



Control Number: 48371



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PUBLIC UTILITY COMMISSION
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ENTERGY TEXAS, INC.'S § PUBLIC UTILITY COMMISSION
STATEMENT OF INTENT §
AND APPLICATION FOR AUTHORITY § OF TEXAS
TO CHANGE RATES §

**RESPONSE OF ENTERGY TEXAS, INC.
TO STAFF FOURTH REQUEST FOR INFORMATION:
STAFF 4TH: 1**

Entergy Texas, Inc. ("Entergy Texas" or "the Company") files its Response to Staff Fourth Request for Information. The response to such request is attached and is numbered as in the request. An additional copy is available for inspection at the Company's office in Austin, Texas.

Entergy Texas believes the foregoing response is correct and complete as of the time of the response, but the Company will supplement, correct or complete the response if it becomes aware that the response is no longer true and complete, and the circumstance is such that failure to amend the answer is in substance misleading. The parties may treat this response as if it were filed under oath.

Respectfully submitted,

Courtney Nicholson
Courtney Nicholson
Entergy Services, Inc.
919 Congress Avenue, Suite 701
Austin, Texas 78701
(512) 487-3944 telephone
(512) 487-3958 facsimile

Attachments: STAFF 4: 1

CERTIFICATE OF SERVICE

I certify that a copy of the foregoing Response of Entergy Texas, Inc. to Staff fourth Request for Information has been sent by either hand delivery, email, facsimile, overnight delivery, or U.S. Mail to the party that initiated this request in this docket on this the 16th day of July 2018.

Courtney Nicholson
Courtney Nicholson

ENTERGY TEXAS, INC.
PUBLIC UTILITY COMMISSION OF TEXAS
DOCKET NO. 48371

Response of: Entergy Texas, Inc.
to the Fourth Set of Data Requests
of Requesting Party: Commission Staff

Prepared By: Kelly Louque
Sponsoring Witness: Patrick J. Stack
Beginning Sequence No. BB1871
Ending Sequence No. BB1884

Question No.: STAFF 4-1

Part No.:

Addendum:

Question:

For the Company's requested Spindletop Regulatory Asset, please provide the total costs incurred by year since inception plus the following breakdown by jurisdiction:

	TEXAS			LOUISIANA		
	Alloc. %	Cost Added	Cost recovered from or (Paid to) rtpayers	Alloc. %	Cost Added	Cost recovered from Or (Paid to) rtpayers
Year 1						
Year 2						
Year 3						
Etc.						
Etc.						

Response:

As described in the Direct Testimonies of Patrick Stack and Jess Totten, ETI's predecessor recovered Spindletop capital costs as a fuel expense. ETI is seeking approval of a new regulatory asset to recover the remainder of the Spindletop capital costs in this proceeding.

In October 1996, the LPSC ordered EGSI to refund \$22.8 million previously recovered through the fuel clause (plus \$9.6 million of interest), and recover this amount as a regulatory asset over future periods. Subsequently, the capital portion of the Spindletop lease payments allocable to Louisiana retail operations were added to this regulatory asset, until EGSI acquired Spindletop in December 2004. Through the Jurisdictional Separation at the end of 2007, Spindletop and the associated regulatory asset were allocated to ETI. For the period from the Jurisdictional Separation to the termination of the Entergy System Agreement in August 2016, the amounts collected from Louisiana jurisdictional customers for the amortization of the Spindletop regulatory asset were remitted by EGSL to ETI. The detail of the changes to the Spindletop regulatory asset prior to June 1999 is not readily available. See the attached schedule for the additional amounts deferred as, or amortized from, the Spindletop regulatory asset from June 1999 through August 2016 for the Louisiana jurisdiction.

**Spindletop Regulatory Asset
Deferral of Costs and Monthly Amortization**

	<u>Spindletop Asset</u>
Balance, June 30, 1999	26,732,057.38
Deferral	391,627.66
Amortization	<u>(134,166.67)</u>
Balance, July 31, 1999	26,989,518.37
Deferral	493,148.97
Amortization	<u>(134,166.67)</u>
Balance, Aug 31, 1999	27,348,500.67
Deferral	419,758.30
Amortization	<u>(134,166.67)</u>
Balance, Sept 30, 1999	27,634,092.30
Deferral	438,556.72
Amortization	<u>(134,166.67)</u>
Balance, Oct. 31, 1999	27,938,482.35
Deferral	250,007.57
Amortization	<u>(134,166.67)</u>
Balance, Nov. 30, 1999	28,054,323.25
Deferral	163,378.01
Amortization	<u>(134,166.67)</u>
Balance, Dec. 31, 1999	28,083,534.59
Deferral	346,564.27
Amortization	<u>(134,166.67)</u>
Balance, Jan. 31, 2000	28,295,932.19
Deferral	305,529.91
Amortization	<u>(134,166.67)</u>
Balance, Feb. 29, 2000	28,467,295.43
Deferral	287,024.77
Amortization	<u>(134,166.67)</u>
Balance, March 31, 2000	28,620,153.53
Deferral	296,887.88
Amortization	<u>(134,166.67)</u>
Balance, April 30, 2000	28,782,874.74
Deferral	140,959.80
Amortization	<u>(134,166.67)</u>
Balance, May 31, 2000	28,789,667.87
Deferral	117,470.26
Amortization	<u>-134,166.67</u>
Balance, June 30, 2000	28,772,971.46
Deferral	245,517.02
Amortization	<u>-134,166.67</u>
Balance, July 31, 2000	28,884,321.81
Deferral	339,412.02
Amortization	<u>-134,166.67</u>
Balance, August 31, 2000	29,089,567.16
Deferral	421,759.53
Amortization	<u>-134,166.67</u>
Balance, September 30, 2000	29,377,160.02
Deferral	502,029.10

Amortization	<u>-134,166.67</u>
Balance, October 31, 2000	29,745,022.45
Deferral	351,734.08
Amortization	<u>-134,166.67</u>
Balance, November 30, 2000	29,962,589.86
Deferral	328,914.16
Amortization	<u>-134,166.67</u>
Balance, December 31, 2000	30,157,337.35
Deferral	267,128.44
Amortization	<u>-134,166.67</u>
Balance, January 31, 2001	30,290,299.12
Deferral	176,569.98
Amortization	<u>-134,166.67</u>
Balance, February 28, 2001	30,332,702.43
Deferral	255,817.89
Amortization	<u>-134,166.67</u>
Balance March 31, 2001	30,454,353.65
Deferral	159,950.75
Amortization	<u>-134,166.67</u>
Balance, April 30, 2001	30,480,137.73
Deferral	232,903.81
Amortization	<u>-134,166.67</u>
Balance, May 31, 2001	30,578,874.87
Deferral	293,391.57
Amortization	<u>-134,166.67</u>
Balance, June 30, 2001	30,738,099.77
Deferral	321,808.21
Amortization	<u>-134,166.67</u>
Balance, July 31, 2001	30,925,741.31
Deferral	365,692.09
Amortization	<u>-134,166.67</u>
Balance, August 31, 2001	31,157,266.73
Deferral	418,081.87
Amortization	<u>-134,166.67</u>
Balance, September 30, 2001	31,441,181.93
Deferral	457,158.20
Amortization	<u>-134,166.67</u>
Balance, October 31, 2001	31,764,173.46
Deferral	387,120.78
Amortization	<u>-134,166.67</u>
Balance, November 30, 2001	32,017,127.57
Deferral	354,829.76
Amortization	<u>-134,166.67</u>
Balance, December 31, 2001	32,237,790.66
Deferral	259,871.89
Amortization	<u>-134,166.67</u>
Balance, January 31, 2002	32,363,495.88
Deferral	285,773.77
Amortization	<u>-134,166.67</u>
Balance, February 28, 2002	32,515,102.98
Deferral	376,713.38
Amortization	<u>-134,166.67</u>

Balance, March 31, 2002	32,757,649.69
Deferral	206,134.88
Amortization	<u>-134,166.67</u>
Balance, April 30, 2002	32,829,617.90
Deferral	195,687.74
Amortization	<u>-134,166.67</u>
Balance, May 31, 2002	32,891,138.97
Deferral	286,968.11
Amortization	<u>-134,166.67</u>
Balance, June 30, 2002	33,043,940.41
Deferral	335,788.89
Amortization	<u>-134,166.67</u>
Balance, July 31, 2002	33,245,562.63
Deferral	367,084.17
Amortization	<u>-134,166.67</u>
Balance, August 31, 2002	33,478,480.13
Deferral	1,040,484.60
Amortization	<u>-134,166.67</u>
Balance, September 30, 2002	34,384,798.06
Deferral	381,094.03
Amortization	<u>-134,166.67</u>
Balance, October 31, 2002	34,631,725.42
Deferral	381,153.29
Amortization	<u>-134,166.67</u>
Balance, November 30, 2002	34,878,712.04
Deferral	266,782.11
Amortization	<u>-134,166.67</u>
Balance, December 31, 2002	35,011,327.48
Deferral	231,017.07
Amortization	<u>-134,166.67</u>
Balance, January 31, 2003	35,108,177.88
Deferral	260,942.37
Amortization	<u>-134,166.67</u>
Balance, February 28, 2003	35,234,953.58
Deferral	285,890.64
Amortization	<u>-134,166.67</u>
Balance, March 31, 2003	35,386,677.55
Deferral	215,873.16
Amortization	<u>-134,166.67</u>
Balance, April 30, 2003	35,468,384.04
Deferral	315,200.95
Amortization	<u>-134,166.67</u>
Balance, May 31, 2003	35,649,418.32
Deferral	171,262.43
Amortization	<u>-134,166.67</u>
Balance, June 30, 2003	35,686,514.08
Deferral	391,952.54
Amortization	<u>-134,166.67</u>
Balance, July 31, 2003	35,944,299.95
Deferral	1,734,909.08
Amortization	<u>-134,166.67</u>
Balance, August 31, 2003	37,545,042.36

Deferral	286,671.24
Amortization	<u>-134,166.67</u>
Balance, September 30, 2003	37,697,546.93
Deferral	331,357.01
Amortization	<u>-134,166.67</u>
Balance, October 31, 2003	37,894,737.27
Deferral	228,411.13
Amortization	<u>-134,166.67</u>
Balance, November 30, 2003	37,988,981.73
Deferral	190,842.11
Amortization	<u>-134,166.67</u>
Balance, December 31, 2003	38,045,657.17
Deferral	171,260.07
Amortization	<u>-134,166.67</u>
Balance, January 31, 2004	38,082,750.57
Deferral	202,584.66
Amortization	<u>-134,166.67</u>
Balance, February 29, 2004	38,151,168.56
Deferral	1,048,198.41
Amortization	<u>-134,166.67</u>
Balance, March 31, 2004	39,065,200.30
Deferral	254,277.43
Amortization	<u>-134,166.67</u>
Balance, April 30, 2004	39,185,311.06
Deferral	702,375.37
Amortization	<u>-134,166.67</u>
Balance, May 31, 2004	39,753,519.76
Deferral	125,505.42
Amortization	<u>-134,166.67</u>
Balance, June 30, 2004	39,744,858.51
Deferral	209,560.04
Amortization	<u>-134,166.67</u>
Balance, July 31, 2004	39,820,251.88
Deferral	1,825,299.62
Amortization	<u>-134,166.67</u>
Balance, August 31, 2004	41,511,384.83
Deferral	298,601.12
Amortization	<u>-134,166.67</u>
Balance, September 30, 2004	41,675,819.28
Deferral	351,738.65
Amortization	<u>-134,166.67</u>
Balance, October 31, 2004	41,893,391.27
Deferral	391,042.63
Amortization	<u>-134,166.67</u>
Balance, November 30, 2004	42,150,267.22
Deferral	238,328.32
Amortization	<u>-134,166.67</u>
Balance, December 31, 2004	42,254,428.87
Deferral	1,304.30
Amortization	<u>-134,166.67</u>
Balance, January 31, 2005	42,121,566.50
Deferral	0.00

Amortization	<u>-134,166.67</u>
Balance, February 28, 2005	41,987,399.83
Deferral	0.00
Amortization	<u>-134,166.67</u>
Balance, March 31, 2005	41,853,233.16
Deferral	0.00
Amortization	<u>-134,166.67</u>
Balance, April 30, 2005	41,719,066.49
Deferral	0.00
Amortization	<u>-134,166.67</u>
Balance, May 31, 2005	41,584,899.82
Deferral	0.00
Amortization	<u>-134,166.67</u>
Balance, June 30, 2005	41,450,733.15
Deferral	0.00
Amortization	<u>-134,166.67</u>
Balance, July 31, 2005	41,316,566.48
Deferral	0.00
Amortization	<u>-134,166.67</u>
Balance, August 31, 2005	41,182,399.81
Deferral	0.00
Amortization	<u>-134,166.67</u>
Balance, September 30, 2005	41,048,233.14
Deferral	0.00
Amortization	<u>-134,166.67</u>
Balance, October 31, 2005	40,914,066.47
Deferral	0.00
Amortization	<u>-134,166.67</u>
Balance, November 30, 2005	40,779,899.80
Deferral	0.00
Amortization	<u>-134,166.67</u>
Balance, December 31, 2005	40,645,733.13
Deferral	0.00
Amortization	<u>-134,166.67</u>
Balance, January 31, 2006	\$ 40,511,566.46
Deferral	0.00
Amortization	<u>-134,166.67</u>
Balance, February 28, 2006	40,377,399.79
Deferral	0.00
Amortization	<u>-134,166.67</u>
Balance, March 31, 2006	40,243,233.12
Deferral	0.00
Amortization	<u>-134,166.67</u>
Balance, April 30, 2006	40,109,066.45
Deferral	0.00
Amortization	<u>-134,166.67</u>
Balance, May 31, 2006	39,974,899.78
Deferral	0.00
Amortization	<u>-134,166.67</u>
Balance, June 30, 2006	39,840,733.11
Deferral	0.00
Amortization	<u>-134,166.67</u>

Balance, July 31, 2006	39,706,566.44
Deferral	0.00
Amortization	<u>-134,166.67</u>
Balance, August 31, 2006	39,572,399.77
Deferral	0.00
Amortization	<u>-134,166.67</u>
Balance, September 30, 2006	39,438,233.10
Deferral	0.00
Amortization	<u>-134,166.67</u>
Balance, October 31, 2006	39,304,066.43
Deferral	0.00
Amortization	<u>-134,166.67</u>
Balance, November 30, 2006	39,169,899.76
Deferral	0.00
Amortization	<u>-134,166.67</u>
Balance, December 31, 2006	39,035,733.09
Deferral	0.00
Amortization	<u>-134,166.67</u>
Balance, January 31, 2007	38,901,566.42
Deferral	<u>0.00</u>
Amortization	<u>-134,166.67</u>
Balance, February 28, 2007	38,767,399.75
Deferral	<u>0.00</u>
Amortization	<u>-134,166.67</u>
Balance, March 31, 2007	38,633,233.08
Deferral	<u>0.00</u>
Amortization	<u>-134,166.67</u>
Balance, April 30, 2007	38,499,066.41
Deferral	<u>0.00</u>
Amortization	<u>-134,166.67</u>
Balance, May 31, 2007	38,364,899.74
Deferral	<u>0.00</u>
Amortization	<u>-134,166.67</u>
Balance, June 30, 2007	38,230,733.07
Deferral	<u>0.00</u>
Amortization	<u>-134,166.67</u>
Balance, July 31, 2007	38,096,566.40
Deferral	<u>0.00</u>
Amortization	<u>-134,166.67</u>
Balance, August 31, 2007	37,962,399.73
Deferral	<u>0.00</u>
Amortization	<u>-134,166.67</u>
Balance, September 30, 2007	37,828,233.06
Deferral	<u>0.00</u>
Amortization	<u>-134,166.67</u>
Balance, October 31, 2007	37,694,066.39
Deferral	<u>0.00</u>
Amortization	<u>-134,166.67</u>
Balance, November 30, 2007	37,559,899.72
Deferral	<u>0.00</u>

Amortization	-134,166.67
Balance, December 31, 2007	<u>37,425,733.05</u>
Deferral	0.00
Amortization	<u>(134,166.67)</u>
Balance, January 31, 2008	<u>37,291,566.38</u>
Deferral	0.00
Amortization	<u>(134,166.67)</u>
Balance, February 29, 2008	<u>37,157,399.71</u>
Deferral	0.00
Amortization	<u>(134,166.67)</u>
Balance, March 31, 2008	<u>37,023,233.04</u>
Deferral	0.00
Amortization	<u>(134,166.67)</u>
Balance, April 30, 2008	<u>36,889,066.37</u>
Deferral	0.00
Amortization	<u>(134,166.67)</u>
Balance, May 31, 2008	<u>36,754,899.70</u>
Deferral	0.00
Amortization	<u>(134,166.67)</u>
Balance, June 30, 2008	<u>36,620,733.03</u>
Deferral	0.00
Amortization	<u>(134,166.67)</u>
Balance, July 31, 2008	<u>36,486,566.36</u>
Deferral	0.00
Amortization	<u>(134,166.67)</u>
Balance, August 31, 2008	<u>36,352,399.69</u>
Deferral	0.00
Amortization	<u>(134,166.67)</u>
Balance, September 30, 2008	<u>36,218,233.02</u>
Deferral	0.00
Amortization	<u>(134,166.67)</u>
Balance, October 31, 2008	<u>36,084,066.35</u>
Deferral	0.00
Amortization	<u>(134,166.67)</u>
Balance, November 30, 2008	<u>35,949,899.68</u>
Deferral	0.00
Amortization	<u>(134,166.67)</u>
Balance, December 31, 2008	<u>35,815,733.01</u>
Deferral	0.00
Amortization	<u>(134,166.67)</u>
Balance, January 31, 2009	<u>35,681,566.34</u>
Deferral	0.00
Amortization	<u>(134,166.67)</u>
Balance, February 28, 2009	<u>35,547,399.67</u>
Deferral	0.00
Amortization	<u>(134,166.67)</u>
Balance, March 31, 2009	<u>35,413,233.00</u>
Deferral	0.00
Amortization	<u>(134,166.67)</u>
Balance, April 30, 2009	<u>35,279,066.33</u>

Deferral	0.00
Amortization	<u>(134,166.67)</u>
Balance, May 31, 2009	<u>35,144,899.66</u>
Deferral	0.00
Amortization	<u>(134,166.67)</u>
Balance, June 30, 2009	<u>35,010,732.99</u>
Deferral	0.00
Amortization	<u>(134,166.67)</u>
Balance, July 31, 2009	<u>34,876,566.32</u>
Deferral	0.00
Amortization	<u>(134,166.67)</u>
Balance, August 31, 2009	<u>34,742,399.65</u>
Deferral	0.00
Amortization	<u>(134,166.67)</u>
Balance, September 30, 2009	<u>34,608,232.98</u>
Deferral	0.00
Amortization	<u>(134,166.67)</u>
Balance, October 31, 2009	<u>34,474,066.31</u>
Deferral	0.00
Amortization	<u>(134,166.67)</u>
Balance, November 30, 2009	<u>34,339,899.64</u>
Deferral	0.00
Amortization	<u>(134,166.67)</u>
Balance, December 31, 2009	<u>34,205,732.97</u>
Deferral	0.00
Amortization	<u>(134,166.67)</u>
Balance, January 31, 2010	<u>34,071,566.30</u>
Deferral	0.00
Amortization	<u>(134,166.67)</u>
Balance, February 28, 2010	<u>33,937,399.63</u>
Deferral	0.00
Amortization	<u>(134,166.67)</u>
Balance, March 31, 2010	<u>33,803,232.96</u>
Deferral	0.00
Amortization	<u>(134,166.67)</u>
Balance, April 30, 2010	<u>33,669,066.29</u>
Deferral	0.00
Amortization	<u>(134,166.67)</u>
Balance, May 31, 2010	<u>33,534,899.62</u>
Deferral	0.00
Amortization	<u>(134,166.67)</u>
Balance, June 30, 2010	<u>33,400,732.95</u>
Deferral	0.00
Amortization	<u>(134,166.67)</u>
Balance, July 31, 2010	<u>33,266,566.28</u>
Deferral	0.00
Amortization	<u>(134,166.67)</u>
Balance, August 31, 2010	<u>33,132,399.61</u>
Deferral	0.00
Amortization	<u>(134,166.67)</u>

Balance, September 30, 2010	<u>32,998,232.94</u>
Deferral	0.00
Amortization	<u>(134,166.67)</u>
Balance, October 31, 2010	<u>32,864,066.27</u>
Deferral	0.00
Amortization	<u>(134,166.67)</u>
Balance, November 30, 2010	<u>32,729,899.60</u>
Deferral	0.00
Amortization	<u>(134,166.67)</u>
Balance, December 31, 2010	<u>32,595,732.93</u>
Deferral	0.00
Amortization	<u>(134,166.67)</u>
Balance, January 31, 2011	<u>32,461,566.26</u>
Deferral	0.00
Amortization	<u>(134,166.67)</u>
Balance, February 28, 2011	<u>32,327,399.59</u>
Amortization	<u>(134,166.67)</u>
Balance, March 31, 2011	<u>32,193,232.92</u>
Deferral	0.00
Amortization	<u>(134,166.67)</u>
Balance, April 30, 2011	<u>32,059,066.25</u>
Deferral	0.00
Amortization	<u>(134,166.67)</u>
Balance, May 31, 2011	<u>31,924,899.58</u>
Deferral	0.00
Amortization	<u>(134,166.67)</u>
Balance, June 30, 2011	<u>31,790,732.91</u>
Deferral	0.00
Amortization	<u>(134,166.67)</u>
Balance, July 31, 2011	<u>31,656,566.24</u>
Deferral	0.00
Amortization	<u>(134,166.67)</u>
Balance, August 31, 2011	<u>31,522,399.57</u>
Deferral	0.00
Amortization	<u>(134,166.67)</u>
Balance, September 30, 2011	<u>31,388,232.90</u>
Deferral	0.00
Amortization	<u>(134,166.67)</u>
Balance, October 31, 2011	<u>31,254,066.23</u>
Deferral	0.00
Amortization	<u>(134,166.67)</u>
Balance, November 30, 2011	<u>31,119,899.56</u>
Deferral	0.00
Amortization	<u>(134,166.67)</u>
Balance, December 31, 2011	<u>30,985,732.89</u>
Deferral	0.00
Amortization	<u>(134,166.67)</u>
Balance, January 31, 2012	<u>30,851,566.22</u>
Deferral	0.00
Amortization	<u>(134,166.67)</u>

Balance, February 29, 2012	30,717,399.55
Deferral	0.00
Amortization	(134,166.67)
Balance, March 31, 2012	30,583,232.88
Deferral	0.00
Amortization	(134,166.67)
Balance, April 30, 2012	30,449,066.21
Deferral	0.00
Amortization	(134,166.67)
Balance, May 31, 2012	30,314,899.54
Deferral	0.00
Amortization	(134,166.67)
Balance, June 30, 2012	30,180,732.87
Deferral	0.00
Amortization	(134,166.67)
Balance, July 31, 2012	30,046,566.20
Deferral	0.00
Amortization	(134,166.67)
Balance, August 31, 2012	29,912,399.53
Deferral	0.00
Amortization	(134,166.67)
Balance, September 30, 2012	29,778,232.86
Deferral	0.00
Amortization	(134,166.67)
Balance, October 31, 2012	29,644,066.19
Deferral	0.00
Amortization	(134,166.67)
Balance, November 30, 2012	29,509,899.52
Deferral	0.00
Amortization	(134,166.67)
Balance, December 31, 2012	29,375,732.85
Deferral	0.00
Amortization	(134,166.67)
Balance, January 31, 2013	29,241,566.18
Deferral	0.00
Amortization	(134,166.67)
Balance, February 28, 2013	29,107,399.51
Deferral	0.00
Amortization	(134,166.67)
Balance, March 31, 2013	28,973,232.84
Deferral	0.00
Amortization	(134,166.67)
Balance, April 30, 2013	28,839,066.17
Deferral	0.00
Amortization	(134,166.67)
Balance, May 31, 2013	28,704,899.50
Deferral	0.00
Amortization	(134,166.67)
Balance, June 30, 2013	28,570,732.83
Deferral	0.00

Amortization	<u>(134,166.67)</u>
Balance, July 31, 2013	<u>28,436,566.16</u>
Deferral	0.00
Amortization	<u>(134,166.67)</u>
Balance, August 31, 2013	<u>28,302,399.49</u>
Deferral	0.00
Amortization	<u>(134,166.67)</u>
Balance, September 30, 2013	<u>28,168,232.82</u>
Deferral	0.00
Amortization	<u>(134,166.67)</u>
Balance, October 31, 2013	<u>28,034,066.15</u>
Deferral	0.00
Amortization	<u>(134,166.67)</u>
Balance, November 30, 2013	<u>27,899,899.48</u>
Deferral	0.00
Amortization	<u>(134,166.67)</u>
Balance, December 31, 2013	<u>27,765,732.81</u>
Deferral	0.00
Amortization	<u>(134,166.67)</u>
Balance, January 31, 2014	<u>27,631,566.14</u>
Deferral	0.00
Amortization	<u>(134,166.67)</u>
Balance, February 28, 2014	<u>27,497,399.47</u>
Deferral	0.00
Amortization	<u>(134,166.67)</u>
Balance, March 31, 2014	<u>27,363,232.80</u>
Deferral	0.00
Amortization	<u>(134,166.67)</u>
Balance, April 30, 2014	<u>27,229,066.13</u>
Deferral	0.00
Amortization	<u>(134,166.67)</u>
Balance, May 31, 2014	<u>27,094,899.46</u>
Deferral	0.00
Amortization	<u>(134,166.67)</u>
Balance, June 30, 2014	<u>26,960,732.79</u>
Deferral	0.00
Amortization	<u>(134,166.67)</u>
Balance, July 31, 2014	<u>26,826,566.12</u>
Deferral	0.00
Amortization	<u>(134,166.67)</u>
Balance, August 31, 2014	<u>26,692,399.45</u>
Deferral	0.00
Amortization	<u>(134,166.67)</u>
Balance, September 30, 2014	<u>26,558,232.78</u>
Deferral	0.00
Amortization	<u>(134,166.67)</u>
Balance, October 31, 2014	<u>26,424,066.11</u>
Deferral	0.00
Amortization	<u>(134,166.67)</u>
Balance, November 30, 2014	<u>26,289,899.44</u>

Deferral	0.00
Amortization	<u>(134,166.67)</u>
Balance, December 31, 2014	<u>26,155,732.77</u>
Deferral	0.00
Amortization	<u>(134,166.67)</u>
Balance, January 31, 2015	<u>26,021,566.10</u>
Deferral	0.00
Amortization	<u>(134,166.67)</u>
Balance, February 28, 2015	<u>25,887,399.43</u>
Deferral	0.00
Amortization	<u>(134,166.67)</u>
Balance, March 31, 2015	<u>25,753,232.76</u>
Deferral	0.00
Amortization	<u>(134,166.67)</u>
Balance, April 30, 2015	<u>25,619,066.09</u>
Deferral	0.00
Amortization	<u>(134,166.67)</u>
Balance, May 31, 2015	<u>25,484,899.42</u>
Deferral	0.00
Amortization	<u>(134,166.67)</u>
Balance, June 30, 2015	<u>25,350,732.75</u>
Deferral	0.00
Amortization	<u>(134,166.67)</u>
Balance, July 31, 2015	<u>25,216,566.08</u>
Deferral	0.00
Amortization	<u>(134,166.67)</u>
Balance, August 31, 2015	<u>25,082,399.41</u>
Deferral	0.00
Amortization	<u>(134,166.67)</u>
Balance, September 30, 2015	<u>24,948,232.74</u>
Deferral	0.00
Amortization	<u>(134,166.67)</u>
Balance, October 31, 2015	<u>24,814,066.07</u>
Deferral	0.00
Amortization	<u>(134,166.67)</u>
Balance, November 30, 2015	<u>24,679,899.40</u>
Deferral	0.00
Amortization	<u>(134,166.67)</u>
Balance, December 31, 2015	<u>24,545,732.73</u>
Deferral	0.00
Amortization	<u>(134,166.67)</u>
Balance, January 31, 2016	<u>24,411,566.06</u>
Deferral	0.00
Amortization	<u>(134,166.67)</u>
Balance, February 28, 2016	<u>24,277,399.39</u>
Deferral	0.00
Amortization	<u>(134,166.67)</u>
Balance, March 31, 2016	<u>24,143,232.72</u>
Deferral	0.00
Amortization	<u>(134,166.67)</u>

Balance, April 30, 2016	<u>24,009,066.05</u>
Deferral	0.00
Amortization	<u>(134,166.67)</u>
Balance, May 31, 2016	<u>23,874,899.38</u>
Deferral	0.00
Amortization	<u>(134,166.67)</u>
Balance, June 30, 2016	<u>23,740,732.71</u>
Deferral	0.00
Amortization	<u>(134,166.67)</u>
Balance, July 31, 2016	<u>23,606,566.04</u>
Deferral	0.00
Amortization	<u>(134,166.67)</u>
Balance, August 31, 2016	<u>23,472,399.37</u>