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March 11, 2021

Via Electronic Report Filing

Debra A. Howland
Executive Director
New Hampshire Public Utilities Commission
21 South Fruit St., Suite 10
Concord, NH 03301-2429

Dear Ms. Howland:

**Re: DG 14-216; Liberty Utilities (EnergyNorth Natural Gas) Corp. d/b/a Liberty
2015-2016 CORE NH Electric & Gas Energy Efficiency Monthly Expense**

Enclosed for filing please find Liberty's monthly report of collections, expenditures, incentive, interest and therm sales associated with the implementation and cost recovery of its energy efficiency programs through January 2021. This report updates the forecasted energy efficiency program expenditures consistent with Liberty's 2015-2016 CORE Electric Energy efficiency and Gas Energy Efficiency Programs approved by Commission Order No. 26,187 (November 2, 2018) in Docket No. DG 17-048.

Please note this report has been filed via the Commission's Electronic Report Filing system. Thank you for your attention to this matter. Please do not hesitate to call if you have any questions.

Sincerely,

A handwritten signature in black ink, appearing to read "C. McNamara", enclosed within a simple, hand-drawn oval.

Catherine A. McNamara

Enclosures

**Liberty Utilities (EnergyNorth Natural Gas) Corp d/b/a Liberty Utilities
Energy Efficiency Programs
For Residential Heating (R-3) and Non-Heating (R-1) Classes
January 1, 2016 - January 31, 2021 actuals per General Ledger**

Month	Actual or Forecast	Beginning Balance (Over)/Under	DSM Rate Per Therm	DSM Collections (a)		Forecasted DSM Expenditures	DSM Expenditures			Ending Balance (Over)/Under	Average Balance (Over)/Under	Interest Monthly Federal Prime Rate	Interest @ Federal Reserve Prime Rate	Ending Bal. Plus Interest (Over)/Under	Forecasted Therm Sales	Actual Therm Sales	# of Days
				Adjust (b)			Residential	Low-Income	Incentive								
January 16	Actual	(55,684)	(\$0.0585)	(462,266)	0	243,235	115,790	2,750	14,589	(384,821)	(220,252)	3.50%	(628)	(385,448)	10,059,056	7,903,951	31
February 16	Actual	(385,448)	(\$0.0585)	(564,847)	10	243,235	141,893	2,838	14,589	(790,966)	(588,207)	3.50%	(1,506)	(792,472)	10,754,770	9,667,816	29
October 18	Actual	(1,643,802)	(\$0.0516)	(84,785)	0	250,275	164,809	41,783	12,775	(1,509,220)	(1,576,511)	5.25%	(2,601)	(1,511,821)	1,693,533	1,647,633	31
November 18	Actual	(1,511,821)	(\$0.0287)	(149,217)	0	250,275	175,634	15,203	(32,954)	(1,503,155)	(1,507,488)	5.25%	(5,035)	(1,508,190)	4,324,268	4,587,083	30
December 18	Actual	(1,508,190)	(\$0.0287)	(259,329)	0	250,275	717,388	116,988	12,775	(920,369)	(1,214,280)	5.50%	(4,516)	(924,885)	7,903,914	8,987,494	31
January 19	Actual	(924,885)	(\$0.0287)	(296,434)	0	404,158	216,542	27,594	13,751	(963,431)	(944,158)	5.50%	(1,988)	(965,420)	11,256,284	10,327,081	31
February 19	Actual	(965,420)	(\$0.0287)	(328,883)	0	404,158	231,499	26,268	13,751	(1,022,784)	(994,102)	5.50%	(4,265)	(1,027,050)	12,157,335	11,462,368	28
March 19	Actual	(1,027,050)	(\$0.0287)	(293,891)	0	404,158	401,147	25,374	13,751	(880,668)	(953,859)	5.50%	(4,804)	(885,472)	10,337,327	10,321,013	31
April 19	Actual	(885,472)	(\$0.0287)	(207,533)	0	404,158	125,635	18,174	13,751	(935,444)	(910,458)	5.50%	(2,486)	(937,930)	7,042,089	7,251,410	30
May 19	Actual	(937,930)	(\$0.0287)	(120,310)	0	404,158	321,246	134,621	13,751	(588,621)	(763,275)	5.50%	(4,694)	(593,315)	4,095,234	4,213,465	31
June 19	Actual	(593,315)	(\$0.0287)	(65,711)	0	404,158	138,113	13,713	13,751	(493,449)	(543,382)	5.50%	(4,097)	(497,546)	1,981,666	2,303,736	30
July 19	Actual	(497,546)	(\$0.0287)	(36,994)	0	404,158	199,864	21,026	13,751	(299,898)	(398,722)	5.25%	(1,893)	(301,791)	1,120,055	1,372,431	31
August 19	Actual	(301,791)	(\$0.0287)	(31,923)	0	404,158	165,212	83,931	13,751	(70,821)	(186,306)	5.25%	(2,888)	(73,709)	1,085,379	1,124,579	31
September 19	Actual	(73,709)	(\$0.0287)	(32,988)	0	404,158	152,548	37,762	13,751	97,365	11,828	5.00%	(1,294)	96,071	1,610,929	1,160,981	30
October 19	Actual	96,071	(\$0.0287)	(48,088)	0	404,158	184,669	104,327	13,751	350,731	223,401	5.00%	(154)	350,576	2,852,473	1,688,420	31
November 19	Actual	350,576	(\$0.0640)	(166,863)	0	404,158	303,789	90,595	13,751	591,849	471,213	4.75%	126	591,975	4,282,009	3,833,253	30
December 19	Actual	591,975	(\$0.0640)	(562,172)	0	404,158	235,952	13,585	119,857	399,197	495,586	4.75%	325	399,522	7,823,717	8,718,898	31
January 20	Actual	399,522	(\$0.0640)	(674,634)	0	404,158	247,715	62,392	15,562	50,558	225,040	4.75%	12	50,569	11,145,128	10,546,269	31
February 20	Actual	50,569	(\$0.0640)	(614,595)	0	404,158	426,709	304,914	15,562	183,158	116,864	4.75%	0	183,158	12,045,301	9,606,139	29
March 20	Actual	183,158	(\$0.0640)	(563,522)	0	404,158	303,534	119,979	15,562	58,710	120,934	4.75%	(465)	58,245	10,245,231	8,805,434	31
April 20	Actual	58,245	(\$0.0640)	(426,840)	0	404,158	229,910	13,847	15,562	(109,276)	(25,516)	3.25%	(756)	(110,032)	6,986,726	6,670,059	30
May 20	Actual	(110,032)	(\$0.0640)	(308,762)	0	404,158	109,664	57,347	15,562	(236,221)	(173,126)	3.25%	(1,204)	(237,425)	4,066,455	4,824,165	31
June 20	Actual	(237,425)	(\$0.0640)	(140,008)	0	404,158	229,611	9,424	15,562	(122,836)	(180,131)	3.25%	(1,207)	(124,043)	1,969,131	2,187,747	30
July 20	Actual	(124,043)	(\$0.0640)	(84,310)	0	404,158	188,564	93,185	15,562	88,957	(17,543)	3.25%	(906)	88,051	1,112,870	1,317,519	31
August 20	Actual	88,051	(\$0.0640)	(67,580)	0	404,158	174,281	10,147	15,562	220,461	154,256	3.25%	(489)	219,972	1,077,949	1,056,003	31
September 20	Actual	219,972	(\$0.0640)	(74,046)	0	404,158	235,085	10,933	15,562	407,506	313,739	3.25%	19	407,525	1,597,614	1,157,364	30
October 20	Actual	407,525	(\$0.0640)	(110,655)	0	404,158	275,918	18,745	15,562	607,094	507,310	3.25%	539	607,633	2,825,340	1,729,094	31
November 20	Actual	607,633	(\$0.0831)	(259,243)	0	404,158	333,181	5,837	15,562	702,970	655,301	3.25%	715	703,685	6,866,783	3,731,496	30
December 20	Actual	703,685	(\$0.0831)	(592,230)	0	404,158	184,578	86,173	15,562	397,768	550,726	3.25%	430	398,198	10,003,350	7,153,832	31
January 21	Actual	398,198	(\$0.0831)	(837,347)	0	404,158	188,969	20,462	15,989	(213,728)	92,235	3.25%	(338)	(214,066)	11,503,946	10,079,788	31

(a) Collections include adjustments to reconcile to actual collections as reported in the Company's general ledger
 (b) Adjustments - See page 3 of 3 for adjustment detail
 (c) Adjusted volumes for iNAT Gas November 2017 - January 2018 in the March 2018 EE report filed April 2018. iNAT Gas is a special contract and exempt from LDAC charges.
 (d) Therm Sales for November were corrected in the December 2018 filing. December sales were used in the original November 2018 filing
 (e) Added Keene sales volumes and revenues for May-March 2018 in April 2018 filing
 (f) Forecasted DSM expenditures for January 2017 - June 2019 were updated in July 2019.
 (g) Adjusted Collections for rounding \$2 October 2020

Liberty Utilities (EnergyNorth Natural Gas) Corp d/b/a Liberty Utilities
Energy Efficiency Programs
For Commercial/Industrial Classes
January 1, 2016 - January 31, 2021 actuals per General Ledger

Month	Actual or Forecast	Beginning Balance (Over)/Under	DSM Rate Per Therm	DSM Collections (a)	Adjust (b)	Forecasted DSM Expenditures	Com-Ind	Actual DSM Expenditures Revenues	Low-Income	Incentive	Ending Balance (Over)/Under	Average Balance (Over)/Under	Interest Monthly Federal Prime Rate	Interest @ Federal Reserve Prime Rate	Ending Bal. Plus Interest (Over)/Under	Forecasted Therm Sales	Actual Therm Sales	# of Days
January 16	Actual	(51,607)	(\$0.0256)	(315,105)	0	225,250	27,923	1	3,646	13,520	(321,622)	(186,614)	3.50%	(582)	(322,203)	14,736,267	12,312,941	31
February 16	Actual	(322,203)	(\$0.0256)	(363,672)	9	225,250	72,142	1	3,762	13,520	(596,442)	(459,323)	3.50%	(1,396)	(597,838)	15,694,927	14,232,015	29
March 16	Actual	(597,838)	(\$0.0256)	(326,629)	7	225,250	73,766	2	3,938	13,520	(833,236)	(715,537)	3.50%	(2,467)	(835,703)	13,700,246	12,766,768	31
April 16	Actual	(835,703)	(\$0.0256)	(254,974)	7	225,250	33,233	2	6,890	13,520	(1,037,026)	(936,364)	3.50%	(3,199)	(1,040,225)	9,956,715	9,959,922	30
May 16	Actual	(1,040,225)	(\$0.0256)	(197,623)	44	225,250	243,803	2	115,391	64,764	(813,845)	(927,035)	3.50%	(3,340)	(817,185)	6,537,363	7,720,335	31
June 16	Actual	(817,185)	(\$0.0256)	(122,823)	28	225,250	264,637	2	5,524	13,520	(656,299)	(736,742)	3.50%	(2,788)	(659,088)	5,092,563	4,791,008	30
July 16	Actual	(659,088)	(\$0.0256)	(112,364)	45	225,250	95,719	3	107,712	13,520	(554,455)	(606,771)	3.50%	(2,530)	(556,985)	4,008,754	4,308,679	31
August 16	Actual	(556,985)	(\$0.0256)	(96,027)	17	225,250	264,882	4	95,514	13,520	(279,078)	(418,032)	3.50%	(2,013)	(281,091)	3,851,567	3,752,313	31
September 16	Actual	(281,091)	(\$0.0256)	(105,117)	0	225,250	50,225	5	50,414	44,398	(241,171)	(261,131)	3.50%	(1,443)	(242,614)	4,156,413	4,103,262	30
October 16	Actual	(242,614)	(\$0.0256)	(123,143)	0	225,250	196,998	5	3,345	13,520	(151,893)	(197,253)	3.50%	(1,301)	(153,194)	4,987,864	4,810,021	31
November 16	Actual	(153,194)	(\$0.0219)	(191,369)	4	225,250	105,616	5	105,285	13,520	(120,138)	(136,666)	3.50%	(1,170)	(121,309)	7,058,014	7,289,759	30
December 16	Actual	(121,309)	(\$0.0219)	(244,460)	0	225,250	620,098	5	70,254	13,520	338,105	108,398	3.50%	(802)	337,302	10,740,036	11,098,366	31
January 17	Actual	337,302	(\$0.0219)	(310,621)	(0)	318,174	31,500	5	20,257	9,778	88,217	212,759	3.75%	(1,146)	87,070	14,736,267	14,197,899	31
February 17	Actual	87,070	(\$0.0219)	(309,881)	0	318,174	210,221	5	51,784	9,778	48,972	68,021	3.75%	(1,305)	47,667	15,694,927	13,936,147	28
March 17	Actual	47,667	(\$0.0219)	(289,454)	(11)	318,174	53,201	5	37,307	9,778	(141,512)	(46,922)	4.00%	(1,888)	(143,400)	13,700,246	13,413,018	31
April 17	Actual	(143,400)	(\$0.0219)	(279,147)	248	318,174	46,164	6	26,927	9,778	(339,429)	(241,414)	4.00%	(1,455)	(340,884)	9,956,715	12,647,374	30
May 17	Actual	(340,884)	(\$0.0219)	(158,067)	1	318,174	106,016	7	43,216	9,778	(339,940)	(340,412)	4.00%	(2,822)	(342,762)	6,537,363	7,299,008	31
June 17	Actual	(342,762)	(\$0.0219)	(131,661)	0	318,174	198,094	8	13,943	9,778	(297,608)	(197,685)	4.25%	(2,424)	(255,031)	5,092,563	6,011,635	30
July 17	Actual	(255,031)	(\$0.0219)	(91,758)	0	318,174	78,201	9	57,585	9,778	(201,226)	(228,129)	4.25%	(1,161)	(202,388)	4,008,754	4,189,738	31
August 17	Actual	(202,388)	(\$0.0219)	(92,681)	0	318,174	264,468	10	41,571	9,778	20,748	(90,820)	4.25%	(2,054)	3,851,567	4,232,764	31	
September 17	Actual	18,694	(\$0.0219)	(99,470)	0	318,174	71,580	11	31,589	39,112	61,505	40,100	4.25%	(1,649)	59,857	4,156,413	4,542,128	30
October 17	Actual	59,857	(\$0.0219)	(100,870)	0	318,174	139,086	11	101,675	61,136	260,883	160,370	4.25%	(270)	260,613	4,987,864	4,605,672	31
November 17	Actual	260,613	(\$0.0332)	(183,245)	0	318,174	330,431	11	17,750	13,037	438,587	349,600	4.25%	(414)	438,173	7,058,014	6,627,806	30
December 17	Actual	438,173	(\$0.0332)	(402,602)	0	318,174	366,794	11	21,460	13,037	438,863	437,518	4.50%	(445)	436,418	10,740,036	12,155,212	31
January 18	Actual	436,418	(\$0.0332)	(586,053)	0	379,259	106,414	11	15,773	11,840	(15,608)	210,405	4.50%	(1,187)	(16,794)	14,736,267	17,652,762	31
February 18	Actual	(16,794)	(\$0.0332)	(528,576)	0	379,259	229,198	11	8,860	11,840	(295,474)	(156,134)	4.50%	(2,515)	(297,988)	15,694,927	15,921,957	28
March 18	Actual	(297,988)	(\$0.0332)	(421,037)	0	379,259	44,271	11	3,923	11,840	(658,992)	(478,490)	4.75%	(4,100)	(663,091)	13,700,246	12,682,437	31
April 18	Actual	(663,091)	(\$0.0332)	(413,129)	0	379,259	262,594	11	41,820	11,840	(759,967)	(711,529)	4.75%	(2,868)	(762,835)	9,956,715	12,443,785	30
May 18	Actual	(762,835)	(\$0.0332)	(274,571)	0	379,259	83,213	11	47,482	11,840	(894,872)	(828,853)	4.75%	(5,772)	(900,644)	6,537,363	8,321,674	31
June 18	Actual	(900,644)	(\$0.0332)	(169,232)	0	379,259	136,096	11	43,186	11,840	(889,755)	(899,699)	4.75%	(5,811)	(884,565)	5,092,563	5,096,631	30
July 18	Actual	(884,565)	(\$0.0332)	(147,839)	0	379,259	69,691	11	10,977	11,840	(939,897)	(912,231)	5.00%	(3,108)	(943,005)	4,008,754	4,451,214	31
August 18	Actual	(943,005)	(\$0.0332)	(131,172)	0	379,259	122,617	11	94,737	11,840	(844,984)	(893,994)	5.00%	(5,863)	(850,847)	3,851,567	3,949,785	31
September 18	Actual	(850,847)	(\$0.0332)	(137,008)	0	379,259	116,664	11	46,233	11,840	(813,118)	(831,983)	5.25%	(4,898)	(818,016)	4,156,413	4,233,904	30
October 18	Actual	(818,016)	(\$0.0332)	(165,236)	0	379,259	177,353	11	55,387	11,840	(738,672)	(778,344)	5.25%	(2,411)	(741,082)	4,987,864	4,983,469	31
November 18	Actual	(741,082)	(\$0.0387)	(359,627)	0	379,259	370,437	11	20,153	(30,541)	(740,661)	(740,872)	5.25%	(4,667)	(745,328)	9,336,113	8,871,973	30
December 18	Actual	(745,328)	(\$0.0387)	(535,315)	0	379,259	384,679	11	155,077	11,840	(729,047)	(737,187)	5.50%	(4,185)	(733,232)	12,177,493	13,799,181	31
January 19	Actual	(733,232)	(\$0.0387)	(596,255)	0	455,607	525,164	11	36,578	12,745	(755,001)	(744,117)	5.50%	(1,843)	(756,844)	16,858,514	15,405,989	31
February 19	Actual	(756,844)	(\$0.0387)	(652,110)	0	455,607	203,110	11	34,821	12,745	(1,158,278)	(957,561)	5.50%	(3,953)	(1,162,231)	17,620,148	16,852,474	28
March 19	Actual	(1,162,231)	(\$0.0387)	(608,022)	0	455,607	830,559	11	33,636	12,745	(893,314)	(1,027,773)	5.50%	(4,452)	(897,766)	15,427,575	15,766,772	31
April 19	Actual	(897,766)	(\$0.0387)	(472,685)	0	455,607	150,149	11	24,092	12,745	(1,183,466)	(1,040,616)	5.50%	(2,304)	(1,185,770)	12,192,278	12,228,043	30
May 19	Actual	(1,185,770)	(\$0.0387)	(312,013)	0	455,607	146,152	11	178,452	12,745	(1,160,434)	(1,173,102)	5.50%	(4,351)	(1,164,785)	8,160,862	8,077,113	31
June 19	Actual	(1,164,785)	(\$0.0387)	(230,093)	0	455,607	113,008	11	18,177	12,745	(1,250,948)	(1,207,866)	5.50%	(3,797)	(1,254,744)	5,670,771	5,955,271	30
July 19	Actual	(1,254,744)	(\$0.0387)	(175,710)	0	455,607	127,827	11	27,872	12,745	(1,262,010)	(1,258,377)	5.25%	(1,755)	(1,263,765)	4,307,455	4,597,661	31
August 19	Actual	(1,263,765)	(\$0.0387)	(171,991)	0	455,607	572,325	11	111,257	12,745	(739,429)	(1,001,597)	5.25%	(2,677)	(742,106)	4,189,336	4,452,647	31
September 19	Actual	(742,106)	(\$0.0387)	(166,181)	0	455,607	286,524	11	50,057	12,745	(558,961)	(650,533)	5.00%	(1,200)	(560,161)	4,604,642	4,302,022	30
October 19	Actual	(560,161)	(\$0.0387)	(197,610)	0	455,607	118,476	11	138,294	12,745	(488,257)	(524,209)	5.00%	(143)	(488,400)	6,151,371	5,115,071	31
November 19	Actual	(488,400)	(\$0.0426)	(298,486)	0	455,607	324,463	11	120,091	12,745	(329,587)	(408,993)	4.75%	117	(329,470)	9,446,293	7,549,210	30
December 19	Actual	(329,470)	(\$0.0426)	(561,360)	0	455,607	501,417	11	18,008	111,081	(260,324)	(294,897)	4.75%	301	(260,022)	13,175,385	13,086,909	31
January 20	Actual	(260,022)	(\$0.0426)	(687,255)	0	455,607	671,181	11	82,706	14,422	(178,967)	(219,495)	4.75%	11	(178,956)	17,286,173	16,139,863	31
February 20	Actual	(178,956)	(\$0.0426)	(621,086)	0	455,607	213,500	11	404,188	14,422	(167,932)	(173,444)	4.75%	0	(167,932)	18,155,769	14,583,785	29
March 20	Actual	(167,932)	(\$0.0426)	(582,273)	0	455,607	163,092	11	159,041	14,422	(413,649)	(290,790)	4.75%	(431)	(414,081)	15,896,601	13,668,933	31
April 20	Actual	(414,081)	(\$0.0426)	(447,209)	0	455,607	200,369	11	18,355	14,422	(628,143)	(521,112)	3.25%	(700)	(628,844)	12,548,537	10,498,835	30
May 20	Actual	(628,844)	(\$0.0426)	(349,588)	0	455,607	177,056	11	76,019	14,422	(710,935)	(669,889)	3.25%	(1,116)	(712,051)	8,443,740	8,205,951	31
June 20	Actual	(712,051)	(\$0.0426)	(216,372)	0	455,607	227,776	11	12,493	14,422	(692,892)	(673,733)	3.25%	(1,119)	(674,851)	5,816,016	5,079,339	30
July 20	Actual	(674,851)	(\$0.0426)	(156,544)	0	455,607	174,993	11	123,524	14,422	(558,455)	(616,653)	3.25%	(840)	(559,295)	4,386,444	3,674,969	31
August 20	Actual	(559,295)	(\$0.0426)	(173,688)	0	455,607	231,301	11	13,451	14,422	(496,552)	(442,262)	3.25%	(453)	(442,262)	4,284,366	4,077,282	31
September 20	Actual	(434,262)	(\$0.0426)	(175,755)	0	455,607	415,267	11	14,993	14,422	(165,835)	(300,049)	3.25%	18	(165,818)	4,746,144	4,126,263	30
October 20	Actual	(165,818)	(\$0.0426)	(207,041)	0	455,607	238,732	11	24,848	14,422	(94,856)	(130,337)	3.25%	499	(94,567)	6,273,069	4,860,253	31
November 20	Actual	(94,567)	(\$0.0441)	(317,074)	0	455,607	207,999	11										

**Liberty Utilities (EnergyNorth Natural Gas) Corp d/b/a Liberty Utilities
Energy Efficiency Programs
For Residential (R-1 & R-3) and Commercial/Industrial Classes
January 1, 2016 - January 31, 2021 actuals per General Ledger**

Month	Actual or Forecast	Beginning Balance (Over/Under)	DSM Rate Per Therm	DSM Collections (a)	Adjust (b)	Forecasted DSM Expenditures				Incentive	Ending Balance (Over/Under)	Average Balance (Over/Under)	Interest Monthly Federal Prime Rate	Interest @ Federal Reserve Prime Rate	Ending Bal. Plus Interest (Over/Under)	Forecasted Therm Sales	Actual Therm Sales	# of Days		
						Residential	Com-Ind	Low-Income	Total											
January 16	Actual	(107,290)	n/a	(777,371)	0	468,485	115,790	27,923	6,396	150,110	28,109	(706,442)	(406,866)	3.50%	(1,209)	(707,652)	24,795,322	20,216,892	31	
February 16	Actual	(707,652)	n/a	(828,519)	19	468,485	141,893	72,142	6,600	220,635	28,109	(1,387,407)	(1,047,530)	3.50%	(2,902)	(1,390,309)	26,449,696	23,899,831	29	
March 16	Actual	(1,390,309)	n/a	(828,294)	14	468,485	1,909	39,875	7,766	6,909	120,550	28,109	(2,069,931)	(1,730,120)	3.50%	(5,129)	(2,075,060)	22,969,193	21,345,924	31
April 16	Actual	(2,075,060)	n/a	(634,062)	14	468,485	74,397	33,233	12,089	119,718	28,109	(2,561,280)	(2,318,170)	3.50%	(6,650)	(2,567,931)	16,210,423	16,440,409	30	
May 16	Actual	(2,567,931)	n/a	(429,882)	92	468,485	302,108	243,803	202,441	428,352	134,645	(2,114,724)	(2,341,328)	3.50%	(6,944)	(2,121,668)	9,886,997	11,690,908	31	
June 16	Actual	(2,121,668)	n/a	(234,642)	57	468,485	134,280	264,637	9,690	408,607	28,109	(1,919,537)	(2,020,602)	3.50%	(5,797)	(1,925,334)	7,077,460	6,699,259	30	
July 16	Actual	(1,925,334)	n/a	(189,038)	94	468,485	178,022	95,719	188,968	462,709	28,109	(1,623,460)	(1,774,397)	3.50%	(5,260)	(1,628,720)	5,261,414	5,581,325	31	
August 16	Actual	(1,628,720)	n/a	(157,529)	35	468,485	218,221	264,882	167,569	650,672	28,109	(1,107,433)	(1,368,076)	3.50%	(4,185)	(1,111,618)	4,908,241	4,804,245	31	
September 16	Actual	(1,111,618)	n/a	(167,808)	0	468,485	69,279	50,225	88,446	207,950	92,304	(979,172)	(1,045,395)	3.50%	(2,999)	(982,171)	5,299,526	5,173,547	30	
October 16	Actual	(982,171)	n/a	(217,301)	0	468,485	125,642	196,998	5,869	328,508	28,109	(842,855)	(912,513)	3.50%	(2,705)	(845,560)	6,681,398	6,419,450	31	
November 16	Actual	(845,560)	n/a	(368,860)	7	468,485	99,868	105,616	184,710	390,194	28,109	(796,110)	(820,835)	3.50%	(2,433)	(798,543)	10,836,421	10,853,467	30	
December 16	Actual	(798,543)	n/a	(533,608)	0	468,485	233,825	620,098	123,253	977,176	28,109	(326,866)	(562,705)	3.50%	(1,668)	(328,534)	17,686,256	18,253,381	31	
January 17	Actual	(328,534)	n/a	(711,728)	(0)	519,914	113,707	31,500	35,539	180,747	20,328	(839,187)	(583,860)	3.75%	(2,383)	(841,570)	24,795,322	24,184,090	31	
February 17	Actual	(841,570)	n/a	(691,011)	0	519,914	166,993	210,221	90,849	468,063	20,328	(1,044,190)	(942,880)	3.75%	(2,712)	(1,046,902)	26,449,698	23,291,390	28	
March 17	Actual	(1,046,902)	n/a	(639,331)	(23)	519,914	129,609	53,201	65,450	248,260	20,328	(1,417,667)	(1,232,285)	4.00%	(3,925)	(1,421,592)	22,969,193	22,231,603	31	
April 17	Actual	(1,421,592)	n/a	(611,160)	516	519,914	78,519	46,164	47,241	171,924	20,328	(1,639,963)	(1,630,788)	4.00%	(3,025)	(1,643,008)	16,210,423	20,848,166	30	
May 17	Actual	(1,843,008)	n/a	(301,192)	2	519,914	331,161	108,016	75,818	512,995	20,328	(1,810,876)	(1,726,942)	4.00%	(5,867)	(1,816,743)	9,886,997	10,907,162	31	
June 17	Actual	(1,616,743)	n/a	(227,701)	0	519,914	152,820	198,084	24,461	375,375	20,328	(1,448,740)	(1,532,741)	4.25%	(5,039)	(1,453,779)	7,077,460	8,400,536	30	
July 17	Actual	(1,453,779)	n/a	(143,530)	0	519,914	59,825	78,201	101,026	239,052	20,328	(1,337,929)	(1,395,854)	4.25%	(2,415)	(1,340,344)	5,261,414	5,477,505	31	
August 17	Actual	(1,340,344)	n/a	(140,281)	0	519,914	97,613	264,468	72,931	435,013	20,328	(1,025,284)	(1,182,814)	4.25%	(4,269)	(1,029,554)	4,908,241	5,417,274	31	
September 17	Actual	(1,029,554)	n/a	(148,989)	0	519,914	98,236	71,580	55,419	225,235	81,314	(871,994)	(950,774)	4.25%	(3,428)	(875,422)	5,299,526	5,774,300	30	
October 17	Actual	(875,422)	n/a	(155,397)	0	519,914	213,911	139,086	178,378	531,375	127,101	(372,343)	(623,883)	4.25%	(662)	(372,905)	6,681,398	5,961,899	31	
November 17	Actual	(372,905)	n/a	(293,578)	0	519,914	157,854	330,431	31,140	519,425	27,105	(119,953)	(246,429)	4.25%	(861)	(120,814)	10,836,421	9,535,532	30	
December 17	Actual	(120,814)	n/a	(794,497)	0	519,914	92,129	366,794	37,650	496,573	37,650	(391,633)	(526,224)	4.25%	(925)	(392,558)	17,686,256	19,769,975	31	
January 18	Actual	(392,558)	n/a	(1,215,019)	0	629,534	105,425	106,414	27,672	239,511	24,615	(1,343,451)	(868,005)	4.50%	(2,467)	(1,345,918)	24,795,322	29,842,427	31	
February 18	Actual	(1,345,918)	n/a	(1,068,047)	0	629,534	283,081	229,198	15,543	527,822	24,615	(1,861,528)	(1,603,724)	4.50%	(5,229)	(1,866,757)	26,449,698	26,377,511	28	
March 18	Actual	(1,866,757)	n/a	(859,592)	0	629,534	57,171	44,271	6,882	108,324	24,615	(2,593,411)	(2,230,084)	4.75%	(8,523)	(2,601,934)	22,969,193	21,182,000	31	
April 18	Actual	(2,601,934)	n/a	(831,833)	0	629,534	75,918	262,594	73,368	411,880	24,615	(2,997,273)	(2,799,604)	4.75%	(5,962)	(3,003,235)	6,253,708	7,701,394	30	
May 18	Actual	(3,003,235)	n/a	(501,069)	0	629,534	169,251	83,213	83,301	335,765	24,615	(3,143,925)	(3,073,580)	4.75%	(12,000)	(3,155,925)	3,349,634	4,425,216	31	
June 18	Actual	(3,155,925)	n/a	(261,947)	0	629,534	148,594	136,096	75,765	360,455	24,615	(3,032,803)	(3,094,364)	4.75%	(12,081)	(3,044,884)	1,984,898	6,892,929	30	
July 18	Actual	(3,044,884)	n/a	(213,128)	0	629,534	101,545	69,691	19,257	190,493	24,615	(3,042,904)	(3,043,894)	5.00%	(6,461)	(3,049,365)	1,252,661	5,715,281	31	
August 18	Actual	(3,049,365)	n/a	(185,334)	0	629,534	229,645	122,617	166,205	418,466	24,615	(2,891,618)	(2,870,491)	5.00%	(12,190)	(2,703,808)	1,056,675	4,998,633	31	
September 18	Actual	(2,703,808)	n/a	(190,599)	0	629,534	220,383	116,664	81,110	418,157	24,615	(2,451,635)	(2,577,722)	5.25%	(10,182)	(2,461,818)	1,143,113	5,346,899	30	
October 18	Actual	(2,461,818)	n/a	(250,021)	0	629,534	164,809	177,353	97,170	439,332	24,615	(2,247,891)	(2,354,855)	5.25%	(5,012)	(2,252,903)	6,681,398	6,631,102	31	
November 18	Actual	(2,252,903)	n/a	(508,844)	0	629,534	170,834	370,437	35,356	581,427	(63,496)	(2,243,816)	(2,248,360)	5.25%	(9,702)	(2,253,518)	13,650,381	13,459,056	30	
December 18	Actual	(2,253,518)	n/a	(794,644)	0	629,534	717,388	384,679	272,065	1,374,131	24,615	(1,649,416)	(1,951,467)	5.50%	(8,701)	(1,658,118)	20,821,407	22,786,675	31	
January 19	Actual	(1,658,118)	n/a	(892,689)	0	859,765	216,542	525,164	64,172	805,879	26,496	(1,718,432)	(1,688,275)	5.50%	(3,831)	(1,722,263)	28,114,798	25,733,070	31	
February 19	Actual	(1,722,263)	n/a	(980,993)	0	859,765	231,499	203,110	61,089	495,698	26,496	(2,181,063)	(1,951,663)	5.50%	(8,218)	(2,189,281)	29,777,483	28,314,842	28	
March 19	Actual	(2,189,281)	n/a	(901,913)	0	859,765	401,147	830,559	59,010	1,290,716	26,496	(1,773,982)	(1,981,632)	5.50%	(9,257)	(1,783,238)	25,764,902	26,087,785	31	
April 19	Actual	(1,783,238)	n/a	(680,218)	0	859,765	125,635	150,149	42,266	318,050	26,496	(2,118,910)	(1,951,075)	5.50%	(4,789)	(2,123,700)	19,234,367	19,479,453	30	
May 19	Actual	(2,123,700)	n/a	(432,323)	0	859,765	321,246	146,152	313,073	780,472	26,496	(1,749,055)	(1,936,377)	5.50%	(9,045)	(1,758,100)	12,256,096	12,290,578	31	
June 19	Actual	(1,758,100)	n/a	(295,804)	0	859,765	138,113	113,008	31,890	283,011	26,496	(1,744,397)	(1,751,247)	5.50%	(7,893)	(1,752,291)	7,652,437	8,259,007	30	
July 19	Actual	(1,752,291)	n/a	(212,703)	0	859,765	199,864	127,827	48,899	376,590	26,496	(1,561,908)	(1,567,098)	5.25%	(3,648)	(1,565,556)	5,427,510	5,970,092	31	
August 19	Actual	(1,565,556)	n/a	(203,914)	0	859,765	165,212	572,325	195,187	932,724	26,496	(810,250)	(1,187,901)	5.25%	(5,565)	(815,814)	5,274,715	5,577,226	31	
September 19	Actual	(815,814)	n/a	(199,169)	0	859,765	152,548	286,524	87,819	526,892	26,496	(461,596)	(638,703)	5.00%	(2,494)	(464,090)	6,215,571	5,463,003	30	
October 19	Actual	(464,090)	n/a	(245,698)	0	859,765	184,669	118,476	242,621	545,766	26,496	(137,526)	(300,806)	5.00%	(297)	(137,823)	9,003,844	6,803,491	31	
November 19	Actual	(137,823)	n/a	(485,349)	0	859,765	303,789	324,463	210,686	838,939	26,496	62,221	62,221	4.75%	243	262,506	13,728,303	11,382,463	30	
December 19	Actual	262,506	n/a	(1,123,532)	0	859,765	235,952	501,417	31,593	768,962	230,938	138,874	200,690	4.75%	626	139,500	20,999,102	21,805,807	31	
January 20	Actual	139,500	n/a	(1,361,888)	0	859,765	247,715	671,181	145,099	1,063,995	29,984	(128,409)	5,545	4.75%	22	(128,387)	28,431,301	26,686,132	31	
February 20	Actual	(128,387)	n/a	(1,235,662)	0	859,765	426,709	213,500	709,102	1,349,311	29,984	15,227	(56,581)	4.75%	0	15,227	30,201,070	24,189,924	29	
March 20	Actual	(15,227)	n/a	(1,145,795)	0	859,765	303,534	163,092	279,020	745,845	29,984	(354,939)	(169,857)	4.75%	(897)	(355,836)	22,474,367	22,474,367	31	
April 20	Actual	(355,836)	n/a	(874,049)	0	859,765	229,910	200,369	32,202	462,482	29,984	(548,627)	(737,419)	4.25%	(1,456)	(738,875)	19,535,263	17,168,894	30	
May 20	Actual	(738,875)	n/a	(658,351)	0	859,765	109,664	177,056	133,366	420,086	29,984	(947,156)	(843,014)	3.25%	(2,321)	(949,477)	12,510,195	13,030,116	31	
June 20	Actual	(949,477)	n/a	(356,380)	0	859,765	229,611	227,776	21,917	479,305	29,984	(796,568)	(873,021							