

**HAND DELIVERED**

January 27, 2016

RECEIVED

JAN 27 2016

PUBLIC SERVICE  
COMMISSION

Jeff R. Derouen, Executive Director  
Public Service Commission  
P. O. Box 615  
211 Sower Boulevard  
Frankfort, Kentucky 40602

RE: Case No. 2014-00271  
(To be retained in the Company's General Correspondence file)

Dear Mr. Derouen,

In accordance with the Commission's Order Dated February 13, 2015 in Case No. 2014-00271, Kentucky Power hereby files its monthly DSM update on the level of direct expenditures for December 2015. The attached CD will provide the Commission with the variances between the budget and the expenditures of the Company's DSM programs.

If there are any questions please contact me at 502-696-7010.

Sincerely,



John A. Rogness III  
Director, Regulatory Services

Attachments

**Kentucky Power Company**  
**Summary of Demand Side Management Expenses**  
**Month Ended: December 2015**

---

December expenditures of \$931,051 were above the budgeted amount of \$676,252 with a positive variance of \$254,798. Commercial program expenditures were \$54,048 above budget and residential program expenditures were \$200,750 above budget.

For 2015, Kentucky Power's DSM expenditures of \$5,585,846 were above the budget amount of \$5,279,642, with a positive variance of \$306,204. The Company was required to spend \$5,000,000 in 2015, in addition to \$279,642 that carried over from 2014, where the Company's spending level was \$4,000,000, per paragraph 12 of the July 2, 2013 Stipulation and Settlement Agreement in Case No. 2012-00578.

All DSM programs completed the year with acceptable results, with the exception of the Appliance Recycling program, which finished at 72 percent of the targeted goal. The program did not meet its goal due to the contract vendor, JACO Environmental, being placed in receivership. Kentucky Power is planning to restart the Appliance Recycling program with a new implementation contractor providing recycling services which are cost effective for program operations. The program is scheduled to restart following the execution of a new vendor contract.

The Commercial Incentive program realized a significant increase in prescriptive/custom projects for 2015, including new construction projects exceeding the goal by 75 percent. Incentive measures were adjusted two times for the Commercial Incentive program in 2015 helping increase participation with customer energy efficiency projects.

Kentucky Power's two weatherization programs, Targeted Energy Efficiency and Modified Energy Fitness, completed 2,210 homes in 2015 resulting in installed energy efficiency measures totaling \$634,917, or 103 percent of the target goal.

Kentucky Power Company  
 DSM/EE Expenditures for 2015

<u>Actual</u>		
<u>Program</u>	<u>Month of</u> <u>January</u>	<u>Month of</u> <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 Efficient 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>	<u>Month of</u> <u>January</u>	<u>Month of</u> <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

Residential

Residential Efficient 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 <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>
\$ 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

<u>YTD</u> <u>February</u>	<u>Month of</u> <u>March</u>	<u>YTD</u> <u>March</u>	<u>Month of</u> <u>April</u>	<u>YTD</u> <u>April</u>	<u>Month of</u> <u>May</u>
-------------------------------	---------------------------------	----------------------------	---------------------------------	----------------------------	-------------------------------

\$ (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 <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>
\$ 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 <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>
\$ 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

<u>YTD</u> <u>August</u>	<u>Month of</u> <u>September</u>	<u>YTD</u> <u>September</u>	<u>Month of</u> <u>October</u>	<u>YTD</u> <u>October</u>	<u>Month of</u> <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

<u>YTD</u> <u>August</u>	<u>Month of</u> <u>September</u>	<u>YTD</u> <u>September</u>	<u>Month of</u> <u>October</u>	<u>YTD</u> <u>October</u>	<u>Month of</u> <u>November</u>
\$ 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

<u>YTD</u> <u>August</u>	<u>Month of</u> <u>September</u>	<u>YTD</u> <u>September</u>	<u>Month of</u> <u>October</u>	<u>YTD</u> <u>October</u>	<u>Month of</u> <u>November</u>
-----------------------------	-------------------------------------	--------------------------------	-----------------------------------	------------------------------	------------------------------------

\$ 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	\$ 392,110.53	\$ 1,403,390.01
\$ 7,276.00	\$ 2,550.00	\$ 9,826.00
\$ 214,052.71	\$ 3,877.82	\$ 217,930.53
\$ 200,000.00	\$ -	\$ 200,000.00
\$ 1,432,608.19	\$ 398,538.35	\$ 1,831,146.54

\$ 1,061,336.96	\$ 211,451.19	\$ 1,272,788.15
\$ 102,370.00	\$ 7,524.35	\$ 109,894.35
\$ 78,129.50	\$ 10,361.40	\$ 88,490.90
\$ 301,322.00	\$ 22,161.40	\$ 323,483.40
\$ 232,201.67	\$ 51,164.46	\$ 283,366.13
\$ 845,723.07	\$ 187,921.37	\$ 1,033,644.44
\$ 41,054.01	\$ -	\$ 41,054.01
\$ 29,775.00	\$ 2,003.30	\$ 31,778.30
\$ 146,970.43	\$ 3,877.83	\$ 150,848.26
\$ 302,500.00	\$ 29,500.00	\$ 332,000.00
\$ 80,805.08	\$ 6,546.85	\$ 87,351.93
\$ 3,222,187.72	\$ 532,512.15	\$ 3,754,699.87
\$ 4,654,795.91	\$ 931,050.50	\$ 5,585,846.41

YTD <u>November</u>	Month of <u>December</u>	YTD <u>December</u>
\$ 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

<u>YTD</u> <u>November</u>	<u>Month of</u> <u>December</u>	<u>YTD</u> <u>December</u>
-------------------------------	------------------------------------	-------------------------------

\$ (66,557.61)	\$ 47,977.61	\$ (18,580.00)
\$ (3,466.85)	\$ 2,192.85	\$ (1,274.00)
\$ 40,712.73	\$ 3,877.82	\$ 44,590.55
\$ 200,000.00	\$ -	\$ 200,000.00
\$ 170,688.27	\$ 54,048.28	\$ 224,736.55

\$ 101,985.36	\$ 13,345.69	\$ 115,331.05
\$ 2,420.00	\$ 3,224.35	\$ 5,644.35
\$ (555.74)	\$ 2,546.65	\$ 1,990.91
\$ 21,955.88	\$ 8,677.52	\$ 30,633.40
\$ (28,154.33)	\$ 17,270.45	\$ (10,883.88)
\$ (146,229.17)	\$ 147,612.59	\$ 1,383.42
\$ 72.73	\$ -	\$ 72.73
\$ (1,593.00)	\$ 2,003.30	\$ 410.30
\$ (32,919.58)	\$ 3,877.83	\$ (29,041.75)
\$ -	\$ -	\$ -
\$ (36,264.46)	\$ 2,191.39	\$ (34,073.07)
\$ (119,282.31)	\$ 200,749.77	\$ 81,467.46



\$ 51,405.96 \$ 254,798.05 \$ 306,204.01