

STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS  
PUBLIC UTILITIES COMMISSION

IN RE: INTERSTATE NAVIGATION COMPANY :  
GENERAL RATE FILING : DOCKET NO. 4373

INTERSTATE NAVIGATION COMPANY'S RESPONSES TO THE COMMISSION'S FIFTH  
SET OF DATA REQUESTS DIRECTED TO  
INTERSTATE NAVIGATION COMPANY

**Issued April 16, 2013**

- 5-1. Please supplement the response to Commission Data Request 1-3 to provide the fuel surcharge calculations for each month to date.

Response: See Attached.

---

Prepared by: David G. Bebyn, CPA.

Interstate Navigation  
 Fuel Surcharge Calculation For the Month of  
 March 2013  
 (lifeline conventional service figures)

Line No.	<u>March 2013 Statistics</u>	<u>Amount</u>
1	Fuel Expense	57,299
2	Fuel - Gallons	15,832
3	Cost per Gallon (Ln 1/2)	3.62
4	Passenger Trips	10,559
5	Vehicle Trips	1,713
6	One-Way Ferry Trips	127
7	Gallons per Trip (Ln 2/Ln 6)	125
8		
9	<u>Calculation of Costs Eligible for Recovery</u>	
10		
11	March 2013 Actual Fuel Expense	57,299
12	Fuel Floor @ \$2.00 Gallon (\$2.00 * 15,832 Gallons)	<u>31,664</u>
13	Current Month Fuel Cost (over)/under Recovery (Ln 11 - Ln 12)	<u>25,635</u>
14	Beginning of Month Reserve	-
15	End of Month Reserve or Cost Eligible For Recovery (Ln 13+Ln14)	25,635
16	<u>April 2012 and May 2012 Ridership</u>	
17		
18	April 2012 Passengers	20,035
19	May 2012 Passengers	<u>38,586</u>
20	Total	<u>58,621</u>
21	2 Month Average	<u>29,311</u>
22		
23	April 2012 Vehicles	3,012
24	May 2012 Vehicles	<u>4,200</u>
25	Total	<u>7,212</u>
26	2 Month Average	<u>3,606</u>
27		
28	2 Month Average of Passengers and Vehicles (Ln 21 + Ln 26)	32,917
29		
30	<u>Calculation of Fuel Factor</u>	
31		
32	Fuel Adjustment Factor (Ln 15 / Ln 28)	\$ 0.78
33		(round to \$0.80)
34		

Interstate Navigation  
 Fuel Surcharge Calculation For the Month of  
 February 2013  
 (lifeline conventional service figures)

Line No.	<u>February 2013 Statistics</u>	<u>Amount</u>
1	Fuel Expense	53,722
2	Fuel - Gallons	13,873
3	Cost per Gallon (Ln 1/2)	3.87
4	Passenger Trips	6,625
5	Vehicle Trips	1,162
6	One-Way Ferry Trips	111
7	Gallons per Trip (Ln 2/Ln 6)	125
8		
9	<u>Calculation of Costs Eligible for Recovery</u>	
10		
11	February 2013 Actual Fuel Expense	53,722
12	Fuel Floor @ \$2.00 Gallon (\$2.00 * 13,873 Gallons)	<u>27,746</u>
13	Current Month Fuel Cost (over)/under Recovery (Ln 11 - Ln 12)	<u>25,976</u>
14	Beginning of Month Reserve	-
15	End of Month Reserve or Cost Eligible For Recovery (Ln 13+Ln14)	25,976
16	<u>March 2012 and April 2012 Ridership</u>	
17		
18	March 2012 Passengers	11,267
19	April 2012 Passengers	<u>20,035</u>
20	Total	<u>31,302</u>
21	2 Month Average	<u>15,651</u>
22		
23	March 2012 Vehicles	1,916
24	April 2012 Vehicles	<u>3,012</u>
25	Total	<u>4,928</u>
26	2 Month Average	<u>2,464</u>
27		
28	2 Month Average of Passengers and Vehicles (Ln 21 + Ln 26)	18,115
29		
30	<u>Calculation of Fuel Factor</u>	
31		
32	Fuel Adjustment Factor (Ln 15 / Ln 28)	\$ 1.43
33		(round to \$1.45)
34		

Interstate Navigation  
 Fuel Surcharge Calculation For the Month of  
 January 2013  
 (lifeline conventional service figures)

Line No.	<u>January 2013 Statistics</u>	<u>Amount</u>
1	Fuel Expense	64,979
2	Fuel - Gallons	17,647
3	Cost per Gallon (Ln 1/2)	3.68
4	Passenger Trips	7,966
5	Vehicle Trips	1,345
6	One-Way Ferry Trips	123
7	Gallons per Trip (Ln 2/Ln 6)	143
8		
9	<u>Calculation of Costs Eligible for Recovery</u>	
10		
11	January 2013 Actual Fuel Expense	64,979
12	Fuel Floor @ \$2.00 Gallon (\$2.00 * 17,647 Gallons)	<u>35,294</u>
13	Current Month Fuel Cost (over)/under Recovery (Ln 11 - Ln 12)	<u>29,685</u>
14	Beginning of Month Reserve	-
15	End of Month Reserve or Cost Eligible For Recovery (Ln 13+Ln14)	29,685
16	<u>February 2012 and March 2012 Ridership</u>	
17		
18	February 2012 Passengers	8,918
19	March 2012 Passengers	<u>11,267</u>
20	Total	<u>20,185</u>
21	2 Month Average	<u>10,093</u>
22		
23	February 2012 Vehicles	1,528
24	March 2012 Vehicles	<u>1,916</u>
25	Total	<u>3,444</u>
26	2 Month Average	<u>1,722</u>
27		
28	2 Month Average of Passengers and Vehicles (Ln 21 + Ln 26)	11,815
29		
30	<u>Calculation of Fuel Factor</u>	
31		
32	Fuel Adjustment Factor (Ln 15 / Ln 28)	\$ 2.51
33		(round to \$2.50)
34		

5-2. Please provide a comparison of the proposed rates affected by the fuel surcharge to the price charged for each of the past 24 months which includes the fuel surcharge but which excludes the ROE adder (please follow the following template).

Date	Rate Name	Rate	Surcharge	Total	Proposed	% change
04/16/2013	Commuter	\$10.50	\$0.80x2=1.60	\$12.10	\$16.00	
03/16/2013	Commuter	10.50	1.45x2=2.90	13.40	16.00	
04/16/2013	R/T Adult	\$18.30	\$0.80x2	\$19.90	\$22.60	
04/16/2013						

Response: See Attached.

Prepared by: David G. Bebyn, CPA.

Attachment to COMM 5-2 Current rates plus fuel surcharge  
compared to proposed rates

Date	Rate Name	Rate	Surcharge	Total	Proposed	% change	% change
4/16/2013	Commuter	\$ 10.50	\$ 0.80 X 2 = \$ 1.60	\$ 12.10	\$ 16.00	\$ 3.90	32%
3/16/2013	Commuter	\$ 10.50	\$ 1.45 X 2 = \$ 2.90	\$ 13.40	\$ 16.00	\$ 2.60	19%
2/16/2013	Commuter	\$ 10.50	\$ 2.50 X 2 = \$ 5.00	\$ 15.50	\$ 16.00	\$ 0.50	3%
1/16/2013	Commuter	\$ 10.50	\$ 3.50 X 2 = \$ 7.00	\$ 17.50	\$ 16.00	\$ (1.50)	-9%
12/16/2012	Commuter	\$ 10.50	\$ 3.50 X 2 = \$ 7.00	\$ 17.50	\$ 16.00	\$ (1.50)	-9%
11/16/2012	Commuter	\$ 10.50	\$ 3.05 X 2 = \$ 6.10	\$ 16.60	\$ 16.00	\$ (0.60)	-4%
10/16/2012	Commuter	\$ 10.50	\$ 3.00 X 2 = \$ 6.00	\$ 16.50	\$ 16.00	\$ (0.50)	-3%
9/16/2012	Commuter	\$ 10.50	\$ 2.85 X 2 = \$ 5.70	\$ 16.20	\$ 16.00	\$ (0.20)	-1%
8/16/2012	Commuter	\$ 10.50	\$ 1.15 X 2 = \$ 2.30	\$ 12.80	\$ 16.00	\$ 3.20	25%
7/16/2012	Commuter	\$ 10.50	\$ 0.30 X 2 = \$ 0.60	\$ 11.10	\$ 16.00	\$ 4.90	44%
6/16/2012	Commuter	\$ 10.50	\$ 0.55 X 2 = \$ 1.10	\$ 11.60	\$ 16.00	\$ 4.40	38%
5/16/2012	Commuter	\$ 10.50	\$ 0.80 X 2 = \$ 1.60	\$ 12.10	\$ 16.00	\$ 3.90	32%
4/16/2012	Commuter	\$ 10.50	\$ 1.15 X 2 = \$ 2.30	\$ 12.80	\$ 16.00	\$ 3.20	25%
3/16/2012	Commuter	\$ 10.50	\$ 1.75 X 2 = \$ 3.50	\$ 14.00	\$ 16.00	\$ 2.00	14%
2/16/2012	Commuter	\$ 10.50	\$ 2.75 X 2 = \$ 5.50	\$ 16.00	\$ 16.00	\$ -	0%
1/16/2012	Commuter	\$ 10.50	\$ 2.85 X 2 = \$ 5.70	\$ 16.20	\$ 16.00	\$ (0.20)	-1%
12/16/2011	Commuter	\$ 10.50	\$ 3.55 X 2 = \$ 7.10	\$ 17.60	\$ 16.00	\$ (1.60)	-9%
11/16/2011	Commuter	\$ 10.50	\$ 2.55 X 2 = \$ 5.10	\$ 15.60	\$ 16.00	\$ 0.40	3%
10/16/2011	Commuter	\$ 10.50	\$ 2.50 X 2 = \$ 5.00	\$ 15.50	\$ 16.00	\$ 0.50	3%
9/16/2011	Commuter	\$ 10.50	\$ 2.60 X 2 = \$ 5.20	\$ 15.70	\$ 16.00	\$ 0.30	2%
8/16/2011	Commuter	\$ 10.50	\$ 1.20 X 2 = \$ 2.40	\$ 12.90	\$ 16.00	\$ 3.10	24%
7/16/2011	Commuter	\$ 10.50	\$ 0.45 X 2 = \$ 0.90	\$ 11.40	\$ 16.00	\$ 4.60	40%
6/16/2011	Commuter	\$ 10.50	\$ 0.60 X 2 = \$ 1.20	\$ 11.70	\$ 16.00	\$ 4.30	37%
5/16/2011	Commuter	\$ 10.50	\$ 0.90 X 2 = \$ 1.80	\$ 12.30	\$ 16.00	\$ 3.70	30%

4/16/2013	R/T Adult	\$ 18.30	\$ 0.80 X 2 = \$ 1.60	\$ 19.90	\$ 22.60	\$ 2.70	14%
3/16/2013	R/T Adult	\$ 18.30	\$ 1.45 X 2 = \$ 2.90	\$ 21.20	\$ 22.60	\$ 1.40	7%
2/16/2013	R/T Adult	\$ 18.30	\$ 2.50 X 2 = \$ 5.00	\$ 23.30	\$ 22.60	\$ (0.70)	-3%
1/16/2013	R/T Adult	\$ 18.30	\$ 3.50 X 2 = \$ 7.00	\$ 25.30	\$ 22.60	\$ (2.70)	-11%
12/16/2012	R/T Adult	\$ 18.30	\$ 3.50 X 2 = \$ 7.00	\$ 25.30	\$ 22.60	\$ (2.70)	-11%
11/16/2012	R/T Adult	\$ 18.30	\$ 3.05 X 2 = \$ 6.10	\$ 24.40	\$ 22.60	\$ (1.80)	-7%
10/16/2012	R/T Adult	\$ 18.30	\$ 3.00 X 2 = \$ 6.00	\$ 24.30	\$ 22.60	\$ (1.70)	-7%
9/16/2012	R/T Adult	\$ 18.30	\$ 2.85 X 2 = \$ 5.70	\$ 24.00	\$ 22.60	\$ (1.40)	-6%
8/16/2012	R/T Adult	\$ 18.30	\$ 1.15 X 2 = \$ 2.30	\$ 20.60	\$ 22.60	\$ 2.00	10%
7/16/2012	R/T Adult	\$ 18.30	\$ 0.30 X 2 = \$ 0.60	\$ 18.90	\$ 22.60	\$ 3.70	20%
6/16/2012	R/T Adult	\$ 18.30	\$ 0.55 X 2 = \$ 1.10	\$ 19.40	\$ 22.60	\$ 3.20	16%
5/16/2012	R/T Adult	\$ 18.30	\$ 0.80 X 2 = \$ 1.60	\$ 19.90	\$ 22.60	\$ 2.70	14%
4/16/2012	R/T Adult	\$ 18.30	\$ 1.15 X 2 = \$ 2.30	\$ 20.60	\$ 22.60	\$ 2.00	10%
3/16/2012	R/T Adult	\$ 18.30	\$ 1.75 X 2 = \$ 3.50	\$ 21.80	\$ 22.60	\$ 0.80	4%
2/16/2012	R/T Adult	\$ 18.30	\$ 2.75 X 2 = \$ 5.50	\$ 23.80	\$ 22.60	\$ (1.20)	-5%
1/16/2012	R/T Adult	\$ 18.30	\$ 2.85 X 2 = \$ 5.70	\$ 24.00	\$ 22.60	\$ (1.40)	-6%
12/16/2011	R/T Adult	\$ 18.30	\$ 3.55 X 2 = \$ 7.10	\$ 25.40	\$ 22.60	\$ (2.80)	-11%
11/16/2011	R/T Adult	\$ 18.30	\$ 2.55 X 2 = \$ 5.10	\$ 23.40	\$ 22.60	\$ (0.80)	-3%
10/16/2011	R/T Adult	\$ 18.30	\$ 2.50 X 2 = \$ 5.00	\$ 23.30	\$ 22.60	\$ (0.70)	-3%
9/16/2011	R/T Adult	\$ 18.30	\$ 2.60 X 2 = \$ 5.20	\$ 23.50	\$ 22.60	\$ (0.90)	-4%
8/16/2011	R/T Adult	\$ 18.30	\$ 1.20 X 2 = \$ 2.40	\$ 20.70	\$ 22.60	\$ 1.90	9%
7/16/2011	R/T Adult	\$ 18.30	\$ 0.45 X 2 = \$ 0.90	\$ 19.20	\$ 22.60	\$ 3.40	18%
6/16/2011	R/T Adult	\$ 18.30	\$ 0.60 X 2 = \$ 1.20	\$ 19.50	\$ 22.60	\$ 3.10	16%
5/16/2011	R/T Adult	\$ 18.30	\$ 0.90 X 2 = \$ 1.80	\$ 20.10	\$ 22.60	\$ 2.50	12%

4/16/2013	One Way Adult	\$ 11.25	\$ 0.80 X 1 = \$ 0.80	\$ 12.05	\$ 12.35	\$ 0.30	2%
3/16/2013	One Way Adult	\$ 11.25	\$ 1.45 X 1 = \$ 1.45	\$ 12.70	\$ 12.35	\$ (0.35)	-3%
2/16/2013	One Way Adult	\$ 11.25	\$ 2.50 X 1 = \$ 2.50	\$ 13.75	\$ 12.35	\$ (1.40)	-10%
1/16/2013	One Way Adult	\$ 11.25	\$ 3.50 X 1 = \$ 3.50	\$ 14.75	\$ 12.35	\$ (2.40)	-16%
12/16/2012	One Way Adult	\$ 11.25	\$ 3.50 X 1 = \$ 3.50	\$ 14.75	\$ 12.35	\$ (2.40)	-16%
11/16/2012	One Way Adult	\$ 11.25	\$ 3.05 X 1 = \$ 3.05	\$ 14.30	\$ 12.35	\$ (1.95)	-14%
10/16/2012	One Way Adult	\$ 11.25	\$ 3.00 X 1 = \$ 3.00	\$ 14.25	\$ 12.35	\$ (1.90)	-13%
9/16/2012	One Way Adult	\$ 11.25	\$ 2.85 X 1 = \$ 2.85	\$ 14.10	\$ 12.35	\$ (1.75)	-12%
8/16/2012	One Way Adult	\$ 11.25	\$ 1.15 X 1 = \$ 1.15	\$ 12.40	\$ 12.35	\$ (0.05)	0%
7/16/2012	One Way Adult	\$ 11.25	\$ 0.30 X 1 = \$ 0.30	\$ 11.55	\$ 12.35	\$ 0.80	7%
6/16/2012	One Way Adult	\$ 11.25	\$ 0.55 X 1 = \$ 0.55	\$ 11.80	\$ 12.35	\$ 0.55	5%
5/16/2012	One Way Adult	\$ 11.25	\$ 0.80 X 1 = \$ 0.80	\$ 12.05	\$ 12.35	\$ 0.30	2%
4/16/2012	One Way Adult	\$ 11.25	\$ 1.15 X 1 = \$ 1.15	\$ 12.40	\$ 12.35	\$ (0.05)	0%
3/16/2012	One Way Adult	\$ 11.25	\$ 1.75 X 1 = \$ 1.75	\$ 13.00	\$ 12.35	\$ (0.65)	-5%
2/16/2012	One Way Adult	\$ 11.25	\$ 2.75 X 1 = \$ 2.75	\$ 14.00	\$ 12.35	\$ (1.65)	-12%
1/16/2012	One Way Adult	\$ 11.25	\$ 2.85 X 1 = \$ 2.85	\$ 14.10	\$ 12.35	\$ (1.75)	-12%
12/16/2011	One Way Adult	\$ 11.25	\$ 3.55 X 1 = \$ 3.55	\$ 14.80	\$ 12.35	\$ (2.45)	-17%
11/16/2011	One Way Adult	\$ 11.25	\$ 2.55 X 1 = \$ 2.55	\$ 13.80	\$ 12.35	\$ (1.45)	-11%
10/16/2011	One Way Adult	\$ 11.25	\$ 2.50 X 1 = \$ 2.50	\$ 13.75	\$ 12.35	\$ (1.40)	-10%

Attachment to COMM 5-2 Current rates plus fuel surcharge  
compared to proposed rates

9/16/2011	One Way Adult	\$ 11.25	\$ 2.60	X 1 =	\$ 2.60	\$ 13.85	\$ 12.35	\$ (1.50)	-11%
8/16/2011	One Way Adult	\$ 11.25	\$ 1.20	X 1 =	\$ 1.20	\$ 12.45	\$ 12.35	\$ (0.10)	-1%
7/16/2011	One Way Adult	\$ 11.25	\$ 0.45	X 1 =	\$ 0.45	\$ 11.70	\$ 12.35	\$ 0.65	6%
6/16/2011	One Way Adult	\$ 11.25	\$ 0.60	X 1 =	\$ 0.60	\$ 11.85	\$ 12.35	\$ 0.50	4%
5/16/2011	One Way Adult	\$ 11.25	\$ 0.90	X 1 =	\$ 0.90	\$ 12.15	\$ 12.35	\$ 0.20	2%
4/16/2013	R/T Child	\$ 9.10	\$ 0.80	X 2 =	\$ 1.60	\$ 10.70	\$ 11.30	\$ 0.60	6%
3/16/2013	R/T Child	\$ 9.10	\$ 1.45	X 2 =	\$ 2.90	\$ 12.00	\$ 11.30	\$ (0.70)	-6%
2/16/2013	R/T Child	\$ 9.10	\$ 2.50	X 2 =	\$ 5.00	\$ 14.10	\$ 11.30	\$ (2.80)	-20%
1/16/2013	R/T Child	\$ 9.10	\$ 3.50	X 2 =	\$ 7.00	\$ 16.10	\$ 11.30	\$ (4.80)	-30%
12/16/2012	R/T Child	\$ 9.10	\$ 3.50	X 2 =	\$ 7.00	\$ 16.10	\$ 11.30	\$ (4.80)	-30%
11/16/2012	R/T Child	\$ 9.10	\$ 3.05	X 2 =	\$ 6.10	\$ 15.20	\$ 11.30	\$ (3.90)	-26%
10/16/2012	R/T Child	\$ 9.10	\$ 3.00	X 2 =	\$ 6.00	\$ 15.10	\$ 11.30	\$ (3.80)	-25%
9/16/2012	R/T Child	\$ 9.10	\$ 2.85	X 2 =	\$ 5.70	\$ 14.80	\$ 11.30	\$ (3.50)	-24%
8/16/2012	R/T Child	\$ 9.10	\$ 1.15	X 2 =	\$ 2.30	\$ 11.40	\$ 11.30	\$ (0.10)	-1%
7/16/2012	R/T Child	\$ 9.10	\$ 0.30	X 2 =	\$ 0.60	\$ 9.70	\$ 11.30	\$ 1.60	16%
6/16/2012	R/T Child	\$ 9.10	\$ 0.55	X 2 =	\$ 1.10	\$ 10.20	\$ 11.30	\$ 1.10	11%
5/16/2012	R/T Child	\$ 9.10	\$ 0.80	X 2 =	\$ 1.60	\$ 10.70	\$ 11.30	\$ 0.60	6%
4/16/2012	R/T Child	\$ 9.10	\$ 1.15	X 2 =	\$ 2.30	\$ 11.40	\$ 11.30	\$ (0.10)	-1%
3/16/2012	R/T Child	\$ 9.10	\$ 1.75	X 2 =	\$ 3.50	\$ 12.60	\$ 11.30	\$ (1.30)	-10%
2/16/2012	R/T Child	\$ 9.10	\$ 2.75	X 2 =	\$ 5.50	\$ 14.60	\$ 11.30	\$ (3.30)	-23%
1/16/2012	R/T Child	\$ 9.10	\$ 2.85	X 2 =	\$ 5.70	\$ 14.80	\$ 11.30	\$ (3.50)	-24%
12/16/2011	R/T Child	\$ 9.10	\$ 3.55	X 2 =	\$ 7.10	\$ 16.20	\$ 11.30	\$ (4.90)	-30%
11/16/2011	R/T Child	\$ 9.10	\$ 2.55	X 2 =	\$ 5.10	\$ 14.20	\$ 11.30	\$ (2.90)	-20%
10/16/2011	R/T Child	\$ 9.10	\$ 2.50	X 2 =	\$ 5.00	\$ 14.10	\$ 11.30	\$ (2.80)	-20%
9/16/2011	R/T Child	\$ 9.10	\$ 2.60	X 2 =	\$ 5.20	\$ 14.30	\$ 11.30	\$ (3.00)	-21%
8/16/2011	R/T Child	\$ 9.10	\$ 1.20	X 2 =	\$ 2.40	\$ 11.50	\$ 11.30	\$ (0.20)	-2%
7/16/2011	R/T Child	\$ 9.10	\$ 0.45	X 2 =	\$ 0.90	\$ 10.00	\$ 11.30	\$ 1.30	13%
6/16/2011	R/T Child	\$ 9.10	\$ 0.60	X 2 =	\$ 1.20	\$ 10.30	\$ 11.30	\$ 1.00	10%
5/16/2011	R/T Child	\$ 9.10	\$ 0.90	X 2 =	\$ 1.80	\$ 10.90	\$ 11.30	\$ 0.40	4%
4/16/2013	One Way Child	\$ 5.70	\$ 0.80	X 1 =	\$ 0.80	\$ 6.50	\$ 6.25	\$ (0.25)	-4%
3/16/2013	One Way Child	\$ 5.70	\$ 1.45	X 1 =	\$ 1.45	\$ 7.15	\$ 6.25	\$ (0.90)	-13%
2/16/2013	One Way Child	\$ 5.70	\$ 2.50	X 1 =	\$ 2.50	\$ 8.20	\$ 6.25	\$ (1.95)	-24%
1/16/2013	One Way Child	\$ 5.70	\$ 3.50	X 1 =	\$ 3.50	\$ 9.20	\$ 6.25	\$ (2.95)	-32%
12/16/2012	One Way Child	\$ 5.70	\$ 3.50	X 1 =	\$ 3.50	\$ 9.20	\$ 6.25	\$ (2.95)	-32%
11/16/2012	One Way Child	\$ 5.70	\$ 3.05	X 1 =	\$ 3.05	\$ 8.75	\$ 6.25	\$ (2.50)	-29%
10/16/2012	One Way Child	\$ 5.70	\$ 3.00	X 1 =	\$ 3.00	\$ 8.70	\$ 6.25	\$ (2.45)	-28%
9/16/2012	One Way Child	\$ 5.70	\$ 2.85	X 1 =	\$ 2.85	\$ 8.55	\$ 6.25	\$ (2.30)	-27%
8/16/2012	One Way Child	\$ 5.70	\$ 1.15	X 1 =	\$ 1.15	\$ 6.85	\$ 6.25	\$ (0.60)	-9%
7/16/2012	One Way Child	\$ 5.70	\$ 0.30	X 1 =	\$ 0.30	\$ 6.00	\$ 6.25	\$ 0.25	4%
6/16/2012	One Way Child	\$ 5.70	\$ 0.55	X 1 =	\$ 0.55	\$ 6.25	\$ 6.25	\$ -	0%
5/16/2012	One Way Child	\$ 5.70	\$ 0.80	X 1 =	\$ 0.80	\$ 6.50	\$ 6.25	\$ (0.25)	-4%
4/16/2012	One Way Child	\$ 5.70	\$ 1.15	X 1 =	\$ 1.15	\$ 6.85	\$ 6.25	\$ (0.60)	-9%
3/16/2012	One Way Child	\$ 5.70	\$ 1.75	X 1 =	\$ 1.75	\$ 7.45	\$ 6.25	\$ (1.20)	-16%
2/16/2012	One Way Child	\$ 5.70	\$ 2.75	X 1 =	\$ 2.75	\$ 8.45	\$ 6.25	\$ (2.20)	-26%
1/16/2012	One Way Child	\$ 5.70	\$ 2.85	X 1 =	\$ 2.85	\$ 8.55	\$ 6.25	\$ (2.30)	-27%
12/16/2011	One Way Child	\$ 5.70	\$ 3.55	X 1 =	\$ 3.55	\$ 9.25	\$ 6.25	\$ (3.00)	-32%
11/16/2011	One Way Child	\$ 5.70	\$ 2.55	X 1 =	\$ 2.55	\$ 8.25	\$ 6.25	\$ (2.00)	-24%
10/16/2011	One Way Child	\$ 5.70	\$ 2.50	X 1 =	\$ 2.50	\$ 8.20	\$ 6.25	\$ (1.95)	-24%
9/16/2011	One Way Child	\$ 5.70	\$ 2.60	X 1 =	\$ 2.60	\$ 8.30	\$ 6.25	\$ (2.05)	-25%
8/16/2011	One Way Child	\$ 5.70	\$ 1.20	X 1 =	\$ 1.20	\$ 6.90	\$ 6.25	\$ (0.65)	-9%
7/16/2011	One Way Child	\$ 5.70	\$ 0.45	X 1 =	\$ 0.45	\$ 6.15	\$ 6.25	\$ 0.10	2%
6/16/2011	One Way Child	\$ 5.70	\$ 0.60	X 1 =	\$ 0.60	\$ 6.30	\$ 6.25	\$ (0.05)	-1%
5/16/2011	One Way Child	\$ 5.70	\$ 0.90	X 1 =	\$ 0.90	\$ 6.60	\$ 6.25	\$ (0.35)	-5%