

San Diego Gas & Electric Company - 2013 TCAP supplemental testimony  
**Gas Regulatory Accounts - Summary Forecast of Cumulative Balance**

(Over) / Under Collection

Line	Interest Rate	<u>Dec-11</u>	<u>Jan-12</u>	<u>Feb-12</u>	<u>Mar-12</u>	<u>Apr-12</u>	<u>May-12</u>	<u>Jun-12</u>	<u>Jul-12</u>	<u>Aug-12</u>	<u>Sep-12</u>	<u>Oct-12</u>	<u>Nov-12</u>	<u>Dec-12</u>	<b>2013 RATES Fcst Bal. Yr-End 2012</b>	<b>2013 RATES TCAP filing</b>	<b>Variance</b>
		Actual	Actual	Actual	Actual	FCST	FCST	FCST	FCST	FCST	FCST	FCST	FCST	FCST	(\$1,000)	(\$1,000)	(\$1,000)
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(Over) / Under Collection

Line	Account Name	Interest Rate	Dec-11 Actual	Jan-12 Actual	Feb-12 Actual	Mar-12 Actual	Apr-12 FCST	May-12 FCST	Jun-12 FCST	Jul-12 FCST	Aug-12 FCST	Sep-12 FCST	Oct-12 FCST	Nov-12 FCST	Dec-12 FCST
1	<b>Hazardous Substance Cleanup Cost Account (HSCCA)</b>	0.14%													
2	Expenses		61,825	1,665	22,809	50,000	75,000	125,000	75,000	75,000	185,000	75,000	25,000	135,000	25,000
3	Revenues (amortization)		65,590	131,227	109,871	109,667	109,667	109,667	109,667	109,667	109,667	109,667	109,667	109,667	109,667
4	Current Month Balance w/o interest		(3,765)	(129,562)	(87,062)	(59,667)	(34,667)	15,333	(34,667)	(34,667)	75,333	(34,667)	(84,667)	25,333	(84,667)
5	Interest		96	44	(21)	(107)	(121)	(122)	(124)	(150)	(147)	(143)	(161)	(167)	(172)
6	Current Month Balance w/ interest		(3,669)	(129,518)	(87,083)	(59,774)	(34,788)	15,211	(34,790)	(34,817)	75,186	(34,810)	(84,828)	25,167	(84,839)
7	Prior Month Balance		1,201,601	442,339	313,208	(681,342)	(788,277)	(823,065)	(807,854)	(842,644)	(877,462)	(802,275)	(837,085)	(921,913)	(896,747)
8	Adjustments		(755,593)	387	(907,467)	(47,161)	-	-	-	-	-	-	-	-	-
9	Cumulative Balance ----->>		\$ 442,339	\$ 313,208	\$ (681,342)	\$ (788,277)	\$ (823,065)	\$ (807,854)	\$ (842,644)	\$ (877,462)	\$ (802,275)	\$ (837,085)	\$ (921,913)	\$ (896,747)	\$ (981,585)
10															
11	<b>Self Generation Program Memorandum Account (SGPMA)</b>														
12	Expenses		1,211,000	7,000	147,875	77,000	144,900	-	147,000	74,900	140,000	7,000	144,900	-	7,000
13	Revenues		62,917	62,942	62,942	62,942	62,942	62,942	62,942	62,942	62,942	62,942	62,942	62,942	62,942
14	Current Month Balance w/o interest		1,148,083	(55,942)	84,933	14,058	81,958	(62,942)	84,058	11,958	77,058	(55,942)	81,958	(62,942)	(55,942)
15	Interest		(504)	(440)	(439)	(531)	(555)	(554)	(552)	(636)	(628)	(626)	(654)	(652)	(663)
16	Current Month Balance w/ interest		1,147,579	(56,382)	84,494	13,527	81,403	(63,495)	83,506	11,322	76,430	(56,568)	81,304	(63,594)	(56,605)
17	SGPMA		(4,893,596)	(3,746,017)	(3,802,397)	(3,717,903)	(3,740,905)	(3,659,502)	(3,722,997)	(3,639,491)	(3,628,168)	(3,551,738)	(3,608,306)	(3,527,002)	(3,590,596)
18	Adjustments		-	2	-	-	-	-	-	-	-	-	-	-	-
19	Cumulative Balance ----->>		\$ (3,746,017)	\$ (3,802,397)	\$ (3,717,903)	\$ (3,740,905)	\$ (3,659,502)	\$ (3,722,997)	\$ (3,639,491)	\$ (3,628,168)	\$ (3,551,738)	\$ (3,608,306)	\$ (3,527,002)	\$ (3,590,596)	\$ (3,647,201)
20															
21	<b>Rewards and Penalties Balancing Account (RPBA)</b>														
22	Expenses		2,105,031	-	-	-	-	-	-	-	-	-	-	-	459,935
23	Revenues		56,206	297,076	260,345	250,778	196,482	164,986	139,050	138,274	135,069	134,861	145,693	209,546	303,154
24	Current Month Balance w/o interest		2,048,825	(297,076)	(260,345)	(250,778)	(196,482)	(164,986)	(139,050)	(138,274)	(135,069)	(134,861)	(145,693)	(209,546)	156,781
25	Interest		158	266	227	240	220	193	171	175	151	127	108	75	70
26	Current Month Balance w/ interest		2,048,983	(296,810)	(260,118)	(250,538)	(196,262)	(164,793)	(138,880)	(138,099)	(134,918)	(134,734)	(145,585)	(209,471)	156,852
27	Prior Month Balance		326,377	2,375,359	2,078,550	1,818,432	1,567,900	1,371,638	1,206,845	1,067,965	929,866	794,948	660,214	514,629	305,158
28	Adjustments		-	1	-	5	-	-	-	-	-	-	-	-	-
29	Distr. Integ. Mgmt Prog. B.A. (DIMPBA)		\$ 2,375,359	\$ 2,078,550	\$ 1,818,432	\$ 1,567,900	\$ 1,371,638	\$ 1,206,845	\$ 1,067,965	\$ 929,866	\$ 794,948	\$ 660,214	\$ 514,629	\$ 305,158	\$ 462,010
30															
31	<b>Integrated Transmission Balancing Account (ITBA)</b>														
32	Expenses		4,258,040	3,986,165	3,334,465	3,354,456	2,598,830	2,662,801	2,786,745	3,522,414	3,590,384	3,402,468	3,042,630	3,442,450	4,258,083
33	Revenues		3,530,999	3,354,746	2,575,528	3,698,842	3,359,623	3,163,459	3,107,551	3,283,208	3,279,509	3,218,835	3,143,728	3,415,004	3,928,806
34	Current Month Balance w/o interest		727,041	631,419	758,937	(344,386)	(760,793)	(500,658)	(320,806)	239,207	310,875	183,633	(101,098)	27,447	329,277
35	Interest		(614)	(535)	(454)	(760)	(635)	(730)	(792)	(931)	(883)	(840)	(872)	(879)	(847)
36	Current Month Balance w/ interest		726,427	630,884	758,483	(345,146)	(761,428)	(501,388)	(321,597)	238,276	309,992	182,794	(101,970)	26,567	328,430
37	Prior Month Balance		(5,624,918)	(4,898,491)	(4,267,608)	(3,509,125)	(3,854,033)	(4,615,462)	(5,116,849)	(5,438,447)	(5,200,171)	(4,890,179)	(4,707,385)	(4,809,355)	(4,782,788)
38	Adjustments		-	(1)	(1)	238	-	-	-	-	-	-	-	-	3,800,097
39	Cumulative Balance ----->>		\$ (4,898,491)	\$ (4,267,608)	\$ (3,509,125)	\$ (3,854,033)	\$ (4,615,462)	\$ (5,116,849)	\$ (5,438,447)	\$ (5,200,171)	\$ (4,890,179)	\$ (4,707,385)	\$ (4,809,355)	\$ (4,782,788)	\$ (654,261)

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(Over) / Under Collection

Line	Account Name	Interest Rate	Dec-11 Actual	Jan-12 Actual	Feb-12 Actual	Mar-12 Actual	Apr-12 FCST	May-12 FCST	Jun-12 FCST	Jul-12 FCST	Aug-12 FCST	Sep-12 FCST	Oct-12 FCST	Nov-12 FCST	Dec-12 FCST
1	<b>FERC Settlement Proceeds Memo. Acct. (FSPMA)</b>														
2	Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
3	Revenues		(166,229)	-	-	-	-	-	-	-	-	-	-	-	-
4	Current Month Balance w/o interest		166,229	-	-	-	-	-	-	-	-	-	-	-	-
5	Interest		67	76	76	93	98	98	98	114	114	114	120	120	120
6	Current Month Balance w/ interest		166,296	76	76	93	98	98	98	114	114	114	120	120	120
7	Prior Month Balance		487,088	653,383	653,458	653,534	653,627	653,725	653,823	653,921	654,036	654,150	654,265	654,385	654,505
8	Adjustments		-	(1)	(1)	1	-	-	-	-	-	-	-	-	15
9	Cumulative Balance ----->		\$ 653,383	\$ 653,458	\$ 653,534	\$ 653,627	\$ 653,725	\$ 653,823	\$ 653,921	\$ 654,036	\$ 654,150	\$ 654,265	\$ 654,385	\$ 654,505	\$ 654,640
10															
11	<b>Core Fixed Cost Account (CFCA - Margin)</b>														
12	Adjusted Settlement Margin		26,879,319	27,060,662	23,784,449	22,848,389	17,912,797	14,828,051	12,253,885	11,849,676	11,509,291	13,836,134	15,285,876	22,483,717	32,911,686
13	Adjusted Actual Margin		26,409,342	31,870,977	24,888,383	23,073,449	20,727,298	15,748,088	12,106,305	11,186,428	11,029,409	11,149,403	13,481,173	21,027,081	31,415,168
14	Current Month Balance w/o interest		469,977	(4,810,315)	(1,103,934)	(225,060)	(2,814,501)	(920,037)	147,580	663,248	479,882	2,686,732	1,804,703	1,456,636	1,496,518
15	Interest		(1,171)	(1,425)	(1,770)	(2,085)	(2,286)	(2,566)	(2,625)	(2,992)	(2,892)	(2,616)	(2,329)	(2,031)	(1,760)
16	Current Month Balance w/ interest		468,806	(4,811,740)	(1,105,704)	(227,145)	(2,816,787)	(922,604)	144,956	660,257	476,989	2,684,116	1,802,374	1,454,606	1,494,758
17	SGPMA		(10,274,020)	(9,805,215)	(14,616,954)	(15,722,658)	(14,833,084)	(16,649,871)	(17,572,475)	(17,427,519)	(16,767,263)	(16,290,273)	(13,606,157)	(11,803,783)	(10,349,177)
18	Adjustments		-	-	-	1,116,719	1,000,000	-	-	-	-	-	-	-	-
19	Cumulative Balance ----->		(9,805,215)	(14,616,954)	(15,722,658)	(14,833,084)	(16,649,871)	(17,572,475)	(17,427,519)	(16,767,263)	(16,290,273)	(13,606,157)	(11,803,783)	(10,349,177)	(8,854,419)
20															
21	<b>Core Fixed Cost Account (CFCA - N-T-N)</b>														
22	Expense		-	36,000	-	-	-	-	-	-	-	-	-	-	-
23	Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-
24	Current Month Balance w/o interest		-	36,000	-	-	-	-	-	-	-	-	-	-	-
25	Interest		(31)	(29)	(27)	(33)	(34)	(34)	(34)	(40)	(40)	(40)	(42)	(42)	(42)
26	Current Month Balance w/ interest		(31)	35,971	(27)	(33)	(34)	(34)	(34)	(40)	(40)	(40)	(42)	(42)	(42)
27	Prior Month Balance		(265,334)	(265,365)	(229,394)	(229,421)	(229,454)	(229,488)	(229,523)	(229,557)	(229,597)	(229,637)	(229,678)	(229,720)	(229,762)
28	Adjustments		-	-	(1)	-	-	-	-	-	-	-	-	-	-
29	Distr. Integ. Mgmt Prog. B.A. (DIMPBA)		(265,365)	(229,394)	(229,421)	(229,454)	(229,488)	(229,523)	(229,557)	(229,597)	(229,637)	(229,678)	(229,720)	(229,762)	(229,804)
30															
31	<b>Noncore Fixed Cost Account (NFCFA - Margin)</b>														
32	Adjusted Settlement Margin		1,314,938	792,286	626,939	663,355	508,834	633,829	769,649	1,090,500	1,128,884	1,852,792	1,517,028	1,468,316	1,574,439
33	Adjusted Actual Margin		493,041	793,860	1,021,207	654,777	1,768,262	1,765,909	2,033,366	2,666,675	2,666,746	2,580,812	2,087,282	1,940,339	2,150,742
34	Current Month Balance w/o interest		821,897	(1,574)	(394,268)	8,578	(1,259,428)	(1,132,080)	(1,263,717)	(1,576,175)	(1,537,862)	(728,020)	(570,253)	(472,023)	(576,304)
35	Interest		2,858	2,907	2,884	3,552	3,743	3,639	3,535	3,876	3,605	3,407	3,451	3,356	3,260
36	Current Month Balance w/ interest		824,755	1,333	(391,384)	12,130	(1,255,685)	(1,128,441)	(1,260,182)	(1,572,299)	(1,534,257)	(724,613)	(566,803)	(468,667)	(573,043)
37	Prior Month Balance		24,090,450	24,915,205	24,916,537	24,525,153	25,083,445	24,327,760	23,699,319	22,939,138	21,366,839	19,832,582	19,107,969	18,541,166	18,072,499
38	Adjustments		-	(1)	-	546,162	500,000	500,000	500,000	-	-	-	-	-	-
39	Cumulative Balance ----->		24,915,205	24,916,537	24,525,153	25,083,445	24,327,760	23,699,319	22,939,138	21,366,839	19,832,582	19,107,969	18,541,166	18,072,499	17,499,456
40															
41	<b>CSI Thermal Program Memorandum Account</b>														
42	Expenses		(59,720)	35,172	2,811	100,000	350,000	100,000	100,000	350,000	100,000	100,000	250,000	100,000	100,000
43	Revenue		(64,417)	(56,530)	(56,530)	(56,530)	(56,530)	(56,530)	(56,530)	(56,530)	(56,530)	(56,530)	(56,530)	(56,530)	(56,530)
44	Current Month Balance w/o interest		(124,137)	(21,358)	(53,719)	43,470	293,470	43,470	43,470	293,470	43,470	43,470	193,470	43,470	43,470
45	Interest		116	108	103	125	158	183	190	251	280	288	324	345	353
46	Current Month Balance w/ interest		(124,021)	(21,250)	(53,616)	43,596	293,628	43,653	43,660	293,721	43,751	43,758	193,794	43,816	43,824
47	Prior Month Balance		1,058,946	934,925	913,675	860,060	906,191	1,199,819	1,243,472	1,287,132	1,580,854	1,624,604	1,668,363	1,862,157	1,905,972
48	Adjustments		-	-	1	2,535	-	-	-	-	-	-	-	-	-
49	Cumulative Balance ----->		\$ 934,925	\$ 913,675	\$ 860,060	\$ 906,191	\$ 1,199,819	\$ 1,243,472	\$ 1,287,132	\$ 1,580,854	\$ 1,624,604	\$ 1,668,363	\$ 1,862,157	\$ 1,905,972	\$ 1,949,796

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1		0.14%	0.14%	0.14%	0.17%	0.18%	0.18%	0.18%	0.21%	0.21%	0.21%	0.22%	0.22%	0.22%
2	<b>FCA (SoCal) - Fixed Cost Account</b>													
3	<b>CORE &amp; NONCORE</b>													
4	Expenses	1,036,281	1,233,992	1,243,593	507,624	500,533	454,910	490,544	649,615	646,759	623,067	512,714	546,475	694,526
5	Revenues	700,633	834,549	867,953	808,619	766,332	676,740	690,291	867,083	861,111	835,901	723,888	822,713	1,071,098
6	Current Month Balance w/o interest	335,648	399,443	375,640	(300,995)	(265,799)	(221,830)	(199,747)	(217,468)	(214,352)	(212,835)	(211,174)	(276,238)	(376,572)
7	Interest	918	961	1,006	1,319	1,355	1,318	1,287	1,465	1,428	1,390	1,418	1,374	1,314
8	Current Month Balance w/ interest	336,566	400,404	376,646	(299,675)	(264,444)	(220,512)	(198,460)	(216,003)	(212,924)	(211,444)	(209,756)	(274,865)	(375,258)
9	Prior Month Balance	7,700,287	8,036,853	8,437,256	8,813,902	9,164,344	8,899,900	8,679,388	8,480,928	8,264,925	8,052,001	7,840,557	7,630,801	7,355,936
10	Adjustments	-	(1)	-	650,117	-	-	-	-	-	-	-	-	-
11	Cumulative Balance ----->>	8,036,853	8,437,256	8,813,902	9,164,344	8,899,900	8,679,388	8,480,928	8,264,925	8,052,001	7,840,557	7,630,801	7,355,936	6,980,679
12														
13	<b>CORE</b>													
14	Expenses	513,169	696,908	663,578	258,028	218,822	176,199	144,671	137,533	134,447	136,799	153,966	222,874	312,542
15	Revenues	334,607	527,464	579,339	521,467	442,233	356,092	292,375	277,950	271,712	276,467	311,161	450,421	631,638
16	Current Month Balance w/o interest	178,562	169,444	84,239	(263,439)	(223,411)	(179,894)	(147,705)	(140,417)	(137,266)	(139,668)	(157,195)	(227,547)	(319,096)
17	SGPMA	388	409	424	544	540	510	485	541	517	493	489	454	404
18	Current Month Balance w/ interest	178,950	169,853	84,663	(262,895)	(222,871)	(179,384)	(147,219)	(139,876)	(136,749)	(139,175)	(156,706)	(227,093)	(318,692)
19	Prior Month Balance	3,239,094	3,418,044	3,587,896	3,672,559	3,710,851	3,487,980	3,308,596	3,161,377	3,021,501	2,884,752	2,745,577	2,588,871	2,361,778
20	Adjustments	-	(1)	-	301,187	-	-	-	-	-	-	-	-	-
21	Cumulative Balance ----->>	\$ 3,418,044	\$ 3,587,896	\$ 3,672,559	\$ 3,710,851	\$ 3,487,980	\$ 3,308,596	\$ 3,161,377	\$ 3,021,501	\$ 2,884,752	\$ 2,745,577	\$ 2,588,871	\$ 2,361,778	\$ 2,043,085
22														
23														
24	<b>NONCORE</b>													
25	Expenses	523,112	537,084	580,015	249,596	281,711	278,711	345,873	512,082	512,313	486,267	358,748	323,601	381,984
26	Revenues	366,026	307,085	288,614	287,151	324,099	320,648	397,915	589,133	589,399	559,434	412,727	372,292	439,460
27	Current Month Balance w/o interest	157,086	229,999	291,401	(37,556)	(42,388)	(41,937)	(52,042)	(77,051)	(77,086)	(73,167)	(53,979)	(48,691)	(57,476)
28	Interest	530	552	583	775	815	809	802	924	911	898	929	920	910
29	Distr. Integ. Mgmt Prog. B.A. (DIMPBA)	157,616	230,551	291,984	(36,781)	(41,573)	(41,128)	(51,241)	(76,127)	(76,175)	(72,269)	(53,050)	(47,771)	(56,565)
30	Prior Month Balance	4,461,193	4,618,809	4,849,360	5,141,344	5,453,493	5,411,920	5,370,792	5,319,551	5,243,424	5,167,249	5,094,980	5,041,930	4,994,159
31	Adjustments	-	-	-	348,930	-	-	-	-	-	-	-	-	-
32	Cumulative Balance ----->>	\$ 4,618,809	\$ 4,849,360	\$ 5,141,344	\$ 5,453,493	\$ 5,411,920	\$ 5,370,792	\$ 5,319,551	\$ 5,243,424	\$ 5,167,249	\$ 5,094,980	\$ 5,041,930	\$ 4,994,159	\$ 4,937,593
33														

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(Over) / Under Collection

Line	Interest Rate	Dec-11 Actual	Jan-12 Actual	Feb-12 Actual	Mar-12 Actual	Apr-12 FCST	May-12 FCST	Jun-12 FCST	Jul-12 FCST	Aug-12 FCST	Sep-12 FCST	Oct-12 FCST	Nov-12 FCST	Dec-12 FCST
34		0.14%	0.14%	0.14%	0.17%	0.18%	0.18%	0.18%	0.21%	0.21%	0.21%	0.22%	0.22%	0.22%
35	<b>FCA (Other) - Fixed Cost Account</b>													
36	<b>CORE &amp; NONCORE</b>													
37	Expenses (LUAF, CU)	509,745	398,747	325,062	396,077	388,038	357,193	391,149	524,040	511,333	495,345	427,560	484,277	617,995
38	Revenues (LUAF, CU)	661,632	817,837	855,481	772,167	701,254	599,035	569,401	662,757	655,652	643,925	599,791	738,540	988,089
39	Current Month Balance w/o interest	(151,887)	(419,090)	(530,419)	(376,090)	(313,216)	(241,842)	(178,252)	(138,717)	(144,319)	(148,580)	(172,231)	(254,263)	(370,094)
40	Interest	1,882	505	748	906	907	866	835	946	922	896	909	871	1,363
41	Current Month Balance w/ interest	(150,005)	(418,585)	(529,671)	(375,184)	(312,308)	(240,976)	(177,417)	(137,771)	(143,397)	(147,683)	(171,322)	(253,392)	(368,730)
42	Prior Month Balance	4,685,610	4,535,605	4,444,805	6,148,805	6,206,399	5,894,091	5,653,115	5,475,698	5,337,927	5,194,530	5,046,846	4,875,524	4,622,132
43	Adjustments	-	1	2,233,671	432,779	-	-	-	-	-	-	-	-	3,000,000
44	Cumulative Balance ----->>	\$ 4,535,605	\$ 4,444,805	\$ 6,148,805	\$ 6,206,399	\$ 5,894,091	\$ 5,653,115	\$ 5,475,698	\$ 5,337,927	\$ 5,194,530	\$ 5,046,846	\$ 4,875,524	\$ 4,622,132	\$ 7,253,401
46	<b>CORE</b>													
47	Expenses	361,938	300,186	248,423	201,329	169,642	138,350	115,357	110,947	106,295	108,757	128,395	197,507	278,103
48	Revenues	453,017	655,525	682,415	606,768	514,573	414,342	340,202	323,416	316,159	321,691	362,060	524,100	734,961
49	Current Month Balance w/o interest	(91,079)	(355,339)	(433,992)	(405,440)	(344,931)	(275,991)	(224,844)	(212,470)	(209,864)	(212,934)	(233,666)	(326,593)	(456,858)
50	Interest	378	352	425	519	494	447	410	440	403	366	342	291	769
51	Current Month Balance w/ interest	(90,701)	(354,987)	(433,567)	(404,921)	(344,438)	(275,544)	(224,435)	(212,030)	(209,461)	(212,568)	(233,323)	(326,302)	(456,089)
52	Prior Month Balance	3,259,058	3,192,153	2,837,167	3,425,034	3,463,051	3,118,614	2,843,069	2,618,635	2,406,605	2,197,143	1,984,575	1,751,252	1,424,950
53	Adjustments	23,797	1	1,021,434	442,938	-	-	-	-	-	-	-	-	3,000,000
54	Cumulative Balance ----->>	\$ 3,192,153	\$ 2,837,167	\$ 3,425,034	\$ 3,463,051	\$ 3,118,614	\$ 2,843,069	\$ 2,618,635	\$ 2,406,605	\$ 2,197,143	\$ 1,984,575	\$ 1,751,252	\$ 1,424,950	\$ 3,968,861
56	<b>NONCORE</b>													
57	Expenses	103,569	98,561	76,639	194,749	218,396	218,842	275,792	413,093	405,039	386,588	299,165	286,770	339,893
58	Revenues	169,793	162,312	173,066	165,399	186,681	184,693	229,199	339,340	339,493	322,234	237,731	214,440	253,129
59	Current Month Balance w/o interest	(66,224)	(63,751)	(96,427)	29,350	31,715	34,149	46,593	73,752	65,545	64,355	61,434	72,330	86,764
60	Interest	199	191	323	387	414	419	425	506	519	530	567	579	594
61	Current Month Balance w/ interest	(66,025)	(63,560)	(96,104)	29,736	32,129	34,568	47,018	74,259	66,064	64,885	62,002	72,910	87,358
62	Prior Month Balance	1,736,271	1,671,197	1,607,637	2,723,771	2,743,348	2,775,477	2,810,046	2,857,063	2,931,322	2,997,386	3,062,271	3,124,273	3,197,182
63	Adjustments	951	-	1,212,237	(10,159)	-	-	-	-	-	-	-	-	-
64	Cumulative Balance ----->>	\$ 1,671,197	\$ 1,607,637	\$ 2,723,771	\$ 2,743,348	\$ 2,775,477	\$ 2,810,046	\$ 2,857,063	\$ 2,931,322	\$ 2,997,386	\$ 3,062,271	\$ 3,124,273	\$ 3,197,182	\$ 3,284,541