

**EXHIBIT NO. ___(DEM-12)
2013 PSE PCORC
WITNESS: DAVID E. MILLS**

**BEFORE THE
WASHINGTON UTILITIES AND TRANSPORTATION COMMISSION**

In the Matter of the Petition of
PUGET SOUND ENERGY, Inc.

For an Accounting Order Authorizing
Accounting Treatment Related to Payments
for Major Maintenance Activities

Docket No. UE-130583

WASHINGTON UTILITIES AND
TRANSPORTATION COMMISSION,
Complainant,

v.

Docket No. UE-130617

PUGET SOUND ENERGY, INC.,
Respondent.

In the Matter of the Petition of
PUGET SOUND ENERGY, Inc.

For an Accounting Order Authorizing the
Sale of the Water Rights and Associated
Assets for the Electron Hydroelectric Project
in Accordance with WAC 480-143 and
RCW 80.12.

Docket No. UE-131099

In the Matter of the Petition of
PUGET SOUND ENERGY, Inc.

For an Accounting Order Authorizing the
Sale of Interests in the Development Assets
Required for the Construction and Operation
of Phase II of the Lower Snake River Wind
Facility

Docket No. UE-131230

**THIRD EXHIBIT (NONCONFIDENTIAL) TO THE
PREFILED REBUTTAL TESTIMONY
OF DAVID E. MILLS
ON BEHALF OF PUGET SOUND ENERGY, INC.**

AUGUST 28, 2013

Table 4
Puget Sound Energy, Inc.
Power Cost Adjustment Mechanism History
(\$\$ in Millions)

<u>Period</u>	<u>PCA Period</u>	<u>Over/ (Under) Recovery</u>	<u>Company Share</u>	<u>Customer Share</u>
7/02-6/03	PCA 1	\$ (1.8)	\$ (1.8)	\$ -
7/03-6/04	PCA 2	\$ (29.6)	\$ (24.8)	\$ (4.8)
7/04-6/05	PCA 3	\$ (10.0)	\$ (10.0)	\$ -
7/05-6/06	PCA 4	\$ 12.4	\$ 12.4	\$ (0.0)
7/06-12/06	PCA 5	\$ 0.7	\$ 0.7	\$ -
2007	PCA 6	\$ 30.2	\$ 25.1	\$ 5.1
2008	PCA 7	\$ 1.8	\$ 1.8	\$ -
2009	PCA 8	\$ (30.3)	\$ (25.1)	\$ (5.1)
2010	PCA 9	\$ (36.2)	\$ (28.1)	\$ (8.1)
2011	PCA 10	\$ 34.8	\$ 27.4	\$ 7.4
2012	PCA 11	\$ 25.6	\$ 22.8	\$ 2.8
Cumulative through 2012		\$ (2.3)	\$ 0.4	\$ (2.6)

Puget Sound Energy Power Cost Adjustment Summary

PCA Year	Imbalance for Sharing			Company per PCA		Customer per PCA		Total		New Columns Added for Cumulative 12 Months Example	
	Monthly (I)	PCA Period (J)	Cumulative (K)	Monthly (L)	Cumulative (M)	Monthly (N)	Cumulative (O)	Monthly Difference (P)	Cumulative Difference (Q)	12 Mo Cumulative (Q1)	Customer Deferral (Q2)
1 Jul-02	\$ (3,572,899)	(3,572,899)	(3,572,899)	\$ (3,572,899)	(3,572,899)	\$ -	\$ -	(3,572,899)	(3,572,899)		
1 Aug-02	(1,350,321)	(4,923,220)	(4,923,220)	(1,350,321)	(4,923,220)	-	-	(1,350,321)	(4,923,220)		
1 Sep-02	6,858,671	1,935,451	1,935,451	6,858,671	1,935,451	-	-	6,858,671	1,935,451		
1 Oct-02	3,449,129	5,384,580	5,384,580	3,449,129	5,384,580	-	-	3,449,129	5,384,580		
1 Nov-02	(2,438,804)	2,945,776	2,945,776	(2,438,804)	2,945,776	-	-	(2,438,804)	2,945,776		
1 Dec-02	2,177,047	5,122,823	5,122,823	2,177,047	5,122,823	-	-	2,177,047	5,122,823		
1 Jan-03	(1,379,687)	3,743,136	3,743,136	(1,379,687)	3,743,136	-	-	(1,379,687)	3,743,136		
1 Feb-03	5,410,151	9,153,287	9,153,287	5,410,151	9,153,287	-	-	5,410,151	9,153,287		
1 Mar-03	7,371,202	16,524,489	16,524,489	7,371,202	16,524,489	-	-	7,371,202	16,524,489		
1 Apr-03	(1,629,966)	14,894,522	14,894,522	(1,629,966)	14,894,522	-	-	(1,629,966)	14,894,522		
1 May-03	(2,271,771)	12,622,752	12,622,752	(2,271,771)	12,622,752	-	-	(2,271,771)	12,622,752		
1 Jun-03	(10,794,454)	1,828,298	1,828,298	(10,794,454)	1,828,298	-	-	(10,794,454)	1,828,298	1,828,298	-
2 Jul-03	553,555	2,381,853	2,381,853	553,555	2,381,853	-	-	553,555	2,381,853	5,954,752	-
2 Aug-03	1,563,207	3,945,060	3,945,060	1,563,207	3,945,060	-	-	1,563,207	3,945,060	8,868,280	-
2 Sep-03	4,286,450	8,231,511	8,231,511	4,286,450	8,231,511	-	-	4,286,450	8,231,511	6,296,060	-
2 Oct-03	5,975,563	14,207,074	14,207,074	5,975,563	14,207,074	-	-	5,975,563	14,207,074	8,822,494	-
2 Nov-03	2,921,160	17,128,234	17,128,234	2,921,160	17,128,234	-	-	2,921,160	17,128,234	14,182,458	-
2 Dec-03	3,375,349	20,503,583	20,503,583	3,375,349	20,503,583	-	-	3,375,349	20,503,583	15,380,761	-
2 Jan-04	548,855	19,224,141	21,052,439	548,855	21,052,439	-	-	548,855	21,052,439	17,309,303	-
2 Feb-04	6,568,296	25,792,437	27,620,735	3,672,078	24,724,517	2,896,218	2,896,218	6,568,296	27,620,735	18,467,449	-
2 Mar-04	4,108,920	29,901,357	31,729,655	2,054,460	26,778,977	2,054,460	4,950,678	4,108,920	31,729,655	15,205,166	-
2 Apr-04	2,768,077	32,669,434	34,497,732	1,384,039	28,163,015	1,384,039	6,334,717	2,768,077	34,497,732	19,603,210	-
2 May-04	(6,106,174)	26,563,260	28,391,559	(3,053,087)	25,109,928	(3,053,087)	3,281,630	(6,106,174)	28,391,559	15,768,807	-
2 Jun-04	2,988,063	29,551,324	31,379,622	1,494,032	26,603,960	1,494,032	4,775,662	2,988,063	31,379,622	29,551,324	4,775,662
3 Jul-04	2,708,484	2,708,484	34,088,106	2,708,484	29,312,444	-	4,775,662	2,708,484	34,088,106	31,706,253	5,853,126
3 Aug-04	(1,027,760)	1,680,725	33,060,346	(1,027,760)	28,284,685	-	4,775,662	(1,027,760)	33,060,346	29,115,286	4,557,643
3 Sep-04	291,437	1,972,161	33,351,783	291,437	28,576,122	-	4,775,662	291,437	33,351,783	25,120,273	2,560,136
3 Oct-04	4,606,563	6,578,724	37,958,346	4,606,563	33,182,684	-	4,775,662	4,606,563	37,958,346	23,751,272	1,875,636
3 Nov-04	1,935,808	8,514,532	39,894,154	1,935,808	35,118,492	-	4,775,662	1,935,808	39,894,154	22,765,920	1,382,960
3 Dec-04	2,014,635	10,529,167	41,908,789	2,014,635	37,133,127	-	4,775,662	2,014,635	41,908,789	21,405,206	702,603
3 Jan-05	3,088,732	13,617,899	44,997,521	2,869,091	40,002,219	219,641	4,995,303	3,088,732	44,997,521	23,945,082	1,972,541
3 Feb-05	5,124,334	18,742,233	50,121,855	5,124,334	40,053,462	5,073,090	10,068,393	5,124,334	50,121,855	22,501,120	1,250,560
3 Mar-05	3,039,463	21,781,696	53,161,318	2,486	40,074,948	3,017,977	13,086,370	3,039,463	53,161,318	21,431,663	715,831
3 Apr-05	532,419	22,314,114	53,693,736	2,662	40,077,610	529,756	13,616,126	532,419	53,693,736	19,196,004	-
3 May-05	(13,174,395)	9,139,720	40,519,342	(4,333,930)	35,743,680	(8,840,464)	4,775,662	(13,174,395)	40,519,342	12,127,783	-
3 Jun-05	817,841	9,957,561	41,337,183	817,840	36,561,520	-	4,775,662	817,840	41,337,182	9,957,560	-

Puget Sound Energy Power Cost Adjustment Summary

PCA Year	Imbalance for Sharing			Company per PCA		Customer per PCA		Total		New Columns Added for Cumulative 12 Months Example	
	Monthly	PCA Period	Cumulative	Monthly	Cumulative	Monthly	Cumulative	Monthly Difference	Cumulative Difference	12 Mo Cumulative	Customer Deferral
4 Jul-05	(5,656,191)	(5,656,191)	35,680,992	(5,656,191)	30,905,330	-	4,775,662	(5,656,191)	35,680,992	1,592,885	-
4 Aug-05	(778,805)	(6,434,995)	34,902,187	(778,805)	30,126,525	-	4,775,662	(778,805)	34,902,187	1,841,840	-
4 Sep-05	5,337,271	(1,097,724)	40,239,458	5,337,271	35,463,796	-	4,775,662	5,337,271	40,239,458	6,887,674	-
4 Oct-05	5,581,771	4,484,046	45,821,229	4,546,659	40,010,455	1,035,111	5,810,773	5,581,771	45,821,228	7,862,882	-
4 Nov-05	(490,502)	3,993,544	45,330,726	(4,905)	40,005,550	(485,597)	5,325,176	(490,502)	45,330,726	5,436,572	-
4 Dec-05	10,426,247	14,419,791	55,756,973	104,262	40,109,813	10,321,985	15,647,160	10,426,247	55,756,973	13,848,184	-
4 Jan-06	(2,659,903)	11,759,888	53,097,070	(26,599)	40,083,214	(2,633,304)	13,013,856	(2,659,903)	53,097,070	8,099,549	-
4 Feb-06	2,217,732	13,977,620	55,314,802	22,177	40,105,391	2,195,555	15,209,411	2,217,732	55,314,802	5,192,947	-
4 Mar-06	7,042,848	21,020,468	62,357,650	65,326	40,170,717	6,977,522	22,186,933	7,042,848	62,357,650	9,196,332	-
4 Apr-06	(9,517,289)	11,503,179	52,840,362	(90,071)	40,080,646	(9,427,218)	12,759,715	(9,517,289)	52,840,361	(853,375)	-
4 May-06	(18,817,955)	(7,314,777)	34,022,406	(10,833,903)	29,246,744	(7,984,053)	4,775,662	(18,817,955)	34,022,406	(6,496,936)	-
4 Jun-06	(5,060,711)	(12,375,488)	28,961,695	(5,060,711)	24,186,032	-	4,775,662	(5,060,711)	28,961,694	(12,375,488)	-
5 Jul-06	(15,760,897)	(15,760,897)		(12,880,448)	(12,880,448)	(2,880,448)	(2,880,448)	(15,760,897)	(15,760,897)	(22,480,194)	(1,240,097)
5 Aug-06	(7,081,099)	(22,841,995)		(2,403,751)	(15,284,200)	(4,677,348)	(7,557,796)	(7,081,099)	(22,841,995)	(28,782,488)	(4,391,244)
5 Sep-06	5,061,245	(17,780,750)		1,393,825	(13,890,375)	3,667,421	(3,890,375)	5,061,245	(17,780,750)	(29,058,513)	(4,529,257)
5 Oct-06	11,276,165	(6,504,585)		7,385,790	(6,504,585)	3,890,375	-	11,276,165	(6,504,585)	(23,364,119)	(1,682,060)
5 Nov-06	(1,082,061)	(7,586,646)		(1,082,061)	(7,586,646)	-	-	(1,082,061)	(7,586,646)	(23,955,678)	(1,977,839)
5 Dec-06	6,915,613	(671,033)		6,915,613	(671,033)	-	-	6,915,613	(671,033)	(27,466,312)	(3,733,156)
6 Jan-07	139,632	139,632		139,632	139,632	-	-	139,632	139,632	(24,666,777)	(2,333,388)
6 Feb-07	11,880,521	12,020,153		11,880,521	12,020,153	-	-	11,880,521	12,020,153	(15,003,988)	-
6 Mar-07	571,161	12,591,314		571,161	12,591,314	-	-	571,161	12,591,314	(21,475,675)	(737,837)
6 Apr-07	(15,673,223)	(3,081,909)		(15,673,223)	(3,081,909)	-	-	(15,673,223)	(3,081,909)	(27,631,609)	(3,815,804)
6 May-07	(17,880,969)	(20,962,879)		(17,399,530)	(20,481,439)	(481,439)	(481,439)	(17,880,969)	(20,962,878)	(26,694,623)	(3,347,311)
6 Jun-07	(7,125,454)	(28,088,332)		(3,562,727)	(24,044,167)	(3,562,728)	(4,044,167)	(7,125,454)	(28,088,333)	(28,759,365)	(4,379,683)
6 Jul-07	(14,825,247)	(42,913,580)		(6,247,191)	(30,291,357)	(8,578,055)	(12,622,222)	(14,825,247)	(42,913,580)	(27,823,716)	(3,911,858)
6 Aug-07	(3,458,217)	(46,371,797)		(3,458,217)	(30,637,179)	(3,112,395)	(15,734,618)	(3,458,217)	(46,371,797)	(24,200,834)	(2,100,417)
6 Sep-07	1,893,211	(44,478,587)		189,321	(30,447,858)	1,703,890	(14,030,728)	1,893,211	(44,478,586)	(27,368,869)	(3,684,434)
6 Oct-07	4,376,547	(40,102,039)		437,655	(30,010,203)	3,938,892	(10,091,836)	4,376,547	(40,102,039)	(34,268,486)	(7,134,243)
6 Nov-07	3,852,515	(36,249,524)		1,885,442	(28,124,761)	1,967,073	(8,124,763)	3,852,515	(36,249,524)	(29,333,911)	(4,666,955)
6 Dec-07	6,036,853	(30,212,671)		3,018,426	(25,106,335)	3,018,426	(5,106,336)	6,036,853	(30,212,671)	(30,212,670)	(5,106,335)
7 Jan-08	(2,275,392)	(2,275,392)		(2,275,392)	(2,275,392)	-	-	(2,275,392)	(2,275,392)	(32,627,694)	(6,313,847)
7 Feb-08	2,459,426	184,034		2,459,426	184,034	-	-	2,459,426	184,034	(42,048,790)	(11,843,911)
7 Mar-08	1,372,851	1,556,885		1,372,851	1,556,885	-	-	1,372,851	1,556,885	(41,247,100)	(11,122,390)
7 Apr-08	(2,738,637)	(1,181,752)		(2,738,637)	(1,181,752)	-	-	(2,738,637)	(1,181,752)	(28,312,514)	(4,156,257)
7 May-08	(21,012,746)	(22,194,498)		(19,915,497)	(21,097,249)	(1,097,249)	(1,097,249)	(21,012,746)	(22,194,498)	(31,444,291)	(5,722,145)

Puget Sound Energy Power Cost Adjustment Summary

PCA Year	Imbalance for Sharing		Company per PCA		Customer per PCA		Total		New Columns Added for Cumulative 12 Months Example	
	Monthly	PCA Period Cumulative	Monthly	Cumulative	Monthly	Cumulative	Monthly Difference	Cumulative Difference	12 Mo Cumulative	Customer Deferral
7 Jun-08	(8,355,825)	(30,550,323)	(4,177,913)	(25,275,162)	(4,177,913)	(5,275,162)	(8,355,825)	(30,550,323)	(32,674,661)	(6,337,331)
7 Jul-08	(9,228,031)	(39,778,354)	(4,614,015)	(29,889,177)	(4,614,015)	(9,889,177)	(9,228,031)	(39,778,354)	(27,077,445)	(3,538,723)
7 Aug-08	2,852,793	(36,925,561)	1,426,397	(28,462,781)	1,426,397	(8,462,781)	2,852,793	(36,925,561)	(20,766,435)	(383,218)
7 Sep-08	12,756,570	(24,168,991)	6,378,285	(22,084,496)	6,378,285	(2,084,496)	12,756,570	(24,168,991)	(9,903,076)	-
7 Oct-08	7,047,063	(17,121,929)	4,982,567	(17,121,929)	2,084,496	-	7,047,063	(17,121,929)	(7,232,561)	-
7 Nov-08	2,898,961	(14,222,968)	2,898,961	(14,222,968)	-	-	2,898,961	(14,222,968)	(8,186,115)	-
7 Dec-08	12,458,043	(1,764,924)	12,458,043	(1,764,924)	-	-	12,458,043	(1,764,924)	(1,764,924)	-
8 Jan-09	(10,251,511)	(10,251,511)	(10,251,511)	(10,251,511)	-	-	(10,251,511)	(10,251,511)	(9,741,043)	-
8 Feb-09	5,192,189	(5,059,322)	5,192,189	(5,059,322)	-	-	5,192,189	(5,059,322)	(7,008,280)	-
8 Mar-09	9,025	(5,050,297)	9,025	(5,050,297)	-	-	9,025	(5,050,297)	(8,372,106)	-
8 Apr-09	(3,492,892)	(8,543,189)	(3,492,892)	(8,543,189)	-	-	(3,492,892)	(8,543,189)	(9,126,361)	-
8 May-09	(12,728,679)	(21,271,868)	(12,092,745)	(20,635,934)	(635,934)	(635,934)	(12,728,679)	(21,271,868)	(842,295)	-
8 Jun-09	(1,097,047)	(22,368,916)	(548,524)	(21,184,458)	(1,184,458)	(1,184,458)	(1,097,047)	(22,368,916)	6,416,483	-
8 Jul-09	(2,806,492)	(25,175,408)	(1,403,246)	(22,587,704)	(2,587,704)	(2,587,704)	(2,806,492)	(25,175,408)	12,838,022	-
8 Aug-09	1,217,249	(23,958,159)	608,625	(21,979,079)	608,625	(1,979,079)	1,217,249	(23,958,159)	11,202,478	-
8 Sep-09	12,487,091	(11,471,067)	10,508,012	(11,471,067)	1,979,079	-	12,487,091	(11,471,067)	10,932,999	-
8 Oct-09	18,562,456	7,091,388	18,562,456	7,091,388	-	-	18,562,456	7,091,388	22,448,393	1,224,196
8 Nov-09	8,332,667	15,424,055	8,332,667	15,424,055	-	-	8,332,667	15,424,055	27,882,098	3,941,049
8 Dec-09	14,846,042	30,270,097	9,710,994	25,135,049	5,135,049	5,135,049	14,846,042	30,270,097	30,270,097	5,135,049
9 Jan-10	8,652,354	8,652,354	8,652,354	8,652,354	-	-	8,652,354	8,652,354	49,173,962	18,256,566
9 Feb-10	16,194,910	24,847,264	13,771,278	22,423,632	2,423,632	2,423,632	16,194,910	24,847,264	60,176,683	28,159,015
9 Mar-10	10,996,059	35,843,323	5,498,030	27,921,661	7,921,661	7,921,661	10,996,059	35,843,323	71,163,717	38,047,346
9 Apr-10	(5,814,026)	30,029,297	(2,907,013)	25,014,648	(2,907,013)	5,014,648	(5,814,026)	30,029,297	68,842,583	35,958,325
9 May-10	(13,553,771)	16,475,526	(8,539,122)	16,475,526	(5,014,648)	-	(13,553,771)	16,475,526	68,017,492	35,215,742
9 Jun-10	9,339,228	25,814,754	6,431,851	22,907,377	2,907,377	2,907,377	9,339,228	25,814,754	78,453,767	44,608,390
9 Jul-10	(7,773,527)	18,041,227	(4,866,150)	18,041,227	(2,907,377)	-	(7,773,527)	18,041,227	73,486,732	40,138,059
9 Aug-10	(4,247,057)	13,794,170	(4,247,057)	13,794,170	-	-	(4,247,057)	13,794,170	68,022,426	31,260,423
9 Sep-10	8,087,358	21,881,528	7,146,594	20,940,764	940,764	940,764	8,087,358	21,881,528	63,622,692	31,260,423
9 Oct-10	4,942,261	26,823,788	2,471,130	23,411,894	2,471,130	3,411,894	4,942,261	26,823,788	50,002,497	19,002,247
9 Nov-10	519,173	27,342,961	259,587	23,671,481	259,587	3,671,481	519,173	27,342,961	42,189,004	11,970,103
9 Dec-10	8,820,567	36,163,528	4,410,283	28,081,764	8,081,764	8,081,764	8,820,567	36,163,528	36,163,528	8,081,764
10 Jan-11	(3,646,876)	(3,646,876)	(3,646,876)	(3,646,876)	-	-	(3,646,876)	(3,646,876)	23,864,299	1,932,149
10 Feb-11	3,127,854	(519,022)	3,127,854	(519,022)	-	-	3,127,854	(519,022)	10,797,243	-
10 Mar-11	(4,262,363)	(4,781,385)	(4,262,363)	(4,781,385)	-	-	(4,262,363)	(4,781,385)	(4,461,179)	-
10 Apr-11	(11,327,561)	(16,108,946)	(11,327,561)	(16,108,946)	-	-	(11,327,561)	(16,108,946)	(9,974,714)	-

Puget Sound Energy Power Cost Adjustment Summary

PCA Year	Imbalance for Sharing			Company per PCA		Customer per PCA		Total		New Columns Added for Cumulative 12 Months Example	
	Monthly	PCA Period	Cumulative	Monthly	Cumulative	Monthly	Cumulative	Monthly Difference	Cumulative Difference	12 Mo Cumulative	Customer Deferral
10 May-11	(16,003,697)	(32,112,643)	(12,523,878)	(9,947,376)	(26,056,322)	(6,056,322)	(6,056,322)	(16,003,697)	(32,112,643)	(12,424,641)	-
10 Jun-11	3,379,066	(28,733,577)	(2,428,869)	1,689,533	(24,366,788)	1,689,533	(4,366,788)	3,379,066	(28,733,577)	(18,384,802)	-
10 Jul-11	(9,934,075)	(38,667,652)	(10,836,097)	(4,967,038)	(29,333,826)	(9,333,826)	(9,333,826)	(9,934,075)	(38,667,652)	(20,545,350)	(272,675)
10 Aug-11	(7,724,488)	(46,392,140)	(19,154,589)	(1,305,388)	(30,639,214)	(6,419,100)	(15,752,926)	(7,724,488)	(46,392,140)	(24,022,781)	(2,011,391)
10 Sep-11	2,940,843	(43,451,296)	(9,579,536)	294,084	(30,345,130)	2,646,759	(13,106,167)	2,940,843	(43,451,296)	(29,169,296)	(4,584,648)
10 Oct-11	3,838,087	(39,613,210)	(2,428,869)	538,525	(29,806,605)	3,299,562	(9,806,605)	3,838,087	(39,613,210)	(30,273,470)	(5,136,735)
10 Nov-11	2,326,855	(37,286,355)	(10,836,097)	1,163,427	(28,643,178)	1,163,427	(8,643,178)	2,326,855	(37,286,355)	(28,465,788)	(4,232,894)
10 Dec-11	2,458,538	(34,827,818)	(12,523,878)	1,229,269	(27,413,909)	1,229,269	(7,413,909)	2,458,538	(34,827,818)	(34,827,818)	(7,413,909)
11 Jan-12	(12,523,878)	(12,523,878)	(12,523,878)	(12,523,878)	(12,523,878)	-	-	(12,523,878)	(12,523,878)	(43,704,820)	(13,334,338)
11 Feb-12	(2,428,869)	(14,952,747)	(2,428,869)	(2,428,869)	(14,952,747)	-	-	(2,428,869)	(14,952,747)	(49,261,543)	(18,335,389)
11 Mar-12	(16,624,941)	(31,577,688)	(10,836,097)	(10,836,097)	(25,788,844)	(5,788,844)	(5,788,844)	(16,624,941)	(31,577,688)	(61,624,121)	(29,461,709)
11 Apr-12	(19,154,589)	(50,732,277)	(19,154,589)	(5,284,384)	(31,073,228)	(13,870,205)	(19,659,050)	(19,154,589)	(50,732,277)	(69,451,149)	(36,506,034)
11 May-12	(9,579,536)	(60,311,814)	(9,579,536)	(9,579,536)	(32,031,181)	(8,621,583)	(28,280,632)	(9,579,536)	(60,311,814)	(63,026,988)	(30,724,289)
11 Jun-12	2,320,484	(57,991,329)	(2,320,484)	232,048	(31,799,133)	2,088,436	(26,192,197)	2,320,484	(57,991,329)	(64,085,570)	(31,677,013)
11 Jul-12	2,134,948	(55,856,381)	(55,856,381)	213,495	(31,585,638)	1,921,454	(24,270,743)	2,134,948	(55,856,381)	(52,016,547)	(20,814,892)
11 Aug-12	2,099,878	(53,756,503)	(2,099,878)	209,988	(31,375,650)	1,889,890	(22,380,853)	2,099,878	(53,756,503)	(42,192,181)	(11,972,963)
11 Sep-12	13,880,058	(39,876,445)	(13,880,058)	1,437,428	(29,938,223)	12,442,630	(9,938,223)	13,880,058	(39,876,445)	(31,252,966)	(5,626,483)
11 Oct-12	4,972,296	(34,904,149)	(4,972,296)	2,486,148	(27,452,074)	2,486,148	(7,452,074)	4,972,296	(34,904,149)	(30,118,756)	(5,059,378)
11 Nov-12	8,586,722	(26,317,427)	(8,586,722)	4,293,361	(23,158,713)	4,293,361	(3,158,713)	8,586,722	(26,317,427)	(23,858,889)	(1,929,444)
11 Dec-12	672,863	(25,644,564)	(672,863)	336,431	(22,822,282)	336,431	(2,822,282)	672,863	(25,644,564)	(25,644,564)	(2,822,282)
12 Jan-13	(11,528,918)	(11,528,918)	(11,528,918)	(11,528,918)	(11,528,918)	-	-	(11,528,918)	(11,528,918)	(24,649,604)	(2,324,802)
12 Feb-13	(418,330)	(11,947,248)	(418,330)	(418,330)	(11,947,248)	-	-	(418,330)	(11,947,248)	(22,639,065)	(1,319,532)
12 Mar-13	(3,351,512)	(15,298,761)	(3,351,512)	(3,351,512)	(15,298,761)	-	-	(3,351,512)	(15,298,761)	(9,365,636)	-
12 Apr-13	(13,196,602)	(28,495,363)	(13,196,602)	(8,948,921)	(24,247,681)	(4,247,681)	(4,247,681)	(13,196,602)	(28,495,363)	(3,407,649)	-
12 May-13	(8,388,166)	(36,883,529)	(8,388,166)	(4,194,083)	(28,441,765)	(4,194,083)	(8,441,765)	(8,388,166)	(36,883,529)	(2,216,279)	-
12 Jun-13	(2,131,026)	(39,014,555)	(2,131,026)	(1,065,513)	(29,507,277)	(1,065,513)	(9,507,277)	(2,131,026)	(39,014,555)	(6,667,789)	-