# Renewable Energy Plan Holland Board of Public Works U-16617 <sub>JUNE 2013</sub>

This filing by the Holland Board of Public Works (HBPW) complies with Public Act 295 of 2008 (the Act) and the related December 4, 2008 Michigan Public Service Commission Order (MPSC Case No. U-15800).

Part 2, Section 25, of the Act requires municipal utilities to file a twenty year plan to achieve renewable energy credit portfolio standards that are specified in Section 27. The plan must be filed with the MPSC within 120 days of the MPSC's temporary order, issued pursuant to Section 191. Each electric providers plan must do the following:

- (b.) Describe how the provider will meet the RPS standards;
- (c.) Specify whether the number of megawatt hours used in the calculation of the RPS requirement will be weather normalized or based on the average number of megawatt hours of electricity sold by the provider annually during the previous 3 years;
- (d.) Provide expected incremental cost of compliance with the RPS requirement;
- (e.) Describe the manner in which the provider will allocate costs.

This document and its attachments satisfy all of the requirements of Section 25 (2) for the REP planning period 2013 to 2029.

#### Background

HBPW had a renewable energy plan prior to the enactment of PA 295. This pre-PA 295 plan provides for all of the Renewable Energy Credits (RECs) required by HBPW for the 2012-2029 time period. Part of this plan called for the collection of a fee from its customers to help pay for the renewable power. Therefore, there are no incremental costs associated with the renewable sources planned for since HBPW is already collecting from its customers and a plan was in place. If RECs were to be required at some point in the future because the pre-PA 295 planned RECs were insufficient to meet requirements, then there would be an incremental cost of RECs for the additional RECs required.

The City will have excess RECs to sell throughout the REP planning period. Selling of RECs represents a source of income to the City which will reduce overall power supply costs. The cost per REC will be determined to a large extent by market forces in the Michigan REC market. This REP assumes the sale of some of the excess RECs keeping the balance in reserve.

The financial impact of this REP is expected to be minimized for the City's customers and the City will comply with Section 45 of PA 295 which refers to methods of notification to customers charges, if any, for costs associated with its REP. Section 25 (2) (a) "Describe how the provider will meet the renewable energy standards"

The HBPW developed a two phase approach to meeting the standards. Phase I addresses the compliance years 2012 through 2015 and Phase II addresses the years running from 2016 to 2029.

<u>Phase I</u> – Phase I renewable energy sources include generation derived from a biomass fueled power plant, several landfill gas facilities and one wind project. "Banked" Renewable Energy Credits (REC) from these renewable energy sources for the years 2010-2015 (in accordance with Section 29 (3) (c) of PA 295), when combined with their expected generation during the Phase I years of 2012-2015 provides the HBPW with an inventory of RECs sufficient to allow the HBPW to meet the PA 295 standards through 2015. See *Attachment A – Renewable Energy Facilities* for further details on the specific sites and Holland's REP spreadsheet for REP details.

<u>Phase II</u> – The HBPW, through the Michigan Public Power Agency, is currently pursuing a wind farm project that has the potential to come on line in early 2015. This facility, in combination with the facilities listed on Attachment A, will provide the HBPW the renewable energy generation required on a go forward basis to meet the PA 295 standards. See Attachment B – *Renewable Energy Facilities Under Development* for further details.

Section 25 (2) (b) "Specify whether the number of megawatt hours of electricity used in the calculation of the renewable energy credit portfolio will be weather-normalized or based on the average number of megawatt hours of electricity sold by the electric provider annually during the previous 3 years to retail customers I this state."

The HBPW will be calculating its renewable energy credit portfolio requirements based on the average number of megawatt hours of electricity sold by the HBPW annually during the previous 3 years to its retail customers in the state.

Section 25 (2) (c) "Include the expected incremental cost of compliance with the renewable energy standards."

Following the Filing Requirements and Instructions for Renewable Energy Plans for Municipally-Owned Electric Utilities provided in Attachment C of the MPSC Order to implement PA 295, the HBPW has provided Attachment C – Renewable Energy Plan Summary as well as a "RECS" sheet in Holland's REP spreadsheet providing the accounting of expected RECs. Please see this attachment for further details. In summary, there will be no incremental cost of compliance as Holland's plan and rate structure to support this plan were in place prior to the passage of PA 295.

### Section 25 (2) (d) "Describe the manner in which the provider will allocate costs"

Based on the response above, there are no incremental costs of compliance under this REP.

## Attachment A – Renewable Energy Facilities

**Grayling Generating Station** – Grayling Generation Station Limited Partnership entered into a contract to provide up to 1.8 MW of power, around the clock, for the HBPW through 2014. This power is provided by a biomass fueled power plant located at 4400 Four Mile Road in Grayling, MI. The facility is expected to produce approximately 13,240 megawatt hours annually.

**Granger and North American Natural Resources Landfill Energy** – The HBPW, through the Michigan Public Power Agency (MPPA), has entered into a long term contract with Granger and North American Natural Resources (NANR) to provide 16.26% of the power generated at several projects owned by Granger and NANR. Ownership will increase from 488 KW in 2010 to approximately 3.480 MW in 2014.

North American Natural Resources Landfill Energy – The HBPW has entered into a long term contract with NANR to provide energy from the SE Berrien landfill gas project. The project began with 3.8 MW in 2010 with an expected final capacity of approximately 6 MW in 2020. This project will provide approximately 34,000 megawatt hours of energy annually from 2020 through 2029.

**EON Windfarm** - The HBPW has entered into a long term contract with EON to provide energy from Wildcat Wind farm. The project began in January 2013 and the HBPW's portion of this project is 15 MW. This project will provide approximately 50,000 megawatt hours of energy annually from 2013 through 2022.

## Attachment B – Renewable Energy Facilities Under Development

**Beebe 1B Wind Farm** – MPPA is planning to enter into a long term purchased power agreement (PPA) with Beebe 1B Renewable Energy LLC. The project has a total capacity of 26.4 MW and the HBPW will be entitled to approximately 16.8 MW. Expected energy output is 55, 188 MWHs for Holland's share. The expected commercial operating date for the project is January 2015.

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A	B	C D	E	F	G	н		J	K	L	M	N	0	P	Q	R	S	Т	U
HOLLAND				ATTACHM	ENT C - RE	NEWABLE	ENERGY P	LAN SURCH	ARGE SU	MMARY F	OR MUNIC	IPAL UTILI	TIES						
	Units		2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	20
Salos Forecast - 3 vr rupping avorage	MWH		2001	2010	2011	945,650	996,992	1.029.236	1.055.489	2010	2017	2010	2019	2020	2021	2022	2023	2024	20
Sales Forecast - 3 yr running average 10% Compliance Factor	MINT					0.10	0.10	0.10	0.10										
RPS Requirement	MWH				-	94,565	99,699	102,924	105,549	105,549	105,549	105,549	105,549	105,549	105,549	105,549	105,549	105,549	105,54
7	MIXAL					94,000	99,099	102,924	105,549	105,549	100,049	100,049	100,049	105,549	105,549	105,649	105,549	105,549	100,04
B RECS - RPS Required	RECS					94,565	99,699	102.924	105.549	105.549	105.549	105,549	105.549	105.549	105,549	105.549	105.549	105.549	105.54
RECS - RPS Required RECS - PRE-REP (BASELINE)	RECS		_			94,000	99,099	102,924	105,549	105,549	105,549	105,549	105,549	105,549	105,549	105,549	105,549	105,549	105,54
						-	-	-	-	-	-	-	-	105 5 10	-	-	-	-	-
0 RECS - Incremental Difference	RECS					94,565	99,699	102,924	105,549	105,549	105,549	105,549	105,549	105,549	105,549	105,549	105,549	105,549	105,54
2 FACTOR			_					0.50	4.00	1.00	1.00	1.00	1.00	1.00	1.00			1.00	
						0.20	0.33	0.50	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.0
3 Required New RECS	RECS		_			18,913	32,901	51,462	105,549	105,549	105,549	105,549	105,549	105,549	105,549	105,549	105,549	105,549	105,54
5 RPS RENEWABLE ENERGY CREDIT COMPLIANCE			_															109.02	
6 RECS CARRIED OVER	RECS					-	140,004	74,918	827	860	940	921	901	881	919	956	994	932	86
7 RECS OBTAINED (NEW) 8 RECS OBTAINED (BASELINE)	RECS						117,814	123,771	170,183	172,029	172,029	172,029	172,029	180,087	180,087	180,087	180,087	180,087	180,08
8 RECS OBTAINED (BASELINE)	RECS						-	-	-	-			-	-	-		-		-
9 REC PURCHASES / (SALES) FROM OTHER SOURCES	RECS					-	(150,000)	(146,400)	(64,600)	(66,400)	(66,500)	(66,500)	(66,500)	(74,500)	(74,500)	(74,500)	(74,600)	(74,600)	(74,60
0 TOTAL RECS SOURCES							107,818	52,288	106,409	106,489	106,470	106,450	106,430	106,468	106,505	106,543	106,481	106,418	106,35
1			_																
2 REQUIRED RECS (BASELINE PLUS NEW)	RECS					•	32,901	51,462	105,549	105,549	105,549	105,549	105,549	105,549	105,549	105,549	105,549	105,549	105,54
3 RECS CUMULATIVE BALANCE	RECS	140,00	04			140,004	74,918	827	860	940	921	901	881	919	956	994	932	869	80
4																			
24 25 Incremental Compliance with New RECs 26 Compliance % with Cumulative REC Balance	%						358%	241%	161%	163%	163%	163%	163%	171%	171%	171%	171%	171%	171
Compliance % with Cumulative REC Balance	%						328%	102%	101%	101%	101%	101%	101%	101%	101%	101%	101%	101%	101
27																			
8 Revenue Requirements for New Renewables																			
9 Build (see project sheets for information)	S						\$ - \$	- 1	-	\$ -	\$ -	\$ -	\$ - \$	- \$	- 3	ş -	\$ - \$	5 - \$	i -
O PPA     PR     P	\$						\$ 1,661,996 \$						\$ 2,882,638 \$	2,954,252 \$			\$ 3,181,906 \$		
1 REC Purchases (Sales)	\$						\$ (450,000) \$						\$ (231,359) \$	(265,671) \$					(300,98
2 Total	\$						\$ 1,211,996 \$	1,720,398 \$	5,083,605	\$ 2,462,010	\$ 2,523,273	\$ 2,586,471	\$ 2,651,279 \$	2,688,581 \$	2,755,883	\$ 2,824,765	\$ 2,895,423 \$	\$ 2,967,444 \$	3,041,61
3																			
RECs Obtained																			
35 Generation Based																			
Build (see project sheets for information)	MWH						-	-	-	-	-	-	-	-	-	-	-	-	-
7 PPA 38 Subtotal	MWH		_				110,202	115,187	161,923	163,468	163,468	163,468	163,468	170,826	170.826	170,826	170.826	170,826	170,82
38 Subtotal	MWH						110.202	115,187	161,923	163,468	163,468	163,468	163,468	170.826	170.826	170.826	170,826	170.826	170.82
9 Purchase (Sold) From New RECS	RECs						(150,000)	(146,400)	(64,600)	(66,400)	(66,500)	(66,500)	(66,500)	(74,500)	(74,500)	(74,500)	(74,600)	(74,600)	(74,60
10 Incentive (SB 213 Sec 39 (2))	RECS					-	7,612	8,584	8,260	8,561	8,561	8,561	8,561	9,260	9,260	9,260	9,260	9,260	9,26
1 Total	RECS						(32,186)	(22,629)	105 583	105.629	105,529	105.529	105,529	105.587	105.587	105,587	105,487	105.487	105,48
12			-				(2-1-2-2)	(==,===)		/ /									
3 Forecasted Transfer Price per MWH	S/MWH						14	-	-		-		-		-		-		
14								-	-	-				-		-			-
15			-																
Amount recovered through PSCR																			
Transfer price x volume of energy (see INCR COST sheet)	S		-																
18																			
9 Incremental Cost of Compliance (see INCR COST sheet)	S						s - s	- 5	- <u>-</u>	s .	s -	\$ -	s - s	- S	- 5	s -	s - s	s - s	
			-			-	• • •			•	•	Ŷ	•						-
Additional investment above PA 295 requirements	S																		
2	, v		-																
3 Non-Volumetric Surcharge																			
4 Meter (or customer) Forecast (Number)																			
5 Residential	No.						23.134	23,250	23.366	23.483	23.600	23,718	23.837	23,956	24.076	24.196	24.317	24.439	24.56
6 Commercial	No.						4.379	4,379	4,379	4,379	4,379	4,379	4,379	4,379	4,379	4,379	4,379	4,379	4,30
7 Industrial	No.						178	4,379	4,379	4,379	4,379	4,379	4,379	4,379	4,375	4,379	4,379	4,379	4,57
8 Streetlights	NO.		-				-	-	-	-	-	-	-	-	-	-	- 187	-	-
8 Streetights 9 Unmetered	No.		-						-				-	-	-				
0 Total	No.		_				27,691	27,808	27,925	28,042	28,161	28,280	28,399	28,519	28,640	28,761	28.883	29,006	29,12
10 Iotal	NO.						21,031	21,000	21,823	20,042	20,101	20,200	20,388	20,018	20,040	20,701	20,003	29,000	20,12
2 Maximum Surcharge (all rate classes at caps)																			
3 Residential	s					-	\$ 836,988 \$	841.173	845.379	\$ 849,606	\$ 853,854	\$ 858,123	\$ 862.414 \$	866,726 \$	871.059	\$ 875.415	\$ 879,792 \$	5 884,191 \$	888,61
4 Commercial	5						\$ 871,246 \$	871,246						871.246 \$	871,059 3				
5 Industrial	5						\$ 402,503 \$	404,515						416.803 \$					
6 Streetlights	5		-									-6-	<u> </u>						421,32
	S						\$ - \$ c	- 3		s -	\$ -	\$ -	s - s	- \$		5 -	s - s		
			-				5 - \$ 5 0.110.700 0	2 110 02 1	-	÷ - ÷		φ - ¢ 0.140.005		- 5			0 - 3	- 5	0.407.44
8 Total 9	S						\$ 2,110,736 \$	2,116,934	2,123,162	ə 2,129,422			\$ 2,148,389 \$	2,154,775 \$	2,161,192	\$ 2,167,642	\$ 2,174,124 \$	\$ 2,180,639 \$	2,187,18
0 Planned Surcharge														-					
1 Residential	S						\$ - \$	- 5	-	s -	\$ -	\$ -	s - s	- \$	- 1	s -	φ - φ	s - s	-
2 Commercial 3 Industrial	S						\$ - \$	- \$	-		•	\$ -		- \$					
	S						\$ - \$	- 9	•	\$ -	\$ -	\$ -	s - s			s -	\$ - \$		
	s						\$ - \$	- \$	-	s -	\$ -	\$ -	s - s	- \$	- 3	ş -	s - s		
4 Streetlights																			
4 Streetlights 5 Unmetered 6 Total	S						\$ - \$	- 5	-	\$ -	\$ -	\$ -	\$ - \$	- \$	- 4	5 -	\$ - \$	5 - \$	-

ATTACH C

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A	В	С	D	E	F	G	н	1	J	к	L	M	N	0	P	Q	R	S	T	U	V	w	х	Y
1 HOLLAND																								
2 3 REQUIRED RECS		TOTAL		2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
4 RETAIL SALES	***			885.787	958,681	992,482	1,039,814	1,055,411	1,071,242	1,087,311														
5 LOAD - 3 YEAR AVERAGE				000,101	000,001	002,102	945,650	996,992	1,029,236	1,055,489														
6 FACTOR					1	1927	0.10	0.10	0.10	0.10														
7 RECS - REQUIRED		1,880,422					94,565	99,699	102,924	105,549	105,549	105,549	105,549	105,549	105,549	105,549	105,549	105,549	105,549	105,549	105,549	105,549	105,549	105,549
8 9 RECS - PRE-REP RECS (BASELINE)																								
10 RECS - INCREMENTAL DIFFERENCE							94,565	99,699	102,924	105,649	105,549	105,549	105,549	105,549	105,549	105,549	105,549	105,549	105,549	105,549	105,549	105,549	105,549	105,549
11		-					04,000	00,000	106,064	100,040	100,040	100,040	100,040	100,040	100,040	100,040	100,040	100,040	100,040	100,040	100,040	100,010	100,040	100,040
12 FACTOR							0.20	0.33	0.50	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
13 RECS - NEW REQUIRED	-	8					18,913	32,901	51,462	105,549	105,549	105,549	105,549	105,549	105,549	105,549	105,549	105,549	105,549	105,549	105,549	105,549	105,549	105,549
14 15 NEW REQUIRED RECS		1 000 500					10.010	00.004	51,462	-	-	105.549	-	105,549	-	-	-	-	-	-	-	-	-	-
15 NEW REQUIRED RECS 16 TOTAL RECS (BASELINE PLUS NEW)		1,686,509					18,913 18,913	32,901 32,901	51,462	105,549 105,549	105,549 105,549	105,549	105,549 105,549	105,549	105,549 105,549	105,549 105,549	105,549 105,549	105,549 105,549	105,549 105,549	105,549 105,549	105,549	105,549	105,549 105,549	105,549
17									9.0.00		100,010				10010.00	101010-10		1001010			10010-10			100/010
18																								
19 SOURCES																								
20 EXISTING RENEWABLE SOURCES																								
21 DIFFERENTIAL FROM BASELINE	RECS								1		-				100			-						
22 23 TOTAL EXISTING	RECS		-	-				-	-	-	-	-	-	-		-	-	-		-	-	-	-	-
24	REGO				<u> </u>	1. A.			-			-	-										-	
25																								
26 NEW RENEWABLES SOURCES:																								
27 GRANGER (THROUGH MPPA)	RECS							18,126	18,744	21,202	23,048	23,048	23,048	23,048	23,048	23,048	23,048	23,048	23,048	23,048	23,048	23,048	23,048	23,048
28 OTHER LANDFILL (THROUGH MPPA) 29 BEEBE 1B	RECS						-	3,687	9,025	12,289 55,188	12,289 55 188	12,289	12,289	12,289 55 188	12,289	12,289 55 188	12,289	12,289	12,289	12,289	12,289 55 188	12,289 55 188	12,289 55 188	12,289
30 EON WINDFARM	RECS						-	49.275	49.275	49,275	49,275	49,275	49,275	49,275	49,275	49,275	49,275	49,275	49,275	49,275	49,275	49,275	49,275	49,275
31 GRAYLING BIOMASS	RECS	***					1	14,498	14,498	-		-	-	-	-	-	-	-	-	-	-	-	-	-
32 NANR - BERRIEN	RECS							32,229	32,229	32,229	32,229	32,229	32,229	32,229	40,287	40,287	40,287	40,287	40,287	40,287	40,287	40,287	40,287	40,287
33	RECS																							
34 TOTAL NEW RENEWABLES	RECS							117,814	123,771	170,183	172,029	172,029	172,029	172,029	180,087	180,087	180,087	180,087	180,087	180,087	180,087	180,087	180,087	180,087
35 36																								
37 TOTAL SOURCES								117,814	123,771	170,183	172,029	172,029	172,029	172,029	180,087	180,087	180,087	180,087	180,087	180,087	180,087	180,087	180,087	180,087
38		-														101,001								
39																								
40 USES																								
41																								
							-																	
42 RPS RENEWABLE ENERGY CREDIT COMPLIANCE																								
43 RECS CARRIED OVER								140,004	74,918	827	860	940	921	901	881	919	956	994	932	869	807	744	682	620
43 RECS CARRIED OVER 44 RECS OBTAINED (NEW)								140,004 117,814	74,918 123,771	827 170,183	860 172,029	940 172,029	921 172,029	901 172,029	881 180,087	919 180,087	956 180,087	994 180,087	932 180,087	869 180,087	807 180,087	744 180,087	682 180,087	620 180,087
43         RECS CARRIED OVER           44         RECS OBTAINED (NEW)           45         RECS OBTAINED (BASELINE)           46         REC PURCHASES / (SALES) FROM OTHER SOURCES								117,814 - (150,000)	123,771 - (146,400)	170,183 - (64,600)	172,029	172,029	172,029 - (66,500)	172,029	180,087 - (74,500)	180,087 - (74,500)	180,087 - (74,500)	180,087 - (74,600)	(74,600)	180,087	180,087 - (74,600)	180,087 - (74,600)	180,087 - (74,600)	(74,600)
43         RECS CARRED OVER           44         RECS OBTAINED (NEW)           45         RECS OBTAINED (BASELINE)           46         REC PURCHASES / (SALES) FROM OTHER SOURCES           47         TOTAL RECS SOURCES							-	117,814	123,771	170,183	172,029	172,029	172,029	172,029	180,087	180,087	180,087	180,087	180,087	180,087	180,087	180,087	180,087	180,087
43         RECS CARRED OVER           44         RECS OBTANED (NEW)           45         RECS OBTANED (NASELINE)           46         REC PURCHASES / (SALES) FROM OTHER SOURCES           47         TOTAL RECS SOURCES           48								117,814 - (150,000) 107,818	123,771 (146,400) 52,288	170,183 - (64,600) 106,409	172,029 (66,400) 106,489	172,029 - (66,500) 106,470	172,029 - (66,500) 106,450	172,029 (66,500) 106,430	180,087 - (74,500) 106,468	180,087 (74,500) 106,505	180,087 (74,500) 106,543	180,087 - (74,600) 106,481	(74,600) 106,418	180,087 (74,600) 106,356	180,087 - (74,600) 106,293	180,087 - (74,600) 106,231	180,087 - (74,600) 106,168	180,087 (74,600) 106,106
43         RECS CARRED OVER           44         RECS ORTARED (NEW)           45         RECS ORTARED (RASELINE)           46         REC PURCHASES (SALES) FROM OTHER SOURCES           47         TOTAL RECS SOURCE           48         RECS REQUIRED (BASELINE PLUS NEW)								117,814 - (150,000) 107,818 32,901	123,771 - (146,400) 52,288 51,462	170,183 - (64,600) 106,409 105,549	172,029 (66,400) 106,489 105,549	172,029 - (66,500) 106,470 105,549	172,029 - (66,500) 106,450 105,549	172,029 (66,500) 106,430 105,549	180,087 (74,500) 106,468 105,549	180,087 - (74,500) 106,505 105,549	180,087 - (74,500) 106,543 105,549	180,087 - (74,600) 106,481 105,549	180,087 (74,600) 106,418 105,549	180,087 (74,600) 106,356 105,549	180,087 - (74,600) 106,293 - 105,549	180,087 - (74,600) 106,231 105,549	180,087 (74,600) 106,168 105,549	180,087 
43         RECS CARRED OVER           44         RECS OBTAINED (IRAW)           45         RECS OBTAINED (IRASELINE)           46         REC PURCHASES / (SALES) FROM OTHER SOURCES           47         TOTAL RECS SOURCES           48         RECS REQUIRED (BASELINE PLUS NEW)           50         RECS CUMULATIVE BALANCE							140,004	117,814 - (150,000) 107,818	123,771 (146,400) 52,288	170,183 - (64,600) 106,409	172,029 (66,400) 106,489	172,029 - (66,500) 106,470	172,029 - (66,500) 106,450	172,029 (66,500) 106,430	180,087 - (74,500) 106,468	180,087 (74,500) 106,505	180,087 (74,500) 106,543	180,087 - (74,600) 106,481	(74,600) 106,418	180,087 (74,600) 106,356	180,087 - (74,600) 106,293	180,087 - (74,600) 106,231	180,087 - (74,600) 106,168	180,087 (74,600) 106,106
43         RECS CARRED OVER           44         RECS ORTARED (NEW)           45         RECS ORTARED (RASELINE)           46         REC PURCHASES (SALES) FROM OTHER SOURCES           47         TOTAL RECS SOURCE           48         RECS REQUIRED (BASELINE PLUS NEW)							140,004	117,814 - (150,000) 107,818 32,901	123,771 - (146,400) 52,288 51,462	170,183 - (64,600) 106,409 105,549	172,029 (66,400) 106,489 105,549	172,029 - (66,500) 106,470 105,549	172,029 - (66,500) 106,450 105,549	172,029 (66,500) 106,430 105,549	180,087 (74,500) 106,468 105,549	180,087 - (74,500) 106,505 105,549	180,087 - (74,500) 106,543 105,549	180,087 - (74,600) 106,481 105,549	180,087 (74,600) 106,418 105,549	180,087 (74,600) 106,356 105,549	180,087 - (74,600) 106,293 - 105,549	180,087 - (74,600) 106,231 105,549	180,087 (74,600) 106,168 105,549	180,087 
43         RECS CARRED OVER           44         RECS ORTANED (RASELINE)           45         RECS ORTANED (ISALES) FROM OTHER SOURCES           47         TOTAL RECS SOURCES           48         RECS REGURED (BASELINE )           49         RECS REGURED (BASELINE PLUS NEW)           50         RECS CUMULATIVE BALANCE           51         S1							140,004	117,814 - (150,000) 107,818 32,901	123,771 - (146,400) 52,288 51,462	170,183 - (64,600) 106,409 105,549	172,029 (66,400) 106,489 105,549	172,029 - (66,500) 106,470 105,549	172,029 - (66,500) 106,450 105,549	172,029 (66,500) 106,430 105,549	180,087 (74,500) 106,468 105,549	180,087 - (74,500) 106,505 105,549	180,087 - (74,500) 106,543 105,549	180,087 - (74,600) 106,481 105,549	180,087 (74,600) 106,418 105,549	180,087 (74,600) 106,356 105,549	180,087 - (74,600) 106,293 - 105,549	180,087 - (74,600) 106,231 105,549	180,087 (74,600) 106,168 105,549	180,087 
43         RECS CARRED OVER           44         RECS OBTAINED (BASELINE)           45         RECS OBTAINED (BASELINE)           46         REC PURCHASES / (SALES) FROM OTHER SOURCES           47         TOTAL RECS SOURCES           48         RECS RECURRED (BASELINE PLUS NEW)           50         RECS CUMULATIVE BALANCE           51         52							140,004	117,814 - (150,000) 107,818 32,901	123,771 - (146,400) 52,288 51,462	170,183 - (64,600) 106,409 105,549	172,029 (66,400) 106,489 105,549	172,029 - (66,500) 106,470 105,549	172,029 - (66,500) 106,450 105,549	172,029 (66,500) 106,430 105,549	180,087 (74,500) 106,468 105,549	180,087 - (74,500) 106,505 105,549	180,087 - (74,500) 106,543 105,549	180,087 - (74,600) 106,481 105,549	180,087 (74,600) 106,418 105,549	180,087 (74,600) 106,356 105,549	180,087 - (74,600) 106,293 - 105,549	180,087 - (74,600) 106,231 105,549	180,087 (74,600) 106,168 105,549	180,087 
43         RECS CARRED OVER           44         RECS OBTAINED (INEW)           45         RECS COBTAINED (IBASELINE)           46         REC PURCHASES / (SALES) FROM OTHER SOURCES           47         TOTAL RECS SOURCES           48         RECS REQUIRED (IBASELINE PLUS NEW)           50         RECS CUMULATIVE BALANCE           51         SATTACHMENT C INFORMATION							140.004	117,814 - (150,000) 107,818 32,901	123,771 - (146,400) 52,288 51,462	170,183 - (64,600) 106,409 105,549	172,029 (66,400) 106,489 105,549	172,029 - (66,500) 106,470 105,549	172,029 - (66,500) 106,450 105,549	172,029 (66,500) 106,430 105,549	180,087 (74,500) 106,468 105,549	180,087 - (74,500) 106,505 105,549	180,087 - (74,500) 106,543 105,549	180,087 - (74,600) 106,481 105,549	180,087 (74,600) 106,418 105,549	180,087 (74,600) 106,356 105,549	180,087 - (74,600) 106,293 - 105,549	180,087 - (74,600) 106,231 105,549	180,087 (74,600) 106,168 105,549	180,087 
43         RECS CARRED OVER           44         RECS ORTANED (NEW)           45         RECS ORTANED (SALES) FROM OTHER SOURCES           46         REC PURCHASES (SALES) FROM OTHER SOURCES           47         TOTAL RECS SOURCES           48         RECS REQUIRED (BASELINE PLUS NEW)           49         RECS REQUIRED (BASELINE PLUS NEW)           50         RECS CUMULATIVE BALANCE           51         51           52         53           54         TATACHMENT C INFORMATION           54         FOR REWABLE ENERGY CREDIT COMPLIANCE           56         RECS CARRED OVER	RECS						140.004	117,814 - (150,000) 107,818 32,901 74,918 140,004	123,771 (146,400) 52,288 51,462 827 74,918	170,183 - (64,600) 106,409 105,549 860 860	172,029 - (66,400) 106,489 105,549 940 860	172,029 - (66,500) 106,470 105,549 921 921 940	172,029 - (66,500) 106,450 105,549 901 901	172,029 (66,500) 106,430 105,549 881 901	180,087 - (74,500) 106,468 105,549 919 919	180,087 - (74,500) 106,505 105,549 956 956	180,087 - (74,500) 106,543 105,549 994 994	180,087 - (74,600) 106,481 105,549 832 832	180,087 (74,600) 106,418 105,549 869 932	180,087 (74,600) 106,356 105,549 807 807	180,087 - (74,600) 106,293 105,549 744 807	180,087 - (74,600) 106,231 105,549 682 682 744	180,087 - (74,600) 106,168 105,549 620 620	180,087 - (74,600) 106,106 105,549 557 620
43         RECS CARRED OVER           44         RECS SOFTANED (BASELINE)           45         REC PURCHASE / (SALES) FROM OTHER SOURCES           46         REC SOFTANED (BASELINE)           47         TOTAL RECS SOURCES           47         TOTAL RECS SOURCES           48         RECS REOURED (BASELINE PLUS NEW)           50         RECS CUMULATIVE BALANCE           51         S3           54         S5           55         RPS RENEWABLE ENERGY CREDIT COMPLIANCE           56         RECS CARRED OVER           57         RECS GUTANED (VEW)	RECS					<b>_</b>	140.004	117,814 - (150,000) 107,818 32,901 74,918	123,771 (146,400) 52,288 51,462 827	170,183 - (64,600) 106,409 105,549 860	172,029 (66,400) 106,489 105,549 940	172,029 - (66,500) 106,470 105,549 921	172,029 - (66,500) 106,450 105,549 901	172,029 (66,500) 106,430 105,549 881	180,087 - (74,500) 106,468 105,549 919	180,087 - (74,500) 106,508 105,549 956	180,087 - (74,500) 106,543 105,549 994	180,087 (74,600) 106,481 105,549 932	180,087 - (74,600) 106,418 105,549 869	180,087 (74,600) 106,356 105,549 807	180,087 (74,600) 106,293 105,549 744	180,087 - (74,600) 106,231 105,549 682	180,087 - (74,600) 106,168 105,549 620	180,087 - (74,600) 106,106 105,549 557
43         RECS CARRED OVER           44         RECS ORTANED (NEW)           45         RECS ORTANED (RASELINE)           46         REC PURCHASES / (SALES) FROM OTHER SOURCES           47         TOTAL RECS SOURCES           48         RECS REQUIRED (BASELINE PLUS NEW)           49         RECS CUMULATIVE BALANCE           51         53           54         TATACHMENT C INFORMATION           54         RECS CARRED OVER           55         RESE COLARED OVER           56         RECS CARRED OVER           57         RECS ORTANED (NEW)           58         RECS ORTANED (NEW)	RECS RECS				-		140.004	117,814 - (150,000) 107,818 32,901 74,918 140,004 140,004	123,771 (146,400) 52,288 51,462 827 74,918 123,771	170,183 - (64,600) 106,409 105,549 860 880 827 170,183	172,029 (66,400) 106,489 105,549 940 860 172,029	172,029 - (66,500) 106,470 105,549 921 921 921 940 172,029	172,029 - (66,500) 106,450 901 901 921 172,029 -	172,029 (66,500) 106,430 105,549 881 901 172,029	180,087 - (74,500) 106,468 105,549 919 919 881 180,087	180,087 	180.087 	180,087 - (74,600) 106,481 105,549 932 932 932	180,087 (74,600) 106,418 105,549 869 932 180,087	180,087 (74,600) 106,356 105,549 807 807 8869 180,087	180,087 (74,600) 106,293 105,549 744 807 180,087	180,087 (74,600) 106,231 105,549 682 744 180,087	180,087 	(74,600) 106,106 105,549 557 620 180,087
43         RECS CARRED OVER           44         RECS SOFTANED (BASELINE)           45         REC PURCHASE / (SALES) FROM OTHER SOURCES           46         RECS SOFTANED (BASELINE)           47         TOTAL RECS SOURCES           47         TOTAL RECS SOURCES           48         RECS CONDUCTIVE BALANCE           51         SI           52         SI           54         SEGS REQUERED (BASELINE PLUS NEW)           54         RECS CUMULATIVE BALANCE           55         RECS CONTAILED (OVER           56         RECS CARRED OVER           57         RECS OBTIANED (REW)           58         RECS OBTIANED (REW)           59         REC OURCHASES / (SALES) FROM OTHER SOURCES           58         RECS OBTIANED (RESS) FORM OTHER SOURCES	RECS RECS						140,004	117,814 - (150,000) 107,818 32,901 74,918 140,004 117,814 - (150,000)	123,771 (146,400) 52,288 51,462 827 74,918 123,771 (146,400)	170,183 (64,600) 106,409 105,549 860 860 827 170,183 (64,600)	172,029 (66,400) 106,489 105,549 940 860 172,029 (66,400)	172,029 (66,500) 106,470 105,549 921 940 172,029 (66,500)	172,029 (86,500) 106,450 105,549 901 921 172,029 (86,500)	172,029 (66,500) 106,430 105,549 881 901 172,029 (66,500)	180,087 - (74,500) 106,468 105,549 919 919 881 180,087 - (74,500)	180,087 - (74,500) 106,505 105,549 956 956 919 180,087 - (74,500)	180,087 - (74,500) 106,543 105,549 994 994 956 180,087 - (74,500)	180,087 (74,600) 106,481 105,549 932 932 994 180,087 (74,600)	180,087 (74,600) 108,418 105,549 869 932 180,087 (74,600)	180,087 (74,600) 106,356 105,549 807 807 8869 180,087 (74,600)	180,087 (74,600) 106,293 105,549 744 807 180,087 (74,600)	180,087 - (74,600) 106,231 105,549 682 682 744 180,087 - (74,600)	180,087 	180,087 (74,600) 106,108 105,549 557 620 180,087 (74,600)
43         RECS CARRED OVER           44         RECS ORTANED (NEW)           45         RECS ORTANED (RASELINE)           46         REC PURCHASES / (SALES) FROM OTHER SOURCES           47         TOTAL RECS SOURCES           48         RECS REQUIRED (BASELINE PLUS NEW)           49         RECS CUMULATIVE BALANCE           51         53           54         TATACHMENT C INFORMATION           54         RECS CARRED OVER           55         RESE COLARED OVER           56         RECS CARRED OVER           57         RECS ORTANED (NEW)           58         RECS ORTANED (NEW)	RECS RECS				-		140,004	117,814 - (150,000) 107,818 32,901 74,918 140,004 140,004	123,771 (146,400) 52,288 51,462 827 74,918 123,771	170,183 - (64,600) 106,409 105,549 860 880 827 170,183	172,029 (66,400) 106,489 105,549 940 860 172,029	172,029 - (66,500) 106,470 105,549 921 921 921 940 172,029	172,029 - (66,500) 106,450 901 901 921 172,029 -	172,029 (66,500) 106,430 105,549 881 901 172,029	180,087 - (74,500) 106,468 105,549 919 919 881 180,087	180,087 	180.087 	180,087 - (74,600) 106,481 105,549 932 932 932	180,087 (74,600) 106,418 105,549 869 932 180,087	180,087 (74,600) 106,356 105,549 807 807 8869 180,087	180,087 (74,600) 106,293 105,549 744 807 180,087	180,087 (74,600) 106,231 105,549 682 744 180,087	180,087 	(74,600) 106,106 105,549 557 620 180,087
43         RECS CARRED OVER           44         RECS OBTANED (RASELINE)           45         RECS OBTANED (RASELINE)           46         REC PURCHASES / (SALES) FROM OTHER SOURCES           47         TOTAL RECS SOURCES           48         RECS REOURED (RASELINE PLUS NEW)           50         RECS CUMULATIVE BALANCE           51         53           54         55           55         RPS RENEWABLE ENERGY CREDIT COMPLIANCE           56         RECS OBTANED (RASELINE)           57         RECS OBTANED (REVY)           58         RECS OBTANED (REVY)           59         RECS OBTANED (REVY)           50         RECS OBTANED (REVY)           58         RECS OBTANED (RESS (SALES) FROM OTHER SOURCES           50         TOTAL RECS SOURCES           51         RECS OURDED RECS (BASELINE)	RECS RECS						140,004	117,814 - (150,000) 107,818 32,901 74,918 140,004 117,814 - (150,000)	123,771 (146,400) 52,288 51,462 827 74,918 123,771 (146,400)	170,183 (64,600) 106,409 105,549 860 860 827 170,183 (64,600)	172,029 (66,400) 106,489 105,549 940 860 172,029 (66,400)	172,029 (66,500) 106,470 105,549 921 940 172,029 (66,500)	172,029 (86,500) 106,450 105,549 901 921 172,029 (86,500)	172,029 (66,500) 106,430 105,549 881 901 172,029 (66,500)	180,087 - (74,500) 106,468 105,549 919 919 881 180,087 - (74,500)	180,087 - (74,500) 106,505 105,549 956 956 919 180,087 - (74,500)	180,087 - (74,500) 106,543 105,549 994 994 956 180,087 - (74,500)	180,087 (74,600) 106,481 105,549 932 932 994 180,087 (74,600)	180,087 (74,600) 108,418 105,549 869 932 180,087 (74,600)	180,087 (74,600) 106,356 105,549 807 807 8869 180,087 (74,600)	180,087 (74,600) 106,293 105,549 744 807 180,087 (74,600)	180,087 - (74,600) 106,231 105,549 682 682 744 180,087 - (74,600)	180,087 	180,087 (74,600) 106,108 105,549 557 620 180,087 (74,600)
43         RECS CARRED OVER           44         RECS SOFTANED (BASELINE)           45         RECS DETANED (BASELINE)           46         RECS DETANED (BASELINE)           47         TOTAL RECS SOURCES           47         TOTAL RECS SOURCES           48         RECS REGUIRED (BASELINE PLUS NEW)           50         RECS CUMULATIVE BALANCE           51         53           54         SS           55         RESS CORRED OVER           56         RECS CARRED OVER           57         RECS OBTANED (BASELINE)           58         RECS OBTANED (MEW)           59         RECS OBTANED (MESELINE)           50         RECS OBTANED (MESELINE)           58         RECS OBTANED (MESELINE)           59         RECS OUTANES I (SALES) FROM OTHER SOURCES           50         TOTAL RECS SOURCES           51         RECS OUTANES E (SALES) FROM OTHER SOURCES           51         RECS OUTANES I (SALES) FROM OTHER SOURCES           51         RECS OUTANES E (SALES) FROM OTHER SOURCES           51         RECS OUTANES I (SALES) FROM OTHER SOURCES           51         RECS OUTANES I (SALES) FROM OTHER SOURCES           51         RECS OUTANES I (SALES) FROM OTHER SOURCES	RECS RECS RECS						140,004	117,814 (150,000) 107,818 32,001 74,918 140,004 117,814 (150,000) 107,818	123,771 (146,400) 52,288 51,462 827 74,918 123,771 (146,400) 52,288	170,183 (64,000) 105,549 860 827 170,183  (64,000) 106,409	172,029 (66,000) 106,489 105,549 940 172,029 (66,000) 106,489	172,029 (66,500) 106,470 105,549 921 940 172,029 (66,500) 106,470	172,029 (06,500) 106,450 105,549 901 901 921 172,029 (06,500) 106,450	172,029 (06,500) 106,430 105,549 881 901 172,029 (05,500) 106,430	180,087 (74,500) 106,468 105,549 919 881 180,087 (74,500) 106,468	180,087 (74,500) 106,505 105,549 956 919 180,087 (74,500) 106,505	180,087 (74,500) 106,643 105,649 994 986 180,087 (74,500) 106,643	180,087 (74,600) 106,481 106,549 932 932 932 932 (74,600) 106,481	180,087 (74,600) 106,418 105,549 869 932 180,087 (74,600) 106,418	180,067 (74,000) 106,356 105,549 807 8809 180,067 (74,000) 106,356	180,087 (74,800) 106,293 105,549 744 807 180,087 (74,600) 106,293	180,087 (74,000) 106,231 105,549 682 744 180,087 (74,000) 106,231	180,087 (74,600) 106,168 105,549 620 682 180,087 (74,600) 106,168	180,087 (74,600) 105,154 557 180,087 (74,600) 106,106
43         RECS CARRED OVER           44         RECS OFTANED (BASELINE)           45         REC PURCHASES / (SALES) FROM OTHER SOURCES           46         REC SOURCES           47         TOTAL RECS SOURCES           48         RECS COUNCED (BASELINE PLUS NEW)           50         RECS CUMULATIVE BALANCE           51         S           52         ATTACHMENT C INFORMATION           54         S           55         RPS RENEWABLE ENERGY CREDIT COMPLIANCE           56         RECS CARRED OVER           57         RECS OSTIANED (RESS) FROM OTHER SOURCES           58         RECP URCHASES / (SALES) FROM OTHER SOURCES           51         RECS COTANED (RASELINE)           58         RECP URCHASES / SALES I FROM OTHER SOURCES           51         RECS COTANED (RASELINE)           58         RECP URCHASES / SALES I FROM OTHER SOURCES           51         TOTAL RECS SOURCES           51         RECS CUMULATIVE BALANCE           52         RECS CUMULATIVE BALANCE	RECS RECS RECS RECS RECS			-				117,814 (150,000) 107,818 32,001 74,518 140,004 117,814 (150,000) 107,818 32,901 74,918	123,771 (146,400) 52,288 51,462 827 74,918 123,771 (146,400) 52,288 51,462 827	170,183 (64,000) 106,409 105,549 860 827 170,183 - (64,600) 106,649 860	172,029 (66,00) 106,489 940 940 172,029 (66,400) 106,649 105,549 940	172,029 (66,500) 106,470 921 921 940 172,029 (66,500) 106,470 105,549 921	172,029 (66,500) 106,450 901 901 921 172,029 (68,500) 106,450 106,549 901	172,029 (66,500) 106,430 105,549 881 901 172,029 (66,500) 106,430 105,549 881	180,087 (74,500) 106,468 919 919 919 881 180,087 (74,500) 106,668 105,549 919	180,087 (74,500) 106,505 956 956 919 180,087 (74,500) 106,569 966	180,087 - (74,500) 106,543 105,549 994 966 180,087 - (74,500) 106,543 105,549 994	180,087 (74,600) 106,481 105,549 982 994 180,087 (74,600) 106,481 106,549 982	180,087  (74,600) 106,418 105,549 869 932 180,087  (74,600) 106,418 105,549 869	180,067 (74,000) 106,356 105,549 807 869 180,087 (74,600) 106,569 807	180,087 (74,600) 106,293 105,549 744 807 180,087 180,087 (74,600) 106,293 105,549 744	180,087 (74,600) 106,231 105,540 682 744 180,087 (74,800) 106,231 105,549 682	180,087 (74,000) 106,168 05,549 620 682 180,087 (74,600) 106,168 105,549 620	180,087 
43         RECS CARRED OVER           44         RECS ORTANED (RASELINE)           45         RECS ORTANED (RASELINE)           46         REC PURCHASES / (SALES) FROM OTHER SOURCES           47         TOTAL RECS SOURCES           48         RECS COURLE (BASELINE PLUS NEW)           50         RECS CUMULATIVE BALANCE           51         53           54         RES COURLE (BASELINE PLUS NEW)           54         56           55         RES COURLE LENERGY CREDIT COMPLIANCE           56         RECS ORTANED (RASELINE)           57         RECS ORTANED (RASELINE)           58         RECS ORTANED (RASELINE)           59         RECE VORCHASES / (SALES) FROM OTHER SOURCES           60         TOTAL RECS SOURCES           61         REC DURCHASES / (SALES) FROM OTHER SOURCES           62         RECOURCE RECS (BASELINE PLUS NEW)           57         RECOURCE RECS (BASELINE PLUS NEW)           58         RECS CUMULATIVE BALANCE           64         Intermential Compliance with New RECs.	RECS RECS RECS RECS RECS			-				117,814 (150,000) 107,818 32,901 74,918 140,004 117,814 117,814 (150,000) 107,818 32,901 74,918 3695	123,771 (146,400) 52,288 51,462 827 74,918 123,771 123,771 123,771 123,771 123,771 52,288 51,462 51,462 827 827 241%	170,183 (64,000) 106,409 105,549 860 827 170,183 170,183 105,549 860 105,549 860 161%	172,029 (66,00) 106,489 105,549 940 172,029 (66,400) 105,549 940 105,549 940	172,029 (66,500) 106,470 106,549 921 940 172,029 172,029 (66,500) 106,470 105,549 921 105,549	172,029 (60,500) 108,450 105,549 901 921 172,029 (68,500) 108,450 108,650 108,650 108,650 108,6459 901	172,029 (66,000) 106,430 105,649 881 901 172,029 (66,500) 106,430 106,549 881 105,549 881	180,087 (74,500) 106,468 105,549 919 (74,500) (74,500) (74,500) 105,549 919 105,549 919	180,087 (74,500) 106,505 956 956 910 180,087 (74,500) 106,569 966 105,549 966	180,087 (74,500) 106,543 105,549 994 984 (74,500) 106,549 106,549 105,549 894 105,549	180,067 (74,600) 106,481 106,549 932 994 180,087 (74,600) 106,441 100,647 1106,441 106,49 932 105,549 932	180,087 (74,000) 106,418 105,549 869 932 180,087 (74,000) 106,418 105,549 869 105,549	180,067 (74,000) 106,356 106,549 807 180,087 180,087 (74,600) 106,556 807 105,559 807	180,087 (74,600) 106,293 105,549 744 744 807 180,087 (74,600) 106,549 744 745 744 744	180,087 (74,000) 106,231 105,540 682 744 180,087 (74,800) 106,231 106,231 106,231 105,549 882 171%	180,087 (74,600) 106,168 105,549 620 682 180,087 (74,600) 106,168 106,682 105,549 620 105,549	180,087 (74,600) 106,106 105,549 557 520 180,087 (74,600) 106,106 105,549 557 171%
43         RECS CARRED OVER           44         RECS ORTANED (BASELINE)           45         REC PURCHASE / (SALES) FROM OTHER SOURCES           46         REC SOURCES           47         TOTAL RECS SOURCES           48         REC SOURCE (BASELINE PLUS NEW)           50         RECS CUMULATIVE BALANCE           51         SI           52         SATTACHMENT C INFORMATION           54         SECS CARRED OVER           57         RECS CORTANED (BASELINE)           58         RECS CORTANED (REV)           58         RECS CORTANED (RESS) FROM OTHER SOURCES           60         TOTAL RECS SOURCES           61         SI           62         REGURED (BASELINE)           58         REC PURCHASES / ISALES I FROM OTHER SOURCES           61         SI TOTALE, RECS SOURCES           61         SI REG CUMULATIVE BALANCE           62         REGUIRED RECS (BASELINE PLUS NEW)           63         RECS CUMULATIVE BALANCE	RECS RECS RECS RECS RECS							117,814 (150,000) 107,818 32,001 74,518 140,004 117,814 (150,000) 107,818 32,901 74,918	123,771 (146,400) 52,288 51,462 827 74,918 123,771 (146,400) 52,288 51,462 827	170,183 (64,000) 106,409 105,549 860 827 170,183 - (64,600) 106,649 860	172,029 (66,00) 106,489 940 940 172,029 (66,400) 106,649 105,549 940	172,029 (66,500) 106,470 921 921 940 172,029 (66,500) 106,470 105,549 921	172,029 (66,500) 106,450 901 901 921 172,029 (68,500) 106,450 106,549 901	172,029 (66,500) 106,430 105,549 881 901 172,029 (66,500) 106,430 105,549 881	180,087 (74,500) 106,468 919 919 919 881 180,087 (74,500) 106,668 105,549 919	180,087 (74,500) 106,505 956 956 919 180,087 (74,500) 106,569 966	180,087 - (74,500) 106,543 105,549 994 966 180,087 - (74,500) 106,543 105,549 994	180,087 (74,600) 106,481 105,549 982 994 180,087 (74,600) 106,481 106,549 982	180,087  (74,600) 106,418 105,549 869 932 180,087  (74,600) 106,418 105,549 869	180,067 (74,000) 106,356 105,549 807 869 180,087 (74,600) 106,569 807	180,087 (74,600) 106,293 105,549 744 807 180,087 180,087 (74,600) 106,293 105,549 744	180,087 (74,600) 106,231 105,540 682 744 180,087 (74,800) 106,231 105,549 682	180,087 (74,000) 106,168 05,549 620 682 180,087 (74,600) 106,168 105,549 620	180,087 
43         RECS CARRED OVER           44         RECS ORTANED (BASELINE)           45         REC PURCHASE / (SALES) FROM OTHER SOURCES           46         REC PURCHASE / (SALES) FROM OTHER SOURCES           47         TOTAL RECS SOURCES           48         REC SEQURED (BASELINE PLUS NEW)           50         RECS CUMULATIVE BALANCE           51         SATTACHMENT C INFORMATION           54         SECS CARRED OVER           54         SECS CARRED OVER           57         RECS COTIANED (RASELINE)           58         RECP CONCHASES / (SALES) FROM OTHER SOURCES           61         SECS CARRED OVER           58         RECP CONCHASES / (SALES) FROM OTHER SOURCES           61         CONCHASES / SALES SOURCES           61         RECS CONTANED (RASELINE PLUS NEW)           62         RECOURCHASES / SALES SOURCES           61         CONCHASES / SALES SOURCES           61         CONCHASES / SALES SOURCES           62         RECO CONTALES (MASELINE PLUS NEW)           63         RECS COUNCES           64         Intramental Compliance With New RECS           64         Intramental Compliance With New RECS	RECS RECS RECS RECS RECS							117,814 (150,000) 107,818 32,901 74,918 140,004 117,814 117,814 (150,000) 107,818 32,901 74,918 3695	123,771 (146,400) 52,288 51,462 827 74,918 123,771 123,771 123,771 123,771 123,771 52,288 51,462 51,462 827 827 241%	170,183 (64,000) 106,409 105,549 860 827 170,183 170,183 105,549 860 105,549 860 161%	172,029 (66,00) 106,489 105,549 940 172,029 (66,400) 105,549 940 105,549 940	172,029 (66,500) 106,470 106,549 921 940 172,029 172,029 (66,500) 106,470 105,549 921 105,549	172,029 (60,500) 108,450 105,549 901 921 172,029 (68,500) 108,450 108,650 108,650 108,650 108,6459 901	172,029 (66,000) 106,430 105,649 881 901 172,029 (66,500) 106,430 106,549 881 105,549 881	180,087 (74,500) 106,468 105,549 919 (74,500) (74,500) (74,500) 105,549 919 105,549 919	180,087 (74,500) 106,505 956 956 910 180,087 (74,500) 106,569 966 105,549 966	180,087 (74,500) 106,543 105,549 994 984 (74,500) 106,549 106,549 105,549 894 105,549	180,067 (74,600) 106,481 106,549 932 994 180,087 (74,600) 106,441 180,087 (74,600) 105,549 932	180,087 (74,000) 106,418 105,549 869 932 180,087 (74,000) 106,418 105,549 869 105,549	180,067 (74,000) 106,356 106,549 807 180,087 180,087 (74,600) 106,556 807 105,559 807	180,087 (74,600) 106,293 105,549 744 744 807 180,087 (74,600) 106,549 744 745 744 744	180,087 (74,000) 106,231 105,540 682 744 180,087 (74,800) 106,231 106,231 106,231 105,549 882 171%	180,087 (74,600) 106,168 105,549 620 682 180,087 (74,600) 106,168 106,682 105,549 620 105,549	180,087 (74,600) 106,106 105,549 557 520 180,087 (74,600) 106,106 105,549 557 171%
43         RECS CARRED OVER           44         RECS ORTANED (RASELINE)           45         RECS ORTANED (RASELINE)           46         REC PURCHASES / (SALES) FROM OTHER SOURCES           47         TOTAL RECS SOURCES           48         RECS COUNCES           49         RECS COUNCES           51         SCORECURED (BASELINE PLUS NEW)           52         SI           53         ATTACHMENT C INFORMATION           54         FS           55         RECS ORTABED (RASELINE PLUS NEW)           56         RECS CARRED OVER           57         RECS ORTABED (RASELINE)           58         RECS ORTABED (RASELINE)           59         RECE ORTABED (RASELINE)           50         REC PURCHASES / (SALES) FROM OTHER SOURCES           60         TOTAL RECS SOURCES           61         RECOURD RECS (BASELINE PLUS NEW)           62         RECOURD RECS (BASELINE PLUS NEW)           63         RECS CUMULATIVE BALANCE           64         Intermental Compliance with New RECS           65         Intermental Compliance with New RECS           66         Compliance % with Cumulative REC Balance	RECS RECS RECS RECS RECS							117,814 (150,000) 107,818 32,901 74,918 140,004 117,814 117,814 (150,000) 107,818 32,901 74,918 3695	123,771 (146,400) 52,288 51,462 827 74,918 123,771 123,771 123,771 123,771 123,771 52,288 51,462 51,462 827 827 241%	170,183 (64,000) 106,409 105,549 860 827 170,183 170,183 105,549 860 105,549 860 161%	172,029 (66,00) 106,489 105,549 940 172,029 (66,400) 105,549 940 105,549 940	172,029 (66,500) 106,470 106,549 921 940 172,029 172,029 (66,500) 106,470 105,549 921 105,549	172,029 (60,500) 108,450 105,549 901 921 172,029 (68,500) 108,450 108,650 108,650 108,650 108,6459 901	172,029 (66,000) 106,430 105,649 881 901 172,029 (66,500) 106,430 106,549 881 105,549 881	180,087 (74,500) 106,468 105,549 919 (74,500) (74,500) (74,500) 105,549 919 105,549 919	180,087 (74,500) 106,505 956 956 910 180,087 (74,500) 106,569 966 105,549 966	180,087 (74,500) 106,543 105,549 994 984 (74,500) 106,549 106,549 105,549 894 105,549	180,067 (74,600) 106,481 106,549 932 994 180,087 (74,600) 106,441 180,087 (74,600) 105,549 932	180,087 (74,000) 106,418 105,549 869 932 180,087 (74,000) 106,418 105,549 869 105,549	180,067 (74,000) 106,356 106,549 807 180,087 180,087 (74,600) 106,556 807 105,559 807	180,087 (74,600) 106,293 105,549 744 744 807 180,087 (74,600) 106,549 744 745 744 744	180,087 (74,000) 106,231 105,540 682 744 180,087 (74,800) 106,231 106,231 106,231 105,549 882 171%	180,087 (74,600) 106,168 105,549 620 682 180,087 (74,600) 106,168 106,682 105,549 620 105,549	180,087 (74,600) 106,106 105,549 557 520 180,087 (74,600) 106,106 105,549 557 171%