

Los Alamos	
9-Oct	0
9-Nov	90,000
9-Dec	137,981
10-Jan	129,983
10-Feb	112,000
10-Mar	93,992
10-Apr	51,990
10-May	30,008
10-Jun	15,000
10-Jul	15,004
10-Aug	17,980
10-Sep	21,000

714,938 \$ 0.2000 \$ 142,987.60
rate stabilization rebate \$ -
total \$ 142,987.60

10-Oct	59,985
10-Nov	90,000
10-Dec	137,981
11-Jan	129,983
11-Feb	112,000
11-Mar	90,496
11-Apr	51,990
11-May	30,008
11-Jun	15,000
11-Jul	15,004
11-Aug	17,980
11-Sep	21,000

771,427 \$ 0.2000 \$ 154,285.40
rate stabilization rebate \$ 178,303.00
total \$ 332,588.40

11-Oct	59,985
11-Nov	90,000
11-Dec	137,981
12-Jan	129,983
12-Feb	116,000
12-Mar	93,992
12-Apr	51,990
12-May	30,008
12-Jun	15,000
12-Jul	15,004
12-Aug	17,980
12-Sep	21,000

778,923 \$ 0.2000 \$ 155,784.60
rate stabilization rebate \$ 233,677.00
total \$ 389,461.60

12-Oct	59,985
12-Nov	90,000
12-Dec	137,981
13-Jan	129,983
13-Feb	112,000
13-Mar	93,992
13-Apr	51,990
13-May	30,008
13-Jun	15,000
13-Jul	15,004
13-Aug	17,980
13-Sep	21,000

774,923 \$ 0.2000 \$ 154,984.60
rate stabilization rebate \$ 222,787.00
total \$ 377,771.60

13-Oct	59,985
13-Nov	90,000
13-Dec	137,981
14-Jan	129,983
14-Feb	112,000
14-Mar	93,992
14-Apr	51,990
14-May	30,008
14-Jun	15,000
14-Jul	15,004

735,943 \$ 0.2000 \$ 147,188.60
rate stabilization rebate \$ 95,206.00 est
total \$ 242,394.60 est

Los Alamos	
14-Aug	17,980
14-Sep	21,000

38,980 \$ 0.2894 \$ 11,280.81

14-Oct	59,985
14-Nov	90,000
14-Dec	137,981
15-Jan	129,983
15-Feb	112,000
15-Mar	93,992
15-Apr	51,990
15-May	30,008
15-Jun	15,000
15-Jul	15,004
15-Aug	17,980
15-Sep	21,000

774,923 \$ 0.2894 \$ 224,262.72

15-Oct	59,985
15-Nov	90,000
15-Dec	137,981
16-Jan	129,983
16-Feb	116,000
16-Mar	93,992
16-Apr	51,990
16-May	30,008
16-Jun	15,000
16-Jul	15,004
16-Aug	17,980
16-Sep	21,000

778,923 \$ 0.2894 \$ 225,420.32

16-Oct	59,985
16-Nov	90,000
16-Dec	137,981
17-Jan	129,983
17-Feb	112,000
17-Mar	93,992
17-Apr	51,990
17-May	30,008
17-Jun	15,000
17-Jul	15,004
17-Aug	17,980
17-Sep	21,000

774,923 \$ 0.2894 \$ 224,262.72

17-Oct	59,985
17-Nov	90,000
17-Dec	137,981
18-Jan	129,983
18-Feb	112,000
18-Mar	93,992
18-Apr	51,990
18-May	30,008
18-Jun	15,000
18-Jul	15,004
18-Aug	17,980
18-Sep	21,000

774,923 \$ 0.2894 \$ 224,262.72

18-Oct	59,985
18-Nov	90,000
18-Dec	137,981
19-Jan	129,983
19-Feb	112,000
19-Mar	93,992

623,941 \$ 0.2894 \$ 180,568.53

total to date \$ 2,349,841.29