

**RICHARDSON GARDNER & ALEXANDER**

ATTORNEYS-AT-LAW  
117 EAST WASHINGTON STREET  
GLASGOW, KENTUCKY 42141-2696  
writer's e-mail: wlg@rgba-law.com

BOBBY H. RICHARDSON  
WOODFORD L. GARDNER, JR.  
T. RICHARD ALEXANDER II

(270) 651-8884  
(270) 651-2116  
FAX (270) 651-3662

September 25, 2017

Mr. John S. Lyons  
Acting Executive Director  
Kentucky Public Service Commission  
211 Sower Boulevard  
Frankfort, Kentucky 40601

RECEIVED  
SEP 28 2017  
PUBLIC SERVICE  
COMMISSION

Re: Case No. 2017-00326

Dear Mr. Lyons:

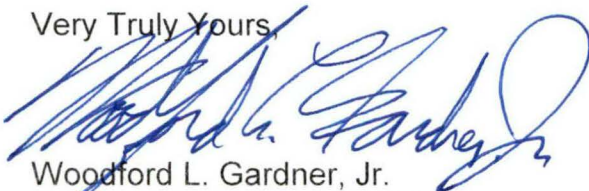
Enclosed for filing is the original and seven (7) copies of the Commission Staff's First Request for Information, dated August 31, 2017, regarding the Examination of the Environmental Surcharge Mechanism of East Kentucky Power Cooperative, Inc. and the Pass Through Mechanism for its Sixteen Member Distribution Cooperative.

The applicant, Farmers Rural Electric Cooperative Corporation, makes the following response as follows:

1. The witness who is prepared to answer questions concerning the request is William T. Prather.
2. William T. Prather, President & CEO of Farmers RECC, is the person supervising the preparation of the responses on behalf of the applicant.
3. The responses and exhibits are attached hereto and incorporated by referenced herein.

Thank you for your assistance.

Very Truly Yours,



Woodford L. Gardner, Jr.  
Attorney for Farmers RECC

COMMONWEALTH OF KENTUCKY

BEFORE THE PUBLIC SERVICE COMMISSION

In The Matter Of:

AN EXAMINATION BY THE PUBLIC SERVICE COMMISSION	)	
OF THE ENVIRONMENTAL SURCHARGE MECHANISM OF	)	
EAST KENTUCKY POWER COOPERATIVE, INC. FOR THE	)	CASE NO.
TWO-YEAR BILLING PERIOD ENDING JUNE 30, 2017	)	2017-00326
AND THE PASS THROUGH MECHANISM FOR ITS	)	
SIXTEEN MEMBER DISTRIBUTION COOPERATIVES	)	

CERTIFICATE

William T. Prather, being duly sworn, states that he has supervised the preparation of the response of Farmers Rural Electric Cooperative Corporation to the Public Service Commission Staff's First Request for Information to East Kentucky Power Cooperative, Inc.'s Sixteen Member Distribution Cooperatives in the above-referenced case, and that the matters and things set forth therein are true and accurate to the best of his knowledge, information and belief, formed after reasonable inquiry.

*William T. Prather*  
\_\_\_\_\_

COMMONWEALTH OF KENTUCKY )  
  )  
COUNTY OF BARREN                                 )

Subscribed and sworn to before me by William T. Prather, President & CEO of Farmers Rural Electric Cooperative Corporation this 25<sup>th</sup> day of September, 2017.

*Linda Ann Louisa*  
\_\_\_\_\_  
Notary Public  
ID: 446566

My Commission Expires: 07-30-2019

**FARMERS RURAL ELECTRIC COOPERATIVE CORPORATION  
PSC CASE NO. 2017-00326  
RESPONSE TO COMMISSION STAFF'S FIRST REQUEST**

**Request 2.**

This question is addressed to EKPC and Member Cooperatives. For each of the 16 Member Cooperative, prepare a summary schedule showing the Member Cooperative's pass-through revenue requirement for the months corresponding with the two-year review. Include a calculation of an additional over- or under-recovery amount the distribution cooperative believes needs to be recognized for the two-year review. Provide the schedule and all supporting calculations and documentation in Excel spreadsheet format with all cells and formulas intact and unprotected.

**Response 2.**

Please refer to EKPC's responses to Request No. 2 of the Commission Staff's First Request for Information dated August 31, 2017.

**FARMERS RURAL ELECTRIC COOPERATIVE CORPORATION  
PSC CASE NO. 2017-00326  
RESPONSE TO COMMISSION STAFF'S FIRST REQUEST**

**Request 7.**

This question is addressed to each of the 16 Member Cooperatives. For your particular Member Cooperative, provide the actual average residential customer's monthly usage for the 12 months ended May 31, 2017. Based on this usage amount, provide the dollar impact any over- or under-recovery will have on the average residential customer's monthly bill for the requested recovery period.

**Response 7.**

Please see the schedules attached to this response.

**Farmers Rural Electric Cooperative Corporation**  
**Case No. 2017-00326**

<b>Actual Average Bill</b>
----------------------------

30 Day Monthly Usage	1,065 kwh
Energy	\$ 91.90
Customer Charge	14.00
Fuel @ (\$0.00710)	(7.56)
Environmental Surcharge	
@ 13.71%	13.48 *
Local School Tax @ 3.0%	3.35
<b>Total Bill Amount</b>	<b>\$ 115.18</b>

*\* See PSC Request 7, Page 4 of 5*

<b>Recovery Period of Six Months</b>
--------------------------------------

30 Day Monthly Usage	1,065 kwh
Energy	\$ 91.90
Customer Charge	14.00
Fuel @ (\$0.00710)	(7.56)
Environmental Surcharge	
@ 13.62%	13.39 ***
Local School Tax @ 3.0%	3.35
<b>Total Bill Amount</b>	<b>\$ 115.08</b>

*\*\*\* See PSC Request 7, Page 5 of 5*

**Notes:**

- Fuel is calculated on kwh amount.
- Environmental Surcharge is calculated on energy, customer charge and fuel.
- School Tax is calculated on all charges.

**Farmers - Calculation of (Over)/Under Recovery**

Line No.	Month & Year	EKPC Invoice Month recorded Member's Books (2)	Billed to Retail Consumer & recorded on Member's Books (3)	Monthly (Over) or Under (4)	Cumulative (Over) or Under (5)
1	Previous (Over)/Under-Recovery Remaining to be Amortized				
1a	From Case No. 2016-00144 (Over)/Under-Recovery				
1b	From Case No. 2016-00335 (Over)/Under-Recovery				
1c	From Case No. 2017-00071 (Over)/Under-Recovery				
1d	Total Previous (Over)/Under-Recovery				
2	Jan-17	\$498,104	\$548,535	(\$50,431)	(\$56,916)
3	Feb-17	\$261,735	\$443,617	(\$181,882)	(\$238,798)
4	Mar-17	\$286,819	\$269,912	\$16,907	(\$221,891)
5	Apr-17	\$303,076	\$265,708	\$37,368	(\$184,522)
6	May-17	\$331,424	\$303,946	\$27,479	(\$157,044)
7	Jun-17	\$488,169	\$340,104	\$148,065	(\$8,978)
Post Review	Jul-17	\$501,289	\$527,378	(\$26,089)	(\$35,067)
	Aug-17	\$462,408	\$503,351	(\$40,943)	(\$76,010)
Less Adjustment for Order amounts remaining to be amortized at end of review period June 2017					
8		Amount Per Case Order Remaining to be Amortized at beginning of Review Period	Amortization of Previous (Over)/Under Recoveries During Review Period		Amount Per Case Order Remaining to be Amortized at end of Review Period
8a	Case No. 2016-00144 Recovery	\$6,775	(\$6,775)		\$0
8b	Case No. 2016-00335 Recovery	\$53,503	(\$8,917)		\$44,586
8c	Case No. 2017-00071 Recovery	(\$53,793)	\$0		(\$53,793)
8d	Total Order amounts remaining - Over/(Under):				(\$9,207)
9	Cumulative six month (Over)/Under-Recovery [Cumulative net of remaining Case amortizations (Ln 7&8d)]				(\$18,185)
10	Monthly recovery (per month for six months)				(\$3,031)
<b>Reconciliation:</b>					
11	Previous (Over)/Under-Recovery Remaining to be Amortized, beginning of Review Period				(\$6,485)
12	Previous (Over)/Under-Recovery Remaining to be Amortized, ending of Review Period				(\$9,207)
13	Total Amortization during Review Period				(\$15,692)
14	(Over)/Under-Recovery from Column 5, Line 9				(\$18,185)
15	Less: Total Monthly (Over)/Under-Recovery for Review Period (Column 4, Lines 2 thru 7)				(\$2,493)
16	Difference				(\$15,692)

Amortization Detail, Column 3, Line 8:

Month & Year	Case No. 2016-00144	Case No. 2016-00335	Case No. 2017-00071
Jan-17	(\$2,258)	\$0	\$0
Feb-17	(\$2,258)	\$0	\$0
Mar-17	(\$2,259)	\$0	\$0
Apr-17	\$0	\$0	\$0
May-17	\$0	\$0	\$0
Jun-17	\$0	(\$8,917)	\$0
Totals	(\$6,775)	(\$8,917)	\$0

East Kentucky Power Cooperative, Inc. - Distribution Cooperatives  
Pass Through Mechanism Report for Farmers RECC

For the Month Ending July 2017

Surcharge Factor Expense Month	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
	EKPC CESF %	EKPC BESF %	EKPC MESF %	EKPC Monthly Revenues from Sales to Farmers	On-peak Revenue Adjustment	EKPC Net Monthly Sales to Farmers	EKPC 12-months Ended Average Monthly Revenue from Sales to Farmers	Farmers Revenue Requirement	Amortization of (Over)/Under Recovery	Farmers Net Revenue Requirement	Farmers Total Monthly Retail Revenues	On-Peak Retail Revenue Adjustment	Farmers Net Monthly Retail Revenues	12-months ended Avg. Retail Revenues, Net	Farmers Pass Through Mechanism Factor
	Col. (1) - Col. (2)			Col. (4) - Col. (5)			Col. (3) x Col. (7)		Col. (8) + Col. (9)		Col. (11) - Col. (12)		Col. (10) / Col. (14)		
Jan-15	13.67%	0.00%	13.67%	\$ 3,417,046		\$ 3,417,046	\$ 2,818,073	\$ 385,231	\$ -	\$ 385,231	\$ 4,595,094	\$ -	\$ 4,595,094	\$ 3,872,559	9.80%
Feb-15	11.49%	0.00%	11.49%	\$ 3,456,440		\$ 3,456,440	\$ 2,834,931	\$ 325,734	\$ -	\$ 325,734	\$ 4,358,231	\$ -	\$ 4,358,231	\$ 3,889,537	8.41%
Mar-15	10.90%	0.00%	10.90%	\$ 2,734,256		\$ 2,734,256	\$ 2,810,271	\$ 306,320	\$ -	\$ 306,320	\$ 3,163,438	\$ -	\$ 3,163,438	\$ 3,866,537	7.88%
Apr-15	14.44%	0.00%	14.44%	\$ 1,900,065		\$ 1,900,065	\$ 2,780,387	\$ 401,488	\$ -	\$ 401,488	\$ 3,029,485	\$ -	\$ 3,029,485	\$ 3,863,192	10.38%
May-15	18.09%	0.00%	18.09%	\$ 2,061,720		\$ 2,061,720	\$ 2,749,523	\$ 497,389	\$ -	\$ 497,389	\$ 3,135,042	\$ -	\$ 3,135,042	\$ 3,822,918	12.88%
Jun-15	18.44%	0.00%	18.44%	\$ 2,712,742		\$ 2,712,742	\$ 2,736,311	\$ 504,576	\$ -	\$ 504,576	\$ 3,742,771	\$ -	\$ 3,742,771	\$ 3,801,037	13.20%
Jul-15	15.91%	0.00%	15.91%	\$ 2,983,706		\$ 2,983,706	\$ 2,737,836	\$ 435,590	\$ -	\$ 435,590	\$ 4,109,024	\$ -	\$ 4,109,024	\$ 3,809,430	11.46%
Aug-15	16.25%	0.00%	16.25%	\$ 2,687,371		\$ 2,687,371	\$ 2,711,912	\$ 440,686	\$ (50,408)	\$ 390,278	\$ 3,676,737	\$ -	\$ 3,676,737	\$ 3,793,562	10.25%
Sep-15	17.07%	0.00%	17.07%	\$ 2,448,619		\$ 2,448,619	\$ 2,701,770	\$ 461,192	\$ (50,408)	\$ 410,784	\$ 3,161,992	\$ -	\$ 3,161,992	\$ 3,792,201	10.83%
Oct-15	18.51%	0.00%	18.51%	\$ 2,094,476		\$ 2,094,476	\$ 2,691,723	\$ 498,238	\$ (50,408)	\$ 447,830	\$ 3,044,291	\$ -	\$ 3,044,291	\$ 3,734,164	11.81%
Nov-15	18.81%	0.00%	18.81%	\$ 2,346,259		\$ 2,346,259	\$ 2,650,916	\$ 498,637	\$ (50,408)	\$ 448,229	\$ 3,374,226	\$ -	\$ 3,374,226	\$ 3,668,031	12.00%
Dec-15	18.40%	0.00%	18.40%	\$ 2,487,616		\$ 2,487,616	\$ 2,610,860	\$ 480,398	\$ (50,408)	\$ 429,990	\$ 4,126,474	\$ -	\$ 4,126,474	\$ 3,626,400	11.72%
Jan-16	16.00%	0.00%	16.00%	\$ 3,299,417		\$ 3,299,417	\$ 2,601,057	\$ 416,169	\$ (50,408)	\$ 365,761	\$ 4,407,396	\$ -	\$ 4,407,396	\$ 3,610,759	10.09%
Feb-16	10.92%	0.00%	10.92%	\$ 2,908,554		\$ 2,908,554	\$ 2,555,400	\$ 279,050	\$ (50,408)	\$ 228,642	\$ 3,645,850	\$ -	\$ 3,645,850	\$ 3,551,394	6.33%
Mar-16	14.30%	0.00%	14.30%	\$ 2,256,274		\$ 2,256,274	\$ 2,515,568	\$ 359,726	\$ (137,175)	\$ 222,551	\$ 3,339,627	\$ -	\$ 3,339,627	\$ 3,566,076	6.27%
Apr-16	17.59%	0.00%	17.59%	\$ 1,937,528		\$ 1,937,528	\$ 2,518,690	\$ 443,038	\$ (137,175)	\$ 305,863	\$ 2,790,973	\$ -	\$ 2,790,973	\$ 3,546,200	8.58%
May-16	18.99%	0.00%	18.99%	\$ 2,089,047		\$ 2,089,047	\$ 2,520,967	\$ 478,732	\$ (137,175)	\$ 341,557	\$ 3,196,530	\$ -	\$ 3,196,530	\$ 3,551,324	9.63%
Jun-16	19.60%	0.00%	19.60%	\$ 2,630,171		\$ 2,630,171	\$ 2,514,087	\$ 492,761	\$ (137,175)	\$ 355,586	\$ 3,947,670	\$ -	\$ 3,947,670	\$ 3,568,399	10.01%
Jul-16	16.50%	0.00%	16.50%	\$ 2,895,294		\$ 2,895,294	\$ 2,506,719	\$ 413,609	\$ (137,175)	\$ 276,434	\$ 4,048,924	\$ -	\$ 4,048,924	\$ 3,563,391	7.75%
Aug-16	14.29%	0.00%	14.29%	\$ 2,951,197		\$ 2,951,197	\$ 2,528,704	\$ 361,352	\$ (89,025)	\$ 272,327	\$ 4,083,349	\$ -	\$ 4,083,349	\$ 3,597,275	7.64%
Sep-16	14.76%	0.00%	14.76%	\$ 2,504,620		\$ 2,504,620	\$ 2,533,371	\$ 373,926	\$ (2,258)	\$ 371,668	\$ 3,283,774	\$ -	\$ 3,283,774	\$ 3,607,424	10.33%
Oct-16	17.17%	0.00%	17.17%	\$ 2,029,968		\$ 2,029,968	\$ 2,527,995	\$ 434,057	\$ (2,258)	\$ 431,799	\$ 3,029,773	\$ -	\$ 3,029,773	\$ 3,606,214	11.97%
Nov-16	19.95%	0.00%	19.95%	\$ 2,186,021		\$ 2,186,021	\$ 2,514,642	\$ 501,671	\$ (2,258)	\$ 499,413	\$ 3,785,221	\$ -	\$ 3,785,221	\$ 3,640,463	13.85%
Dec-16	16.92%	0.00%	16.92%	\$ 2,959,885		\$ 2,959,885	\$ 2,553,998	\$ 432,136	\$ (2,258)	\$ 429,878	\$ 3,960,257	\$ -	\$ 3,960,257	\$ 3,626,612	11.81%
Jan-17	11.21%	0.00%	11.21%	\$ 2,943,867		\$ 2,943,867	\$ 2,524,369	\$ 282,982	\$ (2,259)	\$ 280,723	\$ 3,756,287	\$ -	\$ 3,756,287	\$ 3,572,353	7.74%
Feb-17	12.26%	0.00%	12.26%	\$ 2,334,855		\$ 2,334,855	\$ 2,476,561	\$ 303,626	\$ -	\$ 303,626	\$ 3,487,324	\$ -	\$ 3,487,324	\$ 3,559,142	8.50%
Mar-17	15.73%	0.00%	15.73%	\$ 2,339,471		\$ 2,339,471	\$ 2,483,494	\$ 390,654	\$ -	\$ 390,654	\$ 3,125,474	\$ -	\$ 3,125,474	\$ 3,541,296	10.98%
Apr-17	15.40%	0.00%	15.40%	\$ 1,926,740		\$ 1,926,740	\$ 2,482,595	\$ 382,320	\$ (8,917)	\$ 373,403	\$ 2,767,958	\$ -	\$ 2,767,958	\$ 3,539,378	10.54%
May-17	19.86%	0.00%	19.86%	\$ 2,152,111		\$ 2,152,111	\$ 2,487,850	\$ 494,087	\$ (8,917)	\$ 485,170	\$ 3,226,743	\$ -	\$ 3,226,743	\$ 3,541,896	13.71%
Jun-17	18.13%	0.00%	18.13%	\$ 2,448,718		\$ 2,448,718	\$ 2,472,729	\$ 448,306	\$ 49	\$ 448,355	\$ 3,846,683	\$ -	\$ 3,846,683	\$ 3,533,481	12.66%
Jul-17	17.75%	0.00%	17.75%	\$ 2,755,333		\$ 2,755,333	\$ 2,461,066	\$ 436,839	\$ 49	\$ 436,888					12.36%

East Kentucky Power Cooperative, Inc. - Distribution Cooperatives  
 Pass Through Mechanism Report for Farmers RECC

For the Month Ending July 2017

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
Surcharge Factor Expense Month	EKPC CESF %	EKPC BESF %	EKPC MESF %	EKPC Monthly Revenues from Sales to Farmers	On-peak Revenue Adjustment	EKPC Net Monthly Sales to Farmers	EKPC 12-months Ended Average Monthly Revenue from Sales to Farmers	Farmers Revenue Requirement	Amortization of (Over)/Under Recovery	Farmers Net Revenue Requirement	Farmers Total Monthly Retail Revenues	On-Peak Retail Revenue Adjustment	Farmers Net Monthly Retail Revenues	12-months ended Avg. Retail Revenues, Net	Farmers Pass Through Mechanism Factor
				Col. (1) - Col. (2)		Col. (4) - Col. (5)		Col (3) x Col (7)		Col (8) + Col (9)			Col. (11) - Col. (12)		Col (10) / Col (14)
Jan-15	13.67%	0.00%	13.67%	\$ 3,417,046		\$ 3,417,046	\$ 2,818,073	\$ 385,231	\$ -	\$ 385,231	\$ 4,595,094		\$ 4,595,094	\$ 3,872,559	9.80%
Feb-15	11.49%	0.00%	11.49%	\$ 3,456,440		\$ 3,456,440	\$ 2,834,931	\$ 325,734	\$ -	\$ 325,734	\$ 4,358,231		\$ 4,358,231	\$ 3,889,537	8.41%
Mar-15	10.90%	0.00%	10.90%	\$ 2,734,256		\$ 2,734,256	\$ 2,810,271	\$ 306,320	\$ -	\$ 306,320	\$ 3,163,438		\$ 3,163,438	\$ 3,866,537	7.88%
Apr-15	14.44%	0.00%	14.44%	\$ 1,900,065		\$ 1,900,065	\$ 2,780,387	\$ 401,488	\$ -	\$ 401,488	\$ 3,029,485		\$ 3,029,485	\$ 3,863,192	10.38%
May-15	18.09%	0.00%	18.09%	\$ 2,061,720		\$ 2,061,720	\$ 2,749,523	\$ 497,389	\$ -	\$ 497,389	\$ 3,135,042		\$ 3,135,042	\$ 3,822,918	12.88%
Jun-15	18.44%	0.00%	18.44%	\$ 2,712,742		\$ 2,712,742	\$ 2,736,311	\$ 504,576	\$ -	\$ 504,576	\$ 3,742,771		\$ 3,742,771	\$ 3,801,037	13.20%
Jul-15	15.91%	0.00%	15.91%	\$ 2,983,706		\$ 2,983,706	\$ 2,737,836	\$ 435,590	\$ -	\$ 435,590	\$ 4,109,024		\$ 4,109,024	\$ 3,809,430	11.46%
Aug-15	16.25%	0.00%	16.25%	\$ 2,687,371		\$ 2,687,371	\$ 2,711,912	\$ 440,686	\$ (50,408)	\$ 390,278	\$ 3,676,737		\$ 3,676,737	\$ 3,793,562	10.25%
Sep-15	17.07%	0.00%	17.07%	\$ 2,448,619		\$ 2,448,619	\$ 2,701,770	\$ 461,192	\$ (50,408)	\$ 410,784	\$ 3,161,992		\$ 3,161,992	\$ 3,792,201	10.83%
Oct-15	18.51%	0.00%	18.51%	\$ 2,094,476		\$ 2,094,476	\$ 2,691,723	\$ 498,238	\$ (50,408)	\$ 447,830	\$ 3,044,291		\$ 3,044,291	\$ 3,734,164	11.81%
Nov-15	18.81%	0.00%	18.81%	\$ 2,346,259		\$ 2,346,259	\$ 2,650,916	\$ 498,637	\$ (50,408)	\$ 448,229	\$ 3,374,226		\$ 3,374,226	\$ 3,668,031	12.00%
Dec-15	18.40%	0.00%	18.40%	\$ 2,487,616		\$ 2,487,616	\$ 2,610,860	\$ 480,398	\$ (50,408)	\$ 429,990	\$ 4,126,474		\$ 4,126,474	\$ 3,626,400	11.72%
Jan-16	16.00%	0.00%	16.00%	\$ 3,299,417		\$ 3,299,417	\$ 2,601,057	\$ 416,169	\$ (50,408)	\$ 365,761	\$ 4,407,396		\$ 4,407,396	\$ 3,610,759	10.09%
Feb-16	10.92%	0.00%	10.92%	\$ 2,908,554		\$ 2,908,554	\$ 2,555,400	\$ 279,050	\$ (50,408)	\$ 228,642	\$ 3,645,850		\$ 3,645,850	\$ 3,551,394	6.33%
Mar-16	14.30%	0.00%	14.30%	\$ 2,256,274		\$ 2,256,274	\$ 2,515,568	\$ 359,726	\$ (137,175)	\$ 222,551	\$ 3,339,627		\$ 3,339,627	\$ 3,566,076	6.27%
Apr-16	17.59%	0.00%	17.59%	\$ 1,937,528		\$ 1,937,528	\$ 2,518,690	\$ 443,038	\$ (137,175)	\$ 305,863	\$ 2,790,973		\$ 2,790,973	\$ 3,546,200	8.58%
May-16	18.99%	0.00%	18.99%	\$ 2,089,047		\$ 2,089,047	\$ 2,520,967	\$ 478,732	\$ (137,175)	\$ 341,557	\$ 3,196,530		\$ 3,196,530	\$ 3,551,324	9.63%
Jun-16	19.60%	0.00%	19.60%	\$ 2,630,171		\$ 2,630,171	\$ 2,514,087	\$ 492,761	\$ (137,175)	\$ 355,586	\$ 3,947,670		\$ 3,947,670	\$ 3,568,399	10.01%
Jul-16	16.50%	0.00%	16.50%	\$ 2,895,294		\$ 2,895,294	\$ 2,506,719	\$ 413,609	\$ (137,175)	\$ 276,434	\$ 4,048,924		\$ 4,048,924	\$ 3,563,391	7.75%
Aug-16	14.29%	0.00%	14.29%	\$ 2,951,197		\$ 2,951,197	\$ 2,528,704	\$ 361,352	\$ (89,025)	\$ 272,327	\$ 4,083,349		\$ 4,083,349	\$ 3,597,275	7.64%
Sep-16	14.76%	0.00%	14.76%	\$ 2,504,620		\$ 2,504,620	\$ 2,533,371	\$ 373,926	\$ (2,258)	\$ 371,668	\$ 3,283,774		\$ 3,283,774	\$ 3,607,424	10.33%
Oct-16	17.17%	0.00%	17.17%	\$ 2,029,968		\$ 2,029,968	\$ 2,527,995	\$ 434,057	\$ (2,258)	\$ 431,799	\$ 3,029,773		\$ 3,029,773	\$ 3,606,214	11.97%
Nov-16	19.95%	0.00%	19.95%	\$ 2,186,021		\$ 2,186,021	\$ 2,514,642	\$ 501,671	\$ (2,258)	\$ 499,413	\$ 3,785,221		\$ 3,785,221	\$ 3,640,463	13.85%
Dec-16	16.92%	0.00%	16.92%	\$ 2,959,885		\$ 2,959,885	\$ 2,553,998	\$ 432,136	\$ (2,258)	\$ 429,878	\$ 3,960,257		\$ 3,960,257	\$ 3,626,612	11.81%
Jan-17	11.21%	0.00%	11.21%	\$ 2,943,867		\$ 2,943,867	\$ 2,524,369	\$ 282,982	\$ (2,259)	\$ 280,723	\$ 3,756,287		\$ 3,756,287	\$ 3,572,353	7.74%
Feb-17	12.26%	0.00%	12.26%	\$ 2,334,855		\$ 2,334,855	\$ 2,476,561	\$ 303,626	\$ -	\$ 303,626	\$ 3,487,324		\$ 3,487,324	\$ 3,559,142	8.50%
Mar-17	15.73%	0.00%	15.73%	\$ 2,339,471		\$ 2,339,471	\$ 2,483,494	\$ 390,654	\$ -	\$ 390,654	\$ 3,125,474		\$ 3,125,474	\$ 3,541,296	10.98%
Apr-17	15.40%	0.00%	15.40%	\$ 1,926,740		\$ 1,926,740	\$ 2,482,595	\$ 382,320	\$ (8,917)	\$ 373,403	\$ 2,767,958		\$ 2,767,958	\$ 3,539,378	10.54%
May-17	19.86%	0.00%	19.86%	\$ 2,152,111		\$ 2,152,111	\$ 2,487,850	\$ 494,087	\$ (11,948)	\$ 482,139	\$ 3,226,743		\$ 3,226,743	\$ 3,541,896	13.62% ***
Jun-17	18.13%	0.00%	18.13%	\$ 2,448,718		\$ 2,448,718	\$ 2,472,729	\$ 448,306	\$ 49	\$ 448,355	\$ 3,846,683		\$ 3,846,683	\$ 3,533,481	12.66%
Jul-17	17.75%	0.00%	17.75%	\$ 2,755,333		\$ 2,755,333	\$ 2,461,066	\$ 436,839	\$ 49	\$ 436,888					12.36%