Tennessee Regulatory Authority

Sara Kyle, Chairman
Lynn Greer, Director
Melvin Malone, Director

460 James Robertson Parkway
Nashville, Tennessee 37243-0505

September 13, 2000

MEMORANDUM

TO: Debra Webb
Dockets

FROM: Pat Murphy PM
Energy and Water Division

SUBJECT: United Cities Gas Company
Request for Docket Number

00-00801

Our division is currently auditing United Cities Gas Company's Deferred Gas Cost Account for the period of July 1, 1999, through June 30, 2000. Accordingly, a copy of the Company's ACA filing is attached. We, therefore, respectfully request that a docket number for this audit be assigned.

Upon assigning a docket number, please advise Betty Patton so that appropriate files may be set up in our division. We appreciate your assistance in this matter.

Attachment

c: Mike Horne
Betty Patton

Pm00-69

UNITED CITIES GAS COMPANY
CALCULATION OF ACA FACTOR
ALL TOWNS OTHER THAN UNION CITY

1. Previous Year's Demand Cost Balance	$1,114,783.24
2. Current Year's Demand Cost (Exhibit II-A)	$19,372,978.03
3. Demand Cost Recovered (Exhibits II-B through II-D)	$20,607,249.77
4. Demand Under/(Over)-Recovery	($119,488.50)
5. Previous Year's Commodity Cost Balance	$705,477.21
6. Current Year's Commodity Cost (Exhibit II-A)	$47,003,349.57
7. Interest on Account Balance	$145,750.67
8. Commodity Cost Recovered (Exhibits II-B through II-D)	$48,021,582.62
9. Commodity Under/(Over)-Recovery	($167,005.18)
10. Firm Sales	119,000,975
11. Demand ACA	($0.0010)
12. Total Sales	157,931,537
13. Commodity ACA	($0.0011)
14. Total ACA Applicable to Firm Customers	($0.0021)
15. Total ACA Applicable to Optional Customers	($0.0011)

UNITED CITIES GAS COMPANY
ACTUAL GAS COST
ALL TOWNS OTHER THAN UNION CITY
JULY, 1999 THRU JUNE, 2000

	ETN, TGP, COL GULF & SOUTHERN DEMAND	ETN, TGP, COL GULF & SOUTHERN COMMODITY	TX EASTERN DEMAND	TX EASTERN COMMODITY	SUBTOTAL	ETN AND TETCO SPOT MARKET INVOICED COST	NORA AND COL GULF DEMAND	BARNSLEY GAS SALES	BARNSLEY TRANSPORT CHARGES	COL GULF GAS SALES	COL GULF TRANSPORT CHARGES	SUBTOTAL
ADJUSTMENTS				$11,758.92	$11,758.92							$0.00
JULY, 1999	$925,405.36	$35,245.51	$240,321.72	$15,130.57	$1,216,103.16	$1,997,546.49	$86,438.50	$476,490.36	$12,190.91	$257,774.33	$893.17	$2,831,333.76
AUGUST	$1,156,682.90	$44,331.35	$256,739.51	$16,976.36	$1,474,730.12	$2,342,897.35	$86,438.50	$349,920.89	$5,272.65	$306,794.57	$4,186.94	$3,095,510.90
SEPTEMBER	$1,156,682.90	$60,437.76	$256,733.60	$20,307.86	$1,494,162.12	$2,905,582.20	$86,438.50	$726,418.26	$10,894.23	$326,324.62	$1,585.93	$4,057,243.74
OCTOBER	$1,156,682.90	$57,808.36	$257,599.85	$25,510.18	$1,497,601.29	$2,703,180.42	$86,438.50	$662,453.81	$11,392.70	$451,609.81	$3,591.49	$3,918,666.73
NOVEMBER	$1,426,279.40	$148,984.41	$257,126.79	$33,863.66	$1,866,254.26	$4,326,232.47	$116,613.78	$0.00	$17,923.89	$92,204.12	$7,096.94	$4,560,071.20
DECEMBER	$1,426,279.40	$184,559.87	$255,880.13	$32,319.72	$1,899,039.12	$2,921,419.30	$210,693.78	$28,206.59	$59,777.28	$98,041.66	$33,879.96	$3,352,018.57
JANUARY, 2000	$1,625,150.49	$230,502.51	$255,218.75	$22,534.84	$2,133,406.59	$3,920,586.45	$206,823.78	$0.00	$42,654.91	$578,951.06	$57,653.36	$4,806,669.5[illegible]
FEBRUARY	$1,623,114.41	$92,119.79	$255,904.27	$22,473.76	$1,993,612.23	$4,940,923.58	$215,517.78	$0.00	$28,249.66	$264,882.67	$27,727.83	$5,477,301.5[illegible]
MARCH	$1,518,089.20	($213,455.40)	$255,949.15	$23,294.87	$1,583,877.82	$3,170,652.13	$219,068.28	$0.00	$12,975.01	$11,296.32	$5,237.12	$3,419,228.86
APRIL	$1,233,321.37	$52,496.65	$244,690.41	$20,693.78	$1,551,202.21	$2,675,252.08	$180,473.50	$261,855.02	$12,412.94	$582,199.14	$7,139.90	$3,719,332.58
MAY	$1,061,767.57	$52,598.05	$244,379.55	$19,018.88	$1,377,764.05	$3,259,310.07	$180,473.50	$578,698.29	$19,204.04	$452,194.41	$66.53	$4,489,946.84
JUNE	$1,148,920.57	$47,132.81	$234,005.23	$19,495.48	$1,449,554.09	$4,089,595.28	$180,473.50	$801,788.52	$9,828.58	$532,789.49	$76.75	$5,614,552.12
TOTAL	$15,458,376.47	$792,761.67	$3,014,548.96	$283,378.88	$19,549,065.98	$39,253,177.82	$1,855,891.90	$3,885,831.74	$242,776.80	$3,955,062.20	$149,135.92	$49,341,876.38

STORAGE INJECTIONS	STORAGE WITHDRAWALS	CAPACITY RELEASE	GAS USED BY COMPANY	PROPANE	MARGIN LOSS	CASHOUTS	Nashville Gas	MISC ADJUSTS	GRAND TOTAL COST
($89,789.93)		$ (9,494.37)	($19,330.99)	$0.00			$ 464.94	($17,847.47)	($124,238.90)
($1,421,721.65)	$0.00	($109,968.95)	$0.00	$2,393.56	$60,780.07	$0.00	$564.86	$0.00	$2,579,484.81
($1,210,251.00)	$25,794.50	($87,145.55)	$0.00	$5,429.06	$60,585.64	$0.00	$627.15	$0.00	$3,365,280.82
($1,932,226.37)	$163,939.01	($76,937.85)	$0.00	$1,946.17	$60,746.37	$0.00	$714.64	$0.00	$3,769,587.83
($1,150,721.29)	$105,909.90	($80,443.46)	$0.00	$3,409.00	$60,716.77	$0.00	$1,092.14	($13,827.83)	$4,342,403.25
($494,783.09)	$569,985.91	($110,970.16)	$0.00	$14,999.20	$61,107.26	($23,235.59)	$1,683.17	$0.00	$6,445,112.16
($102,190.03)	$3,014,715.63	($81,207.44)	$0.00	$12,105.75	$61,534.95	$11,985.43	$3,496.13	($6,797.70)	$8,164,700.41
($282,913.47)	$3,717,966.64	($85,006.00)	$0.00	$17,432.44	$61,537.73	$5,145.62	$4,790.80	($16,526.27)	$10,362,503.64
($636,037.95)	$728,048.84	($89,673.34)	$0.00	$20,078.40	$61,630.33	($3,203.13)	$3,414.41	$0.00	$7,555,171.31
($335,776.75)	$1,148,222.59	($52,854.74)	$0.00	$11,198.86	$12,938.64	($5,705.57)	$2,255.85	$0.00	$5,783,385.56
($663,829.37)	$648,665.00	($54,080.37)	$0.00	$10,502.17	$58,810.24	$4,560.28	$1,957.88	$0.00	$5,277,120.62
($2,220,491.60)	$79,337.11	($60,088.59)	$0.00	$951.31	$58,810.24	$14,788.01	$920.60	$0.00	$3,741,937.97
($1,948,988.49)	$4,087.06	($57,968.48)	($19,415.14)	$5,295.39	$58,810.24	$6,620.29	$1,331.03	$0.00	$5,113,878.11
($12,489,720.99)	$10,206,672.19	($955,839.30)	($38,746.13)	$105,741.31	$678,008.49	$10,955.34	$23,313.60	($54,999.27)	$66,376,327.60

EXHIBIT III-B

UNITED CITIES GAS COMPANY
GAS COST RECOVERIES
ALL TOWNS OTHER THAN UNION CITY
JULY, 1999 THRU JUNE, 2000

MONTH	FIRM SALES	DEMAND RECOVERY FACTOR	DEMAND RECOVERIES	TOTAL SALES	COMMODITY RECOVERY FACTOR	COMMODITY RECOVERIES	TOTAL RECOVERIES	GRAND TOTAL RECOVERIES
JULY, 1999	4,209,473	$0.1356	$570,804.54	7,965,309	$0.2530	$2,015,223.18	$2,586,027.72	$2,613,560.48
AUGUST	2,963,451	$0.1356	$401,843.96	4,493,482	$0.2530	$1,136,850.95	$1,538,694.91	$1,566,227.67
SEPTEMBER	4,095,413	$0.1356	$555,338.00	8,625,593	$0.2530	$2,182,275.03	$2,737,613.03	$2,765,145.79
OCTOBER	5,291,535	$0.1714	$906,969.10	12,747,646	$0.3139	$4,001,486.08	$4,908,455.18	$5,043,645.96
NOVEMBER	8,937,098	$0.1714	$1,531,818.60	9,554,840	$0.3139	$2,999,264.28	$4,531,082.88	$4,665,809.65
DECEMBER	14,844,117	$0.1714	$2,544,281.65	16,632,787	$0.3139	$5,221,031.84	$7,765,313.49	$7,917,074.22
JANUARY, 2000	21,179,003	$0.1714	$3,619,470.41	25,349,282	$0.3139	$7,957,139.62	$11,576,610.03	$11,774,888.75
FEBRUARY	24,197,822	$0.1714	$4,147,506.69	27,304,615	$0.3139	$8,570,918.65	$12,718,425.34	$12,862,734.47
MARCH	12,553,821	$0.1731	$2,173,066.42	15,176,353	$0.3071	$4,660,658.01	$6,833,724.43	$6,967,593.53
APRIL	10,274,886	$0.1845	$1,895,716.47	12,901,247	$0.2972	$3,834,250.61	$5,729,967.08	$5,841,067.90
MAY	6,140,821	$0.1881	$1,155,088.43	8,419,150	$0.3178	$2,675,605.87	$3,830,694.30	$3,912,875.21
JUNE	3,980,401	$0.1881	$748,713.43	5,906,832	$0.3178	$1,877,191.21	$2,625,904.64	$2,698,208.76
TOTAL	118,667,841		$20,250,617.70	155,077,136		$47,131,895.33	$67,382,513.03	$68,628,832.3[illegible]

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UNITED CITIES GAS COMPANY
240 GAS COST RECOVERIES
ALL TOWNS OTHER THAN UNION CITY
JULY, 1999 THRU JUNE, 2000

MONTH	DEMAND VOLUME	DEMAND RECOVERY FACTOR	DEMAND RECOVERIES	240 SALES	COMMODITY RECOVERY FACTOR	COMMODITY RECOVERIES	TOTAL RECOVERIES
JULY, 1999	18,786	$1.4656	$27,532.76	0	$0.2530	$0.00	$27,532.76
AUGUST	18,786	$1.4656	$27,532.76	0	$0.2530	$0.00	$27,532.76
SEPTEMBER	18,786	$1.4656	$27,532.76	0	$0.2530	$0.00	$27,532.76
OCTOBER	18,786	$1.7881	$33,591.25	315,596	$0.3139	$99,065.58	$132,656.83
NOVEMBER	17,795	$1.7881	$31,819.24	323,564	$0.3139	$101,566.74	$133,385.98
DECEMBER	17,795	$1.7881	$31,819.24	359,329	$0.3139	$112,793.37	$144,612.61
JANUARY, 2000	17,795	$1.7881	$31,819.24	501,763	$0.3139	$157,503.41	$189,322.65
FEBRUARY	17,155	$1.7881	$30,674.86	332,872	$0.3139	$104,488.52	$135,163.38
MARCH	17,155	$1.8438	$31,630.39	316,345	$0.3071	$97,149.55	$128,779.94
APRIL	13,395	$1.9728	$26,425.66	274,746	$0.2972	$81,654.51	$108,080.17
MAY	13,395	$1.9728	$26,425.66	167,244	$0.3178	$53,150.14	$79,575.80
JUNE	13,395	$1.9728	$26,425.66	132,832	$0.3178	$42,214.01	$68,639.67
TOTAL	203,024		$353,229.48	2,724,291		$849,585.83	$1,202,815.31

EXHIBIT III-D

UNITED CITIES GAS COMPANY
RATE 211 GAS COST RECOVERIES
ALL TOWNS OTHER THAN UNION CITY
JULY, 1999 THRU JUNE, 2000

MONTH	Rate 211 SALES	DEMAND RECOVERY FACTOR	Rate 211 DEMAND RECOVERIES	Rate 211 SALES	COMMODITY RECOVERY FACTOR	Rate 211 COMMODITY RECOVERIES	Rate 211 TOTAL RECOVERIES
JULY, 1999	0	$0.0000	$0.00	0	$0.0000	$0.00	$0.00
AUGUST	0	$0.0000	$0.00	0	$0.0000	$0.00	$0.00
SEPTEMBER	0	$0.0288	$0.00	0	$0.2530	$0.00	$0.00
OCTOBER	8,992	$0.0288	$258.97	8,992	$0.2530	$2,274.98	$2,533.95
NOVEMBER	3,909	$0.0291	$113.75	3,909	$0.3139	$1,227.04	$1,340.79
DECEMBER	20,840	$0.0291	$606.44	20,840	$0.3139	$6,541.68	$7,148.12
JANUARY, 2000	26,111	$0.0291	$759.83	26,111	$0.3139	$8,196.24	$8,956.07
FEBRUARY	26,664	$0.0291	$775.92	26,664	$0.3139	$8,369.83	$9,145.75
MARCH	15,478	$0.0217	$335.87	15,478	$0.3071	$4,753.29	$5,089.16
APRIL	9,556	$0.0189	$180.61	9,556	$0.2972	$2,840.04	$3,020.65
MAY	7,712	$0.0200	$154.24	7,712	$0.3178	$2,450.87	$2,605.11
JUNE	10,848	$0.0200	$216.96	10,848	$0.3178	$3,447.49	$3,664.45
TOTAL	130,110		$3,402.59	130,110		$40,101.46	$43,504.05

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UNITED CITIES GAS COMPANY
CALCULATION OF ACA INTEREST
ALL TOWNS OTHER THAN UNION CITY

BEGINNING BALANCE	$1,820,260.4
PRE-JULY, 1999 ADJUSTMENTS	($124,238.9
ADJUSTED BEGINNING BALANCE	$1,696,021.5

	BEGINNING BALANCE	COST	RECOVERIES	ENDING BALANCE	INTEREST
JULY, 1999	$1,696,021.55	$2,579,484.81	$2,613,560.48	$1,661,945.88	$10,843.4
AUGUST	$1,672,789.31	$3,365,280.82	$1,566,227.67	$3,471,842.47	$16,612.8
SEPTEMBER	$3,488,455.34	$3,769,587.83	$2,765,145.79	$4,492,897.38	$25,773.1
OCTOBER	$4,518,670.50	$4,342,403.25	$5,043,645.96	$3,817,427.79	$27,578.5
NOVEMBER	$3,845,006.39	$6,445,112.16	$4,665,809.65	$5,624,308.90	$31,327.6
DECEMBER	$5,655,636.55	$8,164,700.41	$7,917,074.22	$5,903,262.74	$38,240.6
JANUARY, 2000	$5,941,503.43	$10,362,503.64	$11,774,888.75	$4,529,118.32	$36,167.2
FEBRUARY	$4,565,285.60	$7,555,171.31	$12,862,734.47	($742,277.56)	$13,205.3
MARCH	($729,072.26)	$5,783,385.56	$6,967,593.53	($1,913,280.23)	($9,127.1
APRIL	($1,922,407.35)	$5,277,120.62	$5,841,067.90	($2,486,354.63)	($15,761.3
MAY	($2,502,115.96)	$3,741,937.97	$3,912,875.21	($2,673,053.20)	($18,501.2
JUNE	($2,691,554.43)	$5,113,878.11	$2,698,208.76	($275,885.08)	($10,608.6
TOTAL		$66,500,566.50	$68,628,832.39		$145,750.6

June 2000

EXHIBIT II

UNITED CITIES GAS COMPANY
CALCULATION OF ACA FACTOR
UNION CITY, TENNESSEE

1. Previous Year's Demand Cost Balance	$5,279.34
2. Current Year's Demand Cost	$112,682.90
3. Demand Cost Recovered	$120,125.85
4. Demand Under/(Over)-Recovery	($2,163.61)
5. Previous Year's Commodity Cost Balance	($77,093.14)
6. Current Year's Commodity Cost	$1,346,505.67
7. Interest on Account Balance	($4,132.33)
8. Commodity Cost Recovered	$1,746,350.01
9. Commodity Under/(Over)-Recovery	($481,069.80)
10. Firm Sales	5,205,310
11. Demand ACA	($0.0004)
12. Total Sales	5,207,810
13. Commodity ACA	($0.0924)
14. Total ACA Applicable to Firm Customers	($0.0928)
15. Total ACA Applicable to Optional Customers	($0.0924)

EXHIBIT II-A

UNITED CITIES GAS COMPANY
INVOICE COST OF GAS
UNION CITY, TENNESSEE
JULY, 1999 TO JUNE, 2000

		SPOT MARKET					BARNSLEY									
	RESERVATION CHARGES	VOLUME	RATE	COST	TRANSPORT COST	SUBTOTAL	VOLUME	RATE	COST	MARGIN LOSS	CONSULTANT FEE	GAS USED BY COMPANY	SGT STORAGE	MISC ADJUSTMENT	CASHOUTS	GRAND TOTAL
ADJUSTMENTS				($434.70)								$ (4,293.80)		($232.96)		($4,961.46)
JULY, 1999	$6,782.80	57,806	$2.1707	$125,479.49	$11,844.79	$144,107.08	0	$0.0000	$0.00	$11,294.24	$0.00	$0.00	($68,433.36)	$0.00	($3,602.23)	$83,365.73
AUGUST	$6,782.80	3,200	$2.5170	$8,054.40	$13,000.79	$27,837.99	0	$0.0000	$0.00	$7,383.39	$0.00	$0.00	$25,391.50	$0.00	($14,042.15)	$46,570.73
SEPTEMBER	$6,564.00	107,945	$2.8040	$302,677.78	$7,694.67	$316,936.45	0	$0.0000	$0.00	$12,054.04	$0.00	$0.00	($154,213.35)	$0.00	($7,549.64)	$167,227.50
OCTOBER	$6,782.80	50,476	$2.4467	$123,499.63	$17,444.88	$147,727.31	0	$0.0000	$0.00	$10,325.27	$0.00	$0.00	($21,031.56)	$0.00	($14,006.37)	$123,014.65
NOVEMBER	$13,128.00	44,664	$2.9607	$132,236.71	$15,091.14	$160,455.85	0	$0.0000	$0.00	$8,906.18	$0.00	$0.00	$28,634.56	$0.00	($18,678.34)	$179,318.25
DECEMBER	$13,565.60	81,694	$2.0367	$166,386.17	$20,485.25	$200,437.02	0	$0.0000	$0.00	$9,450.48	$0.00	$0.00	($11,815.78)	$0.00	($4,210.72)	$194,061.00
JANUARY, 2000	$13,503.60	73,610	$2.2513	$165,718.20	$56,037.12	$235,258.92	0	$0.0000	$0.00	$9,858.11	$0.00	$0.00	$125,435.68	$0.00	($10,385.14)	$360,167.57
FEBRUARY	$12,632.40	43,401	$2.5200	$109,370.52	$32,553.65	$154,556.57	0	$0.0000	$0.00	$10,392.58	$0.00	$0.00	$76,182.27	$0.00	$2,751.03	$243,882.[illegible]
MARCH	$13,348.60	19,457	$2.0617	$40,115.15	$3,591.36	$57,055.11	0	$0.0000	$0.00	$11,670.38	$0.00	$0.00	($1,134.89)	$0.00	$5,492.91	$73,083.[illegible]
APRIL	$6,459.00	5,357	$2.7967	$14,981.93	$3,944.89	$25,385.82	0	$0.0000	$0.00	$9,321.05	$0.00	$0.00	($36,106.00)	$0.00	($1,792.66)	($3,191.79)
MAY	$6,674.30	1,396	$3.0047	$4,194.50	$9,001.60	$19,870.40	0	$0.0000	$0.00	$10,596.83	$0.00	$0.00	$19,101.35	$0.00	($5,884.33)	$43,684.25
JUNE	$6,459.00	932	$4.2920	$4,000.14	$8,958.91	$19,418.05	0	$0.0000	$0.00	$9,154.35	$0.00	($4,603.52)	($70,660.82)	$0.00	($341.88)	($47,033.82)
TOTAL	$112,682.90	489,938		$1,196,279.92	$199,649.05	$1,509,046.57	0		$0.00	$120,406.90	$0.00	($8,897.32)	($88,450.40)	($232.96)	($72,249.52)	$1,459,188.57

EXHIBIT II-B

UNITED CITIES GAS COMPANY
GAS COST RECOVERIES
UNION CITY, TENNESSEE
JULY, 1999 TO JUNE, 2000

	FIRM SALES	DEMAND RECOVERY FACTOR	DEMAND RECOVERIES	TOTAL SALES	COMMODITY RECOVERY FACTOR	COMMODITY RECOVERIES	TOTAL RECOVERIES
JULY, 1999	133,495	$0.0240	$3,203.88	133,495	$0.2370	$31,638.32	$34,842.20
AUGUST	133,146	$0.0240	$3,195.50	135,646	$0.2370	$32,148.10	$35,343.60
SEPTEMBER	174,060	$0.0240	$4,177.44	174,060	$0.2370	$41,252.22	$45,429.66
OCTOBER	218,495	$0.0231	$5,047.23	218,495	$0.3479	$76,014.41	$81,061.64
NOVEMBER	350,709	$0.0231	$8,101.38	350,709	$0.3479	$122,011.66	$130,113.04
DECEMBER	699,719	$0.0231	$16,163.51	699,719	$0.3479	$243,432.24	$259,595.75
JANUARY, 2000	1,000,353	$0.0231	$23,108.15	1,000,353	$0.3479	$348,022.81	$371,130.96
FEBRUARY	1,084,572	$0.0231	$25,053.61	1,084,572	$0.3479	$377,322.60	$402,376.21
MARCH	614,333	$0.0227	$13,945.36	614,333	$0.3471	$213,234.98	$227,180.34
APRIL	426,980	$0.0223	$9,521.65	426,980	$0.3140	$134,071.72	$143,593.37
MAY	205,218	$0.0233	$4,781.58	205,218	$0.3443	$70,656.56	$75,438.1
JUNE	164,230	$0.0233	$3,826.56	164,230	$0.3443	$56,544.39	$60,370.95
TOTAL	5,205,310		$120,125.85	5,207,810		$1,746,350.01	$1,866,475.86

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UNITED CITIES GAS COMPANY
CALCULATION OF ACA INTEREST
UNION CITY, TENNESSEE

BEGINNING BALANCE	($71,813.80
PRE-JULY, 1999 ADJUSTMENTS	($4,961.46
ADJUSTED BEGINNING BALANCE	($76,775.26

	BEGINNING BALANCE	COST	RECOVERIES	ENDING BALANCE	INTEREST
JULY, 1999	($76,775.26)	$83,365.73	$34,842.20	($28,251.73)	($339.15
AUGUST	($28,590.88)	$46,570.73	$35,343.60	($17,363.75)	($148.40
SEPTEMBER	($17,512.15)	$167,227.50	$45,429.66	$104,285.70	$280.21
OCTOBER	$104,565.90	$123,014.65	$81,061.64	$146,518.91	$830.67
NOVEMBER	$147,349.58	$179,318.25	$130,113.04	$196,554.80	$1,137.75
DECEMBER	$197,692.55	$194,061.00	$259,595.75	$132,157.80	$1,091.25
JANUARY, 2000	$133,249.05	$360,167.57	$371,130.96	$122,285.66	$882.66
FEBRUARY	$123,168.32	$243,882.45	$402,376.21	($35,325.44)	$303.42
MARCH	($35,022.01)	$73,083.51	$227,180.34	($189,118.84)	($774.22
APRIL	($189,893.06)	($3,191.79)	$143,593.37	($336,678.22)	($1,864.94
MAY	($338,543.16)	$43,684.25	$75,438.14	($370,297.05)	($2,510.48
JUNE	($372,807.53)	($47,033.82)	$60,370.95	($480,212.30)	($3,021.11
TOTAL		$1,464,150.03	$1,866,475.86		($4,132.33