$1,907,26<br/>(\$1,907,26<br/>(\$1,907,26<br/>(\$1,907,26<br/>(\$1,907,26<br/>(\$1,907,26<br/>(\$1,907,26<br/>(\$1,907,26<br/>(\$1,907,26<br/>(\$1,907,26<br/>(\$1,907,26<br/>(\$1,907,26<br/>(\$1,907,26<br/>(\$1,907,26<br/>(\$1,907,26<br/>(\$1,907,26<br/>(\$1,907,26<br/>(\$1,907,26<br/>(\$1,907,26<br/>(\$1,907,26<br/>(\$1,907,26<br/>(\$1,907,26<br/>(\$1,907,26<br/>(\$1,907,26<br/>(\$1,907,26<br/>(\$1,907,26<br/>(\$1,907,26<br/>(\$1,907,26<br/>(\$1,907,26<br/>(\$1,907,26<br/>(\$1,907,26<br/>(\$1,907,26<br/>(\$1,907,26<br/>(\$1,907,26<br/>(\$1,907,26<br/>(\$1,907,26<br/>(\$1,907,26<br/>(\$1,907,26<br/>(\$1,907,26<br/>(\$1,907,26<br/>(\$1,907,26<br/>(\$1,907,26<br/>(\$1,907,26<br/>(\$1,907,26<br/>(\$1,907,26<br/>(\$1,907,26<br/>(\$1,907,26<br/>(\$1,907,26<br/>(\$1,907,26<br/>(\$1,907,26<br/>(\$1,907,26<br/>(\$1,907,26<br/>(\$1,907,26<br/>(\$1,907,26<br/>(\$1,907,26<br/>(\$1,907,26<br/>(\$1,907,26<br/>(\$1,907,26<br/>(\$1,907,26<br/>(\$1,907,26<br/>(\$1,907,26<br/>(\$1,907,26<br/>(\$1,907,26<br/>(\$1,907,26<br/>(\$1,907,26<br/>(\$1,907,26<br/>(\$1,907,26<br/>(\$1,907,26<br/>(\$1,907,26<br/>(\$1,907,26<br/>(\$1,907,26<br/>(\$1,907,26<br/>(\$1,907,26<br/>(\$1,907,26<br/>(\$1,907,26<br/>(\$1,907,26<br/>(\$1,907,26<br/>(\$1,907,26<br/>(\$1,907,26<br/>(\$1,907,26<br/>(\$1,907,26<br/>(\$1,907,26<br/>(\$1,907,26<br/>(\$1,907,26<br/>(\$1,907,26<br/>(\$1,907,26<br/>(\$1,907,26<br/>(\$1,907,26<br/>(\$1,907,26<br/>(\$1,907,26<br/>(\$1,907,26<br/>(\$1,907,26<br/>(\$1,907,26<br/>(\$1,907,26<br/>(\$1,907,26<br/>(\$1,907,26<br/>(\$1,907,26<br/>(\$1,907,26<br/>(\$1,907,26<br/>(\$1,907,26<br/>(\$1,907,26<br/>(\$1,907,26<br/>(\$1,907,26<br/>(\$1,907,26<br/>(\$1,907,26<br/>(\$1,907,26<br/>(\$1,907,26<br/>(\$1,907,26<br/>(\$1,907,26<br/>(\$1,907,26<br/>(\$1,907,26<br/>(\$1,907,26<br/>(\$1,907,26<br/>(\$1,907,26<br/>(\$1,907,26<br/>(\$1,907,26<br/>(\$1,907,26<br/>(\$1,907,26<br/>(\$1,907,26<br/>(\$1,907,26<br/>(\$1,907,26<br/>(\$1,907,26<br/>(\$1,907,26<br/>(\$1,907,26<br/>(\$1,907,26<br/>(\$1,907,26<br/>(\$1,907,26<br/>(\$1,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Clear -<br/>2 Clear
-<br/>-</td><td>Y<br/>Balance<br/>204,320,66)<br/>Y<br/>Balance<br/>204,320,66)<br/>766,009,18)<br/>673,216,38)<br/>069,042,14)<br/>406,575,277<br/>733,246,39)<br/>665,75,277<br/>733,246,39)<br/>673,216,39<br/>743,349,387,365<br/>743,349,387,365<br/>744,349,31)<br/>723,771,877<br/>700,773,40<br/>702,770,773,40<br/>702,770,773,40<br/>702,770,773,40<br/>702,770,773,40<br/>702,770,773,40<br/>702,770,773,40<br/>702,771,877<br/>702,770,773,40<br/>702,771,877<br/>702,773,478<br/>702,777,459<br/>702,777,459<br/>702,777,459<br/>702,777,459<br/>702,777,459<br/>702,777,459<br/>702,777,459<br/>702,777,459<br/>702,777,459<br/>702,777,459<br/>702,777,459<br/>702,777,459<br/>702,777,459<br/>702,777,459<br/>702,777,459<br/>702,777,459<br/>702,777,459<br/>702,777,459<br/>702,777,459<br/>702,777,459<br/>702,777,459<br/>702,777,459<br/>702,777,459<br/>702,777,459<br/>702,777,459<br/>702,777,459<br/>702,777,459<br/>702,777,459<br/>702,777,459<br/>702,777,459<br/>702,777,459<br/>702,777,459<br/>702,777,459<br/>702,777,459<br/>702,777,459<br/>702,777,459<br/>702,777,459<br/>702,777,459<br/>702,777,459<br/>702,777,459<br/>702,777,459<br/>702,777,459<br/>702,777,459<br/>702,777,459<br/>702,777,459<br/>702,777,459<br/>702,777,459<br/>702,777,459<br/>702,777,459<br/>704,759<br/>704,579<br/>704,579<br/>704,579<br/>704,579<br/>704,579<br/>704,579<br/>704,579<br/>704,579<br/>704,579<br/>704,579<br/>704,579<br/>704,579<br/>704,579<br/>704,579<br/>704,579<br/>704,579<br/>704,579<br/>704,579<br/>704,579<br/>704,579<br/>704,579<br/>704,579<br/>704,579<br/>704,579<br/>704,579<br/>704,579<br/>704,579<br/>704,579<br/>704,579<br/>704,579<br/>704,579<br/>704,579<br/>704,579<br/>704,579<br/>704,579<br/>704,579<br/>704,579<br/>704,579<br/>704,579<br/>704,579<br/>704,579<br/>704,579<br/>704,579<br/>704,579<br/>704,579<br/>704,579<br/>704,579<br/>704,579<br/>704,579<br/>704,579<br/>704,579<br/>704,579<br/>704,579<br/>704,579<br/>704,579<br/>704,579<br/>704,579<br/>704,579<br/>704,579<br/>704,579<br/>704,579<br/>704,579<br/>704,579<br/>704,579<br/>704,579<br/>704,579<br/>704,579<br/>704,579<br/>704,579<br/>704,579<br/>704,579<br/>704,579<br/>704,579<br/>704,579<br/>704,579<br/>704,579<br/>704,579<br/>704,579<br/>704,579<br/>704,579<br/>704,579<br/>704,579<br/>704,579<br/>704,579<br/>704,579<br/>704,579<br/>704,579<br/>704,579<br/>704,579<br/>704,579<br/>704,579<br/>704,579<br/>704,579<br/>704,579<br/>704,579<br/>704,579<br/>704,579<br/>704,579<br/>704,579<br/>704,579<br/>704,579<br/>704,579<br/>704,579<br/>704,579<br/>704,579<br/>704,579<br/>704,579<br/>704,579<br/>704,579<br/>704,579<br/>704,579<br/>704,579<br/>704,579<br/>704,579</td><td>Find 8<br/>Select</td></tr><tr><td></td><td>A<br/>Niagara<br/>Month</td><td>H Arial<br/>B Z<br/>Arial<br/>B Z<br/>63<br/>63<br/>B<br/>Fra Mohaw<br/>hy 18-A R<br/>Mohaw<br/>hy 18-A R<br/>Oct 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Signal</td><td>U<br/>Accounting<br/>Fromstrive<br/>S193,936,58)<br/>S210,042,071<br/>S210,042,071<br/>S210,242,071<br/>S210,242,071<br/>S210,244,071<br/>S210,244,071<br/>S210,244,071<br/>S109,674,322<br/>S203,967,922,191<br/>S175,958,190,674,322<br/>S203,967,922,191<br/>S167,259,651<br/>S177,759,595<br/>S177,7597,595<br/>S167,250,561,501<br/>S177,7597,595<br/>S167,250,561,501<br/>S177,7597,595<br/>S180,545,421<br/>S180,545,421<br/>S180,545,421<br/>S180,545,421<br/>S180,545,421<br/>S180,545,421<br/>S180,545,421<br/>S175,977,320<br/>S180,545,421<br/>S180,545,421<br/>S180,545,421<br/>S180,545,421<br/>S180,545,421<br/>S175,977,320<br/>S180,545,421<br/>S180,545,421<br/>S180,545,421<br/>S180,545,421<br/>S180,545,421<br/>S180,545,421<br/>S180,545,421<br/>S187,545,421<br/>S180,545,421<br/>S180,545,421<br/>S180,545,421<br/>S187,545,421<br/>S180,545,421<br/>S180,545,421<br/>S180,545,421<br/>S180,545,421<br/>S180,545,421<br/>S180,545,421<br/>S180,545,421<br/>S180,545,421<br/>S180,545,421<br/>S180,545,421<br/>S180,545,421<br/>S180,545,421<br/>S180,545,421<br/>S180,545,421<br/>S180,545,421<br/>S187,545,421<br/>S187,545,421<br/>S187,545,421<br/>S187,545,421<br/>S187,545,421<br/>S187,545,421<br/>S187,545,421<br/>S187,545,421<br/>S187,545,421<br/>S187,545,421<br/>S187,545,421<br/>S187,545,421<br/>S187,545,421<br/>S187,545,421<br/>S187,545,421<br/>S187,545,421<br/>S187,545,421<br/>S187,545,421<br/>S187,545,421<br/>S187,545,421<br/>S187,545,421<br/>S187,545,421<br/>S187,545,421<br/>S187,545,421<br/>S187,545,421<br/>S187,545,421<br/>S187,545,421<br/>S187,545,421<br/>S187,545,421<br/>S187,545,421<br/>S187,545,421<br/>S187,545,421<br/>S187,545,421<br/>S187,545,421<br/>S187,545,421<br/>S187,545,421<br/>S187,545,421<br/>S187,545,421<br/>S187,545,421<br/>S187,545,421<br/>S187,545,421<br/>S187,545,421<br/>S187,545,421<br/>S187,545,421<br/>S187,545,421<br/>S187,545,545,545<br/>S187,545,545<br/>S187,545,545<br/>S187,545,545<br/>S187,545,545<br/>S187,545,545<br/>S187,545,545<br/>S187,545,545<br/>S187,545,545<br/>S187,545,545<br/>S187,545,545<br/>S187,545,545<br/>S187,545,545<br/>S187,545,545<br/>S187,545,545<br/>S187,545,545<br/>S187,545,545<br/>S187,545,545<br/>S187,545,545<br/>S187,545,545<br/>S187,545,545<br/>S187,545,545<br/>S187,545,545<br/>S187,545,545<br/>S187,545,545<br/>S187,545,545<br/>S187,545,545<br/>S187,545,545<br/>S187,545,545<br/>S187,545,545<br/>S187,545,545<br/>S187,545,545<br/>S187,545,545<br/>S187,545,545<br/>S187,545,555<br/>S187,545,555<br/>S187,555<br/>S187</td><td>Expense
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second</td><td>W<br/>Cel<br/>W<br/>V<br/>V<br/>V<br/>V<br/>V<br/>V<br/>V<br/>V<br/>V<br/>V<br/>V<br/>V<br/>V</td><td>X<br/>Is<br/>Total<br/>(\$1935.45<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.9</td><td>Curr<br/>Curr<br/>2 Clear<br/>2 Clear</td><td>Y<br/>Balance<br/>2048.200.66)<br/>673.218.380<br/>673.218.380<br/>673.218.380<br/>673.218.380<br/>673.218.380<br/>673.218.380<br/>673.218.380<br/>673.218.380<br/>673.218.380<br/>743.349.687.380<br/>743.349.687.380<br/>747.344.801<br/>768.77.340.801<br/>767.7344.801<br/>764.7344.801<br/>764.7344.801</td><td>Find 8<br/>Select</td></td></tr><tr><td></td><td>A<br/>Niagara</td><td>H Arial<br/>B Z<br/>Arial<br/>B Z<br/>63<br/>63<br/>B<br/>Fra Mohaw<br/>hy 18-A R<br/>Mohaw<br/>hy 18-A R<br/>Oct 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second</td><td>W<br/>Cel<br/>W<br/>V<br/>V<br/>V<br/>V<br/>V<br/>V<br/>V<br/>V<br/>V<br/>V<br/>V<br/>V<br/>V</td><td>X<br/>Is<br/>Total<br/>(\$1935.45<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.9</td><td>Curr<br/>Curr<br/>2 Clear<br/>2 Clear</td><td>Y<br/>Balance<br/>2048.200.66)<br/>673.218.380<br/>673.218.380<br/>673.218.380<br/>673.218.380<br/>673.218.380<br/>673.218.380<br/>673.218.380<br/>673.218.380<br/>673.218.380<br/>743.349.687.380<br/>743.349.687.380<br/>747.344.801<br/>768.77.340.801<br/>767.7344.801<br/>764.7344.801<br/>764.7344.801</td><td>Find 8<br/>Select</td></td></tr><tr><td></td><td>Security<br/>Y6<br/>A<br/>Niagar:<br/>Month</td><td>H Arial<br/>B Z<br/>Arial<br/>B Z<br/>63<br/>63<br/>B<br/>Fra Mohaw<br/>hy 18-A R<br/>Mohaw<br/>hy 18-A R<br/>Oct
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product of the second second</td><td>A</td><td>A<br/>Sreet State Sta</td><td>Carrying C           Balance         Carrying C           Cash Balance         Cash Balance           Cash Balance         Cash Balance           State         Cash Balance           State         S           State         S<td>%         1,20         24           Number         For           S         T           S         T           Image: Signal 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00<br/>10/3</td><td>Total<br/>(\$935.45<br/>(\$1,561.65<br/>(\$1,907.20<br/>(\$1,367.56<br/>(\$1,307.55<br/>(\$1,307.55<br/>(\$1,307.55<br/>(\$1,307.55<br/>(\$1,307.55<br/>(\$1,307.55<br/>(\$1,307.55<br/>(\$1,307.55<br/>(\$1,307.55<br/>(\$1,307.55<br/>(\$1,307.55<br/>(\$1,307.55<br/>(\$1,307.55<br/>(\$1,307.55<br/>(\$1,307.55<br/>(\$1,307.55<br/>(\$1,307.55<br/>(\$1,307.55<br/>(\$1,307.55<br/>(\$1,307.55<br/>(\$1,307.55<br/>(\$1,307.55<br/>(\$1,307.55<br/>(\$1,307.55<br/>(\$1,307.55<br/>(\$1,307.55<br/>(\$1,307.55<br/>(\$1,307.55<br/>(\$1,307.55<br/>(\$1,307.55<br/>(\$1,307.55<br/>(\$1,307.55<br/>(\$1,307.55<br/>(\$1,307.55<br/>(\$1,307.55<br/>(\$1,307.55<br/>(\$1,307.55<br/>(\$1,307.55<br/>(\$1,307.55<br/>(\$1,307.55<br/>(\$1,307.55<br/>(\$1,307.55<br/>(\$1,307.55<br/>(\$1,307.55<br/>(\$1,307.55<br/>(\$1,307.55<br/>(\$1,307.55<br/>(\$1,307.55<br/>(\$1,307.55<br/>(\$1,307.55<br/>(\$1,307.55<br/>(\$1,307.55<br/>(\$1,307.55<br/>(\$1,307.55<br/>(\$1,307.55<br/>(\$1,307.55<br/>(\$1,307.55<br/>(\$1,307.55<br/>(\$1,307.55<br/>(\$1,307.55<br/>(\$1,307.55<br/>(\$1,307.55<br/>(\$1,307.55<br/>(\$1,307.55<br/>(\$1,307.55<br/>(\$1,307.55<br/>(\$1,307.55<br/>(\$1,307.55<br/>(\$1,307.55<br/>(\$1,307.55<br/>(\$1,307.55<br/>(\$1,307.55<br/>(\$1,307.55<br/>(\$1,307.55<br/>(\$1,307.55<br/>(\$1,307.55<br/>(\$1,307.55<br/>(\$1,307.55)<br/>(\$1,307.55<br/>(\$1,307.55)<br/>(\$1,307.55)<br/>(\$1,307.55)<br/>(\$1,307.55)<br/>(\$1,307.55)<br/>(\$1,307.55)<br/>(\$1,307.55)<br/>(\$1,307.55)<br/>(\$1,307.55)<br/>(\$1,307.55)<br/>(\$1,307.55)<br/>(\$1,307.55)<br/>(\$1,307.55)<br/>(\$1,307.55)<br/>(\$1,307.55)<br/>(\$1,307.55)<br/>(\$1,307.55)<br/>(\$1,307.55)<br/>(\$1,307.55)<br/>(\$1,307.55)<br/>(\$1,307.55)<br/>(\$1,307.55)<br/>(\$1,307.55)<br/>(\$1,307.55)<br/>(\$1,307.55)<br/>(\$1,307.55)<br/>(\$1,307.55)<br/>(\$1,307.55)<br/>(\$1,307.55)<br/>(\$1,307.55)<br/>(\$1,307.55)<br/>(\$1,307.55)<br/>(\$1,307.55)<br/>(\$1,307.55)<br/>(\$1,307.55)<br/>(\$1,307.55)<br/>(\$1,307.55)<br/>(\$1,307.55)<br/>(\$1,307.55)<br/>(\$1,307.55)<br/>(\$1,307.55)<br/>(\$1,307.55)<br/>(\$1,307.55)<br/>(\$1,307.55)<br/>(\$1,307.55)<br/>(\$1,307.55)<br/>(\$1,307.55)<br/>(\$1,307.55)<br/>(\$1,307.55)<br/>(\$1,307.55)<br/>(\$1,307.55)<br/>(\$1,307.55)<br/>(\$1,307.55)<br/>(\$1,307.55)<br/>(\$1,307.55)<br/>(\$1,307.55)<br/>(\$1,307.55)<br/>(\$1,307.55)<br/>(\$1,307.55)<br/>(\$1,307.55)<br/>(\$1,307.55)<br/>(\$1,307.55)<br/>(\$1,307.55)<br/>(\$1,307.55)<br/>(\$1,307.55)<br/>(\$1,307.55)<br/>(\$1,307.55)<br/>(\$1,307.55)<br/>(\$1,307.55)<br/>(\$1,307.55)<br/>(\$1,307.55)<br/>(\$1,307.55)<br/>(\$1,307.55)<br/>(\$1,307.55)<br/>(\$1,307.55)<br/>(\$1,307.55)<br/>(\$1,307.55)<br/>(\$1,307.55)<br/>(\$1,307.55)<br/>(\$1,307.55)<br/>(\$1,307.55)<br/>(\$1,307.55)<br/>(\$1,307.55)<br/>(\$1,307.55)<br/>(\$1,307.55)<br/>(\$1,307.55)<br/>(\$1,307.55)<br/>(\$1,307.55)<br/>(\$1,307.55)<br/>(\$1,307.55)<br/>(\$1,307.55)<br/>(\$1,307.55)<br/>(\$1,307.55)<br/>(\$1,307.55)</td><td>Curr<br/>Curr<br/>2 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(\$10,153,71)       (\$2,643,301,53)       \$57,474,42       \$57,474,42       \$57,474,42       \$57,477,42       \$50,269,269,272,30)       \$52,680,463,257,434,055       \$50,275,907,22)       \$52,480,403,555       \$51,256,907,272       \$50,264,401,55,550       \$51,253,530       \$51,628,451,421       \$50,697,690,722       \$51,612,35,33       \$51,617,38,864,233       \$52,867,071,800       \$51,612,35,330       \$51,612,35,33       \$51,612,35,33       \$51,612,35,33       \$51,612,35,33       \$51,612,35,33,533       \$51,612,35,33,533,200       \$51,612,616,718,864,243,256,261,42,120       \$51,612,35,33,533       \$51,612,35,33,533,533,200       \$51,612,616,718,864,243,266,262,614,620,162,616,260,614,656,614,620,162,614,620,162,614,620,162,614,620,162,614,620,163,714,620,162,614,620,163,714,620,162,614,614,614,614,614,614,614,614,614,614 | A<br>Niagara<br>Month   | Arial<br>B Z<br>63<br>B<br>ra Mohaw<br>hy 18-A R<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun | Image: state of the s | A                | A<br>Alignment<br>Alignment<br>Alignment<br>Alignment<br>Cum Cash f<br>(after Ta<br>588 79 523,42<br>854.80 517,260<br>844.00 532,440<br>854.80 517,260<br>844.00 532,440<br>144.78 525,70<br>827.50 52,40<br>814.73 514,53<br>144.78 529,111<br>801.42 522,99<br>805.93 516,71   | Text<br>e & Center -<br>S<br>Balance<br>Carrying C<br>Cash
Bala<br>xes)<br>5,406.60<br>S<br>5,406.60<br>S<br>5,406.60<br>S<br>5,407.60<br>S<br>6,604.14<br>S<br>7,515.26<br>6,604.14<br>S<br>6,204.17<br>5,155.55<br>6,004.14<br>S<br>6,174.39<br>5,175.55<br>8,175.55<br>8,175.55<br>8,175.55<br>8,175.55<br>8,175.55<br>8,175.55<br>8,175.55<br>8,175.55<br>8,175.55<br>8,175.55<br>8,175.55<br>8,175.55<br>8,175.55<br>8,175.55<br>8,175.55<br>8,175.55<br>8,175.55<br>8,175.55<br>8,175.55<br>8,175.55<br>8,175.55<br>8,175.55<br>8,175.55<br>8,175.55<br>8,175.55<br>8,175.55<br>8,175.55<br>8,175.55<br>8,175.55<br>8,175.55<br>8,175.55<br>8,175.55<br>8,175.55<br>8,175.55<br>8,175.55<br>8,175.55<br>8,175.55<br>8,175.55<br>8,175.55<br>8,175.55<br>8,175.55<br>8,175.55<br>8,175.55<br>8,175.55<br>8,175.55<br>8,175.55<br>8,175.55<br>8,175.55<br>8,175.55<br>8,175.55<br>8,175.55<br>8,175.55<br>8,175.55<br>8,175.55<br>8,175.55<br>8,175.55<br>8,175.55<br>8,175.55<br>8,175.55<br>8,175.55<br>8,175.55<br>8,175.55<br>8,175.55<br>8,175.55<br>8,175.55<br>8,175.55<br>8,175.55<br>8,175.55<br>8,175.55<br>8,175.55<br>8,175.55<br>8,175.55<br>8,175.55<br>8,175.55<br>8,175.55<br>8,175.55<br>8,175.55<br>8,175.55<br>8,175.55<br>8,175.55<br>8,175.55<br>8,175.55<br>8,175.55<br>8,175.55<br>8,175.55<br>8,175.55<br>8,175.55<br>8,175.55<br>8,175.55<br>8,175.55<br>8,175.55<br>8,175.55<br>8,175.55<br>8,175.55<br>8,175.55<br>8,175.55<br>8,175.55<br>8,175.55<br>8,175.55<br>8,175.55<br>8,175.55<br>8,175.55<br>8,175.55<br>8,175.55<br>8,175.55<br>8,175.55<br>8,175.55<br>8,175.55<br>8,175.55<br>8,175.55<br>8,175.55<br>8,175.55<br>8,175.55<br>8,175.55<br>8,175.55<br>8,175.55<br>8,175.55<br>8,175.55<br>8,175.55<br>8,175.55<br>8,175.55<br>8,175.55<br>8,175.55<br>8,175.55<br>8,175.55<br>8,175.55<br>8,175.55<br>8,175.55<br>8,175.55<br>8,175.55<br>8,175.55<br>8,175.55<br>8,175.55<br>8,175.55<br>8,175.55<br>8,175.55<br>8,175.55<br>8,175.55<br>8,175.55<br>8,175.55<br>8,175.55<br>8,175.55<br>8,175.55<br>8,175.55<br>8,175.55<br>8,175.55<br>8,175.55<br>8,175.55<br>8,175.55<br>8,175.55<br>8,175.55<br>8,175.55<br>8,175.55<br>8,175.55<br>8,175.55<br>8,175.55<br>8,175.55<br>8,175.55<br>8,175.55<br>8,175.55<br>8,175.55<br>8,175.55<br>8,175.55<br>8,175.55<br>8,175.55<br>8,175.55<br>8,175.55<br>8,175.55<br>8,175.55<br>8,175.55<br>8,175.55<br>8,175.55<br>8,175.55<br>8,175.55<br>8,175.55<br>8,175.55<br>8,175.55<br>8,175.55<br>8,175.55<br>8,175.55<br>8,175.55<br>8,175.55<br>8,175.55<br>8,175.55<br>8,1 | <ul> <li>% 1 30 20 20 20 20 20 20 20 20 20 20 20 20 20</li></ul>          | U<br>Accounting<br>rking Capital<br>recovering<br>\$193,936,50<br>\$210,042,077<br>\$2210,242,077<br>\$2210,242,077<br>\$2210,242,077<br>\$2210,242,077<br>\$2210,242,077<br>\$2210,242,077<br>\$2210,242,077<br>\$2210,242,077<br>\$2210,242,077<br>\$2210,242,077<br>\$2210,242,077<br>\$2210,242,077<br>\$2210,242,077<br>\$2210,242,077<br>\$2210,242,077<br>\$2210,242,077<br>\$2210,242,077<br>\$2210,242,077<br>\$2210,242,077<br>\$2210,242,077<br>\$2203,967,227<br>\$197,678,626<br>\$197,678,429,078<br>\$197,678,429,078<br>\$197,678,429,078<br>\$197,678,429,078<br>\$197,678,429,078<br>\$197,678,429,078<br>\$197,678,429,078<br>\$197,678,429,078<br>\$197,678,429,078<br>\$197,678,429,078<br>\$197,678,429,078<br>\$197,678,429,078<br>\$197,678,429,078<br>\$197,678,429,078<br>\$197,678,429,078<br>\$197,678,429,078<br>\$197,678,429,078<br>\$197,678,429,078<br>\$197,678,429,078<br>\$197,678,429,078<br>\$197,678,429,078<br>\$197,678,429,078<br>\$197,678,429,078<br>\$197,678,429,078<br>\$197,678,429,078<br>\$197,678,429,078<br>\$197,678,429,078<br>\$197,678,429,078<br>\$197,678,429,078<br>\$197,678,429,078<br>\$197,678,429,078<br>\$197,678,429,078<br>\$197,678,429,078<br>\$197,678,429,078<br>\$197,678,429,078,429,078<br>\$197,678,429,078, 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  | Find 8<br>Select  | Oct-13         (\$7,097.588.28)         (\$3,889.497.60)         \$7,617,031.44         \$57,474.42         (\$180,153.71)         (\$2,834.301.53)         \$57,474.42         (\$2,756.980.c7         1220.3880.497.60)           Nov-13         (\$6,512,833.43)         (\$10,402,331.03)         \$2,138,836.53         \$16,123.53         (\$17,59,977.32)         (\$2,488,182.76)         \$16,123.53         (\$16,123.53         \$16,123.53         (\$16,138,640.28,155)         \$16,123.53         (\$16,123.53         (\$16,123.53         (\$16,123.53         \$16,123.5  | A<br>Niagara<br>Month  | y Warning /<br>Arial B /<br>B /<br>B /<br>B /<br>B /<br>B /<br>B /<br>B /  | ↓         ↓ | Image         Image           ance         Image         Image           Larged         Image         Image           9 (1)         Cum Cash E         Image           100         Cum Cash E         Image           101         Cum Cash E         Image           101         Cum Cash E         Image           102         S22 480         S29 588           103         S15 (2)         S29 588           103         S16 (1)         S16 (1)           103         S15 (2)         S29 588           103         S15 (2)         S29 588           103         S16 (1)         S16 (1)           103         S16 (1)         S16 (1)           103         S16 (1)         S16 (1)           104         S15 (2)         S2 (2)           105         S16 (2)         S2 (2)           103         S16 (3)         S15 (3)           104         S15 (3)         S15 (3)           105 (3)         S8 (2)         S2 (3)           105 (3)         S8 (2)         S2 (3)           105 (2)         S2 (2)         S2 (3)           105 (2)         S2 (2)         S2 (3) | A<br>Sreen and a second s | Text Curr<br>e & Center ~ S<br>Balance Carrying C<br>Cash Bale<br>X 2007 6<br>3 3940,76<br>5 400 50<br>5 5<br>5 400 50<br>5 5<br>5 400 50<br>5 5<br>5 5<br>5 5<br>5 5<br>5 5<br>5 5<br>5 5<br>5 5<br>5 | <ul> <li>% , 1,30 , 30</li> <li>Number</li> <li>Number</li> <li>S T</li> <li>For</li> <li>ost on Cum</li> <li>www.</li> <li>www.</li> <li>into a state of the state</li></ul> |
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   | Find 8<br>Select  | Nov-13         (\$6,512,833,43)         (\$10,402,331,03)         \$2,136,836,53         \$16,123,53         (\$2,488,182,76)         \$16,123,53         (\$2,488,182,76)           Dec-13         (\$6,336,533,20)         (\$16,738,864,23)         (\$2,867,071,80)         (\$21,633,53)         (\$21,633,53)         (\$21,633,53)         (\$21,633,53)         (\$2,488,182,76)         \$16,123,53         (\$2,488,182,76)         \$16,123,53  | A<br>Niagara<br>Month  | y Warning /<br>Arial B /<br>B /<br>B /<br>B /<br>B /<br>B /<br>B /<br>B /   | Image: product of the system         Image: product of the system           Image: product of the system         Image: product of the system           Image: product of the system         Image: product of the system           Image: product of the system         Image: product of the system           Image: product of the system         Image: product of the system           Image: product of the system         Image: product of the system       
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Deferrs<br>(\$918,539,1<br>(\$1,382,019,45)<br>(\$1,382,019,45)<br>(\$1,384,021,019,45)<br>(\$1,384,021,019,45)<br>(\$1,384,021,019,45)<br>(\$1,384,021,019,45)<br>(\$1,384,021,019,45)<br>(\$1,384,021,019,45)<br>(\$1,386,021,019,45)<br>(\$1,386,021,019,45)<br>(\$1,386,021,019,45)<br>(\$1,386,021,019,45)<br>(\$1,386,021,019,45)<br>(\$1,386,021,019,45)<br>(\$1,386,021,019,45)<br>(\$1,386,043,019,45)<br>(\$1,386,043,019,45)<br>(\$1,386,043,019,45)<br>(\$1,386,043,019,45)<br>(\$1,386,043,019,45)<br>(\$1,386,043,019,45)<br>(\$1,386,043,019,45)<br>(\$1,386,043,019,45)<br>(\$1,386,043,019,45)<br>(\$1,386,043,019,45)<br>(\$1,386,043,019,45)<br>(\$1,386,043,019,45)<br>(\$1,386,043,019,45)<br>(\$1,386,043,019,45)<br>(\$1,386,043,019,45)<br>(\$1,386,043,019,45)<br>(\$1,386,043,019,45)<br>(\$1,386,043,019,45)<br>(\$1,386,043,019,45)<br>(\$1,386,043,019,45)<br>(\$1,386,043,019,45)<br>(\$1,386,043,019,45)<br>(\$1,386,043,019,45)<br>(\$1,386,043,019,45)<br>(\$1,386,043,019,45)<br>(\$1,386,043,019,45)<br>(\$1,386,043,019,45)<br>(\$1,386,043,019,45)<br>(\$1,386,043,019,45)<br>(\$1,386,043,019,45)<br>(\$1,386,043,019,45)<br>(\$1,386,043,019,45)<br>(\$1,386,043,019,45)<br>(\$1,386,043,019,45)<br>(\$1,386,043,019,45)<br>(\$1,386,043,019,45)<br>(\$1,386,043,019,45)<br>(\$1,386,043,019,45)<br>(\$1,386,043,019,45)<br>(\$1,386,043,019,45)<br>(\$1,386,043,019,45)<br>(\$1,386,043,019,45)<br>(\$1,386,043,019,45)<br>(\$1,386,043,019,45)<br>(\$1,386,043,019,45)<br>(\$1,386,043,019,45)<br>(\$1,386,043,019,45)<br>(\$1,386,043,019,45)<br>(\$1,386,043,019,45)<br>(\$1,386,043,019,45)<br>(\$1,386,043,019,45)<br>(\$1,386,043,019,45)<br>(\$1,386,043,019,45)<br>(\$1,386,043,019,45)<br>(\$1,386,043,019,45)<br>(\$1,386,043,019,45)<br>(\$1,386,043,019,45)<br>(\$1,386,043,019,45)<br>(\$1,386,043,019,45)<br>(\$1,386,043,019,45)<br>(\$1,386,043,019,45)<br>(\$1,386,043,019,45)<br>(\$1,386,043,019,45)<br>(\$1,386,043,019,45)<br>(\$1,386,043,019,45)<br>(\$1,386,043,019,45)<br>(\$1,386,043,019,45)<br>(\$1,386,043,019,45)<br>(\$1,386,043,019,45)<br>(\$1,386,043,019,45)<br>(\$1,386,043,019,45)<br>(\$1,386,043,019,45)\\(\$1,386,043,019,45)\\(\$1,386,043,019,45)\\(\$1,386,043,019,45)\\(\$1,386,043,019,45)\\(\$1,386,043,019,45)\\(\$1,386,043,019,45)\\(\$1,386,043,019,45)\\(\$1,386,043,019,45)\\(\$1,386,043,019,45)\\(\$1,386,043,019,45)\\(\$1,386,043,019,45)\\(\$1,386,043,019,45)\\(\$1,386,043,019,45)\\(\$1,386,043,019,45)\\(\$1,386 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00<br>15.451.12<br>14.247.32<br>0.856.66<br>19.948.96<br>3.477.34<br>8.179.82<br>19.948.96<br>3.477.34<br>8.179.82<br>17.738.67<br>7.738.67<br>17.738.67<br>17.738.67<br>17.738.67<br>17.738.67<br>17.738.67<br>17.738.67<br>17.738.67<br>17.738.67<br>17.738.67<br>17.738.67<br>17.738.67<br>17.738.67<br>17.738.67<br>17.738.67<br>17.738.67<br>17.738.67<br>17.738.67<br>17.738.67<br>19.2924.18<br>19.2924.18<br>19.2924.18<br>19.2924.18<br>19.2924.18<br>19.2924.18<br>19.2924.18<br>19.2924.18<br>19.2924.18<br>19.2924.18<br>19.2924.18<br>19.2924.18<br>19.2924.18<br>19.2924.18<br>19.2924.18<br>19.2924.18<br>19.2924.18<br>19.2924.18<br>19.2924.18<br>19.2924.18<br>19.2924.18<br>19.2924.18<br>19.2924.18<br>19.2924.18<br>19.2924.18<br>19.2924.18<br>19.2924.18<br>19.2924.18<br>19.2924.18<br>19.2924.18<br>19.2924.18<br>19.2924.18<br>19.2924.18<br>19.2924.18<br>19.2924.18<br>19.2924.18<br>19.2924.18<br>19.2924.18<br>19.2924.18<br>19.2924.18<br>19.2924.18<br>19.2924.18<br>19.2924.18<br>19.2924.18<br>19.2924.18<br>19.2924.18<br>19.2924.18<br>19.2924.18<br>19.2924.18<br>19.2924.18<br>19.2924.18<br>19.2924.18<br>19.2924.18<br>19.2924.18<br>19.2924.18<br>19.2924.18<br>19.2924.18<br>19.2924.18<br>19.2924.18<br>19.2924.18<br>19.2924.18<br>19.2924.18<br>19.2924.18<br>19.2924.18<br>19.2924.18<br>19.2924.18<br>19.2924.18<br>19.2924.18<br>19.2924.18<br>19.2924.18<br>19.2924.18<br>19.2924.18<br>19.2924.18<br>19.2924.18<br>19.2924.18<br>19.2924.18<br>19.2924.18<br>19.2924.18<br>19.2924.18<br>19.2924.18<br>19.2924.18<br>19.2924.18<br>19.2924.18<br>19.2924.18<br>19.2924.18<br>19.2924.18<br>19.2924.18<br>19.2924.18<br>19.2924.18<br>19.2924.18<br>19.2924.18<br>19.2924.18<br>19.2924.18<br>19.2924.18<br>19.2924.18<br>19.2924.18<br>19.2924.18<br>19.2924.18<br>19.2924.18<br>19.2924.18<br>19.2924.18<br>19.2924.18<br>19.2924.18<br>19.2924.18<br>19.2924.18<br>19.2924.18<br>19.2924.18<br>19.2924.18<br>19.2924.18<br>19.2924.18<br>19.2924.18<br>19.2924.18<br>19.2924.18<br>19.2924.18<br>19.2924.18<br>19.2924.18<br>19.2924.18<br>19.2924.18<br>19.2924.18<br>19.2924.18<br>19.2924.18<br>19.2924.18<br>19.2924.18<br>19.2924.18<br>19.2924.18<br>19.2924.18<br>19.2924.18<br>19.2924.18<br>19.2924.18<br>19.2924.18<br>19.2924.18<br>19.2924.18<br>19.2924.18<br>19.2924.18<br>19.2924.18<br>19.2924.18<br>19.2944.18<br>19.2944.18<br>19.2944.18<br>19.2944.18<br>19.2944.18<br>19.2944.18  
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<td>X<br/>Is<br/>Total<br/>(\$1935.45<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.9</td> <td>Curr<br/>Curr<br/>2 Clear<br/>2 Clear</td> <td>Y<br/>Balance<br/>2048.200.66)<br/>673.218.380<br/>673.218.380<br/>673.218.380<br/>673.218.380<br/>673.218.380<br/>673.218.380<br/>673.218.380<br/>673.218.380<br/>673.218.380<br/>743.349.687.380<br/>743.349.687.380<br/>747.344.801<br/>768.77.340.801<br/>767.7344.801<br/>764.7344.801<br/>764.7344.801</td> <td>Find 8<br/>Select</td> | %         1,20         24           Number         For           S         T           S         T           Image: Signal  | U<br>Accounting<br>Fromstrive<br>S193,936,58)<br>S210,042,071<br>S210,042,071<br>S210,242,071<br>S210,242,071<br>S210,244,071<br>S210,244,071<br>S210,244,071<br>S109,674,322<br>S203,967,922,191<br>S175,958,190,674,322<br>S203,967,922,191<br>S167,259,651<br>S177,759,595<br>S177,7597,595<br>S167,250,561,501<br>S177,7597,595<br>S167,250,561,501<br>S177,7597,595<br>S180,545,421<br>S180,545,421<br>S180,545,421<br>S180,545,421<br>S180,545,421<br>S180,545,421<br>S180,545,421<br>S175,977,320<br>S180,545,421<br>S180,545,421<br>S180,545,421<br>S180,545,421<br>S180,545,421<br>S175,977,320<br>S180,545,421<br>S180,545,421<br>S180,545,421<br>S180,545,421<br>S180,545,421<br>S180,545,421<br>S180,545,421<br>S187,545,421<br>S180,545,421<br>S180,545,421<br>S180,545,421<br>S187,545,421<br>S180,545,421<br>S180,545,421<br>S180,545,421<br>S180,545,421<br>S180,545,421<br>S180,545,421<br>S180,545,421<br>S180,545,421<br>S180,545,421<br>S180,545,421<br>S180,545,421<br>S180,545,421<br>S180,545,421<br>S180,545,421<br>S180,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,545,545<br>S187,545,545<br>S187,545,545<br>S187,545,545<br>S187,545,545<br>S187,545,545<br>S187,545,545<br>S187,545,545<br>S187,545,545<br>S187,545,545<br>S187,545,545<br>S187,545,545<br>S187,545,545<br>S187,545,545<br>S187,545,545<br>S187,545,545<br>S187,545,545<br>S187,545,545<br>S187,545,545<br>S187,545,545<br>S187,545,545<br>S187,545,545<br>S187,545,545<br>S187,545,545<br>S187,545,545<br>S187,545,545<br>S187,545,545<br>S187,545,545<br>S187,545,545<br>S187,545,545<br>S187,545,545<br>S187,545,545<br>S187,545,545<br>S187,545,545<br>S187,545,555<br>S187,545,555<br>S187,555<br>S187 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<td>U<br/>Accounting<br/>Fromstrive<br/>S193,936,58)<br/>S210,042,071<br/>S210,042,071<br/>S210,242,071<br/>S210,242,071<br/>S210,244,071<br/>S210,244,071<br/>S210,244,071<br/>S109,674,322<br/>S203,967,922,191<br/>S175,958,190,674,322<br/>S203,967,922,191<br/>S167,259,651<br/>S177,759,595<br/>S177,7597,595<br/>S167,250,561,501<br/>S177,7597,595<br/>S167,250,561,501<br/>S177,7597,595<br/>S180,545,421<br/>S180,545,421<br/>S180,545,421<br/>S180,545,421<br/>S180,545,421<br/>S180,545,421<br/>S180,545,421<br/>S175,977,320<br/>S180,545,421<br/>S180,545,421<br/>S180,545,421<br/>S180,545,421<br/>S180,545,421<br/>S175,977,320<br/>S180,545,421<br/>S180,545,421<br/>S180,545,421<br/>S180,545,421<br/>S180,545,421<br/>S180,545,421<br/>S180,545,421<br/>S187,545,421<br/>S180,545,421<br/>S180,545,421<br/>S180,545,421<br/>S187,545,421<br/>S180,545,421<br/>S180,545,421<br/>S180,545,421<br/>S180,545,421<br/>S180,545,421<br/>S180,545,421<br/>S180,545,421<br/>S180,545,421<br/>S180,545,421<br/>S180,545,421<br/>S180,545,421<br/>S180,545,421<br/>S180,545,421<br/>S180,545,421<br/>S180,545,421<br/>S187,545,421<br/>S187,545,421<br/>S187,545,421<br/>S187,545,421<br/>S187,545,421<br/>S187,545,421<br/>S187,545,421<br/>S187,545,421<br/>S187,545,421<br/>S187,545,421<br/>S187,545,421<br/>S187,545,421<br/>S187,545,421<br/>S187,545,421<br/>S187,545,421<br/>S187,545,421<br/>S187,545,421<br/>S187,545,421<br/>S187,545,421<br/>S187,545,421<br/>S187,545,421<br/>S187,545,421<br/>S187,545,421<br/>S187,545,421<br/>S187,545,421<br/>S187,545,421<br/>S187,545,421<br/>S187,545,421<br/>S187,545,421<br/>S187,545,421<br/>S187,545,421<br/>S187,545,421<br/>S187,545,421<br/>S187,545,421<br/>S187,545,421<br/>S187,545,421<br/>S187,545,421<br/>S187,545,421<br/>S187,545,421<br/>S187,545,421<br/>S187,545,421<br/>S187,545,421<br/>S187,545,421<br/>S187,545,421<br/>S187,545,421<br/>S187,545,545,545<br/>S187,545,545<br/>S187,545,545<br/>S187,545,545<br/>S187,545,545<br/>S187,545,545<br/>S187,545,545<br/>S187,545,545<br/>S187,545,545<br/>S187,545,545<br/>S187,545,545<br/>S187,545,545<br/>S187,545,545<br/>S187,545,545<br/>S187,545,545<br/>S187,545,545<br/>S187,545,545<br/>S187,545,545<br/>S187,545,545<br/>S187,545,545<br/>S187,545,545<br/>S187,545,545<br/>S187,545,545<br/>S187,545,545<br/>S187,545,545<br/>S187,545,545<br/>S187,545,545<br/>S187,545,545<br/>S187,545,545<br/>S187,545,545<br/>S187,545,545<br/>S187,545,545<br/>S187,545,545<br/>S187,545,545<br/>S187,545,555<br/>S187,545,555<br/>S187,555<br/>S187</td> 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Deferra<br/>(\$918,539,11<br/>(\$1,789,774)<br/>(\$1,789,774)<br/>(\$1,789,774)<br/>(\$1,789,774)<br/>(\$1,348,2745,574)<br/>(\$1,354,962,274)<br/>(\$1,354,962,274)<br/>(\$1,354,962,274)<br/>(\$1,354,962,274)<br/>(\$1,354,962,274)<br/>(\$1,354,962,374)<br/>(\$1,354,974)<br/>(\$1,354,974)<br/>(\$1,354,974)<br/>(\$1,354,974)<br/>(\$1,354,974)<br/>(\$1,354,974)<br/>(\$1,354,974)<br/>(\$1,354,974)<br/>(\$1,354,974)<br/>(\$1,354,974)<br/>(\$1,354,974)<br/>(\$1,354,974)<br/>(\$1,354,974)<br/>(\$1,354,974)<br/>(\$1,354,974)<br/>(\$1,354,974)<br/>(\$1,354,974)<br/>(\$1,354,974)<br/>(\$1,354,974)<br/>(\$1,354,974)<br/>(\$1,354,974)<br/>(\$1,354,974)<br/>(\$1,354,974)<br/>(\$1,354,974)<br/>(\$1,354,974)<br/>(\$1,354,974)<br/>(\$1,354,974)<br/>(\$1,354,974)<br/>(\$1,354,974)<br/>(\$1,354,974)<br/>(\$1,354,974)<br/>(\$1,354,974)<br/>(\$1,354,974)<br/>(\$1,354,974)<br/>(\$1,354,974)<br/>(\$1,354,974)<br/>(\$1,354,974)<br/>(\$1,354,974)<br/>(\$1,354,974)<br/>(\$1,354,974)<br/>(\$1,354,974)<br/>(\$1,354,974)<br/>(\$1,354,974)<br/>(\$1,354,974)<br/>(\$1,354,974)<br/>(\$1,354,974)<br/>(\$1,354,974)<br/>(\$1,354,974)<br/>(\$1,354,974)<br/>(\$1,354,974)<br/>(\$1,354,974)<br/>(\$1,354,974)<br/>(\$1,354,974)<br/>(\$1,354,974)<br/>(\$1,354,974)<br/>(\$1,354,974)<br/>(\$1,354,974)<br/>(\$1,354,974)<br/>(\$1,354,974)<br/>(\$1,354,974)<br/>(\$1,354,974)<br/>(\$1,354,974)<br/>(\$1,354,974)<br/>(\$1,354,974)<br/>(\$1,354,974)<br/>(\$1,354,974)<br/>(\$1,354,974)<br/>(\$1,354,974)<br/>(\$1,354,974)<br/>(\$1,354,974)<br/>(\$1,354,974)<br/>(\$1,354,974)<br/>(\$1,354,974)<br/>(\$1,354,974)<br/>(\$1,354,974)<br/>(\$1,354,974)<br/>(\$1,354,974)<br/>(\$1,354,974)<br/>(\$1,354,974)<br/>(\$1,354,974)<br/>(\$1,354,974)<br/>(\$1,354,974)<br/>(\$1,354,974)<br/>(\$1,354,974)<br/>(\$1,354,974)<br/>(\$1,354,974)<br/>(\$1,354,974)<br/>(\$1,354,974)<br/>(\$1,354,974)<br/>(\$1,354,974)<br/>(\$1,354,974)<br/>(\$1,354,974)<br/>(\$1,354,974)<br/>(\$1,354,974)<br/>(\$1,354,974)<br/>(\$1,354,974)<br/>(\$1,354,974)<br/>(\$1,354,974)<br/>(\$1,354,974)<br/>(\$1,354,974)<br/>(\$1,354,974)<br/>(\$1,354,974)<br/>(\$1,354,974)<br/>(\$1,354,974)<br/>(\$1,354,974)<br/>(\$1,354,974)<br/>(\$1,354,974)<br/>(\$1,354,974)<br/>(\$1,354,974)<br/>(\$1,354,974)<br/>(\$1,354,974)<br/>(\$1,354,974)<br/>(\$1,354,974)<br/>(\$1,354,974)<br/>(\$1,354,974)<br/>(\$1,354,974)<br/>(\$1,354,974)<br/>(\$1,354,974)<br/>(\$1,354,974)<br/>(\$1,354,974)<br/>(\$1,354,974)<br/>(\$1,354,974)<br/>(\$1,354,974)<br/>(\$1,354,974)<br/>(\$1,354,974)<br/>(\$1,354,974)<br/>(\$1,354,974)<br/>(\$1,354,974)<br/>(\$1,354,974)<br/>(\$1,354,974)<br/>(\$1,354,974)<br/>(\$1,354,974)<br/>(\$1,354,974)<br/>(\$1,354,974)<br/>(\$1,354,974)<br/>(\$1,354,974)<br/>(\$1,354,974)<br/>(\$1,354,974)\\(\$1,354,974)\\(\$1,354,974)\\(\$1,354,974)\\(\$1,354,974)</td> <td>Image: Control of the second second</td> <td>W<br/>Cel<br/>W<br/>V<br/>V<br/>V<br/>V<br/>V<br/>V<br/>V<br/>V<br/>V<br/>V<br/>V<br/>V<br/>V</td> <td>X<br/>Is<br/>Total<br/>(\$1935.45<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.9</td> <td>Curr<br/>Curr<br/>2 Clear<br/>2 Clear</td> <td>Y<br/>Balance<br/>2048.200.66)<br/>673.218.380<br/>673.218.380<br/>673.218.380<br/>673.218.380<br/>673.218.380<br/>673.218.380<br/>673.218.380<br/>673.218.380<br/>673.218.380<br/>743.349.687.380<br/>743.349.687.380<br/>747.344.801<br/>768.77.340.801<br/>767.7344.801<br/>764.7344.801<br/>764.7344.801</td> <td>Find 8<br/>Select</td> | %         1,20         24           Number         For           S         T           S         T           Image: Signal  |
U<br>Accounting<br>Fromstrive<br>S193,936,58)<br>S210,042,071<br>S210,042,071<br>S210,242,071<br>S210,242,071<br>S210,244,071<br>S210,244,071<br>S210,244,071<br>S109,674,322<br>S203,967,922,191<br>S175,958,190,674,322<br>S203,967,922,191<br>S167,259,651<br>S177,759,595<br>S177,7597,595<br>S167,250,561,501<br>S177,7597,595<br>S167,250,561,501<br>S177,7597,595<br>S180,545,421<br>S180,545,421<br>S180,545,421<br>S180,545,421<br>S180,545,421<br>S180,545,421<br>S180,545,421<br>S175,977,320<br>S180,545,421<br>S180,545,421<br>S180,545,421<br>S180,545,421<br>S180,545,421<br>S175,977,320<br>S180,545,421<br>S180,545,421<br>S180,545,421<br>S180,545,421<br>S180,545,421<br>S180,545,421<br>S180,545,421<br>S187,545,421<br>S180,545,421<br>S180,545,421<br>S180,545,421<br>S187,545,421<br>S180,545,421<br>S180,545,421<br>S180,545,421<br>S180,545,421<br>S180,545,421<br>S180,545,421<br>S180,545,421<br>S180,545,421<br>S180,545,421<br>S180,545,421<br>S180,545,421<br>S180,545,421<br>S180,545,421<br>S180,545,421<br>S180,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,545,545<br>S187,545,545<br>S187,545,545<br>S187,545,545<br>S187,545,545<br>S187,545,545<br>S187,545,545<br>S187,545,545<br>S187,545,545<br>S187,545,545<br>S187,545,545<br>S187,545,545<br>S187,545,545<br>S187,545,545<br>S187,545,545<br>S187,545,545<br>S187,545,545<br>S187,545,545<br>S187,545,545<br>S187,545,545<br>S187,545,545<br>S187,545,545<br>S187,545,545<br>S187,545,545<br>S187,545,545<br>S187,545,545<br>S187,545,545<br>S187,545,545<br>S187,545,545<br>S187,545,545<br>S187,545,545<br>S187,545,545<br>S187,545,545<br>S187,545,545<br>S187,545,555<br>S187,545,555<br>S187,555<br>S187 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<td>U<br/>Accounting<br/>Fromstrive<br/>S193,936,58)<br/>S210,042,071<br/>S210,042,071<br/>S210,242,071<br/>S210,242,071<br/>S210,244,071<br/>S210,244,071<br/>S210,244,071<br/>S109,674,322<br/>S203,967,922,191<br/>S175,958,190,674,322<br/>S203,967,922,191<br/>S167,259,651<br/>S177,759,595<br/>S177,7597,595<br/>S167,250,561,501<br/>S177,7597,595<br/>S167,250,561,501<br/>S177,7597,595<br/>S180,545,421<br/>S180,545,421<br/>S180,545,421<br/>S180,545,421<br/>S180,545,421<br/>S180,545,421<br/>S180,545,421<br/>S175,977,320<br/>S180,545,421<br/>S180,545,421<br/>S180,545,421<br/>S180,545,421<br/>S180,545,421<br/>S175,977,320<br/>S180,545,421<br/>S180,545,421<br/>S180,545,421<br/>S180,545,421<br/>S180,545,421<br/>S180,545,421<br/>S180,545,421<br/>S187,545,421<br/>S180,545,421<br/>S180,545,421<br/>S180,545,421<br/>S187,545,421<br/>S180,545,421<br/>S180,545,421<br/>S180,545,421<br/>S180,545,421<br/>S180,545,421<br/>S180,545,421<br/>S180,545,421<br/>S180,545,421<br/>S180,545,421<br/>S180,545,421<br/>S180,545,421<br/>S180,545,421<br/>S180,545,421<br/>S180,545,421<br/>S180,545,421<br/>S187,545,421<br/>S187,545,421<br/>S187,545,421<br/>S187,545,421<br/>S187,545,421<br/>S187,545,421<br/>S187,545,421<br/>S187,545,421<br/>S187,545,421<br/>S187,545,421<br/>S187,545,421<br/>S187,545,421<br/>S187,545,421<br/>S187,545,421<br/>S187,545,421<br/>S187,545,421<br/>S187,545,421<br/>S187,545,421<br/>S187,545,421<br/>S187,545,421<br/>S187,545,421<br/>S187,545,421<br/>S187,545,421<br/>S187,545,421<br/>S187,545,421<br/>S187,545,421<br/>S187,545,421<br/>S187,545,421<br/>S187,545,421<br/>S187,545,421<br/>S187,545,421<br/>S187,545,421<br/>S187,545,421<br/>S187,545,421<br/>S187,545,421<br/>S187,545,421<br/>S187,545,421<br/>S187,545,421<br/>S187,545,421<br/>S187,545,421<br/>S187,545,421<br/>S187,545,421<br/>S187,545,421<br/>S187,545,421<br/>S187,545,421<br/>S187,545,545,545<br/>S187,545,545<br/>S187,545,545<br/>S187,545,545<br/>S187,545,545<br/>S187,545,545<br/>S187,545,545<br/>S187,545,545<br/>S187,545,545<br/>S187,545,545<br/>S187,545,545<br/>S187,545,545<br/>S187,545,545<br/>S187,545,545<br/>S187,545,545<br/>S187,545,545<br/>S187,545,545<br/>S187,545,545<br/>S187,545,545<br/>S187,545,545<br/>S187,545,545<br/>S187,545,545<br/>S187,545,545<br/>S187,545,545<br/>S187,545,545<br/>S187,545,545<br/>S187,545,545<br/>S187,545,545<br/>S187,545,545<br/>S187,545,545<br/>S187,545,545<br/>S187,545,545<br/>S187,545,545<br/>S187,545,545<br/>S187,545,555<br/>S187,545,555<br/>S187,555<br/>S187</td> 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<td>Image: Control of the second second</td> <td>W<br/>Cel<br/>W<br/>V<br/>V<br/>V<br/>V<br/>V<br/>V<br/>V<br/>V<br/>V<br/>V<br/>V<br/>V<br/>V</td>
<td>X<br/>Is<br/>Total<br/>(\$1935.45<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.9</td> <td>Curr<br/>Curr<br/>2 Clear<br/>2 Clear</td> <td>Y<br/>Balance<br/>2048.200.66)<br/>673.218.380<br/>673.218.380<br/>673.218.380<br/>673.218.380<br/>673.218.380<br/>673.218.380<br/>673.218.380<br/>673.218.380<br/>673.218.380<br/>743.349.687.380<br/>743.349.687.380<br/>747.344.801<br/>768.77.340.801<br/>767.7344.801<br/>764.7344.801<br/>764.7344.801</td> <td>Find 8<br/>Select</td> | %         1,20         24           Number         For           S         T           S         T           Image: Signal   | U<br>Accounting<br>Fromstrive<br>S193,936,58)<br>S210,042,071<br>S210,042,071<br>S210,242,071<br>S210,242,071<br>S210,244,071<br>S210,244,071<br>S210,244,071<br>S109,674,322<br>S203,967,922,191<br>S175,958,190,674,322<br>S203,967,922,191<br>S167,259,651<br>S177,759,595<br>S177,7597,595<br>S167,250,561,501<br>S177,7597,595<br>S167,250,561,501<br>S177,7597,595<br>S180,545,421<br>S180,545,421<br>S180,545,421<br>S180,545,421<br>S180,545,421<br>S180,545,421<br>S180,545,421<br>S175,977,320<br>S180,545,421<br>S180,545,421<br>S180,545,421<br>S180,545,421<br>S180,545,421<br>S175,977,320<br>S180,545,421<br>S180,545,421<br>S180,545,421<br>S180,545,421<br>S180,545,421<br>S180,545,421<br>S180,545,421<br>S187,545,421<br>S180,545,421<br>S180,545,421<br>S180,545,421<br>S187,545,421<br>S180,545,421<br>S180,545,421<br>S180,545,421<br>S180,545,421<br>S180,545,421<br>S180,545,421<br>S180,545,421<br>S180,545,421<br>S180,545,421<br>S180,545,421<br>S180,545,421<br>S180,545,421<br>S180,545,421<br>S180,545,421<br>S180,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,545,545<br>S187,545,545<br>S187,545,545<br>S187,545,545<br>S187,545,545<br>S187,545,545<br>S187,545,545<br>S187,545,545<br>S187,545,545<br>S187,545,545<br>S187,545,545<br>S187,545,545<br>S187,545,545<br>S187,545,545<br>S187,545,545<br>S187,545,545<br>S187,545,545<br>S187,545,545<br>S187,545,545<br>S187,545,545<br>S187,545,545<br>S187,545,545<br>S187,545,545<br>S187,545,545<br>S187,545,545<br>S187,545,545<br>S187,545,545<br>S187,545,545<br>S187,545,545<br>S187,545,545<br>S187,545,545<br>S187,545,545<br>S187,545,545<br>S187,545,545<br>S187,545,555<br>S187,545,555<br>S187,555<br>S187 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Total<br>(\$935.45<br>(\$1,561.65<br>(\$1,907.20<br>(\$1,367.56<br>(\$1,307.55<br>(\$1,307.55<br>(\$1,307.55<br>(\$1,307.55<br>(\$1,307.55<br>(\$1,307.55<br>(\$1,307.55<br>(\$1,307.55<br>(\$1,307.55<br>(\$1,307.55<br>(\$1,307.55<br>(\$1,307.55<br>(\$1,307.55<br>(\$1,307.55<br>(\$1,307.55<br>(\$1,307.55<br>(\$1,307.55<br>(\$1,307.55<br>(\$1,307.55<br>(\$1,307.55<br>(\$1,307.55<br>(\$1,307.55<br>(\$1,307.55<br>(\$1,307.55<br>(\$1,307.55<br>(\$1,307.55<br>(\$1,307.55<br>(\$1,307.55<br>(\$1,307.55<br>(\$1,307.55<br>(\$1,307.55<br>(\$1,307.55<br>(\$1,307.55<br>(\$1,307.55<br>(\$1,307.55<br>(\$1,307.55<br>(\$1,307.55<br>(\$1,307.55<br>(\$1,307.55<br>(\$1,307.55<br>(\$1,307.55<br>(\$1,307.55<br>(\$1,307.55<br>(\$1,307.55<br>(\$1,307.55<br>(\$1,307.55<br>(\$1,307.55<br>(\$1,307.55<br>(\$1,307.55<br>(\$1,307.55<br>(\$1,307.55<br>(\$1,307.55<br>(\$1,307.55<br>(\$1,307.55<br>(\$1,307.55<br>(\$1,307.55<br>(\$1,307.55<br>(\$1,307.55<br>(\$1,307.55<br>(\$1,307.55<br>(\$1,307.55<br>(\$1,307.55<br>(\$1,307.55<br>(\$1,307.55<br>(\$1,307.55<br>(\$1,307.55<br>(\$1,307.55<br>(\$1,307.55<br>(\$1,307.55<br>(\$1,307.55<br>(\$1,307.55<br>(\$1,307.55<br>(\$1,307.55<br>(\$1,307.55<br>(\$1,307.55<br>(\$1,307.55<br>(\$1,307.55<br>(\$1,307.55)<br>(\$1,307.55<br>(\$1,307.55)<br>(\$1,307.55)<br>(\$1,307.55)<br>(\$1,307.55)<br>(\$1,307.55)<br>(\$1,307.55)<br>(\$1,307.55)<br>(\$1,307.55)<br>(\$1,307.55)<br>(\$1,307.55)<br>(\$1,307.55)<br>(\$1,307.55)<br>(\$1,307.55)<br>(\$1,307.55)<br>(\$1,307.55)<br>(\$1,307.55)<br>(\$1,307.55)<br>(\$1,307.55)<br>(\$1,307.55)<br>(\$1,307.55)<br>(\$1,307.55)<br>(\$1,307.55)<br>(\$1,307.55)<br>(\$1,307.55)<br>(\$1,307.55)<br>(\$1,307.55)<br>(\$1,307.55)<br>(\$1,307.55)<br>(\$1,307.55)<br>(\$1,307.55)<br>(\$1,307.55)<br>(\$1,307.55)<br>(\$1,307.55)<br>(\$1,307.55)<br>(\$1,307.55)<br>(\$1,307.55)<br>(\$1,307.55)<br>(\$1,307.55)<br>(\$1,307.55)<br>(\$1,307.55)<br>(\$1,307.55)<br>(\$1,307.55)<br>(\$1,307.55)<br>(\$1,307.55)<br>(\$1,307.55)<br>(\$1,307.55)<br>(\$1,307.55)<br>(\$1,307.55)<br>(\$1,307.55)<br>(\$1,307.55)<br>(\$1,307.55)<br>(\$1,307.55)<br>(\$1,307.55)<br>(\$1,307.55)<br>(\$1,307.55)<br>(\$1,307.55)<br>(\$1,307.55)<br>(\$1,307.55)<br>(\$1,307.55)<br>(\$1,307.55)<br>(\$1,307.55)<br>(\$1,307.55)<br>(\$1,307.55)<br>(\$1,307.55)<br>(\$1,307.55)<br>(\$1,307.55)<br>(\$1,307.55)<br>(\$1,307.55)<br>(\$1,307.55)<br>(\$1,307.55)<br>(\$1,307.55)<br>(\$1,307.55)<br>(\$1,307.55)<br>(\$1,307.55)<br>(\$1,307.55)<br>(\$1,307.55)<br>(\$1,307.55)<br>(\$1,307.55)<br>(\$1,307.55)<br>(\$1,307.55)<br>(\$1,307.55)<br>(\$1,307.55)<br>(\$1,307.55)<br>(\$1,307.55)<br>(\$1,307.55)<br>(\$1,307.55)<br>(\$1,307.55)<br>(\$1,307.55)<br>(\$1,307.55)<br>(\$1,307.55)<br>(\$1,307.55)<br>(\$1,307.55)<br>(\$1,307.55)<br>(\$1,307.55) 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Y<br>Balance<br>2043.00.66)<br>673.216.38<br>095.02.41<br>406.575.271<br>778.346.50<br>974.349.87.30<br>974.349.87.30<br>974.349.87.30<br>974.349.87.30<br>974.349.31<br>023.771.871<br>783.773.40<br>974.349.31<br>025.771.40<br>974.344.59<br>974.344.59<br>974.344.59<br>974.344.59<br>974.344.59<br>974.344.59<br>974.344.59<br>974.344.59<br>974.344.59<br>974.344.59<br>974.344.59<br>974.344.59<br>974.344.59<br>974.344.59<br>974.344.59<br>974.344.59<br>975.344.59<br>975.344.59<br>975.344.59<br>975.344.59<br>975.344.59<br>975.344.59<br>975.344.59<br>975.344.59<br>975.344.59<br>975.344.59<br>975.344.59<br>975.344.59<br>975.344.59<br>975.344.59<br>975.344.59<br>975.344.59<br>975.344.59<br>975.344.59<br>975.344.59<br>975.344.59<br>975.344.59<br>975.344.59<br>975.344.59<br>975.344.59<br>975.344.59<br>975.344.59<br>975.345.59<br>975.345.59<br>975.345.59<br>975.345.59<br>975.345.59<br>975.345.59<br>975.345.59<br>975.345.59<br>975.345.59<br>975.345.59<br>975.345.59<br>975.345.59<br>975.345.59<br>975.345.59<br>975.345.59<br>975.345.59<br>975.345.59<br>975.345.59<br>975.345.59<br>975.345.59<br>975.345.59<br>975.345.59<br>975.345.59<br>975.345.59<br>975.345.59<br>975.345.59<br>975.345.59<br>975.345.59<br>975.345.59<br>975.345.59<br>975.345.59<br>975.345.59<br>975.345.59<br>975.345.59<br>975.345.59<br>975.345.59<br>975.345.59<br>975.345.59<br>975.345.59<br>975.345.59<br>975.345.59<br>975.345.59<br>975.345.59<br>975.345.59<br>975.345.59<br>975.345.59<br>975.345.59<br>975.345.59<br>975.345.59<br>975.345.59<br>975.345.59<br>975.345.59<br>975.345.59<br>975.345.59<br>975.345.59<br>975.345.59<br>975.345.59<br>975.345.59<br>975.345.59<br>975.345.59<br>975.345.59<br>975.345.59<br>975.345.59<br>975.345.59<br>975.345.59<br>975.345.59<br>975.345.59<br>975.345.59<br>975.345.59<br>975.345.59<br>975.345.59<br>975.345.59<br>975.345.59<br>975.345.59<br>975.345.59<br>975.345.59<br>975.345.59<br>975.345.59<br>975.345.59<br>975.345.59<br>975.355.59<br>975.355.59<br>975.355.59<br>975.355.59<br>975.355.59<br>975.355.59<br>975.59<br>975.59<br>975.59<br>975.59<br>975.59<br>975.59<br>975.59<br>975.59<br>975.59<br>975.59<br>975.59<br>975.59<br>975.59<br>975.59<br>975.59<br>975.59<br>975.59<br>975.59<br>975.59<br>975.59<br>975.59<br>975.59<br>975.59<br>975.59<br>975.59<br>975.59<br>975.59<br>975.59<br>975.59<br>975.59<br>975.59<br>975.59<br>975.59<br>975.59<br>975.59<br>975.59<br>975.59<br>975.59<br>975.59<br>975.59<br>975.59<br>975.59<br>975.59<br>975.59<br>975.59<br>975.59<br>975.59<br>975.59<br>975.59<br>975.59<br>975.59<br>975.59<br>975.59<br>975.59<br>975.59<br>975.59<br>975.59<br>975.59<br>975.59<br>975.59<br>975.59<br>975.59<br>975.59<br>975.59<br>975.59<br>975.5 | Find 8<br>Select |
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   | Aug-13       (\$72,64,261,53)       (\$11,247,504,99)       (\$1,465,177,53)       (\$11,055,37)       (\$210,256,45)       (\$1,065,37)       (\$22,062,25,3)       (\$24,074,599,37)         Sep-13       \$14,455,595,67       \$3,206,090,68       \$13,640,446,69       \$102,924,18       (\$198,545,42)       (\$1,431,213,45)       \$102,924,18       (\$1,451,213,45)       \$102,924,18       (\$1,526,330,63)       (\$1,265,330,63)       (\$2,623,1434,05)         Oct-13       (\$1,097,580,28)       (\$3,268,497,60)       \$7,617,031,44       \$57,474,42       (\$10,153,71)       (\$2,643,301,53)       \$57,474,42       \$57,474,42       \$57,474,42       \$57,477,42       \$50,269,269,272,30)       \$52,680,463,257,434,055       \$50,275,907,22)       \$52,480,403,555       \$51,256,907,272       \$50,264,401,55,550       \$51,253,530       \$51,628,451,421       \$50,697,690,722       \$51,612,35,33       \$51,617,38,864,233       \$52,867,071,800       \$51,612,35,330       \$51,612,35,33       \$51,612,35,33       \$51,612,35,33       \$51,612,35,33       \$51,612,35,33,533       \$51,612,35,33,533,200       \$51,612,616,718,864,243,256,261,42,120       \$51,612,35,33,533       \$51,612,35,33,533,533,200       \$51,612,616,718,864,243,266,262,614,620,162,616,260,614,656,614,620,162,614,620,162,614,620,162,614,620,162,614,620,163,714,620,162,614,620,163,714,620,162,614,614,614,614,614,614,614,614,614,614   | A<br>Niagara<br>Month  
   
  | Arial<br>B Z<br>63<br>B<br>ra Mohaw<br>hy 18-A R<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun  
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       \$16,123.53         \$16,123.5 | A<br>Niagara<br>Month   | y Warning /<br>Arial B /<br>B /<br>B /<br>B /<br>B /<br>B /<br>B /<br>B / | ↓           | Image         Image           ance         Image         Image           Larged         Image         Image           9 (1)         Cum Cash E         Image           100         Cum Cash E         Image           101         Cum Cash E         Image           101         Cum Cash E         Image           102         S22 480         S29 588           103         S15 (2)         S29 588           103         S16 (1)         S16 (1)           103         S15 (2)         S29 588           103         S15 (2)         S29 588           103         S16 (1)         S16 (1)           103         S16 (1)         S16 (1)           103         S16 (1)         S16 (1)           104         S15 (2)         S2 (2)           105         S16 (2)         S2 (2)           103         S16 (3)         S15 (3)           104         S15 (3)         S15 (3)           105 (3)         S8 (2)         S2 (3)           105 (3)         S8 (2)         S2 (3)           105 (2)         S2 (2)         S2 (3)           105 (2)         S2 (2)         S2 (3) | A<br>Sreen and a second s   | Text Curr<br>e & Center ~ S<br>Balance Carrying C<br>Cash Bale<br>X 2007 6<br>3 3940,76<br>5 400 50<br>5 5<br>5 400 50<br>5 5<br>5 400 50<br>5 5<br>5 5<br>5 5<br>5 5<br>5 5<br>5 5<br>5 5<br>5 5<br>5 | <ul> <li>% , 1,30 , 30</li> <li>Number</li> <li>Number</li> <li>S T</li> <li>For</li> <li>ost on Cum</li> <li>www.</li> <li>www.</li> <li>into a state of the state</li></ul>   |
U<br>Accounting<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formati 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  | Nov-13         (\$6,512,833,43)         (\$10,402,331,03)         \$2,136,836,53         \$16,123,53         (\$2,488,182,76)         \$16,123,53         (\$2,488,182,76)           Dec-13         (\$6,336,533,20)         (\$16,738,864,23)         (\$2,867,071,80)         (\$21,633,53)         (\$21,633,53)         (\$21,633,53)         (\$21,633,53)         (\$2,488,182,76)         \$16,123,53         (\$2,488,182,76)         \$16,123,53  | A<br>Niagara<br>Month  | y Warning /<br>Arial B /<br>B /<br>B /<br>B /<br>B /<br>B /<br>B /<br>B /   | Image: product of the system         Image: product of the system           Image: product of the system         Image: product of the system           Image: product of the system         Image: product of the system           Image: product of the system         Image: product of the system           Image: product of the system         Image: product of the system           Image: product of the system         Image: product of the system           Image: product of the system         Image: product of the system           Image: product of the system         Image: product of the system           Image: product of the system         Image: product of the system           Image: product of the system         Image: product of the system           Image: product of the system         Image: product of the system           Image: product of the system         Image: product of the system           Image: product of the system         Image: product of the system           Image: product of the system         Image: product of the system           Image: product of the system         Image: product of the system           Image: product of the system         Image: product of the system           Image: product of the system         Image: product of the system           Image: product of the system         Image: product of the system           Image: product of the sy   | A - C - C - C - C - C - C - C - C - C -  | A<br>Sreen and a series of the s | Text Curr<br>e & Center ~ S<br>Balance Carrying C<br>Cash Bala<br>Cash Cash Cash<br>Cash Bala<br>Cash Cash Cash<br>Cash Bala<br>Cash Cash Cash<br>Cash Cash Cash
Cash<br>Cash Cash Cash Cash Cash Cash Cash Cash   | <ul> <li>% → 1,30 ± 3</li> <li>Number</li> <li>Number</li> <li>S T</li> <li>For</li> <li>ost on Cum</li> <li>ost on 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U<br>Accounting<br>Fromstrive<br>S193,936,58)<br>S210,042,071<br>S210,042,071<br>S210,242,071<br>S210,242,071<br>S210,244,071<br>S210,244,071<br>S210,244,071<br>S109,674,322<br>S203,967,922,191<br>S175,958,190,674,322<br>S203,967,922,191<br>S167,259,651<br>S177,759,595<br>S177,7597,595<br>S167,250,561,501<br>S177,7597,595<br>S167,250,561,501<br>S177,7597,595<br>S180,545,421<br>S180,545,421<br>S180,545,421<br>S180,545,421<br>S180,545,421<br>S180,545,421<br>S180,545,421<br>S175,977,320<br>S180,545,421<br>S180,545,421<br>S180,545,421<br>S180,545,421<br>S180,545,421<br>S175,977,320<br>S180,545,421<br>S180,545,421<br>S180,545,421<br>S180,545,421<br>S180,545,421<br>S180,545,421<br>S180,545,421<br>S187,545,421<br>S180,545,421<br>S180,545,421<br>S180,545,421<br>S187,545,421<br>S180,545,421<br>S180,545,421<br>S180,545,421<br>S180,545,421<br>S180,545,421<br>S180,545,421<br>S180,545,421<br>S180,545,421<br>S180,545,421<br>S180,545,421<br>S180,545,421<br>S180,545,421<br>S180,545,421<br>S180,545,421<br>S180,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,545,545<br>S187,545,545<br>S187,545,545<br>S187,545,545<br>S187,545,545<br>S187,545,545<br>S187,545,545<br>S187,545,545<br>S187,545,545<br>S187,545,545<br>S187,545,545<br>S187,545,545<br>S187,545,545<br>S187,545,545<br>S187,545,545<br>S187,545,545<br>S187,545,545<br>S187,545,545<br>S187,545,545<br>S187,545,545<br>S187,545,545<br>S187,545,545<br>S187,545,545<br>S187,545,545<br>S187,545,545<br>S187,545,545<br>S187,545,545<br>S187,545,545<br>S187,545,545<br>S187,545,545<br>S187,545,545<br>S187,545,545<br>S187,545,545<br>S187,545,545<br>S187,545,555<br>S187,545,555<br>S187,555<br>S187 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U<br>Accounting<br>Fromstrive<br>S193,936,58)<br>S210,042,071<br>S210,042,071<br>S210,242,071<br>S210,242,071<br>S210,244,071<br>S210,244,071<br>S210,244,071<br>S109,674,322<br>S203,967,922,191<br>S175,958,190,674,322<br>S203,967,922,191<br>S167,259,651<br>S177,759,595<br>S177,7597,595<br>S167,250,561,501<br>S177,7597,595<br>S167,250,561,501<br>S177,7597,595<br>S180,545,421<br>S180,545,421<br>S180,545,421<br>S180,545,421<br>S180,545,421<br>S180,545,421<br>S180,545,421<br>S175,977,320<br>S180,545,421<br>S180,545,421<br>S180,545,421<br>S180,545,421<br>S180,545,421<br>S175,977,320<br>S180,545,421<br>S180,545,421<br>S180,545,421<br>S180,545,421<br>S180,545,421<br>S180,545,421<br>S180,545,421<br>S187,545,421<br>S180,545,421<br>S180,545,421<br>S180,545,421<br>S187,545,421<br>S180,545,421<br>S180,545,421<br>S180,545,421<br>S180,545,421<br>S180,545,421<br>S180,545,421<br>S180,545,421<br>S180,545,421<br>S180,545,421<br>S180,545,421<br>S180,545,421<br>S180,545,421<br>S180,545,421<br>S180,545,421<br>S180,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,545,545<br>S187,545,545<br>S187,545,545<br>S187,545,545<br>S187,545,545<br>S187,545,545<br>S187,545,545<br>S187,545,545<br>S187,545,545<br>S187,545,545<br>S187,545,545<br>S187,545,545<br>S187,545,545<br>S187,545,545<br>S187,545,545<br>S187,545,545<br>S187,545,545<br>S187,545,545<br>S187,545,545<br>S187,545,545<br>S187,545,545<br>S187,545,545<br>S187,545,545<br>S187,545,545<br>S187,545,545<br>S187,545,545<br>S187,545,545<br>S187,545,545<br>S187,545,545<br>S187,545,545<br>S187,545,545<br>S187,545,545<br>S187,545,545<br>S187,545,545<br>S187,545,555<br>S187,545,555<br>S187,555<br>S187 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<td>X<br/>Is<br/>Total<br/>(\$1935.45<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.9</td> <td>Curr<br/>Curr<br/>2 Clear<br/>2 Clear</td> <td>Y<br/>Balance<br/>2048.200.66)<br/>673.218.380<br/>673.218.380<br/>673.218.380<br/>673.218.380<br/>673.218.380<br/>673.218.380<br/>673.218.380<br/>673.218.380<br/>673.218.380<br/>743.349.687.380<br/>743.349.687.380<br/>747.344.801<br/>768.77.340.801<br/>767.7344.801<br/>764.7344.801<br/>764.7344.801</td> <td>Find 8<br/>Select</td> | %         1,20         24           Number         For           S         T           S         T           Image: Signal   | U<br>Accounting<br>Fromstrive<br>S193,936,58)<br>S210,042,071<br>S210,042,071<br>S210,242,071<br>S210,242,071<br>S210,244,071<br>S210,244,071<br>S210,244,071<br>S109,674,322<br>S203,967,922,191<br>S175,958,190,674,322<br>S203,967,922,191<br>S167,259,651<br>S177,759,595<br>S177,7597,595<br>S167,250,561,501<br>S177,7597,595<br>S167,250,561,501<br>S177,7597,595<br>S180,545,421<br>S180,545,421<br>S180,545,421<br>S180,545,421<br>S180,545,421<br>S180,545,421<br>S180,545,421<br>S175,977,320<br>S180,545,421<br>S180,545,421<br>S180,545,421<br>S180,545,421<br>S180,545,421<br>S175,977,320<br>S180,545,421<br>S180,545,421<br>S180,545,421<br>S180,545,421<br>S180,545,421<br>S180,545,421<br>S180,545,421<br>S187,545,421<br>S180,545,421<br>S180,545,421<br>S180,545,421<br>S187,545,421<br>S180,545,421<br>S180,545,421<br>S180,545,421<br>S180,545,421<br>S180,545,421<br>S180,545,421<br>S180,545,421<br>S180,545,421<br>S180,545,421<br>S180,545,421<br>S180,545,421<br>S180,545,421<br>S180,545,421<br>S180,545,421<br>S180,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,545,545<br>S187,545,545<br>S187,545,545<br>S187,545,545<br>S187,545,545<br>S187,545,545<br>S187,545,545<br>S187,545,545<br>S187,545,545<br>S187,545,545<br>S187,545,545<br>S187,545,545<br>S187,545,545<br>S187,545,545<br>S187,545,545<br>S187,545,545<br>S187,545,545<br>S187,545,545<br>S187,545,545<br>S187,545,545<br>S187,545,545<br>S187,545,545<br>S187,545,545<br>S187,545,545<br>S187,545,545<br>S187,545,545<br>S187,545,545<br>S187,545,545<br>S187,545,545<br>S187,545,545<br>S187,545,545<br>S187,545,545<br>S187,545,545<br>S187,545,545<br>S187,545,555<br>S187,545,555<br>S187,555<br>S187 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Total<br>(\$935.45<br>(\$1,561.65<br>(\$1,907.20<br>(\$1,367.56<br>(\$1,307.55<br>(\$1,307.55<br>(\$1,307.55<br>(\$1,307.55<br>(\$1,307.55<br>(\$1,307.55<br>(\$1,307.55<br>(\$1,307.55<br>(\$1,307.55<br>(\$1,307.55<br>(\$1,307.55<br>(\$1,307.55<br>(\$1,307.55<br>(\$1,307.55<br>(\$1,307.55<br>(\$1,307.55<br>(\$1,307.55<br>(\$1,307.55<br>(\$1,307.55<br>(\$1,307.55<br>(\$1,307.55<br>(\$1,307.55<br>(\$1,307.55<br>(\$1,307.55<br>(\$1,307.55<br>(\$1,307.55<br>(\$1,307.55<br>(\$1,307.55<br>(\$1,307.55<br>(\$1,307.55<br>(\$1,307.55<br>(\$1,307.55<br>(\$1,307.55<br>(\$1,307.55<br>(\$1,307.55<br>(\$1,307.55<br>(\$1,307.55<br>(\$1,307.55<br>(\$1,307.55<br>(\$1,307.55<br>(\$1,307.55<br>(\$1,307.55<br>(\$1,307.55<br>(\$1,307.55<br>(\$1,307.55<br>(\$1,307.55<br>(\$1,307.55<br>(\$1,307.55<br>(\$1,307.55<br>(\$1,307.55<br>(\$1,307.55<br>(\$1,307.55<br>(\$1,307.55<br>(\$1,307.55<br>(\$1,307.55<br>(\$1,307.55<br>(\$1,307.55<br>(\$1,307.55<br>(\$1,307.55<br>(\$1,307.55<br>(\$1,307.55<br>(\$1,307.55<br>(\$1,307.55<br>(\$1,307.55<br>(\$1,307.55<br>(\$1,307.55<br>(\$1,307.55<br>(\$1,307.55<br>(\$1,307.55<br>(\$1,307.55<br>(\$1,307.55<br>(\$1,307.55<br>(\$1,307.55<br>(\$1,307.55<br>(\$1,307.55<br>(\$1,307.55<br>(\$1,307.55<br>(\$1,307.55)<br>(\$1,307.55<br>(\$1,307.55)<br>(\$1,307.55)<br>(\$1,307.55)<br>(\$1,307.55)<br>(\$1,307.55)<br>(\$1,307.55)<br>(\$1,307.55)<br>(\$1,307.55)<br>(\$1,307.55)<br>(\$1,307.55)<br>(\$1,307.55)<br>(\$1,307.55)<br>(\$1,307.55)<br>(\$1,307.55)<br>(\$1,307.55)<br>(\$1,307.55)<br>(\$1,307.55)<br>(\$1,307.55)<br>(\$1,307.55)<br>(\$1,307.55)<br>(\$1,307.55)<br>(\$1,307.55)<br>(\$1,307.55)<br>(\$1,307.55)<br>(\$1,307.55)<br>(\$1,307.55)<br>(\$1,307.55)<br>(\$1,307.55)<br>(\$1,307.55)<br>(\$1,307.55)<br>(\$1,307.55)<br>(\$1,307.55)<br>(\$1,307.55)<br>(\$1,307.55)<br>(\$1,307.55)<br>(\$1,307.55)<br>(\$1,307.55)<br>(\$1,307.55)<br>(\$1,307.55)<br>(\$1,307.55)<br>(\$1,307.55)<br>(\$1,307.55)<br>(\$1,307.55)<br>(\$1,307.55)<br>(\$1,307.55)<br>(\$1,307.55)<br>(\$1,307.55)<br>(\$1,307.55)<br>(\$1,307.55)<br>(\$1,307.55)<br>(\$1,307.55)<br>(\$1,307.55)<br>(\$1,307.55)<br>(\$1,307.55)<br>(\$1,307.55)<br>(\$1,307.55)<br>(\$1,307.55)<br>(\$1,307.55)<br>(\$1,307.55)<br>(\$1,307.55)<br>(\$1,307.55)<br>(\$1,307.55)<br>(\$1,307.55)<br>(\$1,307.55)<br>(\$1,307.55)<br>(\$1,307.55)<br>(\$1,307.55)<br>(\$1,307.55)<br>(\$1,307.55)<br>(\$1,307.55)<br>(\$1,307.55)<br>(\$1,307.55)<br>(\$1,307.55)<br>(\$1,307.55)<br>(\$1,307.55)<br>(\$1,307.55)<br>(\$1,307.55)<br>(\$1,307.55)<br>(\$1,307.55)<br>(\$1,307.55)<br>(\$1,307.55)<br>(\$1,307.55)<br>(\$1,307.55)<br>(\$1,307.55)<br>(\$1,307.55)<br>(\$1,307.55)<br>(\$1,307.55)<br>(\$1,307.55)<br>(\$1,307.55)<br>(\$1,307.55)<br>(\$1,307.55)<br>(\$1,307.55)<br>(\$1,307.55)<br>(\$1,307.55) 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Y<br>Balance<br>2043.00.66)<br>673.216.38<br>095.02.41<br>406.575.271<br>778.346.50<br>974.349.87.30<br>974.349.87.30<br>974.349.87.30<br>974.349.87.30<br>974.349.31<br>023.771.871<br>783.773.40<br>974.349.31<br>025.771.40<br>974.344.59<br>974.344.59<br>974.344.59<br>974.344.59<br>974.344.59<br>974.344.59<br>974.344.59<br>974.344.59<br>974.344.59<br>974.344.59<br>974.344.59<br>974.344.59<br>974.344.59<br>974.344.59<br>974.344.59<br>974.344.59<br>975.344.59<br>975.344.59<br>975.344.59<br>975.344.59<br>975.344.59<br>975.344.59<br>975.344.59<br>975.344.59<br>975.344.59<br>975.344.59<br>975.344.59<br>975.344.59<br>975.344.59<br>975.344.59<br>975.344.59<br>975.344.59<br>975.344.59<br>975.344.59<br>975.344.59<br>975.344.59<br>975.344.59<br>975.344.59<br>975.344.59<br>975.344.59<br>975.344.59<br>975.344.59<br>975.345.59<br>975.345.59<br>975.345.59<br>975.345.59<br>975.345.59<br>975.345.59<br>975.345.59<br>975.345.59<br>975.345.59<br>975.345.59<br>975.345.59<br>975.345.59<br>975.345.59<br>975.345.59<br>975.345.59<br>975.345.59<br>975.345.59<br>975.345.59<br>975.345.59<br>975.345.59<br>975.345.59<br>975.345.59<br>975.345.59<br>975.345.59<br>975.345.59<br>975.345.59<br>975.345.59<br>975.345.59<br>975.345.59<br>975.345.59<br>975.345.59<br>975.345.59<br>975.345.59<br>975.345.59<br>975.345.59<br>975.345.59<br>975.345.59<br>975.345.59<br>975.345.59<br>975.345.59<br>975.345.59<br>975.345.59<br>975.345.59<br>975.345.59<br>975.345.59<br>975.345.59<br>975.345.59<br>975.345.59<br>975.345.59<br>975.345.59<br>975.345.59<br>975.345.59<br>975.345.59<br>975.345.59<br>975.345.59<br>975.345.59<br>975.345.59<br>975.345.59<br>975.345.59<br>975.345.59<br>975.345.59<br>975.345.59<br>975.345.59<br>975.345.59<br>975.345.59<br>975.345.59<br>975.345.59<br>975.345.59<br>975.345.59<br>975.345.59<br>975.345.59<br>975.345.59<br>975.345.59<br>975.345.59<br>975.345.59<br>975.345.59<br>975.345.59<br>975.345.59<br>975.345.59<br>975.345.59<br>975.355.59<br>975.355.59<br>975.355.59<br>975.355.59<br>975.355.59<br>975.355.59<br>975.59<br>975.59<br>975.59<br>975.59<br>975.59<br>975.59<br>975.59<br>975.59<br>975.59<br>975.59<br>975.59<br>975.59<br>975.59<br>975.59<br>975.59<br>975.59<br>975.59<br>975.59<br>975.59<br>975.59<br>975.59<br>975.59<br>975.59<br>975.59<br>975.59<br>975.59<br>975.59<br>975.59<br>975.59<br>975.59<br>975.59<br>975.59<br>975.59<br>975.59<br>975.59<br>975.59<br>975.59<br>975.59<br>975.59<br>975.59<br>975.59<br>975.59<br>975.59<br>975.59<br>975.59<br>975.59<br>975.59<br>975.59<br>975.59<br>975.59<br>975.59<br>975.59<br>975.59<br>975.59<br>975.59<br>975.59<br>975.59<br>975.59<br>975.59<br>975.59<br>975.59<br>975.59<br>975.59<br>975.59<br>975.59<br>975.5 | Find 8<br>Select                        |  |  |   |  |   
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| W<br>Cel<br>W<br>V<br>d/New Fi<br>6.59 28<br>10.37 00<br>10.111 0<br>15.451 10<br>14.247 32<br>10.856.66<br>19.838.01<br>8.277.05<br>8.179.82<br>9.948.96  
   
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   | Aug-13       (\$72,64,261,53)       (\$11,247,504,99)       (\$1,465,177,53)       (\$11,055,37)       (\$210,256,45)       (\$1,065,37)       (\$22,062,25,3)       (\$24,074,599,37)         Sep-13       \$14,455,595,67       \$3,206,090,68       \$13,640,446,69       \$102,924,18       (\$198,545,42)       (\$1,431,213,45)       \$102,924,18       (\$1,451,213,45)       \$102,924,18       (\$1,526,330,63)       (\$1,265,330,63)       (\$2,623,1434,05)         Oct-13       (\$1,097,580,28)       (\$3,268,497,60)       \$7,617,031,44       \$57,474,42       (\$10,153,71)       (\$2,643,301,53)       \$57,474,42       \$57,474,42       \$57,474,42       \$57,477,42       \$50,269,269,272,30)       \$52,680,463,257,434,055       \$50,275,907,22)       \$52,480,403,555       \$51,256,907,272       \$50,264,401,55,550       \$51,253,530       \$51,628,451,421       \$50,697,690,722       \$51,612,35,33       \$51,617,38,864,233       \$52,867,071,800       \$51,612,35,330       \$51,612,35,33       \$51,612,35,33       \$51,612,35,33       \$51,612,35,33       \$51,612,35,33,533       \$51,612,35,33,533,200       \$51,612,616,718,864,243,256,261,42,120       \$51,612,35,33,533       \$51,612,35,33,533,533,200       \$51,612,616,718,864,243,266,262,614,620,162,616,260,614,656,614,620,162,614,620,162,614,620,162,614,620,162,614,620,163,714,620,162,614,620,163,714,620,162,614,614,614,614,614,614,614,614,614,614   | A<br>Niagara<br>Month  
   
  | Arial<br>B Z<br>63<br>B<br>ra Mohaw<br>hy 18-A R<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun-12<br>Jun  
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       \$16,123.53         \$16,123.5 | A<br>Niagara<br>Month   | y Warning /<br>Arial B /<br>B /<br>B /<br>B /<br>B /<br>B /<br>B /<br>B / | ↓           | Image         Image           ance         Image         Image           Larged         Image         Image           9 (1)         Cum Cash E         Image           100         Cum Cash E         Image           101         Cum Cash E         Image           101         Cum Cash E         Image           102         S22 480         S29 588           103         S15 (2)         S29 588           103         S16 (1)         S16 (1)           103         S15 (2)         S29 588           103         S15 (2)         S29 588           103         S16 (1)         S16 (1)           103         S16 (1)         S16 (1)           103         S16 (1)         S16 (1)           104         S15 (2)         S2 (2)           105         S16 (2)         S2 (2)           103         S16 (3)         S15 (3)           104         S15 (3)         S15 (3)           105 (3)         S8 (2)         S2 (3)           105 (3)         S8 (2)         S2 (3)           105 (2)         S2 (2)         S2 (3)           105 (2)         S2 (2)         S2 (3) | A<br>Sreen and a second s   | Text Curr<br>e & Center ~ S<br>Balance Carrying C<br>Cash Bale<br>X 2007 6<br>3 3940,76<br>5 400 50<br>5 5<br>5 400 50<br>5 5<br>5 400 50<br>5 5<br>5 5<br>5 5<br>5 5<br>5 5<br>5 5<br>5 5<br>5 5<br>5 | <ul> <li>% , 1,30 , 30</li> <li>Number</li> <li>Number</li> <li>S T</li> <li>For</li> <li>ost on Cum</li> <li>www.</li> <li>www.</li> <li>into a state of the state</li></ul>   |
U<br>Accounting<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formation<br>Formati 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  | Nov-13         (\$6,512,833,43)         (\$10,402,331,03)         \$2,136,836,53         \$16,123,53         (\$2,488,182,76)         \$16,123,53         (\$2,488,182,76)           Dec-13         (\$6,336,533,20)         (\$16,738,864,23)         (\$2,867,071,80)         (\$21,633,53)         (\$21,633,53)         (\$21,633,53)         (\$21,633,53)         (\$2,488,182,76)         \$16,123,53         (\$2,488,182,76)         \$16,123,53  | A<br>Niagara<br>Month  | y Warning /<br>Arial B /<br>B /<br>B /<br>B /<br>B /<br>B /<br>B /<br>B /   | Image: product of the system         Image: product of the system           Image: product of the system         Image: product of the system           Image: product of the system         Image: product of the system           Image: product of the system         Image: product of the system           Image: product of the system         Image: product of the system           Image: product of the system         Image: product of the system           Image: product of the system         Image: product of the system           Image: product of the system         Image: product of the system           Image: product of the system         Image: product of the system           Image: product of the system         Image: product of the system           Image: product of the system         Image: product of the system           Image: product of the system         Image: product of the system           Image: product of the system         Image: product of the system           Image: product of the system         Image: product of the system           Image: product of the system         Image: product of the system           Image: product of the system         Image: product of the system           Image: product of the system         Image: product of the system           Image: product of the system         Image: product of the system           Image: product of the sy   | A - C - C - C - C - C - C - C - C - C -  | A<br>Sreen and a series of the s | Text Curr<br>e & Center ~ S<br>Balance Carrying C<br>Cash Bala<br>Cash Cash Cash<br>Cash Bala<br>Cash Cash Cash<br>Cash Bala<br>Cash Cash Cash<br>Cash Cash Cash
Cash<br>Cash Cash Cash Cash Cash Cash Cash Cash   | <ul> <li>% → 1,30 ± 3</li> <li>Number</li> <li>Number</li> <li>S T</li> <li>For</li> <li>ost on Cum</li> <li>ost on 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U<br>Accounting<br>Fromstrive<br>S193,936,58)<br>S210,042,071<br>S210,042,071<br>S210,242,071<br>S210,242,071<br>S210,244,071<br>S210,244,071<br>S210,244,071<br>S109,674,322<br>S203,967,922,191<br>S175,958,190,674,322<br>S203,967,922,191<br>S167,259,651<br>S177,759,595<br>S177,7597,595<br>S167,250,561,501<br>S177,7597,595<br>S167,250,561,501<br>S177,7597,595<br>S180,545,421<br>S180,545,421<br>S180,545,421<br>S180,545,421<br>S180,545,421<br>S180,545,421<br>S180,545,421<br>S175,977,320<br>S180,545,421<br>S180,545,421<br>S180,545,421<br>S180,545,421<br>S180,545,421<br>S175,977,320<br>S180,545,421<br>S180,545,421<br>S180,545,421<br>S180,545,421<br>S180,545,421<br>S180,545,421<br>S180,545,421<br>S187,545,421<br>S180,545,421<br>S180,545,421<br>S180,545,421<br>S187,545,421<br>S180,545,421<br>S180,545,421<br>S180,545,421<br>S180,545,421<br>S180,545,421<br>S180,545,421<br>S180,545,421<br>S180,545,421<br>S180,545,421<br>S180,545,421<br>S180,545,421<br>S180,545,421<br>S180,545,421<br>S180,545,421<br>S180,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,545,545<br>S187,545,545<br>S187,545,545<br>S187,545,545<br>S187,545,545<br>S187,545,545<br>S187,545,545<br>S187,545,545<br>S187,545,545<br>S187,545,545<br>S187,545,545<br>S187,545,545<br>S187,545,545<br>S187,545,545<br>S187,545,545<br>S187,545,545<br>S187,545,545<br>S187,545,545<br>S187,545,545<br>S187,545,545<br>S187,545,545<br>S187,545,545<br>S187,545,545<br>S187,545,545<br>S187,545,545<br>S187,545,545<br>S187,545,545<br>S187,545,545<br>S187,545,545<br>S187,545,545<br>S187,545,545<br>S187,545,545<br>S187,545,545<br>S187,545,545<br>S187,545,555<br>S187,545,555<br>S187,555<br>S187 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U<br>Accounting<br>Fromstrive<br>S193,936,58)<br>S210,042,071<br>S210,042,071<br>S210,242,071<br>S210,242,071<br>S210,244,071<br>S210,244,071<br>S210,244,071<br>S109,674,322<br>S203,967,922,191<br>S175,958,190,674,322<br>S203,967,922,191<br>S167,259,651<br>S177,759,595<br>S177,7597,595<br>S167,250,561,501<br>S177,7597,595<br>S167,250,561,501<br>S177,7597,595<br>S180,545,421<br>S180,545,421<br>S180,545,421<br>S180,545,421<br>S180,545,421<br>S180,545,421<br>S180,545,421<br>S175,977,320<br>S180,545,421<br>S180,545,421<br>S180,545,421<br>S180,545,421<br>S180,545,421<br>S175,977,320<br>S180,545,421<br>S180,545,421<br>S180,545,421<br>S180,545,421<br>S180,545,421<br>S180,545,421<br>S180,545,421<br>S187,545,421<br>S180,545,421<br>S180,545,421<br>S180,545,421<br>S187,545,421<br>S180,545,421<br>S180,545,421<br>S180,545,421<br>S180,545,421<br>S180,545,421<br>S180,545,421<br>S180,545,421<br>S180,545,421<br>S180,545,421<br>S180,545,421<br>S180,545,421<br>S180,545,421<br>S180,545,421<br>S180,545,421<br>S180,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,545,545<br>S187,545,545<br>S187,545,545<br>S187,545,545<br>S187,545,545<br>S187,545,545<br>S187,545,545<br>S187,545,545<br>S187,545,545<br>S187,545,545<br>S187,545,545<br>S187,545,545<br>S187,545,545<br>S187,545,545<br>S187,545,545<br>S187,545,545<br>S187,545,545<br>S187,545,545<br>S187,545,545<br>S187,545,545<br>S187,545,545<br>S187,545,545<br>S187,545,545<br>S187,545,545<br>S187,545,545<br>S187,545,545<br>S187,545,545<br>S187,545,545<br>S187,545,545<br>S187,545,545<br>S187,545,545<br>S187,545,545<br>S187,545,545<br>S187,545,545<br>S187,545,555<br>S187,545,555<br>S187,555<br>S187 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<td>X<br/>Is<br/>Total<br/>(\$1935.45<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.907.20<br/>(\$1.9</td> <td>Curr<br/>Curr<br/>2 Clear<br/>2 Clear</td> <td>Y<br/>Balance<br/>2048.200.66)<br/>673.218.380<br/>673.218.380<br/>673.218.380<br/>673.218.380<br/>673.218.380<br/>673.218.380<br/>673.218.380<br/>673.218.380<br/>673.218.380<br/>743.349.687.380<br/>743.349.687.380<br/>747.344.801<br/>768.77.340.801<br/>767.7344.801<br/>764.7344.801<br/>764.7344.801</td> <td>Find 8<br/>Select</td> | %         1,20         24           Number         For           S         T           S         T           Image: Signal   | U<br>Accounting<br>Fromstrive<br>S193,936,58)<br>S210,042,071<br>S210,042,071<br>S210,242,071<br>S210,242,071<br>S210,244,071<br>S210,244,071<br>S210,244,071<br>S109,674,322<br>S203,967,922,191<br>S175,958,190,674,322<br>S203,967,922,191<br>S167,259,651<br>S177,759,595<br>S177,7597,595<br>S167,250,561,501<br>S177,7597,595<br>S167,250,561,501<br>S177,7597,595<br>S180,545,421<br>S180,545,421<br>S180,545,421<br>S180,545,421<br>S180,545,421<br>S180,545,421<br>S180,545,421<br>S175,977,320<br>S180,545,421<br>S180,545,421<br>S180,545,421<br>S180,545,421<br>S180,545,421<br>S175,977,320<br>S180,545,421<br>S180,545,421<br>S180,545,421<br>S180,545,421<br>S180,545,421<br>S180,545,421<br>S180,545,421<br>S187,545,421<br>S180,545,421<br>S180,545,421<br>S180,545,421<br>S187,545,421<br>S180,545,421<br>S180,545,421<br>S180,545,421<br>S180,545,421<br>S180,545,421<br>S180,545,421<br>S180,545,421<br>S180,545,421<br>S180,545,421<br>S180,545,421<br>S180,545,421<br>S180,545,421<br>S180,545,421<br>S180,545,421<br>S180,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,421<br>S187,545,545,545<br>S187,545,545<br>S187,545,545<br>S187,545,545<br>S187,545,545<br>S187,545,545<br>S187,545,545<br>S187,545,545<br>S187,545,545<br>S187,545,545<br>S187,545,545<br>S187,545,545<br>S187,545,545<br>S187,545,545<br>S187,545,545<br>S187,545,545<br>S187,545,545<br>S187,545,545<br>S187,545,545<br>S187,545,545<br>S187,545,545<br>S187,545,545<br>S187,545,545<br>S187,545,545<br>S187,545,545<br>S187,545,545<br>S187,545,545<br>S187,545,545<br>S187,545,545<br>S187,545,545<br>S187,545,545<br>S187,545,545<br>S187,545,545<br>S187,545,545<br>S187,545,555<br>S187,545,555<br>S187,555<br>S187 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| Aug-13       (\$72,64,261,53)       (\$11,247,504,99)       (\$1,465,177,53)       (\$11,055,37)       (\$210,256,45)       (\$1,065,37)       (\$22,062,25,3)       (\$24,074,599,37)         Sep-13       \$14,455,595,67       \$3,206,090,68       \$13,640,446,69       \$102,924,18       (\$198,545,42)       (\$1,431,213,45)       \$102,924,18       (\$1,451,213,45)       \$102,924,18       (\$1,526,330,63)       (\$1,265,330,63)       (\$2,623,1434,05)         Oct-13       (\$1,097,580,28)       (\$3,268,497,60)       \$7,617,031,44       \$57,474,42       (\$10,153,71)       (\$2,643,301,53)       \$57,474,42       \$57,474,42       \$57,474,42       \$57,477,42       \$50,269,269,272,30)       \$52,680,463,257,434,055       \$50,275,907,22)       \$52,480,403,555       \$51,256,907,272       \$50,264,401,55,550       \$51,253,530       \$51,628,451,421       \$50,697,690,722       \$51,612,35,33       \$51,617,38,864,233       \$52,867,071,800       \$51,612,35,330       \$51,612,35,33       \$51,612,35,33       \$51,612,35,33       \$51,612,35,33       \$51,612,35,33,533       \$51,612,35,33,533,200       \$51,612,616,718,864,243,256,261,42,120       \$51,612,35,33,533       \$51,612,35,33,533,533,200       \$51,612,616,718,864,243,266,262,614,620,162,616,260,614,656,614,620,162,614,620,162,614,620,162,614,620,162,614,620,163,714,620,162,614,620,163,714,620,162,614,614,614,614,614,614,614,614,614,614   
   
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<td>U<br/>Accounting<br/>Fromstrive<br/>S193,936,58)<br/>S210,042,071<br/>S210,042,071<br/>S210,242,071<br/>S210,242,071<br/>S210,244,071<br/>S210,244,071<br/>S210,244,071<br/>S109,674,322<br/>S203,967,922,191<br/>S175,958,190,674,322<br/>S203,967,922,191<br/>S167,259,651<br/>S177,759,595<br/>S177,7597,595<br/>S167,250,561,501<br/>S177,7597,595<br/>S167,250,561,501<br/>S177,7597,595<br/>S180,545,421<br/>S180,545,421<br/>S180,545,421<br/>S180,545,421<br/>S180,545,421<br/>S180,545,421<br/>S180,545,421<br/>S175,977,320<br/>S180,545,421<br/>S180,545,421<br/>S180,545,421<br/>S180,545,421<br/>S180,545,421<br/>S175,977,320<br/>S180,545,421<br/>S180,545,421<br/>S180,545,421<br/>S180,545,421<br/>S180,545,421<br/>S180,545,421<br/>S180,545,421<br/>S187,545,421<br/>S180,545,421<br/>S180,545,421<br/>S180,545,421<br/>S187,545,421<br/>S180,545,421<br/>S180,545,421<br/>S180,545,421<br/>S180,545,421<br/>S180,545,421<br/>S180,545,421<br/>S180,545,421<br/>S180,545,421<br/>S180,545,421<br/>S180,545,421<br/>S180,545,421<br/>S180,545,421<br/>S180,545,421<br/>S180,545,421<br/>S180,545,421<br/>S187,545,421<br/>S187,545,421<br/>S187,545,421<br/>S187,545,421<br/>S187,545,421<br/>S187,545,421<br/>S187,545,421<br/>S187,545,421<br/>S187,545,421<br/>S187,545,421<br/>S187,545,421<br/>S187,545,421<br/>S187,545,421<br/>S187,545,421<br/>S187,545,421<br/>S187,545,421<br/>S187,545,421<br/>S187,545,421<br/>S187,545,421<br/>S187,545,421<br/>S187,545,421<br/>S187,545,421<br/>S187,545,421<br/>S187,545,421<br/>S187,545,421<br/>S187,545,421<br/>S187,545,421<br/>S187,545,421<br/>S187,545,421<br/>S187,545,421<br/>S187,545,421<br/>S187,545,421<br/>S187,545,421<br/>S187,545,421<br/>S187,545,421<br/>S187,545,421<br/>S187,545,421<br/>S187,545,421<br/>S187,545,421<br/>S187,545,421<br/>S187,545,421<br/>S187,545,421<br/>S187,545,421<br/>S187,545,421<br/>S187,545,421<br/>S187,545,545,545<br/>S187,545,545<br/>S187,545,545<br/>S187,545,545<br/>S187,545,545<br/>S187,545,545<br/>S187,545,545<br/>S187,545,545<br/>S187,545,545<br/>S187,545,545<br/>S187,545,545<br/>S187,545,545<br/>S187,545,545<br/>S187,545,545<br/>S187,545,545<br/>S187,545,545<br/>S187,545,545<br/>S187,545,545<br/>S187,545,545<br/>S187,545,545<br/>S187,545,545<br/>S187,545,545<br/>S187,545,545<br/>S187,545,545<br/>S187,545,545<br/>S187,545,545<br/>S187,545,545<br/>S187,545,545<br/>S187,545,545<br/>S187,545,545<br/>S187,545,545<br/>S187,545,545<br/>S187,545,545<br/>S187,545,545<br/>S187,545,555<br/>S187,545,555<br/>S187,555<br/>S187</td> 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4. Retrieve the BO Query containing the 18-A Assessment recoveries. Paste the data below the previous months' in the "BO Query\_Updated" tab. Sum the recoveries.

## NIAGARA MOHAWK POWER CORPORATION d/b/a National Grid Case 09-M-0311 Temporary State Assessment Response 3 - NMPC Electric Page 6 of 10

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5. Move to the "Monthly Deferral" tab. Note the current schedule of payments. It may be required to begin a new schedule of payments. Otherwise, reference the BO Query sum in the current period's "Total Customer Recoveries" column. The sheet is formulized and should populate the remaining cells automatically.

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			Recoveries	Bad Debt (BD)	Working Capital	Net 18-A	Company's	Amortized 18-A	(18-A Paymnts less	Recoveries	(Amortized 18-A Paymnts less	
			(18-A+BD+WC)	Recoveries	(WC) Recoveries	Recoveries	18-A Payments	Payments	Recoveries)	(18-A + WC)	Net Customer Recoveries)	
Ì		Jun-12	\$7,065,412.39	\$86,247.49	\$193,936.58	\$6,785,228.32		\$5,866,689.21	(\$918,539.11)	\$6,979,164.90	(\$1,112,475.69)	
Ì	2012/13	Jul-12	\$7,652,160.66	\$93,409.93	\$210,042.07	\$7,348,708.67		\$5,866,689.21	(\$1,482,019.45)	\$7,558,750.74	(\$1,692,061.53)	
		Aug-12	\$7,951,066.17	\$97,058.66	\$218,246.65	\$7,635,760.86		\$5,866,689.21	(\$1,769,071.65)	\$7,854,007.51	(\$1,987,318.29)	
		Sep-12	\$7,600,748.49	\$92,782.34	\$208,630.87	\$7,299,335.28	\$29,018,316	\$5,866,689.21	(\$1,432,646.07)	\$7,507,966.15	(\$1,641,276.94)	
		Oct-12	\$6,446,863.31	\$78,696.86	\$176,958.19	\$6,191,208.26		\$4,836,386.00	(\$1,354,822.26)	\$6,368,166.45	(\$1,531,780.45)	
		Nov-12	\$6,397,103.33	\$78,089.44	\$175,592.34	\$6,143,421.54		\$4,836,386.00		\$6,319,013.89	(\$1,482,627.89)	
		Dec-12	\$6,946,563.27	\$84,796.70	\$190,674.32	\$6,671,092.25		\$4,836,386.00	(\$1,834,706.25)	\$6,861,766.57	(\$2,025,380.58)	
		Jan-13	\$7,431,598.35	\$90,717.52	\$203,987.92	\$7,136,892.91		\$4,836,386.00		\$7,340,880.83	(\$2,504,494.83)	
		Feb-13	\$7,200,219.40	\$87,893.08	\$197,636.86	\$6,914,689.46		\$4,836,386.00		\$7,112,326.32	(\$2,275,940.33)	
		Mar-13	\$6,763,377.46	\$82,560.55	\$185,646.10	\$6,495,170.81	\$33,091,581	\$4,836,386.00		\$6,680,816.91	(\$1,844,430.91)	
		Apr-13	\$6,840,518.14	\$102,354.67	\$187,239.65	\$6,550,923.82		\$5,515,263.57		\$6,738,163.47	(\$1,222,899.90)	
		May-13	\$6,495,580.09	\$97,193.36	\$177,797.95	\$6,220,588.77		\$5,515,263.57	(\$705,325.20)	\$6,398,386.73	(\$883,123.16)	
		Jun-13	\$6,703,511.23	\$100,304.64	\$183,489.47	\$6,419,717.12		\$5,515,263.57	(\$904,453.55)	\$6,603,206.59	(\$1,087,943.02)	
		Jul-13	\$7,520,488.37	\$112,529.07	\$205,851.89	\$7,202,107.41		\$5,515,263.57	(\$1,686,843.85)	\$7,407,959.30	(\$1,892,695.73)	
		Aug-13	\$7,681,402.53	\$114,936.83	\$210,256.45	\$7,356,209.25 \$6,946,477.01	622.042.047	\$5,515,263.57		\$7,566,465.70	(\$2,051,202.14)	
		Sep-13 Oct-13	\$7,253,557.41 \$6,581,644,17	\$108,534.98 \$98,481,14	\$198,545.42 \$180,153.71	\$6,946,477.01 \$6.303.009.32	\$22,012,247	\$5,515,263.57 \$3.668.707.79	(\$1,431,213.45)	\$7,145,022.43 \$6,483,163.03	(\$1,629,758.86)	
		Nov-13	\$6,429,065.98	\$96,461.14	\$175,977,32	\$6,303,009.32		\$3,668,707.79		\$6,463,163.03	(\$2,814,455.24) (\$2,664,160.08)	
		Dec-13	\$7,155,844,29	\$107.072.90	\$195.870.80	\$6,852,900.59		\$3,668,707.79		\$7.048.771.39	(\$2,664,160.06) (\$3,380.063.60)	
ł		Dec-13	\$1,100,044.29	3107,072.90	3135,070.00	20,032,900.59		33,000,707.79	(33,104,192.00)	31,040,771.39	(\$3,360,063.60)	



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6. Move to the "DIST-TRAN" tab. Change the Working Capital Recoveries, Expense Deferral, and Carrying Cost to reference the current month's amounts in the "Monthly Deferral" tab. Verify that the formulas reference the correct cells in the Monthly Deferral tab.

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4 5 6	DIST	(172,366.30) (23,504.50)			(2,993,493.48)										
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7. Move to the "JE Upload\_New" tab. Change the date. Check that the amounts reference the correct cells in the "DIST-TRAN" tab.

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_	Line					Operation				Compan	Trading		Unit of		
3 4 I	Item	GL Account U6604000	Amount 2,802,089.67	Profit Centre	Order	(OAA)	WBS Element N008644.F01350	Assignment	Line item Text 18-A Deferral (Dist)	y Code 5210	Partner	Quantity	Measure		
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7		U2540075	-382,103,14				FD210T2.RD5002		18-A Deferral (Tran)	5210					
3	-	U4560402	172.366.30				N008245.456021		18-A Working Capital Recovery (Dist)	5210					
	_	U2540075	-172.366.30	NYE1000			FD210E2.RD5002		18-A Working Capital Recovery (Dist)	5210					
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9. Locate document using document lookup in SAP. Fill in description box. Screenshot the entry with the description box open. Paste to "Cover" tab.

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NIAGARA MOHAWK POWER CORPORATION d/b/a National Grid Case 09-M-0311 Temporary State Assessment Response 3 - NMPC Electric Page 9 of 10

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10. Screenshot the Account lines in SAP. Paste to "Lines" tab.

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### Save this now completed Excel document to the drive.

<u>11. To Upload Journal Entries into SAP</u> – click attached step-by-step process (Manual JE Process.pdf)



### **III. Supporting Documents:**

- Convert Supporting Documents into PDF:
  - Screenshot SAP JE Upload
  - Statement of Supply Service Charges
- Print file, stamp, and initial it; then submit to Supervisor (Lead Accountant or Manager) for review and posting.
- Save Supporting Documents to folder: Journal Entries-PDF \\Nyhcbnas02\corpacct\NIMO\Journal Entries-PDF
- Attachment:

## IV. Reconciliation:

• Monthly reconciliation

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
		General							
State		Assessment		TSA	GA	Total	Deferred		
Fiscal	TSA Payments	Payments	Total Payments	Recoveries	Included	Net Recoveries	Over/Under	Carrying	Cumulative
Year Ending	to NYS	to NYS	to NYS	from Customers	in Base Rates	From Customers	Collection	Charges	Over/Under
2009/2010	\$80,058,729	\$9,256,167	\$89,314,896	\$74,137,736	\$11,640,799	\$85,778,535	\$3,536,361	\$2,001,726	\$5,538,087
2010/2011	\$64,184,423	\$7,727,586	\$71,912,010	\$82,678,568	\$10,221,227	\$92,899,795	(\$20,987,786)	\$3,822,006	(\$11,627,692)
2011/2012	\$73,264,908	\$7,969,595	\$81,234,503	\$81,892,458	\$10,962,252	\$92,854,710	(\$11,620,207)	\$2,392,876	(\$20,855,024)
2012/2013	\$67,567,953	\$7,484,730	\$75,052,683	\$83,577,849	\$10,419,896	\$93,997,745	(\$18,945,062)	\$2,215,854	(\$37,584,232)
2013/2014	\$55,879,948	\$8,093,401	\$63,973,350	\$86,784,277	\$6,838,288	\$93,622,565	(\$29,649,215)	(\$1,503,102)	(\$68,736,548)
Totals	\$340,955,961	\$40,531,481	\$381,487,441	\$409,070,889	\$50,082,462	\$459,153,350		\$8,929,361	

C Column A + Column B, as shown in Response 1 'Payments' column total

F Column D + Column E, as shown in Response 1 'Total Recovered (Base Rates and Surcharge)' column total

G Column D - Column F

H As shown in Response 1 'Carrying Charges' column total

I Column G + Column H, plus previous years cumulative balance

Note: Feburary 2014 payment of \$31,633,753 is excluded from this analysis as it relates to the following fiscal year (2014/2015).

#### Base Rates:

Rate Year	Allowed Amt	
Ending	in Base Rates	Case No.
12/31/09	\$9,202,231.00	01-M-0075
12/31/10	\$9,361,904.00	01-M-0075
12/31/11	\$10,834,232.00	10-E-0050
12/31/12	\$10,834,232.00	10-E-0050
1/1-3/31/13	\$2,708,558.00	10-E-0050
3/31/14	\$8,877,932.00	12-E-0201
3/31/15	\$9,066,606.00	12-E-0201

NIAGARA MOHAWK POWER CORPORATION d/b/a National Grid Case 09-M-0311 Temporary State Assessment Response 6 - NMPC Electric Page 1 of 2

(A)	(B)	(C)		(D)
	TSA Collections	Bad Debt		Monthly
Year/Month	from Customers	Rate		Uncollectible
09-Jul	\$4,803,049	0.8743%	1	\$41,994
09-Aug	\$4,732,970	0.8743%	1	\$41,381
09-Sep	\$7,769,083	0.8743%	1	\$67,926
09-Oct	\$7,029,137	0.8743%	1	\$61,457
09-Nov	\$6,375,867	0.8743%	1	\$55,745
09-Dec	\$6,884,264	0.8743%	1	\$60,190
10-Jan	\$7,597,978	0.8743%	1	\$66,430
10-Feb	\$6,901,213	0.8743%	1	\$60,338
10-Mar	\$6,915,617	0.8743%	1	\$60,464
10-Apr	\$6,300,714	0.8743%	1	\$55,088
10-May	\$6,094,187	0.8743%	1	\$53,282
10-Jun	\$6,775,139	0.8743%	1	\$59,236
10-Jul	\$7,611,197	0.8743%	1	\$66,546
10-Aug	\$7,890,669	0.8743%	1	\$68,989
10-Sep	\$7,160,984	0.8743%	1	\$62,609
10-Oct	\$6,542,200	0.8743%	1	\$57,199
10-Nov	\$6,339,378	0.8743%	1	\$55,426
10-Dec	\$8,422,164	0.8743%	1	\$73,636
11-Jan	\$5,873,668	1.2207%	2	\$71,700
11-Feb	\$7,172,455	1.2207%	2	\$87,554
11-Mar	\$6,928,636	1.2207%	2	\$84,578
11-Apr	\$6,579,359	1.2207%	2	\$80,314
11-May	\$6,252,963	1.2207%	2	\$76,330
11-Jun	\$6,745,996	1.2207%	2	\$82,348
11-Jul	\$7,262,877	1.2207%	2	\$88,658
11-Aug	\$7,811,164	1.2207%	2	\$95,351
11-Sep	\$7,002,975	1.2207 <i>%</i>	2	\$85,485
11-5ep	\$6,712,476	1.2207 <i>%</i>	2	\$81,939
11-Oct 11-Nov	\$6,373,315	1.2207 <i>%</i>	2	\$81,939 \$77,799
11-Nov 11-Dec	\$6,691,208	1.2207% 1.2207%	2	\$77,799 \$81,680
			2	
12-Jan	\$6,969,700 \$7,080,488	1.2207% 1.2207%	2	\$85,079 \$86,422
12-Feb	\$7,080,488		2	\$86,432
12-Mar	\$6,872,834	1.2207%	2	\$83,897
12-Apr	\$6,642,420	1.2207%	2	\$81,084
12-May	\$6,579,312	1.2207%	2	\$80,314
12-Jun	\$7,065,412	1.2207%	2	\$86,247
12-Jul	\$7,699,152	1.2207%	2	\$93,984
12-Aug	\$7,951,066	1.2207%	2	\$97,059
12-Sep	\$7,600,748	1.2207%	2	\$92,782
12-Oct	\$6,446,863	1.2207%	2	\$78,697
12-Nov	\$6,397,103	1.2207%		\$78,089
12-Dec	\$6,946,563	1.2207%	2	\$84,797
13-Jan	\$7,431,598	1.2207%	2	\$90,718
13-Feb	\$7,200,219	1.2207%	2	\$87,893
13-Mar	\$6,763,377	1.2207%	2	\$82,561
13-Apr	\$6,840,518	1.4963%	3	\$102,355

NIAGARA MOHAWK POWER CORPORATION d/b/a National Grid Case 09-M-0311 Temporary State Assessment Response 6 - NMPC Electric Page 2 of 2

Year/MonthTSA CollectionsBad DebtMonthlyYear/Monthfrom CustomersRateUncollectible13-May\$6,495,5801.4963%3\$97,1913-Jun\$6,703,5111.4963%3\$100,39	93 05
13-May         \$6,495,580         1.4963%         3         \$97,19           13-Jun         \$6,703,511         1.4963%         3         \$100,30	93 05
13-May         \$6,495,580         1.4963%         \$97,19           13-Jun         \$6,703,511         1.4963%         \$100,39	05
15-Jun \$0,705,511 1.4905% \$100,5	
2	29
13-Jul \$7,520,488 1.4963% <sup>3</sup> \$112,52	
13-Aug \$7,681,403 1.4963% <sup>3</sup> \$114,9	37
13-Sep \$7,253,557 1.4963% <sup>3</sup> \$108,55	35
13-Oct \$6,581,644 1.4963% <sup>3</sup> \$98,44	81
13-Nov \$6,429,066 1.4963% <sup>3</sup> \$96,1	98
13-Dec \$7,155,844 1.4963% <sup>3</sup> \$107,0°	73
14-Jan \$7,751,214 1.4963% <sup>3</sup> \$115,9	81
14-Feb \$7,503,096 1.4963% <sup>3</sup> \$112,20	59
14-Mar \$7,196,973 1.4963% <sup>3</sup> \$107,65	88
14-Apr \$6,698,574 1.4963% <sup>3</sup> \$100,2	31
14-May \$6,377,436 1.4963% <sup>3</sup> \$95,4	26
14-Jun \$6,601,504 1.4963% <sup>3</sup> \$98,7	78
Total \$4,919,2	32

<sup>1</sup> Case No. 01-M-0075

<sup>2</sup> Case No. 10-E-0050

<sup>3</sup> Case No. 12-E-0201

- B As shown in Response 1, column 'Total Surcharge Recoveries'
- C Bad debt rate per applicable Case No.

D Column B \* Column C

NIAGARA MOHAWK POWER CORPORATION d/b/a National Grid Case 09-M-0311 Temporary State Assessment Response 7 - NMPC Electric Page 1 of 1

	(A)	(B)	(C)	(D)	(E)	(F)	(G)
	Total		Monthly				
Collection	Net Recoveries	Amortization of	Amortization less	Cumulative	Cumulative	Cumulative	Carrying
Year Ending	From Customers	Payments	Net Recoveries	Subtotal	Deferred Taxes	Net	Charges
2009/2010	\$85,778,535	\$111,643,620	\$25,865,085	\$29,681,585	(\$11,758,360)	\$17,923,225	\$3,816,500
2010/2011	\$92,899,795	\$67,561,288	(\$25,338,507)	\$7,325,101	(\$2,901,839)	\$4,423,262	\$2,982,023
2011/2012	\$92,854,710	\$83,565,126	(\$9,289,584)	\$392,885	(\$155,641)	\$237,243	\$2,357,368
2012/2013	\$93,997,745	\$73,507,228	(\$20,490,517)	(\$18,768,688)	\$7,435,216	(\$11,333,472)	\$1,328,944
2013/2014	\$93,622,565	\$45,210,178	(\$48,412,387)	(\$68,420,051)	\$27,104,603	(\$41,315,448)	(\$1,555,474)
-	\$459,153,350	\$381,487,441	(\$77,665,910)			-	\$8,929,361
-						-	

A As shown in Response 1, 'Total Recovered (Base Rates and Surcharge)' column total

B As shown in Response 1, 'Amortization of Payment' column total

C Column B - Column A

D Column C + Column G, plus previous monthly amortization less net recoveries

E -Column D \* (7.1% + (1 - 7.1%)) \* 35%

F Column D + Column E

G Column F \* applicable Pre-Tax WACC

### NIAGARA MOHAWK POWER CORPORATION d/b/a NATIONAL GRID **Computation of Estimated ESCo Revenue Based on Actual NMPC Commodity Revenue** Calendar Year 2013

		<u>Commodity Sales</u> (a)	Commodity Revenue (b)	Per Rate	Retail Access Sales (d)	Estimated ESCo Revenue Using System Average Rate (e)
(1)			511.004.450	<b>\$0.06100</b>	<b>2 52 3 2 3 3 3 3 3 3 3 3 3 3</b>	<i><b>ф154 000 1</b> (1</i>
(1)	SC1	8,823,585,442	544,836,673	\$0.06100	2,528,396,089	\$154,232,161
(2)	SC1C	172,199,860	10,324,170	\$0.06100	166,499,373	\$10,156,462
(3)	SC2ND	388,060,285	25,160,881	\$0.06100	256,706,792	\$15,659,114
(4)	SC2D	1,616,311,641	101,976,559	\$0.06100	2,669,791,442	\$162,857,278
(5)	SC3	1,095,625,095	66,251,437	\$0.06100	5,297,629,561	\$323,155,403
(6)	SC3A	627,711,120	36,041,378	\$0.06100	4,099,696,355	\$250,081,478
(7)	SC4	239,801,527	11,635,027	\$0.06100	330,045,278	\$20,132,762
(8)	SC7	91,414,845	4,658,449	\$0.06100	80,930,626	\$4,936,768
(9)	SC11/12	234,542,500	11,360,164	\$0.06100	25,997,374	\$1,585,840
PSC	NO. 214					
(10)		15,553,530	661,848	\$0.06100	7,350,881	\$448,404
(11)		75,272,072	3,416,792	\$0.06100	86,491,622	\$5,275,989
(12)		2,707,265	122,005	\$0.06100	3,742,910	\$228,318
(13)		7,612,425	420,566	\$0.06100	2,382,318	\$145,321
(14)		13,390,397,607	\$816,865,949		15,555,660,621	\$948,895,298
(15) (16)	•	sted Commodity Price Retail Access Sales	\$0.06100 15,555,660,621			

(16) M	Iultiply: 2013 Retail Access Sales	15,555,660,6
		** ** *** *

(17) Estimated ESCo Revenue \$948,895,298

### Column Notes:

- (a) NMPC's CSS Billing System
- (b) NMPC's CSS Billing System
- (c) Line (15)
- (d) NMPC's CSS Billing System
- (e) Column (c) x Column (d)

#### Line Notes:

- (15) Column (b), Line  $(14) \div$  Column (a), Line (14)
- (16) Column (d), Line (14)
- (17) Line (15) x Line (16)

#### NIAGARA MOHAWK POWER CORPORATION d/b/a NATIONAL GRID

ESTIMATED Temporary 18a Assessment - Electric Collection July 2014 through June 2015

Design Rate Class	2013 Revenue Allocator	18a Assessment Allocation	2013 18A Revenue Allocator	18A Over-Collection Pass Back		Net 18A (Credit)/ Surcharge	Jul 2014 - Jun 2015 Forecasted Billing kW	Jul 2014 - Jun 2015 Forecasted Billing kWh	T&D per KW Rate	T&D per kWh Rate
1. SC1	47.655%	\$ 31,504,859	41.462%	\$ (28,541,574)	\$	2,963,285	-	11,489,447,682		\$0.00026
2. SC1C	1.041%	\$ 688,208	0.846%	\$ (582,491)	\$	105,717	-	310,811,629		\$0.00034
3. SC2ND	3.280%	\$ 2,168,418	3.092%	\$ (2,128,146)	\$	40,272	-	649,173,161		\$0.00006
4. SC2D	14.438%	\$ 9,545,004	15.527%	\$ (10,688,282)	\$	(1,143,278)	14,398,424.5	-	(\$0.08)	
SC3 5. Secondary	12.115%	\$ 8,009,262	13.727%	\$ (9,449,682)	\$	(1,440,420)	11,180,639.8	-	(\$0.13)	
6. Primary	4.690%		6.324%			(1,253,029)		-	(\$0.29)	
7. Subtransmission	1.046%		1.473%			(322,361)		_	(\$0.29)	
8. Transmission	0.247%		0.627%			(268,577)		-	(\$0.29)	
9. Total	0.24770	\$ 11,964,641	- 0.02770	\$ (15,249,028)		(3,284,387)			(\$1.52)	
9. Total		\$ 11,904,041		\$ (13,249,028)	φ	(3,284,387)	10,759,050.0	-		
SC3A										
10. Secondary	0.490%		0.490%			(13,245)		-	(\$0.03)	
11. Primary	2.159%		2.559%			(334,057)		-	(\$0.18)	
12. Subtransmission	3.392%	\$ 2,242,461	4.175%			(631,426)	3,388,744.1	-	(\$0.19)	
13. Transmission	6.477%	\$ 4,281,964	7.581%	\$ (5,218,492)	\$	(936,528)	6,734,604.1	-	(\$0.14)	
14. Total	-	\$ 8,275,686	-	\$ (10,190,942)	\$	(1,915,256)	12,498,475.7	-		
15. Replacement/Expansion Power	0.505%	\$ 333,857	0.275%	\$ (189,497)	\$	144,360	5,254,204.3	-	\$0.03	
16. High Load Factor/Preservation	0.012%	\$ 7,933	0.009%	\$ (5,941)	\$	1,992	163,330.3	-	\$0.01	
17. Recharge NY	0.451%	\$ 298,157	0.288%	\$ (198,347)	\$	99,810	3,937,819.4	-	\$0.03	
Total PSC No. 220	97.998%	\$ 64,786,763	98.455%	\$ (67,774,248)	\$	(2,987,485)	52,991,890.7	12,449,432,471		
18. SC1	0.151%	\$ 99,827	0.113%	\$ (77,827)	\$	22,000	-	23,051,601		\$0.00095
19. SC2/5	1.776%	\$ 1,174,119	1.393%	\$ (959,138)	\$	214,981	-	161,752,218		\$0.00133
20. SC3/6	0.024%	\$ 15,866	0.018%	\$ (12,678)	\$	3,188	-	6,431,051		\$0.00050
21. SC4	0.051%	\$ 33,716	0.020%	\$ (13,838)	\$	19,878	-	10,056,615		\$0.00198
22. Total PSC 214	2.002%	\$ 1,323,528	1.545%	\$ (1,063,481)	\$	260,047	-	201,291,485		
23. Total PSC 220/214	100.000%	66,110,290	100.000%	(68,837,728)	\$	(2,727,438)	52,991,890.7	12,650,723,956	:	

24. Estimated Incremental State Assessment Surcharge including Working Capital and Bad Debt

25. First Half of State Fiscal Year 2015/16

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26. Estimated 18A Overcollection through June 30, 2014

Response 9 - Page 2 \$ 52,535,813 Response 9 - Page 3 \$ 13,574,477 (68,837,728) \$ (2,727,438)

#### NIAGARA MOHAWK POWER CORPORATION d/b/a NATIONAL GRID Computation of Estimated 18-A Temporary State Assessment for State Fiscal Year 2014/15 Based on Calendar Year 2013 Revenues Collection Period: July 1, 2014 to June 30, 2015

Calculation of Assessable Revenues:			Calendar Year 2013
(1) Total Electric Operating Revenues	Estimated Revenues		\$2,733,842,087
Adjustments:			
(2) NYPA Commodity Revenue	CSS Billing System		(\$40,412,447)
(3) Sales for Resale	Estimated Revenues		(\$23,956,796)
(4) Revenue from Transmission of Energy	Estimated Revenues	_	(\$68,461,020)
(5) Assessable Utility Electric Revenues	Sum of Lines (1) through (4)		\$2,601,011,824
ESCO Revenue Calculation:			
(6) kWh Delivered for ESCOs	Attachment 2, Column (d), Line (14)		15,555,660,621
(7) Avg. Full Service Customer Commodity Cost/kWh	Attachment 2, Line (15)	_	\$0.06100
(8) Estimated ESCO Energy Revenues	Line (6) x Line (7)		\$948,895,298
(9) Total Electric Assessable Revenue Estimate	Line (5) + Line (8)		\$3,549,907,122
Calculation of Estimated Incremental State Assessement:			Fiscal Year 2015
<ul><li>(10) Estimated Combined General Assessment</li><li>&amp; Temporary Assessment Amount</li></ul>	Line (9) x 1.63%	1.63%	\$57,863,486
(11) Less: Amount of General Assessment Currently in Base Rates	a\	-	\$9,066,606
(12) Estimated Temporary State Assessment	Line (10) - Line (11)		\$48,796,880
(13) Carrying Charges on Cash Working Capital			\$2,756,460
(14) Bad Debt Allowance		_	\$982,473
(15) Estimated Incremental State Assessment Surcharge including Working Capital and Bad Debt			\$52,535,813

Notes:

a\ Approved in Case No. 12-E-0201, for Rate Year ending March 31, 2015

#### NIAGARA MOHAWK POWER CORPORATION d/b/a NATIONAL GRID Computation of Estimated 18-A Temporary State Assessment for State Fiscal Year 2015/16 Based on Calendar Year 2013 Revenues Collection Period: July 1, 2014 to June 30, 2015

Calculation of Assessable Revenues:			Calendar Year 2013
(1) Total Electric Operating Revenues	Estimated Revenues		\$2,733,842,087
Adjustments:			
(2) NYPA Commodity Revenue	Estimated Revenues		(\$40,412,447)
(3) Sales for Resale	Estimated Revenues		(\$23,956,796)
(4) Revenue from Transmission of Energy	Estimated Revenues	-	(\$68,461,020)
(5) Assessable Utility Electric Revenues	Sum of Lines (1) through (4)		\$2,601,011,824
ESCO Revenue Calculation:			
(6) kWh Delivered for ESCOs	Attachment 2, Column (d), Line (14)		15,555,660,621
(7) Avg. Full Service Customer Commodity Cost/kWh	Attachment 2, Line (15)	_	\$0.06100
(8) Estimated ESCO Energy Revenues	Line (6) x Line (7)		\$948,895,298
(9) Total Electric Assessable Revenue Estimate	Line (5) + Line (8)		\$3,549,907,122
Calculation of Estimated Incremental State Assessement:			Fiscal Year 2016
<ul><li>(10) Estimated Combined General Assessment</li><li>&amp; Temporary Assessment Amount</li></ul>	Line (9) x 1.00%	1.00%	\$35,499,071
(11) Less: Amount of General Assessment Currently in Base Rates	a\	-	\$9,266,071
(12) Estimated Temporary State Assessment	Line (10) - Line (11)		\$26,233,000
<ul><li>(13) Carrying Charges on Cash Working Capital</li><li>(14) Bad Debt Allowance</li></ul>		-	\$578,168 \$337,787
(15) Estimated Incremental State Assessment Surcharge including Working Capital and Bad Debt		-	\$27,148,955
(16) First Half of State Fiscal Year 2015/16	Line (15) ÷ 2	-	\$13,574,477

Notes:

a\ Approved in Case No. 12-E-0201, for Rate Year ending March 31, 2016