

Kentucky Power Company
 DSM/EE Expenditures for 2015

<u>Actual</u>			
<u>Program</u>		Month of <u>January</u>	Month of <u>February</u>
<u>Commercial</u>			
Commercial Incentive	\$	(32,430.35)	\$ 71,009.61
Commercial High Efficiency Heat Pump/AC	\$	-	\$ -
General Administrative and Promotion Commercial	\$	2,305.90	\$ 23,785.00
School Energy Manager	\$	-	\$ -
Commercial Total	\$	(30,124.45)	\$ 94,794.61
 <u>Residential</u>			
Residential Efficients Products	\$	(16,913.08)	\$ 75,824.36
Mobile Home High Efficiency Heat Pump	\$	5,850.00	\$ 3,600.00
Mobile Home New Construction	\$	4,400.00	\$ 4,400.00
High Efficiency Heat Pump	\$	15,600.00	\$ 10,422.50
Targeted Energy Efficiency	\$	12,065.69	\$ 9,109.19
Modified Energy Fitness	\$	744.88	\$ 83,844.40
Community Outreach Compact Fluorescent Lighting	\$	-	\$ -
Energy Education for Students	\$	-	\$ -
General Administrative and Promotion Residential	\$	2,305.89	\$ 23,785.00
Residential Home Performance	\$	-	\$ -
Appliance Recycling	\$	-	\$ -
Residential Total	\$	24,053.38	\$ 210,985.45
DSM Total	\$	(6,071.07)	\$ 305,780.06

<u>Budget</u>			
<u>Program</u>		Month of <u>January</u>	Month of <u>February</u>
<u>Commercial</u>			
Commercial Incentive	\$	32,870.52	\$ 32,906.77
Commercial High Efficiency Heat Pump/AC	\$	-	\$ -
General Administrative and Promotion Commercial	\$	18,026.97	\$ 18,026.97
School Energy Manager	\$	-	\$ -
Commercial Total	\$	50,897.49	\$ 50,933.74
 <u>Residential</u>			
Residential Efficients Products	\$	47,827.70	\$ 47,827.70

Mobile Home High Efficiency Heat Pump	\$ 6,012.12	\$ 6,093.94
Mobile Home New Construction	\$ 3,273.12	\$ 6,621.51
High Efficiency Heat Pump	\$ 26,165.00	\$ 17,715.00
Targeted Energy Efficiency	\$ 17,385.09	\$ 17,285.09
Modified Energy Fitness	\$ 46,405.20	\$ 47,405.20
Community Outreach Compact Fluorescent Lighting	\$ -	\$ -
Energy Education for Students	\$ -	\$ 477.27
General Administrative and Promotion Residential	\$ 18,026.96	\$ 18,026.96
Residential Home Performance	\$ -	\$ -
Appliance Recycling	\$ -	\$ -
Residential Total	\$ 165,095.19	\$ 161,452.67
DSM Total	\$ 215,992.68	\$ 212,386.41

Variance

Program

Month of
January

Month of
February

Commercial

Commercial Incentive	\$ (65,300.87)	\$ 38,102.84
Commercial High Efficiency Heat Pump/AC	\$ -	\$ -
General Administrative and Promotion Commercial	\$ (15,721.07)	\$ 5,758.03
School Energy Manager	\$ -	\$ -
Commercial Total	\$ (81,021.94)	\$ 43,860.87

Residential

Residential Efficient Products	\$ (64,740.78)	\$ 27,996.66
Mobile Home High Efficiency Heat Pump	\$ (162.12)	\$ (2,493.94)
Mobile Home New Construction	\$ 1,126.88	\$ (2,221.51)
High Efficiency Heat Pump	\$ (10,565.00)	\$ (7,292.50)
Targeted Energy Efficiency	\$ (5,319.40)	\$ (8,175.90)
Modified Energy Fitness	\$ (45,660.32)	\$ 36,439.20
Community Outreach Compact Fluorescent Lighting	\$ -	\$ -
Energy Education for Students	\$ -	\$ (477.27)
General Administrative and Promotion Residential	\$ (15,721.07)	\$ 5,758.04
Residential Home Performance	\$ -	\$ -
Appliance Recycling	\$ -	\$ -
Residential Total	\$ (141,041.81)	\$ 49,532.78
DSM Total	\$ (222,063.75)	\$ 93,393.65

	YTD <u>February</u>	Month of <u>March</u>	YTD <u>March</u>	Month of <u>April</u>	YTD <u>April</u>	Month of <u>May</u>
\$	38,579.26	\$ 134,656.96	\$ 173,236.22	\$ 90,101.01	\$ 263,337.23	\$ 157,201.65
\$	-	\$ -	\$ -	\$ 2,200.00	\$ 2,200.00	\$ -
\$	26,090.90	\$ 30,449.66	\$ 56,540.56	\$ 33,737.00	\$ 90,277.56	\$ 19,783.11
\$	-	\$ -	\$ -	\$ -	\$ -	\$ -
\$	64,670.16	\$ 165,106.62	\$ 229,776.78	\$ 126,038.01	\$ 355,814.79	\$ 176,984.76

\$	58,911.28	\$ 81,655.46	\$ 140,566.74	\$ 137,935.79	\$ 278,502.53	\$ 100,091.60
\$	9,450.00	\$ 2,700.00	\$ 12,150.00	\$ 10,300.00	\$ 22,450.00	\$ 6,400.00
\$	8,800.00	\$ 7,150.00	\$ 15,950.00	\$ 7,750.00	\$ 23,700.00	\$ 5,450.00
\$	26,022.50	\$ 24,372.50	\$ 50,395.00	\$ 37,322.50	\$ 87,717.50	\$ 29,525.00
\$	21,174.88	\$ 30,980.39	\$ 52,155.27	\$ 13,977.69	\$ 66,132.96	\$ 37,169.44
\$	84,589.28	\$ 49,840.62	\$ 134,429.90	\$ 63,148.43	\$ 197,578.33	\$ 75,603.80
\$	-	\$ 12,633.75	\$ 12,633.75	\$ 13,821.54	\$ 26,455.29	\$ -
\$	-	\$ 6,926.40	\$ 6,926.40	\$ -	\$ 6,926.40	\$ -
\$	26,090.89	\$ 10,854.75	\$ 36,945.64	\$ 27,603.00	\$ 64,548.64	\$ 10,652.44
\$	-	\$ 243,500.00	\$ 243,500.00	\$ -	\$ 243,500.00	\$ -
\$	-	\$ -	\$ -	\$ -	\$ -	\$ 4,254.74
\$	235,038.83	\$ 470,613.87	\$ 705,652.70	\$ 311,858.95	\$ 1,017,511.65	\$ 269,147.02
\$	299,708.99	\$ 635,720.49	\$ 935,429.48	\$ 437,896.96	\$ 1,373,326.44	\$ 446,131.78

	YTD February	Month of March	YTD March	Month of April	YTD April	Month of May
\$	65,777.29	\$ 45,906.46	\$ 111,683.75	\$ 75,326.71	\$ 187,010.46	\$ 84,464.77
\$	-	\$ -	\$ -	\$ 1,900.00	\$ 1,900.00	\$ 1,100.00
\$	36,053.94	\$ 18,026.96	\$ 54,080.90	\$ 27,990.00	\$ 82,070.90	\$ 22,817.27
\$	-	\$ -	\$ -	\$ -	\$ -	\$ -
\$	101,831.23	\$ 63,933.42	\$ 165,764.65	\$ 105,216.71	\$ 270,981.36	\$ 108,382.04
\$	95,655.40	\$ 47,827.70	\$ 143,483.10	\$ 82,964.23	\$ 226,447.33	\$ 82,964.23

\$ 12,106.06	\$ 6,093.94	\$ 18,200.00	\$ 16,400.00	\$ 34,600.00	\$ 9,650.00
\$ 9,894.63	\$ 5,505.37	\$ 15,400.00	\$ 8,372.95	\$ 23,772.95	\$ 5,581.97
\$ 43,880.00	\$ 21,815.00	\$ 65,695.00	\$ 21,883.90	\$ 87,578.90	\$ 28,933.89
\$ 34,670.18	\$ 17,485.09	\$ 52,155.27	\$ 22,533.15	\$ 74,688.42	\$ 20,153.23
\$ 93,810.40	\$ 47,405.21	\$ 141,215.61	\$ 109,521.38	\$ 250,736.99	\$ 110,304.68
\$ -	\$ 4,607.12	\$ 4,607.12	\$ 4,274.92	\$ 8,882.04	\$ 4,686.92
\$ 477.27	\$ 8,022.73	\$ 8,500.00	\$ 300.00	\$ 8,800.00	\$ 11,275.00
\$ 36,053.92	\$ 18,026.97	\$ 54,080.89	\$ 27,990.00	\$ 82,070.89	\$ 27,990.00
\$ -	\$ 243,500.00	\$ 243,500.00	\$ -	\$ 243,500.00	\$ -
\$ -	\$ -	\$ -	\$ 9,974.72	\$ 9,974.72	\$ 12,468.40
\$ 326,547.86	\$ 420,289.13	\$ 746,836.99	\$ 304,215.25	\$ 1,051,052.24	\$ 314,008.32
\$ 428,379.09	\$ 484,222.55	\$ 912,601.64	\$ 409,431.96	\$ 1,322,033.60	\$ 422,390.36

YTD February	Month of March	YTD March	Month of April	YTD April	Month of May
\$ (27,198.03)	\$ 88,750.50	\$ 61,552.47	\$ 14,774.30	\$ 76,326.77	\$ 72,736.88
\$ -	\$ -	\$ -	\$ 300.00	\$ 300.00	\$ (1,100.00)
\$ (9,963.04)	\$ 12,422.70	\$ 2,459.66	\$ 5,747.00	\$ 8,206.66	\$ (3,034.16)
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ (37,161.07)	\$ 101,173.20	\$ 64,012.13	\$ 20,821.30	\$ 84,833.43	\$ 68,602.72
\$ (36,744.12)	\$ 33,827.76	\$ (2,916.36)	\$ 54,971.56	\$ 52,055.20	\$ 17,127.37
\$ (2,656.06)	\$ (3,393.94)	\$ (6,050.00)	\$ (6,100.00)	\$ (12,150.00)	\$ (3,250.00)
\$ (1,094.63)	\$ 1,644.63	\$ 550.00	\$ (622.95)	\$ (72.95)	\$ (131.97)
\$ (17,857.50)	\$ 2,557.50	\$ (15,300.00)	\$ 15,438.60	\$ 138.60	\$ 591.11
\$ (13,495.30)	\$ 13,495.30	\$ -	\$ (8,555.46)	\$ (8,555.46)	\$ 17,016.21
\$ (9,221.12)	\$ 2,435.41	\$ (6,785.71)	\$ (46,372.95)	\$ (53,158.66)	\$ (34,700.88)
\$ -	\$ 8,026.63	\$ 8,026.63	\$ 9,546.62	\$ 17,573.25	\$ (4,686.92)
\$ (477.27)	\$ (1,096.33)	\$ (1,573.60)	\$ (300.00)	\$ (1,873.60)	\$ (11,275.00)
\$ (9,963.03)	\$ (7,172.22)	\$ (17,135.25)	\$ (387.00)	\$ (17,522.25)	\$ (17,337.56)
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ (9,974.72)	\$ (9,974.72)	\$ (8,213.66)
\$ (91,509.03)	\$ 50,324.74	\$ (41,184.29)	\$ 7,643.70	\$ (33,540.59)	\$ (44,861.30)
\$ (128,670.10)	\$ 151,497.94	\$ 22,827.84	\$ 28,465.00	\$ 51,292.84	\$ 23,741.42

YTD <u>May</u>	Month of <u>June</u>	YTD <u>June</u>	Month of <u>July</u>	YTD <u>July</u>	Month of <u>August</u>
\$ 420,538.88	\$ 97,779.11	\$ 518,317.99	\$ 65,819.77	\$ 584,137.76	\$ 55,454.94
\$ 2,200.00	\$ 850.00	\$ 3,050.00	\$ 1,500.00	\$ 4,550.00	\$ 1,985.00
\$ 110,060.67	\$ 79,060.54	\$ 189,121.21	\$ -	\$ 189,121.21	\$ 24,169.38
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000.00
\$ 532,799.55	\$ 177,689.65	\$ 710,489.20	\$ 67,319.77	\$ 777,808.97	\$ 281,609.32

\$ 378,594.13	\$ 88,475.81	\$ 467,069.94	\$ 108,390.87	\$ 575,460.81	\$ 88,062.99
\$ 28,850.00	\$ 14,700.00	\$ 43,550.00	\$ 10,950.00	\$ 54,500.00	\$ 11,350.00
\$ 29,150.00	\$ 9,675.00	\$ 38,825.00	\$ 9,012.50	\$ 47,837.50	\$ 9,850.00
\$ 117,242.50	\$ 33,275.00	\$ 150,517.50	\$ 26,412.50	\$ 176,930.00	\$ 27,550.00
\$ 103,302.40	\$ 34,282.14	\$ 137,584.54	\$ 31,573.64	\$ 169,158.18	\$ 19,189.95
\$ 273,182.13	\$ 59,067.00	\$ 332,249.13	\$ 98,690.83	\$ 430,939.96	\$ 103,480.54
\$ 26,455.29	\$ -	\$ 26,455.29	\$ 0.37	\$ 26,455.66	\$ 14,598.72
\$ 6,926.40	\$ -	\$ 6,926.40	\$ 1,800.00	\$ 8,726.40	\$ 1,800.00
\$ 75,201.08	\$ 49,941.81	\$ 125,142.89	\$ -	\$ 125,142.89	\$ 20,735.42
\$ 243,500.00	\$ 29,500.00	\$ 273,000.00	\$ -	\$ 273,000.00	\$ -
\$ 4,254.74	\$ 8,281.02	\$ 12,535.76	\$ 9,019.39	\$ 21,555.15	\$ 6,713.07
\$ 1,286,658.67	\$ 327,197.78	\$ 1,613,856.45	\$ 295,850.10	\$ 1,909,706.55	\$ 303,330.69
\$ 1,819,458.22	\$ 504,887.43	\$ 2,324,345.65	\$ 363,169.87	\$ 2,687,515.52	\$ 584,940.01

YTD May	Month of June	YTD June	Month of July	YTD July	Month of August
\$ 271,475.23	\$ 93,602.83	\$ 365,078.06	\$ 132,741.36	\$ 497,819.42	\$ 93,602.83
\$ 3,000.00	\$ 1,757.14	\$ 4,757.14	\$ 1,757.14	\$ 6,514.28	\$ 1,757.14
\$ 104,888.17	\$ 22,817.27	\$ 127,705.44	\$ 22,817.27	\$ 150,522.71	\$ 22,817.27
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 379,363.40	\$ 118,177.24	\$ 497,540.64	\$ 157,315.77	\$ 654,856.41	\$ 118,177.24
\$ 309,411.56	\$ 94,686.46	\$ 404,098.02	\$ 105,918.74	\$ 510,016.76	\$ 105,918.74

\$ 44,250.00	\$ 9,650.00	\$ 53,900.00	\$ 9,650.00	\$ 63,550.00	\$ 9,650.00
\$ 29,354.92	\$ 9,739.34	\$ 39,094.26	\$ 8,931.15	\$ 48,025.41	\$ 7,790.16
\$ 116,512.79	\$ 28,583.89	\$ 145,096.68	\$ 30,633.89	\$ 175,730.57	\$ 28,933.89
\$ 94,841.65	\$ 25,970.54	\$ 120,812.19	\$ 21,873.67	\$ 142,685.86	\$ 30,423.33
\$ 361,041.67	\$ 111,324.11	\$ 472,365.78	\$ 110,304.68	\$ 582,670.46	\$ 111,324.11
\$ 13,568.96	\$ 4,539.92	\$ 18,108.88	\$ 4,599.92	\$ 22,708.80	\$ 4,599.92
\$ 20,075.00	\$ -	\$ 20,075.00	\$ -	\$ 20,075.00	\$ 1,800.00
\$ 110,060.89	\$ 17,457.28	\$ 127,518.17	\$ 17,457.28	\$ 144,975.45	\$ 17,457.28
\$ 243,500.00	\$ 29,500.00	\$ 273,000.00	\$ -	\$ 273,000.00	\$ -
\$ 22,443.12	\$ 17,455.76	\$ 39,898.88	\$ 18,785.72	\$ 58,684.60	\$ 21,279.41
\$ 1,365,060.56	\$ 348,907.30	\$ 1,713,967.86	\$ 328,155.05	\$ 2,042,122.91	\$ 339,176.84
\$ 1,744,423.96	\$ 467,084.54	\$ 2,211,508.50	\$ 485,470.82	\$ 2,696,979.32	\$ 457,354.08

YTD May	Month of June	YTD June	Month of July	YTD July	Month of August
\$ 149,063.65	\$ 4,176.28	\$ 153,239.93	\$ (66,921.59)	\$ 86,318.34	\$ (38,147.89)
\$ (800.00)	\$ (907.14)	\$ (1,707.14)	\$ (257.14)	\$ (1,964.28)	\$ 227.86
\$ 5,172.50	\$ 56,243.27	\$ 61,415.77	\$ (22,817.27)	\$ 38,598.50	\$ 1,352.11
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000.00
\$ 153,436.15	\$ 59,512.41	\$ 212,948.56	\$ (89,996.00)	\$ 122,952.56	\$ 163,432.08
\$ 69,182.57	\$ (6,210.65)	\$ 62,971.92	\$ 2,472.13	\$ 65,444.05	\$ (17,855.75)
\$ (15,400.00)	\$ 5,050.00	\$ (10,350.00)	\$ 1,300.00	\$ (9,050.00)	\$ 1,700.00
\$ (204.92)	\$ (64.34)	\$ (269.26)	\$ 81.35	\$ (187.91)	\$ 2,059.84
\$ 729.71	\$ 4,691.11	\$ 5,420.82	\$ (4,221.39)	\$ 1,199.43	\$ (1,383.89)
\$ 8,460.75	\$ 8,311.60	\$ 16,772.35	\$ 9,699.97	\$ 26,472.32	\$ (11,233.38)
\$ (87,859.54)	\$ (52,257.11)	\$ (140,116.65)	\$ (11,613.85)	\$ (151,730.50)	\$ (7,843.57)
\$ 12,886.33	\$ (4,539.92)	\$ 8,346.41	\$ (4,599.55)	\$ 3,746.86	\$ 9,998.80
\$ (13,148.60)	\$ -	\$ (13,148.60)	\$ 1,800.00	\$ (11,348.60)	\$ -
\$ (34,859.81)	\$ 32,484.53	\$ (2,375.28)	\$ (17,457.28)	\$ (19,832.56)	\$ 3,278.14
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ (18,188.38)	\$ (9,174.74)	\$ (27,363.12)	\$ (9,766.33)	\$ (37,129.45)	\$ (14,566.34)
\$ (78,401.89)	\$ (21,709.52)	\$ (100,111.41)	\$ (32,304.95)	\$ (132,416.36)	\$ (35,846.15)
\$ 75,034.26	\$ 37,802.89	\$ 112,837.15	\$ (122,300.95)	\$ (9,463.80)	\$ 127,585.93

YTD <u>August</u>	Month of <u>September</u>	YTD <u>September</u>	Month of <u>October</u>	YTD <u>October</u>	Month of <u>November</u>
\$ 639,592.70	\$ 136,846.25	\$ 776,438.95	\$ 111,445.60	\$ 887,884.55	\$ 123,394.93
\$ 6,535.00	\$ 741.00	\$ 7,276.00	\$ -	\$ 7,276.00	\$ -
\$ 213,290.59	\$ 264.12	\$ 213,554.71	\$ -	\$ 213,554.71	\$ 498.00
\$ 200,000.00	\$ -	\$ 200,000.00	\$ -	\$ 200,000.00	\$ -
\$ 1,059,418.29	\$ 137,851.37	\$ 1,197,269.66	\$ 111,445.60	\$ 1,308,715.26	\$ 123,892.93

\$ 663,523.80	\$ 138,522.08	\$ 802,045.88	\$ 96,578.36	\$ 898,624.24	\$ 162,712.72
\$ 65,850.00	\$ 7,700.00	\$ 73,550.00	\$ 20,250.00	\$ 93,800.00	\$ 8,570.00
\$ 57,687.50	\$ 4,400.00	\$ 62,087.50	\$ 9,900.00	\$ 71,987.50	\$ 6,142.00
\$ 204,480.00	\$ 23,150.00	\$ 227,630.00	\$ 41,850.00	\$ 269,480.00	\$ 31,842.00
\$ 188,348.13	\$ 21,975.33	\$ 210,323.46	\$ 8,321.69	\$ 218,645.15	\$ 13,556.52
\$ 534,420.50	\$ 101,577.11	\$ 635,997.61	\$ 96,825.65	\$ 732,823.26	\$ 112,899.81
\$ 41,054.38	\$ (0.37)	\$ 41,054.01	\$ -	\$ 41,054.01	\$ -
\$ 10,526.40	\$ 7,873.60	\$ 18,400.00	\$ 11,375.00	\$ 29,775.00	\$ -
\$ 145,878.31	\$ 594.12	\$ 146,472.43	\$ -	\$ 146,472.43	\$ 498.00
\$ 273,000.00	\$ 29,500.00	\$ 302,500.00	\$ -	\$ 302,500.00	\$ -
\$ 28,268.22	\$ 12,992.70	\$ 41,260.92	\$ 16,534.33	\$ 57,795.25	\$ 23,009.83
\$ 2,213,037.24	\$ 348,284.57	\$ 2,561,321.81	\$ 301,635.03	\$ 2,862,956.84	\$ 359,230.88
\$ 3,272,455.53	\$ 486,135.94	\$ 3,758,591.47	\$ 413,080.63	\$ 4,171,672.10	\$ 483,123.81

YTD August	Month of September	YTD September	Month of October	YTD October	Month of November
\$ 591,422.25	\$ 153,000.22	\$ 744,422.47	\$ 153,000.22	\$ 897,422.69	\$ 180,414.40
\$ 8,271.42	\$ 1,757.14	\$ 10,028.56	\$ 357.14	\$ 10,385.70	\$ 357.15
\$ 173,339.98	\$ -	\$ 173,339.98	\$ -	\$ 173,339.98	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 773,033.65	\$ 154,757.36	\$ 927,791.01	\$ 153,357.36	\$ 1,081,148.37	\$ 180,771.55
\$ 615,935.50	\$ 106,403.62	\$ 722,339.12	\$ 107,047.24	\$ 829,386.36	\$ 129,965.24

\$ 73,200.00	\$ 9,650.00	\$ 82,850.00	\$ 9,650.00	\$ 92,500.00	\$ 7,450.00
\$ 55,815.57	\$ 7,240.16	\$ 63,055.73	\$ 8,931.15	\$ 71,986.88	\$ 6,698.36
\$ 204,664.46	\$ 27,283.89	\$ 231,948.35	\$ 27,733.89	\$ 259,682.24	\$ 19,683.88
\$ 173,109.19	\$ 30,716.60	\$ 203,825.79	\$ 30,569.96	\$ 234,395.75	\$ 25,960.25
\$ 693,994.57	\$ 110,304.68	\$ 804,299.25	\$ 94,336.21	\$ 898,635.46	\$ 93,316.78
\$ 27,308.72	\$ 4,599.92	\$ 31,908.64	\$ 4,434.92	\$ 36,343.56	\$ 4,637.72
\$ 21,875.00	\$ -	\$ 21,875.00	\$ 7,193.00	\$ 29,068.00	\$ 2,300.00
\$ 162,432.73	\$ 17,457.28	\$ 179,890.01	\$ -	\$ 179,890.01	\$ -
\$ 273,000.00	\$ 29,500.00	\$ 302,500.00	\$ -	\$ 302,500.00	\$ -
\$ 79,964.01	\$ 17,455.75	\$ 97,419.76	\$ 11,304.69	\$ 108,724.45	\$ 8,345.09
\$ 2,381,299.75	\$ 360,611.90	\$ 2,741,911.65	\$ 301,201.06	\$ 3,043,112.71	\$ 298,357.32
\$ 3,154,333.40	\$ 515,369.26	\$ 3,669,702.66	\$ 454,558.42	\$ 4,124,261.08	\$ 479,128.87

YTD August	Month of September	YTD September	Month of October	YTD October	Month of November
\$ 48,170.45	\$ (16,153.97)	\$ 32,016.48	\$ (41,554.62)	\$ (9,538.14)	\$ (57,019.47)
\$ (1,736.42)	\$ (1,016.14)	\$ (2,752.56)	\$ (357.14)	\$ (3,109.70)	\$ (357.15)
\$ 39,950.61	\$ 264.12	\$ 40,214.73	\$ -	\$ 40,214.73	\$ 498.00
\$ 200,000.00	\$ -	\$ 200,000.00	\$ -	\$ 200,000.00	\$ -
\$ 286,384.64	\$ (16,905.99)	\$ 269,478.65	\$ (41,911.76)	\$ 227,566.89	\$ (56,878.62)
\$ 47,588.30	\$ 32,118.46	\$ 79,706.76	\$ (10,468.88)	\$ 69,237.88	\$ 32,747.48
\$ (7,350.00)	\$ (1,950.00)	\$ (9,300.00)	\$ 10,600.00	\$ 1,300.00	\$ 1,120.00
\$ 1,871.93	\$ (2,840.16)	\$ (968.23)	\$ 968.85	\$ 0.62	\$ (556.36)
\$ (184.46)	\$ (4,133.89)	\$ (4,318.35)	\$ 14,116.11	\$ 9,797.76	\$ 12,158.12
\$ 15,238.94	\$ (8,741.27)	\$ 6,497.67	\$ (22,248.27)	\$ (15,750.60)	\$ (12,403.73)
\$ (159,574.07)	\$ (8,727.57)	\$ (168,301.64)	\$ 2,489.44	\$ (165,812.20)	\$ 19,583.03
\$ 13,745.66	\$ (4,600.29)	\$ 9,145.37	\$ (4,434.92)	\$ 4,710.45	\$ (4,637.72)
\$ (11,348.60)	\$ 7,873.60	\$ (3,475.00)	\$ 4,182.00	\$ 707.00	\$ (2,300.00)
\$ (16,554.42)	\$ (16,863.16)	\$ (33,417.58)	\$ -	\$ (33,417.58)	\$ 498.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ (51,695.79)	\$ (4,463.05)	\$ (56,158.84)	\$ 5,229.64	\$ (50,929.20)	\$ 14,664.74
\$ (168,262.51)	\$ (12,327.33)	\$ (180,589.84)	\$ 433.97	\$ (180,155.87)	\$ 60,873.56
\$ 118,122.13	\$ (29,233.32)	\$ 88,888.81	\$ (41,477.79)	\$ 47,411.02	\$ 3,994.94

YTD <u>November</u>	Month of <u>December</u>	YTD <u>December</u>
\$ 1,011,279.48	\$ -	\$ 1,011,279.48
\$ 7,276.00	\$ -	\$ 7,276.00
\$ 214,052.71	\$ -	\$ 214,052.71
\$ 200,000.00	\$ -	\$ 200,000.00
\$ 1,432,608.19	\$ -	\$ 1,432,608.19

\$ 1,061,336.96	\$ -	\$ 1,061,336.96
\$ 102,370.00	\$ -	\$ 102,370.00
\$ 78,129.50	\$ -	\$ 78,129.50
\$ 301,322.00	\$ -	\$ 301,322.00
\$ 232,201.67	\$ -	\$ 232,201.67
\$ 845,723.07	\$ -	\$ 845,723.07
\$ 41,054.01	\$ -	\$ 41,054.01
\$ 29,775.00	\$ -	\$ 29,775.00
\$ 146,970.43	\$ -	\$ 146,970.43
\$ 302,500.00	\$ -	\$ 302,500.00
\$ 80,805.08	\$ -	\$ 80,805.08
\$ 3,222,187.72	\$ -	\$ 3,222,187.72
\$ 4,654,795.91	\$ -	\$ 4,654,795.91

YTD November	Month of December	YTD December
\$ 1,077,837.09	\$ 344,132.92	\$ 1,421,970.01
\$ 10,742.85	\$ 357.15	\$ 11,100.00
\$ 173,339.98	\$ -	\$ 173,339.98
\$ -	\$ -	\$ -
\$ 1,261,919.92	\$ 344,490.07	\$ 1,606,409.99
\$ 959,351.60	\$ 198,105.50	\$ 1,157,457.10

\$ 99,950.00	\$ 4,300.00	\$ 104,250.00
\$ 78,685.24	\$ 7,814.75	\$ 86,499.99
\$ 279,366.12	\$ 13,483.88	\$ 292,850.00
\$ 260,356.00	\$ 33,894.01	\$ 294,250.01
\$ 991,952.24	\$ 40,308.78	\$ 1,032,261.02
\$ 40,981.28	\$ -	\$ 40,981.28
\$ 31,368.00	\$ -	\$ 31,368.00
\$ 179,890.01	\$ -	\$ 179,890.01
\$ 302,500.00	\$ 29,500.00	\$ 332,000.00
\$ 117,069.54	\$ 4,355.46	\$ 121,425.00
\$ 3,341,470.03	\$ 331,762.38	\$ 3,673,232.41
\$ 4,603,389.95	\$ 676,252.45	\$ 5,279,642.40

YTD November	Month of December	YTD December
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\$ (66,557.61)
\$ (3,466.85)
\$ 40,712.73
\$ 200,000.00
\$ 170,688.27

\$ 101,985.36
\$ 2,420.00
\$ (555.74)
\$ 21,955.88
\$ (28,154.33)
\$ (146,229.17)
\$ 72.73
\$ (1,593.00)
\$ (32,919.58)
\$ -
\$ (36,264.46)
\$ (119,282.31)
\$ 51,405.96