

**PUBLIC SERVICE COM  
FEBRUARY 1,  
FORECAS**

<b>Line</b>	<b>SCRC Part 1 Description</b>	<b>Actual Feb-22</b>	<b>Actual Mar-22</b>
1	<b><u>Rate R RRB Charge Payments</u></b>		
2	Rate R RRB Charge (cents/kWh)	0.810	0.960
3	Rate R Sales Forecast (MWh)	<u>337,317</u>	<u>350,102</u>
4	Total Rate R RRB Charge Remittances	\$ 2,719	\$ 3,336
5	<b><u>Rate G RRB Charge Payments</u></b>		
6	Rate G RRB Charge (cents/kWh)	0.822	0.950
7	Rate G Sales Forecast (MWh)	<u>144,253</u>	<u>156,986</u>
8	Total Rate G RRB Charge Remittances	\$ 1,180	\$ 1,480
9	<b><u>Rate GV RRB Charge Payments</u></b>		
10	Rate GV RRB Charge (cents/kWh)	0.685	0.780
11	Rate GV Sales Forecast (MWh)	<u>134,426</u>	<u>149,413</u>
12	Total Rate GV RRB Charge Remittances	\$ 916	\$ 1,156
13	<b><u>Rate LG RRB Charge Payments</u></b>		
14	Rate LG RRB Charge (cents/kWh)	0.266	0.300
15	Rate LG Sales Forecast (MWh)	<u>85,320</u>	<u>105,339</u>
16	Total Rate LG RRB Charge Remittances	\$ 226	\$ 314
17	<b><u>Rate OL RRB Charge Payments</u></b>		
18	Rate OL RRB Charge (cents/kWh)	1.098	1.260
19	Rate OL Sales Forecast (MWh)	<u>62</u>	<u>1,954</u>
20	Total Rate OL RRB Charge Remittances	\$ 1	\$ 23
21	<b>Total RRB Charge Remittances</b>	<b><u>\$ 5,042</u></b>	<b><u>\$ 6,309</u></b>
22	<b>Amounts shown above may not add due to rounding.</b>	5,042 0	6,194 115
23	Sources:		
24	Lines 2, 6, 10, 14, 18: Feb 2022 RRB rates per January 6, 2021 Annual True-Up Filing		
25	Lines 3, 7, 11, 15, 19: Company forecast		

- 26 Lines 4, 8, 12, 16, 20: Rate RRB Charge \* Rate Sales Forecast
- 27 Line 21: Line 4 + Line 8 + Line 12 + Line 16 + Line 20

**COMPANY OF NEW HAMPSHIRE D/B/A EVERSOURCE ENERGY**  
**2022 STRANDED COST RECOVERY RATE SETTING**  
**ATTACHMENT 1 FOR THE PERIOD ENDING JANUARY 31, 2023**  
**(\$ in 000's)**

<b>Actual Apr-22</b>	<b>Actual May-22</b>	<b>Estimate Jun-22</b>	<b>Estimate Jul-22</b>	<b>Estimate Aug-22</b>	<b>Estimate Sep-22</b>	<b>Estimate Oct-22</b>	<b>Estimate Nov-22</b>
0.960	0.960	0.960	0.960	0.960	0.960	0.960	0.960
<u>265,382</u>	<u>255,540</u>	<u>240,384</u>	<u>244,836</u>	<u>326,345</u>	<u>307,220</u>	<u>238,881</u>	<u>235,024</u>
\$ 2,529	\$ 2,435	\$ 2,291	\$ 2,350	\$ 3,133	\$ 2,949	\$ 2,293	\$ 2,256
0.950	0.950	0.950	0.950	0.950	0.950	0.950	0.950
<u>122,426</u>	<u>127,643</u>	<u>125,280</u>	<u>142,471</u>	<u>155,580</u>	<u>154,322</u>	<u>132,446</u>	<u>127,076</u>
\$ 1,155	\$ 1,204	\$ 1,181	\$ 1,353	\$ 1,478	\$ 1,466	\$ 1,258	\$ 1,207
0.780	0.780	0.780	0.780	0.780	0.780	0.780	0.780
<u>115,314</u>	<u>124,712</u>	<u>126,937</u>	<u>138,785</u>	<u>144,809</u>	<u>145,997</u>	<u>132,035</u>	<u>129,548</u>
\$ 893	\$ 966	\$ 983	\$ 1,083	\$ 1,130	\$ 1,139	\$ 1,030	\$ 1,010
0.300	0.300	0.300	0.300	0.300	0.300	0.300	0.300
<u>74,669</u>	<u>93,186</u>	<u>93,476</u>	<u>102,744</u>	<u>99,046</u>	<u>101,763</u>	<u>98,943</u>	<u>101,941</u>
\$ 222	\$ 278	\$ 278	\$ 308	\$ 297	\$ 305	\$ 297	\$ 306
1.260	1.260	1.260	1.260	1.260	1.260	1.260	1.260
<u>880</u>	<u>756</u>	<u>654</u>	<u>1,630</u>	<u>1,660</u>	<u>1,712</u>	<u>1,876</u>	<u>2,503</u>
\$ 11	\$ 9	\$ 8	\$ 21	\$ 21	\$ 22	\$ 24	\$ 32
<b>\$ 4,810</b>	<b>\$ 4,892</b>	<b>\$ 4,742</b>	<b>\$ 5,115</b>	<b>\$ 6,058</b>	<b>\$ 5,881</b>	<b>\$ 4,902</b>	<b>\$ 4,811</b>

4,810  
(0)

5; Mar 2022 - Jan 2023 RRB rates per January 5, 2022 Annual True-Up Filing in Docket No. DE 17-05





<b>Estimate Dec-22</b>	<b>Estimate Jan-23</b>	<b>12 Month Total</b>
0.960	0.960	
<u>253,485</u>	<u>320,855</u>	
\$ 2,433	\$ 3,080	\$ 31,806
0.950	0.950	
<u>123,057</u>	<u>137,668</u>	
\$ 1,169	\$ 1,308	\$ 15,440
0.780	0.780	
<u>124,452</u>	<u>131,209</u>	
\$ 971	\$ 1,023	\$ 12,299
0.300	0.300	
<u>92,308</u>	<u>90,607</u>	
\$ 277	\$ 272	\$ 3,380
1.260	1.260	
<u>2,572</u>	<u>2,831</u>	
\$ 32	\$ 36	\$ 238
<b>\$ 4,883</b>	<b>\$ 5,719</b>	<b>\$ 63,164</b>

Rev & Reg Accounting  
variance (see Comment/Note)

**PUBLIC SERVICE COMPANY OF NEW HAMPSHIRE D**  
**FEBRUARY 1, 2022 STRANDED COST RECOV**  
**FORECAST FOR THE PERIOD ENDING JA**  
**(\$ in 000's)**

**General & Excess Funds Account Balances**

	Jan 31, 2022		Less:	Less:	
	General &	Plus:	RRB	RRB	Less:
	Excess Funds	Securitization	Principal	Interest	Ongoing
Line	Account Balances	Remittances	Payments	Payments	Costs
	Col. A	Col. B	Col. C	Col. D	Col. E
1	\$ 35,710	\$ 63,164	\$ (43,210)	\$ (17,575)	\$ (487)

Notes:

- Col. A: Attachment MBP-2, Page 4, Line 1, Col. H
- Col. B: RRB Charge Remittances: Attachment MBP-1 Page 3, Line 21
- Col. C: RRB principal payments made on February 1 and August 1
- Col. D: RRB interest payments made on February 1 and August 1
- Col. E: Ongoing costs: Trustee, Admin, etc
- Col. F: Replenishment of Capital Account Drawdown
- Col. G: Interest earned on General and Excess Funds accounts
- Col. H: Sum of Cols. A to G.

**W/B/A EVERSOURCE ENERGY  
ENERGY RATE SETTING  
JANUARY 31, 2023**

Less:		Plus:	Jan 31, 2023	
Capital		Interest	General &	
Replenishment		Earned	Excess Funds	
		Account Balances		
Col. F		Col. G	Col. H	
\$	-	\$	6	\$ 37,608

**PUBLIC SERVICE COM  
FEBRUARY 1,  
FORECAS**

<b>Line</b>	<b>SCRC Part 1 Description</b>	<b>Actual Feb-21</b>	<b>Actual Mar-21</b>
1	<b><u>Rate R RRB Charge Payments</u></b>		
2	Rate R RRB Charge (cents/kWh)	1.045	0.810
3	Rate R Sales Forecast (MWh)	<u>316,406</u>	<u>324,918</u>
4	Total Rate R RRB Charge Remittances	\$ 3,358	\$ 2,670
5	<b><u>Rate G RRB Charge Payments</u></b>		
6	Rate G RRB Charge (cents/kWh)	1.490	0.822
7	Rate G Sales Forecast (MWh)	<u>136,598</u>	<u>147,310</u>
8	Total Rate G RRB Charge Remittances	\$ 2,059	\$ 1,278
9	<b><u>Rate GV RRB Charge Payments</u></b>		
10	Rate GV RRB Charge (cents/kWh)	0.839	0.685
11	Rate GV Sales Forecast (MWh)	<u>135,871</u>	<u>130,688</u>
12	Total Rate GV RRB Charge Remittances	\$ 1,163	\$ 904
13	<b><u>Rate LG RRB Charge Payments</u></b>		
14	Rate LG RRB Charge (cents/kWh)	0.296	0.266
15	Rate LG Sales Forecast (MWh)	<u>89,742</u>	<u>93,600</u>
16	Total Rate LG RRB Charge Remittances	\$ 273	\$ 250
17	<b><u>Rate OL RRB Charge Payments</u></b>		
18	Rate OL RRB Charge (cents/kWh)	1.141	1.098
19	Rate OL Sales Forecast (MWh)	<u>1,310</u>	<u>2,152</u>
20	Total Rate OL RRB Charge Remittances	\$ 16	\$ 24
21	<b>Total RRB Charge Remittances</b>	<b><u>\$ 6,867</u></b>	<b><u>\$ 5,126</u></b>
22	<b>Amounts shown above may not add due to rounding.</b>		

23 Sources:

24 Lines 2, 6, 10, 14, 18: Feb 2021 RRB rates per July 9, 2020 Annual True-Up Filing, M

25 Lines 3, 7, 11, 15, 19: Company actuals/forecast

- 26 Lines 4, 8, 12, 16, 20: Rate RRB Charge \* Rate Sales Forecast
- 27 Line 21: Line 4 + Line 8 + Line 12 + Line 16 + Line 20

**COMPANY OF NEW HAMPSHIRE D/B/A EVERSOURCE ENERGY**  
**2021 STRANDED COST RECOVERY RATE SETTING**  
**ATTACHMENT 1 FOR THE PERIOD ENDING JANUARY 31, 2022**  
**(\$ in 000's)**

<b>Actual Apr-21</b>	<b>Actual May-21</b>	<b>Actual Jun-21</b>	<b>Actual Jul-21</b>	<b>Actual Aug-21</b>	<b>Actual Sep-21</b>	<b>Actual Oct-21</b>	<b>Actual Nov-21</b>
0.810	0.810	0.810	0.810	0.810	0.810	0.810	0.810
<u>297,751</u>	<u>236,273</u>	<u>234,085</u>	<u>272,047</u>	<u>321,450</u>	<u>314,757</u>	<u>324,257</u>	<u>228,333</u>
\$ 2,400	\$ 1,904	\$ 1,887	\$ 2,193	\$ 2,591	\$ 2,537	\$ 2,614	\$ 1,840
0.822	0.822	0.822	0.822	0.822	0.822	0.822	0.822
<u>139,887</u>	<u>119,369</u>	<u>126,484</u>	<u>136,478</u>	<u>148,692</u>	<u>147,819</u>	<u>152,045</u>	<u>123,143</u>
\$ 1,144	\$ 976	\$ 1,035	\$ 1,116	\$ 1,216	\$ 1,209	\$ 1,244	\$ 1,007
0.685	0.685	0.685	0.685	0.685	0.685	0.685	0.685
<u>127,068</u>	<u>173,584</u>	<u>124,938</u>	<u>134,155</u>	<u>143,411</u>	<u>146,844</u>	<u>115,200</u>	<u>107,571</u>
\$ 866	\$ 1,183	\$ 852	\$ 914	\$ 978	\$ 1,001	\$ 785	\$ 733
0.266	0.266	0.266	0.266	0.266	0.266	0.266	0.266
<u>90,796</u>	<u>83,988</u>	<u>98,690</u>	<u>98,125</u>	<u>101,709</u>	<u>104,138</u>	<u>108,671</u>	<u>95,618</u>
\$ 240	\$ 222	\$ 261	\$ 260	\$ 269	\$ 276	\$ 288	\$ 253
1.098	1.098	1.098	1.098	1.098	1.098	1.098	1.098
<u>636</u>	<u>48</u>	<u>766</u>	<u>1,444</u>	<u>41</u>	<u>1,473</u>	<u>48</u>	<u>858</u>
\$ 7	\$ 1	\$ 8	\$ 16	\$ 0	\$ 16	\$ 1	\$ 9
<b>\$ 4,658</b>	<b>\$ 4,287</b>	<b>\$ 4,043</b>	<b>\$ 4,499</b>	<b>\$ 5,054</b>	<b>\$ 5,039</b>	<b>\$ 4,931</b>	<b>\$ 3,843</b>

Mar 2021 - Jan 2022 RRB rates per January 6, 2021 Annual True-Up Filing in Docket No. DE 17-096



<b>Actual Dec-21</b>	<b>Actual Jan-22</b>	<b>12 Month Total</b>
0.810	0.810	
<u>235,081</u>	<u>298,053</u>	
\$ 1,895	\$ 2,346	\$ 28,235
0.822	0.822	
<u>118,609</u>	<u>134,944</u>	
\$ 970	\$ 1,075	\$ 14,330
0.685	0.685	
<u>125,866</u>	<u>136,127</u>	
\$ 858	\$ 905	\$ 11,142
0.266	0.266	
<u>101,465</u>	<u>93,393</u>	
\$ 269	\$ 241	\$ 3,101
1.098	1.098	
<u>1,946</u>	<u>922</u>	
\$ 21	\$ 9	\$ 128
<b>\$ 4,013</b>	<b>\$ 4,576</b>	<b>\$ 56,936</b>



**PUBLIC SERVICE COMPANY OF NEW HAMPSHIRE D**  
**FEBRUARY 1, 2021 STRANDED COST RECOV**  
**FORECAST FOR THE PERIOD ENDING JA**  
**(\$ in 000's)**

**General & Excess Funds Account Balances**

Line	Jan 31, 2021		Less:		Less:	
	General & Excess Funds Account Balances	Plus: Securitization Remittances	RRB Principal Payments	RRB Interest Payments	Less: Ongoing Costs	
	Col. A	Col. B	Col. C	Col. D	Col. E	
1	\$ 42,653	\$ 56,936	\$ (43,210)	\$ (18,912)	\$ (640)	

Notes:

- Col. A: DE 21-117 (6/17/2021), Attachment ELM-2, Page 4, Line 1, Col. H
- Col. B: RRB Charge Remittances: Attachment MBP-2 Page 3, Line 21
- Col. C: RRB principal payments made on February 1 and August 1
- Col. D: RRB interest payments made on February 1 and August 1
- Col. E: Ongoing costs: Trustee, Admin, etc
- Col. F: Replenishment of Capital Account Drawdown
- Col. G: Interest earned on General and Excess Funds accounts
- Col. H: Sum of Cols. A to G.

**W/B/A EVERSOURCE ENERGY  
ENERGY RATE SETTING  
JANUARY 31, 2022**

Less:		Plus:	Jan 31, 2022	
Capital		Interest	General &	
Replenishment		Earned	Excess Funds	
			Account Balances	
Col. F		Col. G	Col. H	
\$	(1,119)	\$ 3	\$	35,710

**PUBLIC S  
F**

**SCRC Part 1**

<b>Line</b>	<b>Description</b>	<b>Actual February 2020</b>	<b>Actual March 2020</b>
1	<b><u>Rate R RRB Charge Payments</u></b>		
2	Rate R RRB Charge (cents/kWh)	0.948	1.005
3	Rate R Sales Forecast (MWh)	287,667	297,888
4	Total Rate R RRB Charge Remittances	\$ 2,711	\$ 2,972
5	<b><u>Rate G RRB Charge Payments</u></b>		
6	Rate G RRB Charge (cents/kWh)	0.872	0.941
7	Rate G Sales Forecast (MWh)	135,689	155,360
8	Total Rate G RRB Charge Remittances	\$ 1,176	\$ 1,451
9	<b><u>Rate GV RRB Charge Payments</u></b>		
10	Rate GV RRB Charge (cents/kWh)	0.743	0.777
11	Rate GV Sales Forecast (MWh)	126,899	141,567
12	Total Rate GV RRB Charge Remittances	\$ 937	\$ 1,092
13	<b><u>Rate LG RRB Charge Payments</u></b>		
14	Rate LG RRB Charge (cents/kWh)	0.258	0.293
15	Rate LG Sales Forecast (MWh)	82,182	111,996
16	Total Rate LG RRB Charge Remittances	\$ 211	\$ 326
17	<b><u>Rate OL RRB Charge Payments</u></b>		
18	Rate OL RRB Charge (cents/kWh)	1.081	1.196
19	Rate OL Sales Forecast (MWh)	66	2,446
20	Total Rate OL RRB Charge Remittances	\$ 1	\$ 28
21	<b>Total RRB Charge Remittances</b>	<b>\$ 5,035</b>	<b>\$ 5,868</b>

22 Amounts shown above may not add due to rounding.

23 Sources:

24 Lines 2, 6, 10, 14, 18: Feb 2020 RRB rates per January 7, 2019 Annual True-Up Filing, Mar 2020

- 25 Lines 3, 7, 11, 15, 19: Company actuals/forecast
- 26 Lines 4, 8, 12, 16, 20: Rate RRB Charge \* Rate Sales Forecast
- 27 Line 21: Line 4 + Line 8 + Line 12 + Line 16 + Line 20

**SERVICE COMPANY OF NEW HAMPSHIRE D/B/A EVERSOURCE ENERGY**  
**FEBRUARY 1, 2021 STRANDED COST RECOVERY RATE SETTING**  
**ACTUAL FOR THE PERIOD ENDED JANUARY 31, 2021**  
**(\$ in 000's)**

<b>Actual April 2020</b>	<b>Actual May 2020</b>	<b>Actual June 2020</b>	<b>Actual July 2020</b>	<b>Actual August 2020</b>	<b>Actual September 2020</b>
1.005	1.005	1.005	1.005	1.005	1.045
<u>265,233</u>	<u>226,916</u>	<u>249,833</u>	<u>297,182</u>	<u>313,968</u>	<u>364,933</u>
\$ 2,646	\$ 2,264	\$ 2,492	\$ 2,965	\$ 3,132	\$ 3,785
0.941	0.941	0.941	0.941	0.941	1.490
<u>141,259</u>	<u>97,393</u>	<u>112,350</u>	<u>144,810</u>	<u>129,580</u>	<u>156,791</u>
\$ 1,319	\$ 910	\$ 1,049	\$ 1,353	\$ 1,210	\$ 2,319
0.777	0.777	0.777	0.777	0.777	0.839
<u>129,871</u>	<u>96,467</u>	<u>109,964</u>	<u>144,926</u>	<u>117,693</u>	<u>141,566</u>
\$ 1,002	\$ 744	\$ 848	\$ 1,118	\$ 908	\$ 1,179
0.293	0.293	0.293	0.293	0.293	0.296
<u>92,973</u>	<u>69,521</u>	<u>96,088</u>	<u>116,218</u>	<u>81,441</u>	<u>96,252</u>
\$ 270	\$ 202	\$ 279	\$ 338	\$ 237	\$ 283
1.196	1.196	1.196	1.196	1.196	1.141
<u>1,061</u>	<u>936</u>	<u>793</u>	<u>763</u>	<u>783</u>	<u>887</u>
\$ 13	\$ 11	\$ 9	\$ 9	\$ 9	\$ 10
<b>\$ 5,250</b>	<b>\$ 4,131</b>	<b>\$ 4,679</b>	<b>\$ 5,782</b>	<b>\$ 5,496</b>	<b>\$ 7,575</b>

20 - Aug 2020 RRB rates per January 7, 2020 Annual True-Up Filing and Sep 2020-Jan 2021 RRB rates



<b>Actual October 2020</b>	<b>Actual November 2020</b>	<b>Actual December 2020</b>	<b>Actual January 2021</b>	<b>Total</b>
1.045 278,741	1.045 235,404	1.045 240,393	1.045 287,522	
\$ 2,891	\$ 2,442	\$ 2,493	\$ 2,982	\$ 33,773
1.490 138,474	1.490 126,706	1.490 120,633	1.490 128,071	
\$ 2,048	\$ 1,874	\$ 1,784	\$ 1,894	\$ 18,387
0.839 139,304	0.839 127,300	0.839 120,598	0.839 122,723	
\$ 1,160	\$ 1,060	\$ 1,004	\$ 1,022	\$ 12,073
0.296 110,303	0.296 97,157	0.296 93,959	0.296 82,591	
\$ 324	\$ 285	\$ 276	\$ 243	\$ 3,274
1.141 1,006	1.141 64	1.141 2,279	1.141 64	
\$ 11	\$ 1	\$ 26	\$ 1	\$ 128
<b>\$ 6,434</b>	<b>\$ 5,661</b>	<b>\$ 5,583</b>	<b>\$ 6,141</b>	<b>\$ 67,636</b>

**PUBLIC SERVICE COMPANY OF NEW HAMPSHIRE D**  
**FEBRUARY 1, 2021 STRANDED COST RECOV**  
**ACTUAL FOR THE PERIOD ENDED JAN**  
**(\$ in 000's)**

**General & Excess Funds Account Balances**

Line	Jan 31, 2020 General & Excess Funds Account Balances	Plus: Securitization Remittances	Less: RRB Principal Payments	Less: RRB Interest Payments	Less: Ongoing Costs
	Col. A	Col. B	Col. C	Col. D	Col. E
1	\$ 37,925	\$ 67,636	\$ (43,210)	\$ (20,249)	\$ (643)

Notes:

- Col. A: from DE 20-095 (7/14/2020) Attachment ELM-1, Page 4, Line 1, Col. A
- Col. B: RRB Charge Remittances: Attachment ELM-2 Page 3, Line 4, 8, 12, 16, & 20
- Col. C: RRB principal payments made on February 1 and August 1
- Col. D: RRB interest payments made on February 1 and August 1
- Col. E: Ongoing costs: Trustee, Admin, etc
- Col. F: Replenishment of Capital Account Drawdown
- Col. G: Interest earned on General and Excess Funds accounts
- Col. H: Sum of Cols. A to G.



**W/B/A EVERSOURCE ENERGY  
ENERGY RATE SETTING  
JANUARY 31, 2021**

Less:		Plus:	Jan 31, 2021	
Capital		Interest	General &	
Replenishment		Earned	Excess Funds	
			Account Balances	
Col. F		Col. G	Col. H	
\$	1,119	\$ 74	\$	42,653

**Rate G****Actual**

<u>Month/Year</u>	<u>RRB</u>	<u>Retail Kwh</u>	<u>Remittance</u>
	<u>Charge/Kwh</u>	<u>Billed</u>	<u>Amount</u>
Jun-18	\$0.012070	91,035,324	\$ 1,091,325
Jul-18	\$0.012070	150,695,862	\$ 1,806,531
Aug-18	\$0.012070	158,438,483	\$ 1,899,348
Sep-18	\$0.012070	154,414,094	\$ 1,851,104
Oct-18	\$0.012070	181,911,367	\$ 2,180,740
Nov-18	\$0.012070	135,278,224	\$ 1,621,705
Dec-18	\$0.012070	98,933,425	\$ 1,186,006
Jan-19	\$0.012070	164,084,292	\$ 1,977,372
Feb-19	\$0.012070	130,891,994	\$ 1,569,123
Mar-19	\$0.008720	149,692,466	\$ 1,298,025
Apr-19	\$0.008720	151,700,790	\$ 1,314,894
May-19	\$0.008720	133,529,634	\$ 1,157,392
Jun-19	\$0.008720	119,325,379	\$ 1,034,274
Jul-19	\$0.008720	143,190,209	\$ 1,241,127
Aug-19	\$0.008720	156,612,968	\$ 1,357,471
Sep-19	\$0.008720	152,321,144	\$ 1,320,271
Oct-19	\$0.008720	165,826,002	\$ 1,437,327
Nov-19	\$0.008720	104,811,533	\$ 908,473
Dec-19	\$0.008720	131,826,994	\$ 1,142,634
Jan-20	\$0.008720	150,445,326	\$ 1,282,641
Feb-20	\$0.009410	135,688,584	\$ 1,176,105
Mar-20	\$0.009410	155,360,229	\$ 1,451,054
Apr-20	\$0.009410	141,259,146	\$ 1,319,412
May-20	\$0.009410	97,393,344	\$ 909,689
Jun-20	\$0.009410	112,350,181	\$ 1,049,392
Jul-20	\$0.009410	144,810,296	\$ 1,352,581
Aug-20	\$0.014900	129,580,240	\$ 1,210,327
Sep-20	\$0.014900	156,791,248	\$ 2,318,668
Oct-20	\$0.014900	138,474,122	\$ 2,047,790
Nov-20	\$0.014900	126,705,668	\$ 1,873,755
Dec-20	\$0.014900	120,633,371	\$ 1,783,956
Jan-21	\$0.014900	128,071,497	\$ 1,893,953
Feb-21	\$0.008220	136,598,339	\$ 2,058,965
Mar-21	\$0.008220	147,309,835	\$ 1,278,201
Apr-21	\$0.008220	139,886,608	\$ 1,144,234
May-21	\$0.008220	119,368,576	\$ 976,402
Jun-21	\$0.008220	126,483,933	\$ 1,034,603
Jul-21	\$0.008220	136,478,231	\$ 1,116,354
Aug-21	\$0.008220	148,691,607	\$ 1,216,256
Sep-21	\$0.008220	147,818,775	\$ 1,209,116
Oct-21	\$0.008220	152,044,950	\$ 1,243,685
Nov-21	\$0.008220	123,142,558	\$ 1,007,272
Dec-21	\$0.008220	118,609,259	\$ 970,191
Jan-22	\$0.008220	134,944,460	\$ 1,074,992
Feb-22	\$0.009500	144,252,503	\$ 1,179,945
Mar-22	\$0.009500	156,985,657	\$ 1,480,300
Apr-22	\$0.009500	122,425,772	\$ 1,154,555
May-22	\$0.009500	127,642,605	\$ 1,203,753

**Rate GV****Actual**

<u>RRB</u>		<u>Remittance</u>
<u>Charge/Kwh</u>	<u>Retail Kwh Billed</u>	<u>Amount</u>
\$0.009930	88,487,516	\$ 872,706
\$0.009930	152,878,969	\$ 1,507,765
\$0.009930	149,765,433	\$ 1,477,058
\$0.009930	139,714,576	\$ 1,377,932
\$0.009930	181,887,830	\$ 1,793,864
\$0.009930	133,597,998	\$ 1,317,607
\$0.009930	99,145,027	\$ 977,815
\$0.009930	158,555,249	\$ 1,572,021
\$0.009930	126,578,418	\$ 1,248,377
\$0.007430	134,370,905	\$ 993,851
\$0.007430	140,677,347	\$ 1,038,961
\$0.007430	129,299,070	\$ 954,928
\$0.007430	115,716,903	\$ 854,618
\$0.007430	146,049,304	\$ 1,078,635
\$0.007430	143,650,761	\$ 1,060,921
\$0.007430	136,552,426	\$ 1,008,497
\$0.007430	165,659,703	\$ 1,223,466
\$0.007430	101,761,787	\$ 751,554
\$0.007430	139,147,518	\$ 1,027,663
\$0.007430	138,496,369	\$ 1,005,757
\$0.007770	126,898,650	\$ 937,200
\$0.007770	141,567,135	\$ 1,091,813
\$0.007770	129,871,103	\$ 1,001,631
\$0.007770	96,467,198	\$ 744,003
\$0.007770	109,963,772	\$ 848,096
\$0.007770	144,926,395	\$ 1,117,745
\$0.008390	117,692,556	\$ 907,704
\$0.008390	141,565,519	\$ 1,178,827
\$0.008390	139,304,010	\$ 1,159,995
\$0.008390	127,300,110	\$ 1,060,038
\$0.008390	120,598,296	\$ 1,004,231
\$0.008390	122,723,153	\$ 1,021,925
\$0.006850	135,871,100	\$ 1,162,541
\$0.006850	130,687,507	\$ 904,038
\$0.006850	127,067,703	\$ 866,149
\$0.006850	173,584,480	\$ 1,183,227
\$0.006850	124,938,411	\$ 851,635
\$0.006850	134,155,075	\$ 914,459
\$0.006850	143,410,529	\$ 977,549
\$0.006850	146,843,606	\$ 1,000,950
\$0.006850	115,199,646	\$ 785,251
\$0.006850	107,571,188	\$ 733,252
\$0.006850	125,866,482	\$ 857,961
\$0.006850	136,126,914	\$ 904,847
\$0.007800	134,425,567	\$ 916,303
\$0.007800	149,412,737	\$ 1,156,292
\$0.007800	115,313,935	\$ 892,883
\$0.007800	124,712,169	\$ 965,654

Jun-22	\$0.009500	125,279,688	\$ 1,181,469	\$0.007800	126,936,730	\$ 982,879
Jul-22	\$0.009500	-	\$ -	\$0.007800	-	\$ -
Aug-22	\$0.009500	-	\$ -	\$0.007800	-	\$ -
Sep-22	\$0.009500	-	\$ -	\$0.007800	-	\$ -
Oct-22	\$0.009500	-	\$ -	\$0.007800	-	\$ -
Nov-22	\$0.009500	-	\$ -	\$0.007800	-	\$ -
Dec-22	\$0.009500	-	\$ -	\$0.007800	-	\$ -
Jan-23	\$0.009500	-	\$ -	\$0.007800	-	\$ -

January 2019 total remittances were increased by \$41,369.38 for the Remittance Excess/Shortfall calculation dated 1/17/19.  
Note 1: increasing the amount remitted.

January 2020 total remittances were lowered by \$85,548.98 for the Remittance Excess/Shortfall calculation dated 1/17/20.  
Note 2: the amount remitted.

February 2021 total remittances were increased by \$155,659.03 for the Remittance Excess/Shortfall calculation dated 2/1/21.  
Note 3: increasing the amount remitted.

January 2022 total remittances were lowered by \$115,264.52 for the Remittance Excess/Shortfall calculation dated 1/17/22.  
Note 4: the amount remitted.

## PSNH Funding LLC 3

### Remittances by Rate Class

Rate LG			Rate R			
RRB Charge/Kwh	Actual		RRB Charge/Kwh	Actual		RRB Charge/Kwh
	Retail Kwh Billed	Remittance Amount		Retail Kwh Billed	Remittance Amount	
\$0.003710	61,514,300	\$ 226,666	\$0.013380	155,165,323	\$ 2,061,994	\$0.014300
\$0.003710	125,811,993	\$ 463,589	\$0.013380	246,053,862	\$ 3,269,814	\$0.014300
\$0.003710	110,422,152	\$ 406,880	\$0.013380	302,240,249	\$ 4,016,476	\$0.014300
\$0.003710	100,144,843	\$ 369,011	\$0.013380	308,594,124	\$ 4,100,912	\$0.014300
\$0.003710	163,272,203	\$ 601,621	\$0.013380	330,852,895	\$ 4,396,709	\$0.014300
\$0.003710	96,636,971	\$ 356,085	\$0.013380	231,960,864	\$ 3,082,532	\$0.014300
\$0.003710	80,181,009	\$ 295,449	\$0.013380	195,815,663	\$ 2,602,197	\$0.014300
\$0.003710	118,029,995	\$ 437,292	\$0.013380	318,718,610	\$ 4,255,624	\$0.014300
\$0.003710	81,206,551	\$ 299,228	\$0.013380	287,829,116	\$ 3,824,966	\$0.014300
\$0.002580	93,198,821	\$ 240,539	\$0.009480	299,808,198	\$ 2,825,545	\$0.010810
\$0.002580	107,710,786	\$ 276,226	\$0.009480	289,263,546	\$ 2,725,765	\$0.010810
\$0.002580	91,798,661	\$ 235,420	\$0.009480	241,019,764	\$ 2,271,158	\$0.010810
\$0.002580	86,737,028	\$ 222,439	\$0.009480	208,859,069	\$ 1,968,104	\$0.010810
\$0.002580	114,798,042	\$ 294,402	\$0.009480	235,698,438	\$ 2,221,015	\$0.010810
\$0.002580	103,424,067	\$ 265,233	\$0.009480	294,541,687	\$ 2,775,502	\$0.010810
\$0.002580	97,543,919	\$ 250,153	\$0.009480	307,020,198	\$ 2,893,088	\$0.010810
\$0.002580	130,898,558	\$ 335,692	\$0.009480	277,778,109	\$ 2,617,536	\$0.010810
\$0.002580	75,252,076	\$ 192,985	\$0.009480	184,792,001	\$ 1,741,317	\$0.010810
\$0.002580	107,014,399	\$ 274,441	\$0.009480	233,578,981	\$ 2,201,043	\$0.010810
\$0.002580	99,000,172	\$ 248,973	\$0.009480	304,450,105	\$ 2,827,196	\$0.010810
\$0.002930	82,181,890	\$ 210,757	\$0.010050	287,666,705	\$ 2,710,718	\$0.011960
\$0.002930	111,996,037	\$ 325,720	\$0.010050	297,888,142	\$ 2,971,580	\$0.011960
\$0.002930	92,973,360	\$ 270,396	\$0.010050	265,232,867	\$ 2,645,865	\$0.011960
\$0.002930	69,520,697	\$ 202,188	\$0.010050	226,915,907	\$ 2,263,629	\$0.011960
\$0.002930	96,088,449	\$ 279,456	\$0.010050	249,832,775	\$ 2,492,239	\$0.011960
\$0.002930	116,217,895	\$ 337,999	\$0.010050	297,182,415	\$ 2,964,582	\$0.011960
\$0.002960	81,440,712	\$ 236,856	\$0.010450	313,967,595	\$ 3,132,025	\$0.011410
\$0.002960	96,252,024	\$ 282,769	\$0.010450	364,932,709	\$ 3,784,945	\$0.011410
\$0.002960	110,302,591	\$ 324,047	\$0.010450	278,741,417	\$ 2,891,001	\$0.011410
\$0.002960	97,157,160	\$ 285,428	\$0.010450	235,404,466	\$ 2,441,527	\$0.011410
\$0.002960	93,959,379	\$ 276,034	\$0.010450	240,392,549	\$ 2,493,261	\$0.011410
\$0.002960	82,591,029	\$ 242,636	\$0.010450	287,522,391	\$ 2,982,074	\$0.011410
\$0.002660	89,741,651	\$ 272,593	\$0.008100	316,405,717	\$ 3,357,525	\$0.010980
\$0.002660	93,599,847	\$ 249,671	\$0.008100	324,918,453	\$ 2,670,303	\$0.010980
\$0.002660	90,795,893	\$ 240,334	\$0.008100	297,750,542	\$ 2,399,962	\$0.010980
\$0.002660	83,988,449	\$ 222,315	\$0.008100	236,272,656	\$ 1,904,431	\$0.010980
\$0.002660	98,690,386	\$ 261,230	\$0.008100	234,084,956	\$ 1,886,797	\$0.010980
\$0.002660	98,124,871	\$ 259,733	\$0.008100	272,047,236	\$ 2,192,785	\$0.010980
\$0.002660	101,709,355	\$ 269,221	\$0.008100	321,450,083	\$ 2,590,987	\$0.010980
\$0.002660	104,137,572	\$ 275,649	\$0.008100	314,757,254	\$ 2,537,041	\$0.010980
\$0.002660	108,670,715	\$ 287,648	\$0.008100	324,257,096	\$ 2,613,613	\$0.010980
\$0.002660	95,617,525	\$ 253,096	\$0.008100	228,333,121	\$ 1,840,436	\$0.010980
\$0.002660	101,464,831	\$ 268,574	\$0.008100	235,081,309	\$ 1,894,828	\$0.010980
\$0.002660	93,393,316	\$ 240,581	\$0.008100	298,052,575	\$ 2,346,205	\$0.010980
\$0.003000	85,320,294	\$ 225,840	\$0.009600	337,316,886	\$ 2,718,879	\$0.012600
\$0.003000	105,339,315	\$ 313,711	\$0.009600	350,101,833	\$ 3,336,220	\$0.012600
\$0.003000	74,669,034	\$ 222,372	\$0.009600	265,382,205	\$ 2,529,071	\$0.012600
\$0.003000	93,185,686	\$ 277,516	\$0.009600	255,539,910	\$ 2,435,275	\$0.012600

\$0.003000	93,476,048	\$ 278,381	\$0.009600	240,384,215	\$ 2,290,842	\$0.012600
\$0.003000	-	\$ -	\$0.009600	-	\$ -	\$0.012600
\$0.003000	-	\$ -	\$0.009600	-	\$ -	\$0.012600
\$0.003000	-	\$ -	\$0.009600	-	\$ -	\$0.012600
\$0.003000	-	\$ -	\$0.009600	-	\$ -	\$0.012600
\$0.003000	-	\$ -	\$0.009600	-	\$ -	\$0.012600
\$0.003000	-	\$ -	\$0.009600	-	\$ -	\$0.012600
\$0.003000	-	\$ -	\$0.009600	-	\$ -	\$0.012600

1/18/2019. This is due to when the bad debt was reconciled in the Annual Reconciliaton, it was determined PSNH Funding 3 had remitted

7/2020. This is due to when the bad debt was reconciled in the Annual Reconciliaton, it was determined PSNH Funding 3 had remitted to

1/29/2021. This is due to when the bad debt was reconciled in the Annual Reconciliaton, it was determined PSNH Funding 3 had remitted

27/2022. This is due to when the bad debt was reconciled in the Annual Reconciliaton, it was determined PSNH Funding 3 had remitted

**Rate OL****Total****check**

Actual		Actual			
<u>Retail Kwh Billed</u>	<u>Remittance Amount</u>	<u>Retail Kwh Billed</u>	<u>Remittance Amount</u>	<u>Remittance Amount</u>	<u>Variance</u>
844,739	\$ 11,998	397,047,202	\$ 4,264,689	\$ 4,264,689	\$ (0)
822,477	\$ 11,681	676,263,163	\$ 7,059,379	\$ 7,059,379	\$ (0)
872,482	\$ 12,392	721,738,799	\$ 7,812,154	\$ 7,812,154	\$ (0)
45,221	\$ 642	702,912,858	\$ 7,699,601	\$ 7,699,602	\$ (0)
2,009,369	\$ 28,539	859,933,664	\$ 9,001,473	\$ 9,001,473	\$ 0
1,177,321	\$ 16,721	598,651,378	\$ 6,394,650	\$ 6,394,650	\$ (0)
1,007,836	\$ 14,314	475,082,960	\$ 5,075,782	\$ 5,075,782	\$ 0
1,345,008	\$ 19,310	760,733,154	\$ 8,261,620	\$ 8,261,620	\$ 0
66,935	\$ 951	626,573,014	\$ 6,942,644	\$ 6,942,644	\$ (0)
2,265,071	\$ 28,790	679,335,461	\$ 5,386,751	\$ 5,386,751	\$ (0)
1,089,303	\$ 11,705	690,441,772	\$ 5,367,551	\$ 5,367,552	\$ (0)
1,117,247	\$ 12,005	596,764,376	\$ 4,630,903	\$ 4,630,903	\$ (0)
38,951	\$ 419	530,677,330	\$ 4,079,854	\$ 4,079,854	\$ -
1,534,836	\$ 16,492	641,270,829	\$ 4,851,671	\$ 4,851,671	\$ (0)
1,752,371	\$ 18,829	699,981,854	\$ 5,477,957	\$ 5,477,957	\$ 0
44,689	\$ 480	693,482,376	\$ 5,472,490	\$ 5,472,490	\$ (0)
1,903,903	\$ 20,458	742,066,275	\$ 5,634,479	\$ 5,634,479	\$ 0
1,141,896	\$ 12,270	467,759,293	\$ 3,606,599	\$ 3,606,599	\$ 0
1,224,554	\$ 13,158	612,792,446	\$ 4,658,938	\$ 4,658,938	\$ 0
1,351,778	\$ 14,098	693,743,750	\$ 5,378,664	\$ 5,378,664	\$ 0
66,070	\$ 710	632,501,899	\$ 5,035,490	\$ 5,035,490	\$ (0)
2,445,584	\$ 27,608	709,257,127	\$ 5,867,775	\$ 5,867,775	\$ (0)
1,060,992	\$ 12,596	630,397,468	\$ 5,249,900	\$ 5,249,900	\$ 0
935,972	\$ 11,111	491,233,118	\$ 4,130,622	\$ 4,130,622	\$ (0)
793,364	\$ 9,418	569,028,541	\$ 4,678,601	\$ 4,678,601	\$ 0
762,848	\$ 9,056	703,899,849	\$ 5,781,963	\$ 5,781,963	\$ (0)
782,968	\$ 9,295	643,464,071	\$ 5,496,206	\$ 5,496,206	\$ 0
887,318	\$ 10,048	760,428,818	\$ 7,575,258	\$ 7,575,258	\$ 0
1,006,396	\$ 11,397	667,828,536	\$ 6,434,230	\$ 6,434,230	\$ (0)
63,563	\$ 720	586,630,967	\$ 5,661,468	\$ 5,661,468	\$ 0
2,278,646	\$ 25,804	577,862,241	\$ 5,583,287	\$ 5,583,287	\$ (0)
64,444	\$ 730	620,972,514	\$ 6,141,318	\$ 6,141,319	\$ (0)
1,309,794	\$ 15,611	679,926,601	\$ 6,867,235	\$ 6,867,235	\$ 0
2,152,241	\$ 23,518	698,667,883	\$ 5,125,732	\$ 5,125,732	\$ (0)
636,487	\$ 6,954	656,137,233	\$ 4,657,632	\$ 4,657,632	\$ -
47,813	\$ 522	613,261,974	\$ 4,286,897	\$ 4,286,897	\$ 0
766,007	\$ 8,370	584,963,693	\$ 4,042,635	\$ 4,042,635	\$ 0
1,444,038	\$ 15,778	642,249,451	\$ 4,499,109	\$ 4,499,109	\$ 0
40,962	\$ 448	715,302,536	\$ 5,054,461	\$ 5,054,461	\$ 0
1,472,707	\$ 16,091	715,029,914	\$ 5,038,847	\$ 5,038,847	\$ 0
48,272	\$ 527	700,220,679	\$ 4,930,724	\$ 4,930,724	\$ (0)
858,232	\$ 9,377	555,522,624	\$ 3,843,433	\$ 3,843,433	\$ (0)
1,945,712	\$ 21,259	582,967,593	\$ 4,012,813	\$ 4,012,813	\$ 0
921,877	\$ 9,496	663,439,142	\$ 4,576,122	\$ 4,576,122	\$ 0
62,063	\$ 678	701,377,313	\$ 5,041,645	\$ 5,041,645	\$ 0
1,953,531	\$ 22,803	763,793,073	\$ 6,309,327	\$ 6,309,327	\$ (0)
879,945	\$ 11,006	578,670,891	\$ 4,809,887	\$ 4,809,887	\$ -
756,499	\$ 9,462	601,836,869	\$ 4,891,660	\$ 4,891,660	\$ 0

653,554	\$	8,175	586,730,235	\$ 4,741,746	\$ 4,741,746	\$	-
-	\$	-	-	\$	-		
-	\$	-	-	\$	-		
-	\$	-	-	\$	-		
-	\$	-	-	\$	-		
-	\$	-	-	\$	-		
-	\$	-	-	\$	-		
-	\$	-	-	\$	-		

d too little in 2018. Therefore, the Trust received \$41,369.38 from PSNH Funding 3 on 1/18/2019 by  
 oo much in 2019. Therefore, the Trust returned \$85,548.98 to PSNH Funding 3 on 1/17/2020 by reducing  
 ted too little in 2020. Therefore, the Trust received \$155,659.03 from PSNH Funding 3 on 2/05/2021 by  
 too much in 2021. Therefore, the Trust returned \$115,264.52 to PSNH Funding 3 on 1/28/2022 by reducing

## PSNH Funding LLC 3

### Daily Remittances

<u>Date Billed</u>	<u>Daily KWH Billed</u>			
	<u>LPB 40</u>	<u>LPB 41</u>	<u>C2 G</u>	<u>Total</u>
5/8/18	0	59,350	8,601,456	8,660,806
5/9/18			1,310,121	1,310,121
5/10/18		61,600	14,798,652	14,860,252
5/11/18			6,969,572	6,969,572
5/14/18		(21,800)	8,032,225	8,010,425
5/15/18		8,300	2,264,968	2,273,268
5/16/18			4,479,844	4,479,844
5/17/18		39,551	5,964,423	6,003,974
5/18/18			3,275,801	3,275,801
5/21/18		22,170	1,141,745	1,163,915
5/22/18			5,543,373	5,543,373
5/23/18	9,600	3,275	3,653,592	3,666,467
5/24/18		1,000	6,884,439	6,885,439
5/25/18			6,776,407	6,776,407



5/29/18		2,800	4,481,294	4,484,094
5/30/18		11,180	6,348,451	6,359,631
5/31/18			311,935	311,935
6/1/18		69,946	10,143,870	10,213,816
6/4/18		5,400	12,688,855	12,694,255
6/5/18		34,800	9,592,474	9,627,274
6/6/18		23,650	3,509,148	3,532,798
6/7/18		60,200	8,746,172	8,806,372
6/8/18		25,800	4,468,050	4,493,850
6/11/18		81,600	14,018,238	14,099,838
6/12/18			8,247,407	8,247,407
6/13/18		2,500	7,823,681	7,826,181
6/14/18		10,400	3,173,470	3,183,870
6/15/18		360	4,330,544	4,330,904
6/18/18		19,750	7,264,798	7,284,548
6/19/18	80		532,959	533,039
6/20/18		38,564	4,683,085	4,721,649
6/21/18		8,880	6,632,476	6,641,356
6/22/18	6,560	5,600	4,348,716	4,360,876
6/25/18	640	2,000	8,464,606	8,467,246

6/26/18			8,208,374	8,208,374
6/27/18		2,400	4,755,009	4,757,409
6/28/18		3,280	7,086,845	7,090,125
6/29/18			285,527	285,527
7/2/18		80,296	11,208,852	11,289,148
7/3/18		6,000	12,937,341	12,943,341
7/5/18		63,920	9,822,951	9,886,871
7/6/18		29,600	4,026,779	4,056,379
7/9/18		74,500	10,616,488	10,690,988
7/10/18			5,539,809	5,539,809
7/11/18		77,800	15,395,025	15,472,825
7/12/18		8,800	8,386,242	8,395,042
7/13/18			9,545,471	9,545,471
7/16/18		12,000	3,775,443	3,787,443
7/17/18			5,236,203	5,236,203
7/18/18		23,731	8,017,532	8,041,263
7/19/18			4,807,405	4,807,405
7/20/18		76,870	1,245,449	1,322,319
7/23/18		11,085	7,410,622	7,421,707
7/24/18	10,400	3,275	5,505,057	5,518,732

7/25/18	3,300	9,405,633	9,408,933
7/26/18		9,109,837	9,109,837
7/27/18	4,000	5,223,952	5,227,952
7/30/18	8,480	8,748,532	8,757,012
7/31/18		325,725	325,725
8/1/18	18,100	197,630	215,730
8/2/18	67,941	12,659,555	12,727,496
8/3/18	4,200	7,663,926	7,668,126
8/6/18	48,800	19,154,201	19,203,001
8/7/18	36,350	4,542,580	4,578,930
8/8/18	80,200	10,988,809	11,069,009
8/9/18		7,049,807	7,049,807
8/10/18	75,800	15,523,244	15,599,044
8/13/18	1,900	9,826,392	9,828,292
8/14/18	16,800	9,714,795	9,731,595
8/15/18	21,300	3,315,008	3,336,308
8/16/18	600	5,497,511	5,498,111
8/17/18	23,043	8,773,599	8,796,642
8/20/18		5,005,039	5,005,039
8/21/18	102,590	1,954,732	2,057,322

8/22/18		39,220	7,186,972	7,226,192
8/23/18	10,400	3,435	6,277,240	6,291,075
8/24/18		2,200	7,948,734	7,950,934
8/27/18			9,089,386	9,089,386
8/28/18		4,200	5,965,269	5,969,469
8/29/18			8,189,772	8,189,772
8/30/18			276,040	276,040
8/31/18		13,360	52,428	65,788
9/4/18		126,484	27,541,720	27,668,204
9/5/18		45,200	10,836,577	10,881,777
9/6/18		35,900	4,339,714	4,375,614
9/7/18		97,400	10,534,243	10,631,643
9/10/18		640	7,106,363	7,107,003
9/11/18		106,200	15,221,010	15,327,210
9/12/18		0	10,050,771	10,050,771
9/13/18			4,990,697	4,990,697
9/14/18		11,400	5,605,930	5,617,330
9/17/18		160	5,375,512	5,375,672
9/18/18		25,961	7,966,159	7,992,120
9/19/18			5,530,657	5,530,657

9/20/18		109,020	1,465,756	1,574,776
9/21/18		0	6,937,218	6,937,218
9/24/18	9,600	7,510	4,278,829	4,295,939
9/25/18		22,170	9,051,141	9,073,311
9/26/18		46,642	8,527,093	8,573,735
9/27/18		5,350	4,346,313	4,351,663
9/28/18		27,200	7,990,546	8,017,746
10/1/18		68,076	10,330,271	10,398,347
10/2/18		27,600	13,046,546	13,074,146
10/3/18			8,754,554	8,754,554
10/4/18	320	23,600	4,856,313	4,880,233
10/5/18		94,800	6,736,653	6,831,453
10/9/18			5,585,434	5,585,434
10/10/18	160	97,200	11,862,494	11,959,854
10/11/18			8,012,175	8,012,175
10/12/18			6,495,602	6,495,602
10/15/18		10,900	3,619,890	3,630,790
10/16/18			3,310,657	3,310,657
10/17/18		18,061	6,722,564	6,740,625
10/18/18	80	14,700	3,980,999	3,995,779

10/19/18		63,046	1,112,820	1,175,866
10/22/18		4,400	5,786,420	5,790,820
10/23/18	9,920	875	3,517,002	3,527,797
10/24/18	160	0	7,049,307	7,049,467
10/25/18		200	6,894,209	6,894,409
10/26/18		11,800	4,537,608	4,549,408
10/29/18		17,240	6,511,877	6,529,117
10/30/18			114,449	114,449
10/31/18		12,615	85,578	98,193
11/1/18		119,269	29,232,273	29,351,542
11/2/18		42,820	3,285,119	3,327,939
11/5/18		61,200	8,617,367	8,678,567
11/6/18		8,240	5,614,521	5,622,761
11/7/18		103,200	10,719,333	10,822,533
11/8/18		100	7,439,181	7,439,281
11/9/18		(20,740)	5,537,035	5,516,295
11/13/18		9,400	2,960,119	2,969,519
11/14/18			4,519,637	4,519,637
11/15/18		16,500	9,419,964	9,436,464
11/16/18			893,116	893,116

11/19/18		68,091	1,360,165	1,428,256
11/20/18		12,500	5,755,912	5,768,412
11/21/18	7,040	360	3,684,628	3,692,028
11/23/18		8,240	99,464	107,704
11/26/18		1,750	8,069,984	8,071,734
11/27/18		7,225	5,498,766	5,505,991
11/28/18		15,222	5,914,442	5,929,664
11/29/18		29,560	8,929,946	8,959,506
11/30/18			244,018	244,018
12/3/18		93,299	24,324,328	24,417,627
12/4/18		59,300	12,335,192	12,394,492
12/5/18		36,300	1,251,605	1,287,905
12/6/18		57,000	9,552,803	9,609,803
12/7/18		26,220	6,799,016	6,825,236
12/10/18		120,200	13,532,114	13,652,314
12/11/18		100	9,365,064	9,365,164
12/12/18			6,898,900	6,898,900
12/13/18		8,740	4,735,331	4,744,071
12/14/18			4,355,639	4,355,639
12/17/18		1,016,926	7,403,886	8,420,812

12/18/18		(977,600)	4,950,033	3,972,433
12/19/18		46,484	1,344,122	1,390,606
12/20/18		13,680	6,536,886	6,550,566
12/21/18	10,240	3,910	4,001,137	4,015,287
12/24/18		6,000	82,556	88,556
12/26/18		4,400	7,819,222	7,823,622
12/27/18		400	5,964,306	5,964,706
12/28/18		1,600	7,018,821	7,020,421
12/31/18		19,040	7,548,166	7,567,206
1/2/19		78,700	17,640,226	17,718,926
1/3/19	1,593,120	26,600	7,575,194	9,194,914
1/4/19	#####	30,000	10,070,237	8,507,117
1/7/19		33,500	4,045,901	4,079,401
1/8/19		84,700	9,689,937	9,774,637
1/9/19			6,442,170	6,442,170
1/10/19		145,040	13,886,295	14,031,335
1/11/19			8,992,958	8,992,958
1/14/19			7,208,455	7,208,455
1/15/19		9,780	4,929,934	4,939,714
1/16/19			4,649,705	4,649,705



1/17/19		34,666	8,604,291	8,638,957
1/18/19	80	9,200	3,982,568	3,991,848
1/21/19			54,092	54,092
1/22/19		21,500	7,607,830	7,629,330
1/23/19	9,600	14,755	4,534,095	4,558,450
1/24/19		2,000	12,563,436	12,565,436
1/25/19			3,094,175	3,094,175
1/28/19		37,084	5,206,189	5,243,273
1/29/19		40,870	7,088,259	7,129,129
1/30/19			166,898	166,898
1/31/19			162,216	162,216
2/1/19		52,900	24,493,019	24,545,919
2/4/19		30,400	10,087,282	10,117,682
2/5/19		106,600	3,920,535	4,027,135
2/6/19	1,593,280	73,400	9,161,523	10,828,203
2/7/19	-1,593,120	30,260	6,999,802	5,436,942
2/8/19		117,200	14,215,199	14,332,399
2/11/19			9,500,685	9,500,685
2/12/19			6,863,127	6,863,127
2/13/19		11,060	4,320,004	4,331,064

2/14/19			9,047,058	9,047,058
2/15/19		54,236	2,327,337	2,381,573
2/19/19		8,400	5,096,625	5,105,025
2/20/19		19,000	1,633,562	1,652,562
2/21/19			6,711,331	6,711,331
2/22/19	9,760	1,035	4,119,998	4,130,793
2/25/19	1,600	3,400	8,703,370	8,708,370
2/26/19		10,150	5,310,073	5,320,223
2/27/19			8,983,262	8,983,262
2/28/19		16,880	7,490,017	7,506,897
3/1/19		78,200	11,042,769	11,120,969
3/4/19		11,200	13,307,939	13,319,139
3/5/19		27,600	9,213,325	9,240,925
3/6/19		50,955	3,684,281	3,735,236
3/7/19		69,700	8,926,399	8,996,099
3/8/19			6,998,333	6,998,333
3/11/19		69,300	14,402,405	14,471,705
3/12/19		(11,100)	8,701,197	8,690,097
3/13/19			6,535,891	6,535,891
3/14/19		48,400	4,355,929	4,404,329

3/15/19			4,311,037	4,311,037
3/18/19		54,887	7,317,307	7,372,194
3/19/19		5,200	4,225,549	4,230,749
3/20/19		43,000	1,147,778	1,190,778
3/21/19		26,640	6,180,843	6,207,483
3/22/19	10,400	31,661	3,686,261	3,728,322
3/25/19		13,785	7,495,071	7,508,856
3/26/19		400	7,168,402	7,168,802
3/27/19		29,595	4,572,713	4,602,308
3/28/19		29,200	6,483,064	6,512,264
3/29/19			235,591	235,591
4/1/19		101,300	11,018,383	11,119,683
4/2/19		10,400	11,473,013	11,483,413
4/3/19		26,800	9,253,220	9,280,020
4/4/19		30,000	1,309,738	1,339,738
4/5/19		70,400	10,692,876	10,763,276
4/8/19		27,800	6,600,879	6,628,679
4/9/19		99,400	12,410,821	12,510,221
4/10/19			7,938,273	7,938,273
4/11/19			5,866,957	5,866,957

4/12/19		9,300	4,050,411	4,059,711
4/15/19		22,080	101,456	123,536
4/16/19			4,173,929	4,173,929
4/17/19		23,971	6,409,709	6,433,680
4/18/19		3,600	4,218,533	4,222,133
4/19/19			110,866	110,866
4/22/19		51,142	1,305,662	1,356,804
4/23/19			6,285,743	6,285,743
4/24/19	11,040	10,475	3,848,311	3,869,826
4/25/19		1,800	7,645,036	7,646,836
4/26/19			7,343,730	7,343,730
4/29/19		10,200	4,718,003	4,728,203
4/30/19		32,480	7,032,431	7,064,911
5/1/19		27,100	291,709	318,809
5/2/19		46,600	9,933,740	9,980,340
5/3/19		22,600	11,656,388	11,678,988
5/6/19		29,200	9,165,250	9,194,450
5/7/19		30,440	3,077,735	3,108,175
5/8/19		74,500	9,230,152	9,304,652
5/9/19		17,380	6,164,476	6,181,856

5/10/19		101,200	12,588,312	12,689,512
5/13/19		100	8,385,201	8,385,301
5/14/19			6,491,390	6,491,390
5/15/19		35,000	3,935,566	3,970,566
5/16/19			3,577,172	3,577,172
5/17/19		23,131	6,054,659	6,077,790
5/20/19	80	5,600	3,629,530	3,635,210
5/21/19		32,570	1,510,424	1,542,994
5/22/19			5,446,185	5,446,185
5/23/19	6,400	13,260	3,081,953	3,101,613
5/24/19		11,485	7,013,681	7,025,166
5/28/19		400	7,340,303	7,340,703
5/29/19	960	5,600	4,297,138	4,303,698
5/30/19		39,660	6,230,298	6,269,958
5/31/19			130,060	130,060
6/3/19		96,100	10,189,232	10,285,332
6/4/19		6,000	11,845,969	11,851,969
6/5/19		36,400	8,136,622	8,173,022
6/6/19		29,200	3,458,482	3,487,682
6/7/19		76,400	8,141,245	8,217,645

6/10/19			6,334,561	6,334,561
6/11/19		82,000	13,529,819	13,611,819
6/12/19			8,046,111	8,046,111
6/13/19			6,151,673	6,151,673
6/14/19		10,000	2,916,413	2,926,413
6/17/19		160	4,900,437	4,900,597
6/18/19		35,390	6,908,653	6,944,043
6/19/19		4,400	4,246,161	4,250,561
6/20/19		65,444	3,929,499	3,994,943
6/21/19			3,252,644	3,252,644
6/24/19	9,600	11,990	3,756,512	3,778,102
6/25/19		2,200	8,064,008	8,066,208
6/26/19		1,750	7,072,957	7,074,707
6/27/19		14,000	4,043,010	4,057,010
6/28/19		13,040	7,116,474	7,129,514
7/1/19	320	16,400	251,388	268,108
7/2/19		50,700	10,206,785	10,257,485
7/3/19		2,200	12,185,554	12,187,754
7/5/19		37,600	8,404,761	8,442,361
7/8/19		72,180	4,495,923	4,568,103

7/9/19		95,900	10,031,231	10,127,131
7/10/19		7,800	6,626,980	6,634,780
7/11/19		94,800	14,226,327	14,321,127
7/12/19		3,400	10,116,986	10,120,386
7/15/19	23,400		7,406,451	7,429,851
7/16/19		11,500	3,615,935	3,627,435
7/17/19		2,759	5,453,892	5,456,651
7/18/19		33,691	8,620,645	8,654,336
7/19/19		8,400	4,461,081	4,469,481
7/22/19		133,655	1,305,479	1,439,134
7/23/19		7,100	7,670,813	7,677,913
7/24/19	10,560	35,760	4,259,931	4,306,251
7/25/19		2,800	9,168,922	9,171,722
7/26/19		45,000	8,522,215	8,567,215
7/29/19			6,017,249	6,017,249
7/30/19		20,960	8,580,141	8,601,101
7/31/19	160	0	161,482	161,642
8/1/19		2,121,100	12,510,245	14,631,345
8/2/19		(1,994,400)	45,948	(1,948,452)
8/5/19		2,058,600	16,161,218	18,219,818

8/6/19		(1,937,004)	10,473,333	8,536,329
8/7/19		62,300	6,489,648	6,551,948
8/8/19		115,950	8,575,076	8,691,026
8/9/19			8,125,588	8,125,588
8/12/19		101,000	17,121,228	17,222,228
8/13/19		200	10,653,009	10,653,209
8/14/19	22,200		7,327,573	7,349,773
8/15/19		11,300	3,055,431	3,066,731
8/16/19			6,043,216	6,043,216
8/19/19		37,523	8,728,215	8,765,738
8/20/19		89,800	4,401,653	4,491,453
8/21/19		105,710	2,364,884	2,470,594
8/22/19			7,311,384	7,311,384
8/23/19	9,920	8,315	3,620,774	3,639,009
8/26/19	640	2,400	10,512,780	10,515,820
8/27/19		71,575	9,066,787	9,138,362
8/28/19			5,426,331	5,426,331
8/29/19		54,160	7,857,807	7,911,967
8/30/19			139,072	139,072
9/3/19		99,475	12,533,508	12,632,983



9/4/19		84,400	13,571,179	13,655,579
9/5/19		48,800	9,411,760	9,460,560
9/6/19		42,800	3,930,959	3,973,759
9/9/19		132,400	10,099,362	10,231,762
9/10/19		11,700	7,355,182	7,366,882
9/11/19		70,200	14,298,126	14,368,326
9/12/19		200	8,993,990	8,994,190
9/13/19	20,600		6,574,956	6,595,556
9/16/19		11,100	4,437,617	4,448,717
9/17/19		160	4,280,096	4,280,256
9/18/19		2,029,041	7,018,341	9,047,382
9/19/19		92,300	3,827,277	3,919,577
9/20/19		(1,923,580)	1,869,995	(53,585)
9/23/19			6,529,348	6,529,348
9/24/19	9,760	25,575	3,870,488	3,905,823
9/25/19		1,800	7,672,615	7,674,415
9/26/19		71,120	7,519,790	7,590,910
9/27/19		22,000	4,656,286	4,678,286
9/30/19		23,200	7,241,753	7,264,953
10/1/19		98,274	9,560,470	9,658,744

10/2/19		44,300	9,557,279	9,601,579
10/3/19		30,400	9,498,032	9,528,432
10/4/19		32,600	3,364,537	3,397,137
10/7/19		96,600	7,960,382	8,056,982
10/8/19			5,958,156	5,958,156
10/9/19		73,400	11,712,654	11,786,054
10/10/19		1,600	7,495,904	7,497,504
10/11/19	19,800		3,356,959	3,376,759
10/15/19		18,180	5,652,285	5,670,465
10/16/19			4,345,663	4,345,663
10/17/19		2,022,181	130,080	2,152,261
10/18/19	80	39,900	7,906,089	7,946,069
10/21/19		(1,950,254)	3,320,569	1,370,315
10/22/19	3,632	42,415	5,827,915	5,873,962
10/23/19	103,946	19,735	3,431,656	3,555,337
10/24/19	97,265	1,600	7,070,942	7,169,807
10/25/19		41,550	6,436,715	6,478,265
10/28/19		16,400	4,403,452	4,419,852
10/29/19		19,880	6,011,598	6,031,478
10/30/19			106,812	106,812

10/31/19		3,300	86,923	90,223
11/1/19		183,227	26,318,529	26,501,756
11/4/19		36,590	3,812,077	3,848,667
11/5/19		90,400	6,715,897	6,806,297
11/6/19		39,100	6,486,622	6,525,722
11/7/19		87,400	12,654,103	12,741,503
11/8/19		100	7,168,277	7,168,377
11/12/19	23,400	250	5,848,581	5,872,231
11/13/19		8,000	3,944,705	3,952,705
11/14/19	9,539		3,625,617	3,635,156
11/15/19	79,999	20,020	6,923,266	7,023,285
11/18/19		72,700	3,426,179	3,498,879
11/19/19		54,256	135,425	189,681
11/20/19			6,242,802	6,242,802
11/21/19	6,560	16,945	3,575,080	3,598,585
11/22/19		3,600	7,195,008	7,198,608
11/25/19		30,750	5,485,921	5,516,671
11/26/19		16,000	4,756,558	4,772,558
11/27/19		20,680	7,351,389	7,372,069
11/29/19			955,471	955,471

12/2/19		143,609	8,262,362	8,405,971
12/3/19		43,400	15,577,757	15,621,157
12/4/19		30,800	9,752,046	9,782,846
12/5/19		34,400	3,758,559	3,792,959
12/6/19		74,700	8,913,884	8,988,584
12/9/19		6,820	11,300,013	11,306,833
12/10/19		114,200	10,371,785	10,485,985
12/11/19		520	9,127,855	9,128,375
12/12/19	19,800		6,813,332	6,833,132
12/13/19		8,300	3,873,806	3,882,106
12/16/19			4,464,218	4,464,218
12/17/19	4,000	21,806	7,168,549	7,194,355
12/18/19		91,300	4,519,074	4,610,374
12/19/19	116,192	70,564	2,001,997	2,188,753
12/20/19			5,685,592	5,685,592
12/23/19	11,680	10,395	4,219,500	4,241,575
12/24/19			101,846	101,846
12/26/19		2,800	8,706,445	8,709,245
12/27/19		39,700	8,403,038	8,442,738
12/30/19		17,200	5,384,215	5,401,415

12/31/19		25,000	7,833,823	7,858,823
1/2/20	250	183,449	11,540,716	11,724,415
1/3/20		74,200	13,111,881	13,186,081
1/6/20		32,000	9,834,488	9,866,488
1/7/20		39,700	4,081,635	4,121,335
1/8/20		61,700	9,713,133	9,774,833
1/9/20			7,193,364	7,193,364
1/10/20		124,000	13,845,861	13,969,861
1/13/20		28,080	9,341,960	9,370,040
1/14/20	30,600	20,900	7,363,691	7,415,191
1/15/20	500	9,100	4,347,743	4,357,343
1/16/20		250	5,011,561	5,011,811
1/17/20		23,486	9,979,917	10,003,403
1/20/20			346,348	346,348
1/21/20	80	123,184	1,865,234	1,988,498
1/22/20			7,474,175	7,474,175
1/23/20	10,400	9,195	3,953,850	3,973,445
1/24/20	38,073	2,400	7,702,462	7,742,935
1/27/20		42,200	8,165,199	8,207,399
1/28/20		31,928	4,671,480	4,703,408

1/29/20		21,920	6,862,179	6,884,099
1/30/20			98,527	98,527
1/31/20			99,659	99,659
2/3/20		190,227	23,990,214	24,180,441
2/4/20		40,600	8,895,536	8,936,136
2/5/20		35,800	3,941,220	3,977,020
2/6/20		95,900	8,562,660	8,658,560
2/7/20			6,787,653	6,787,653
2/10/20		148,100	13,854,585	14,002,685
2/11/20			8,371,685	8,371,685
2/12/20	26,600	400	6,437,325	6,464,325
2/13/20	500	34,740	4,531,885	4,567,125
2/14/20			4,204,319	4,204,319
2/18/20		2,028,689	7,504,445	9,533,134
2/19/20		(1,943,600)	4,908,194	2,964,594
2/20/20		51,548	1,380,961	1,432,509
2/21/20		35,000	6,492,790	6,527,790
2/24/20	10,080	17,850	3,910,518	3,938,448
2/25/20		2,600	8,523,795	8,526,395
2/26/20		39,050	8,434,977	8,474,027

2/27/20		16,400	4,436,326	4,452,726
2/28/20		27,640	7,481,820	7,509,460
3/2/20		138,713	11,612,825	11,751,538
3/3/20		58,300	12,441,644	12,499,944
3/4/20		31,200	8,627,289	8,658,489
3/5/20		54,980	5,312,055	5,367,035
3/6/20		17,583,160	6,922,421	24,505,581
3/9/20		(17,487,750)	3,655,507	(13,832,243)
3/10/20		95,400	16,198,140	16,293,540
3/11/20		2,600	8,159,411	8,162,011
3/12/20	24,600		6,086,219	6,110,819
3/13/20	250	9,440	4,168,573	4,178,263
3/16/20			4,374,188	4,374,188
3/17/20		2,043,547	6,042,287	8,085,834
3/18/20		(1,972,200)	4,472,466	2,500,266
3/19/20		49,811	1,256,856	1,306,667
3/20/20		15,500	5,628,126	5,643,626
3/23/20	9,920	6,035	3,476,717	3,492,672
3/24/20		2,400	663,639	666,039
3/25/20		33,875	12,942,286	12,976,161

3/26/20		14,600	4,108,886	4,123,486
3/27/20		25,080	5,846,875	5,871,955
3/30/20			174,947	174,947
3/31/20			107,612	107,612
4/1/20		167,500	19,824,754	19,992,254
4/2/20		55,700	7,719,879	7,775,579
4/3/20		32,100	3,093,265	3,125,365
4/6/20		66,160	8,125,081	8,191,241
4/7/20		12,580	5,612,775	5,625,355
4/8/20		111,600	11,055,155	11,166,755
4/9/20			6,811,571	6,811,571
4/10/20			81,447	81,447
4/13/20	24,400		5,543,961	5,568,361
4/14/20	250	7,700	3,871,460	3,879,410
4/15/20		250	3,438,753	3,439,003
4/16/20		46,771	5,270,519	5,317,290
4/17/20		27,200	3,738,762	3,765,962
4/20/20			90,591	90,591
4/21/20		47,542	1,195,587	1,243,129
4/22/20			5,517,515	5,517,515



4/23/20	9,600	4,550	3,272,794	3,286,944
4/24/20		1,600	5,889,672	5,891,272
4/27/20		43,275	6,716,520	6,759,795
4/28/20		15,200	4,019,679	4,034,879
4/29/20		12,160	5,614,222	5,626,382
4/30/20			195,498	195,498
5/1/20		212,000	8,786,753	8,998,753
5/4/20		62,780	9,804,523	9,867,303
5/5/20		26,800	7,940,003	7,966,803
5/6/20		34,200	3,090,204	3,124,404
5/7/20		101,780	7,310,701	7,412,481
5/8/20		23,400	5,317,145	5,340,545
5/11/20		84,600	11,259,917	11,344,517
5/12/20		10,520	7,371,492	7,382,012
5/13/20	23,600		4,814,252	4,837,852
5/14/20		12,440	3,527,097	3,539,537
5/15/20	250	6,160	3,126,691	3,133,101
5/18/20		33,351	5,308,811	5,342,162
5/19/20	80	30,400	3,844,676	3,875,156
5/20/20		34,070	1,037,715	1,071,785

5/21/20		6,885	4,757,887	4,764,772
5/22/20	6,400	11,995	2,879,387	2,897,782
5/26/20		1,400	6,285,298	6,286,698
5/27/20		39,000	6,143,659	6,182,659
5/28/20		13,400	3,357,033	3,370,433
5/29/20		5,320	5,348,329	5,353,649
6/1/20		17,500	240,277	257,777
6/2/20		91,131	8,996,014	9,087,145
6/3/20		1,672,520	9,396,941	11,069,461
6/4/20		(1,567,120)	7,640,998	6,073,878
6/5/20		68,200	3,110,514	3,178,714
6/8/20		114,540	8,190,592	8,305,132
6/9/20		103,000	6,211,306	6,314,306
6/10/20		76,000	13,503,008	13,579,008
6/11/20		5,100	5,211,849	5,216,949
6/12/20	20,800		7,582,731	7,603,531
6/15/20	250	17,000	1,840,638	1,857,888
6/16/20		160	3,874,740	3,874,900
6/17/20		36,830	5,774,911	5,811,741
6/18/20		40,800	4,157,920	4,198,720

6/19/20		43,764	1,150,265	1,194,029
6/22/20		8,080	6,060,154	6,068,234
6/23/20	9,760	3,280	3,698,399	3,711,439
6/24/20	960	1,800	7,192,979	7,195,739
6/25/20		61,400	6,787,480	6,848,880
6/26/20		17,200	4,845,049	4,862,249
6/29/20		5,840	6,860,640	6,866,480
6/30/20			159,093	159,093
7/1/20		93,393	12,655,783	12,749,176
7/2/20		163,800	8,819,804	8,983,604
7/3/20		24,800	75,618	100,418
7/6/20		38,800	8,999,987	9,038,787
7/7/20		116,620	4,066,238	4,182,858
7/8/20		78,180	9,234,057	9,312,237
7/9/20			6,842,897	6,842,897
7/10/20		6,480	59,169	65,649
7/13/20		104,400	15,607,847	15,712,247
7/14/20		8,600	9,548,202	9,556,802
7/15/20	26,800		5,353,769	5,380,569
7/16/20	250	23,820	5,606,196	5,630,266

7/17/20			5,469,655	5,469,655
7/20/20		60,511	7,938,292	7,998,803
7/21/20		52,800	4,892,407	4,945,207
7/22/20		83,670	1,910,827	1,994,497
7/23/20			6,795,779	6,795,779
7/24/20	10,720	29,915	4,735,985	4,776,620
7/27/20		2,360	8,994,251	8,996,611
7/28/20		59,850	9,105,434	9,165,284
7/29/20		13,285	5,647,777	5,661,062
7/30/20		6,400	7,845,505	7,851,905
7/31/20			102,087	102,087
8/3/20		215,478	12,948,792	13,164,270
8/4/20		43,600	18,019,794	18,063,394
8/5/20		43,200	454,931	498,131
8/6/20		91,350	3,704,062	3,795,412
8/7/20		243,000	8,918,748	9,161,748
8/10/20			15,630,048	15,630,048
8/11/20		64,400	12,461,418	12,525,818
8/12/20		300	11,580,567	11,580,867
8/13/20	32,400	9,400	10,387,938	10,429,738

8/14/20	250	24,020	1,449,520	1,473,790
8/17/20		100	6,091,719	6,091,819
8/18/20		56,303	7,562,981	7,619,284
8/19/20		54,200	5,096,548	5,150,748
8/20/20		97,790	1,295,764	1,393,554
8/21/20			6,853,680	6,853,680
8/24/20	10,880	21,190	4,288,155	4,320,225
8/25/20		1,800	8,696,387	8,698,187
8/26/20		93,180	7,833,967	7,927,147
8/27/20		23,600	4,989,396	5,012,996
8/28/20		4,640	7,094,903	7,099,543
8/31/20			300,849	300,849
9/1/20		226,135	10,707,933	10,934,068
9/2/20		45,600	12,509,644	12,555,244
9/3/20		53,100	8,509,823	8,562,923
9/4/20		81,300	3,826,818	3,908,118
9/8/20		158,160	9,883,993	10,042,153
9/9/20		12,320	7,000,324	7,012,644
9/10/20		80,200	13,556,940	13,637,140
9/11/20		7,400	8,341,760	8,349,160
9/14/20	28,000		6,664,063	6,692,063

9/15/20	250	22,620	4,452,895	4,475,765
9/16/20			4,357,061	4,357,061
9/17/20		67,181	2,871,919	2,939,100
9/18/20		45,000	7,556,471	7,601,471
9/21/20		138,246	1,468,644	1,606,890
9/22/20			6,408,125	6,408,125
9/23/20	320	17,260	3,564,955	3,582,535
9/24/20		2,000	7,136,121	7,138,121
9/25/20		78,820	7,219,908	7,298,728
9/28/20			4,577,734	4,577,734
9/29/20		560	6,701,984	6,702,544
9/30/20			92,535	92,535
10/1/20		171,947	9,904,796	10,076,743
10/2/20		184,680	11,210,688	11,395,368
10/5/20		32,000	7,524,790	7,556,790
10/6/20		81,225	3,694,946	3,776,171
10/7/20		108,680	8,008,958	8,117,638
10/8/20			6,673,224	6,673,224
10/9/20		59,600	8,733,717	8,793,317
10/13/20		23,800	11,145,324	11,169,124
10/14/20	20,400	(4,700)	5,937,115	5,952,815

10/15/20	6,560	22,140	4,583,164	4,611,864
10/16/20	250	250	3,062,790	3,063,290
10/19/20		36,681	5,738,140	5,774,821
10/20/20	80	44,400	4,385,971	4,430,451
10/21/20		107,555	1,055,862	1,163,417
10/22/20			5,634,291	5,634,291
10/23/20	640	16,145	3,356,444	3,373,229
10/26/20		1,600	7,165,001	7,166,601
10/27/20		80,650	7,426,023	7,506,673
10/28/20		13,000	4,319,820	4,332,820
10/29/20		9,740	5,844,564	5,854,304
10/30/20			282,717	282,717
11/2/20		208,851	19,453,493	19,662,344
11/3/20		57,761	7,624,852	7,682,613
11/4/20		97,824	3,117,720	3,215,544
11/5/20		153,640	7,726,253	7,879,893
11/6/20		2,020	5,898,697	5,900,717
11/9/20		85,800	11,520,621	11,606,421
11/10/20		22,480	6,846,762	6,869,242
11/12/20	21,800	7,300	6,068,992	6,098,092
11/13/20	250	13,820	2,906,057	2,920,127
11/16/20			3,095,228	3,095,228

11/17/20		32,160	5,626,924	5,659,084
11/18/20		49,800	4,335,179	4,384,979
11/19/20		64,854	2,155,412	2,220,266
11/20/20		11,235	3,567,085	3,578,320
11/23/20	960	4,350	4,638,557	4,643,867
11/24/20		2,000	6,659,843	6,661,843
11/25/20		30,000	7,000,464	7,030,464
11/27/20		15,750	233,204	248,954
11/30/20			4,639,438	4,639,438
12/1/20		21,000	6,614,935	6,635,935
12/2/20		171,322	11,363,391	11,534,713
12/3/20		55,580	11,412,025	11,467,605
12/4/20		47,715	6,070,990	6,118,705
12/7/20		64,800	2,699,576	2,764,376
12/8/20		170,680	6,901,088	7,071,768
12/9/20		4,686	9,706,402	9,711,088
12/10/20		116,000	13,683,567	13,799,567
12/11/20		100	7,472,999	7,473,099
12/14/20	24,200	14,100	5,670,549	5,708,849
12/15/20		14,940	5,179,614	5,194,554
12/16/20			8,066,820	8,066,820



12/17/20	250	35,186	63,154	98,590
12/18/20		56,200	5,767,777	5,823,977
12/21/20		109,292	1,258,174	1,367,466
12/22/20		14,480	6,710,777	6,725,257
12/23/20	1,280	8,550	4,251,130	4,260,960
12/24/20		13,000	115,708	128,708
12/28/20		1,000	8,204,604	8,205,604
12/29/20		54,550	8,033,773	8,088,323
12/30/20		3,600	4,457,868	4,461,468
12/31/20		3,440	6,539,101	6,542,541
1/4/21			11,536,529	11,536,529
1/5/21		24	13,044,582	13,044,606
1/6/21		178,295	9,104,785	9,283,080
1/7/21		235,200	3,594,406	3,829,606
1/8/21		143,500	9,345,763	9,489,263
1/11/21		8,686	9,888,633	9,897,319
1/12/21		159,720	10,663,058	10,822,778
1/13/21		449	8,624,077	8,624,526
1/14/21	23,200		7,331,979	7,355,179
1/15/21		14,740	6,617,265	6,632,005
1/18/21			44,736	44,736
1/19/21		42,246	7,506,424	7,548,670

1/20/21	80	45,500	5,035,914	5,081,494
1/21/21		116,372	1,386,342	1,502,714
1/22/21		14,000	6,287,340	6,301,340
1/25/21	800	3,635	4,030,235	4,034,670
1/26/21		1,200	7,416,551	7,417,751
1/27/21		47,050	7,562,482	7,609,532
1/28/21		11,600	4,506,440	4,518,040
1/29/21		3,680	6,562,043	6,565,723
2/1/21		170,137	18,973,856	19,143,993
2/2/21		85,353	279,476	364,829
2/3/21		72,849	10,992,183	11,065,032
2/4/21		55,610	3,319,256	3,374,866
2/5/21		97,880	8,628,109	8,725,989
2/8/21		69,869	6,641,034	6,710,903
2/9/21		110,800	12,581,549	12,692,349
2/10/21		21,940	7,735,096	7,757,036
2/11/21	21,800	400	6,579,797	6,601,997
2/12/21	250	13,020	4,192,360	4,205,630
2/16/21			2,907,589	2,907,589
2/17/21		38,656	8,400,711	8,439,367
2/18/21		56,300	4,748,030	4,804,330
2/19/21		117,682	1,234,698	1,352,380
2/22/21		13,805	6,814,179	6,827,984
2/23/21		3,910	3,814,621	3,818,531
2/24/21	1,280	11,900	7,606,154	7,619,334
2/25/21		41,475	8,051,599	8,093,074
2/26/21		16,640	4,890,082	4,906,722

3/1/21		28,000	6,786,137	6,814,137
3/2/21			162,400	162,400
3/3/21		95,719	10,924,835	11,020,554
3/4/21		131,000	12,946,163	13,077,163
3/5/21		68,083	9,245,246	9,313,329
3/8/21		87,800	4,663,831	4,751,631
3/9/21		165,650	10,065,202	10,230,852
3/10/21		37,013	1,939,626	1,976,639
3/11/21		61,400	18,187,638	18,249,038
3/12/21		59,683	8,435,518	8,495,201
3/15/21	32,200		7,240,866	7,273,066
3/16/21	250	18,063	4,606,277	4,624,590
3/17/21		250	4,162,900	4,163,150
3/18/21		57,287	5,296,063	5,353,350
3/19/21		21,600	4,355,447	4,377,047
3/22/21		104,714	1,284,309	1,389,023
3/23/21		10,585	6,153,509	6,164,094
3/24/21	1,120	2,560	3,736,836	3,740,516
3/25/21		1,800	7,039,953	7,041,753
3/26/21		44,100	7,480,811	7,524,911
3/29/21		13,600	3,808,496	3,822,096
3/30/21		4,160	6,804,777	6,808,937
3/31/21			327,268	327,268
4/1/21		187,922	9,946,729	10,134,651
4/2/21		82,500	50,147	132,647
4/5/21		42,060	12,191,584	12,233,644
4/6/21		35,455	8,966,824	9,002,279
4/7/21		93,400	3,568,672	3,662,072

4/8/21		90,240	5,364,693	5,454,933
4/9/21		26,061	6,155,352	6,181,413
4/12/21		122,640	12,705,896	12,828,536
4/13/21		25,520	7,862,320	7,887,840
4/14/21	27,200		7,949,980	7,977,180
4/15/21	250	24,560	3,895,146	3,919,956
4/16/21			3,742,218	3,742,218
4/19/21			144,982	144,982
4/20/21		36,951	6,237,423	6,274,374
4/21/21		22,000	4,232,860	4,254,860
4/22/21		85,220	1,042,584	1,127,804
4/23/21			5,675,790	5,675,790
4/26/21	320	3,435	3,912,853	3,916,608
4/27/21		1,200	7,270,138	7,271,338
4/28/21		43,200	7,502,251	7,545,451
4/29/21		13,000	4,100,026	4,113,026
4/30/21		2,560	6,173,471	6,176,031
5/3/21		220,100	10,009,441	10,229,541
5/4/21		80,480	10,239,348	10,319,828
5/5/21		31,013	7,457,421	7,488,434
5/6/21		100,720	3,056,439	3,157,159
5/7/21		82,700	6,756,847	6,839,547
5/10/21		860	6,692,757	6,693,617
5/11/21		97,120	10,951,509	11,048,629
5/12/21		24,520	6,903,923	6,928,443
5/13/21	24,400		4,807,380	4,831,780
5/14/21		16,740	4,105,218	4,121,958

5/17/21		4,300	3,744,501	3,748,801
5/18/21	250	32,521	5,157,634	5,190,405
5/19/21	80	20,400	3,555,043	3,575,523
5/20/21		43,855	1,066,982	1,110,837
5/21/21			5,506,540	5,506,540
5/24/21	320	2,955	3,838,221	3,841,496
5/25/21		1,000	9,445,730	9,446,730
5/26/21		29,400	2,618,264	2,647,664
5/27/21		15,500	3,537,458	3,552,958
5/28/21		2,000	5,912,986	5,914,986
6/1/21		17,500	151,027	168,527
6/2/21		152,743	9,518,492	9,671,235
6/3/21		64,908	10,943,696	11,008,604
6/4/21		88,510	8,092,737	8,181,247
6/7/21		106,970	3,749,612	3,856,582
6/8/21		164,820	9,047,229	9,212,049
6/9/21		853	6,401,321	6,402,174
6/10/21		123,640	13,129,554	13,253,194
6/11/21		5,200	8,060,262	8,065,462
6/14/21	23,000	29,600	6,571,557	6,624,157
6/15/21	250	33,980	4,058,024	4,092,254
6/16/21			4,384,433	4,384,433
6/17/21		56,510	6,732,229	6,788,739
6/18/21		134,800	4,468,638	4,603,438
6/21/21		142,524	1,343,050	1,485,574
6/22/21			6,767,004	6,767,004
6/23/21		12,715	3,900,698	3,913,413
6/24/21		8,800	7,519,461	7,528,261
6/25/21		50,275	7,536,182	7,586,457

6/28/21		17,200	5,261,962	5,279,162
6/29/21			7,474,622	7,474,622
6/30/21			131,643	131,643
7/1/21		354,815	10,580,575	10,935,390
7/2/21		21,697	13,449,854	13,471,551
7/6/21		89,620	9,415,269	9,504,889
7/7/21		110,280	4,424,549	4,534,829
7/8/21		115,380	9,582,609	9,697,989
7/9/21		700	7,162,810	7,163,510
7/12/21	1,280	110,720	14,886,379	14,998,379
7/13/21		29,160	9,050,995	9,080,155
7/14/21	22,200	39,200	6,476,912	6,538,312
7/15/21		13,860	3,329,347	3,343,207
7/16/21			5,339,781	5,339,781
7/19/21		56,511	7,662,267	7,718,778
7/20/21		(65,607)	5,063,338	4,997,731
7/21/21		96,825	1,291,140	1,387,965
7/22/21		13,485	6,818,121	6,831,606
7/23/21	1,620	93,621	3,994,741	4,089,982
7/26/21		2,950	8,536,904	8,539,854
7/27/21		71,675	8,272,822	8,344,497
7/28/21		22,350	4,350,124	4,372,474
7/29/21			7,675,504	7,675,504
7/30/21			125,224	125,224
8/2/21		391,269	11,409,402	11,800,671
8/3/21		58,520	13,443,867	13,502,387
8/4/21		59,667	8,801,766	8,861,433
8/5/21		96,520	3,873,394	3,969,914
8/6/21		122,780	9,213,287	9,336,067

8/9/21		35,863	7,340,772	7,376,635
8/10/21		91,560	13,810,776	13,902,336
8/11/21		100	8,300,057	8,300,157
8/12/21	21,600	107,803	7,506,551	7,635,954
8/13/21	250	69,880	3,215,164	3,285,294
8/16/21			311,285	311,285
8/17/21			4,510,885	4,510,885
8/18/21		53,740	7,393,577	7,447,317
8/19/21		31,200	4,869,518	4,900,718
8/20/21		110,372	1,316,314	1,426,686
8/23/21		13,290	7,191,688	7,204,978
8/24/21	640	3,195	4,273,428	4,277,263
8/25/21		2,200	8,401,954	8,404,154
8/26/21		50,900	7,829,305	7,880,205
8/27/21		22,000	5,298,480	5,320,480
8/30/21			8,072,491	8,072,491
8/31/21		1,520	89,945	91,465
9/1/21		413,235	11,893,540	12,306,775
9/2/21		13,200	14,039,764	14,052,964
9/3/21		73,240	9,797,077	9,870,317
9/7/21		109,510	4,609,248	4,718,758
9/8/21		242,474	10,958,466	11,200,940
9/9/21		18,529	7,602,369	7,620,898
9/10/21			15,156,901	15,156,901
9/13/21		157,600	9,839,661	9,997,261
9/14/21	26,200	60,700	7,623,279	7,710,179
9/15/21		48,720	4,727,687	4,776,407
9/16/21	250	250	4,416,810	4,417,310
9/17/21		49,787	7,103,584	7,153,371

9/20/21		32,550	4,885,438	4,917,988
9/21/21		113,992	1,292,672	1,406,664
9/22/21		15,725	5,998,392	6,014,117
9/23/21	1,600	8,555	7,989,373	7,999,528
9/24/21			3,662,185	3,662,185
9/27/21		59,300	7,424,001	7,483,301
9/28/21		17,200	4,999,297	5,016,497
9/29/21			6,562,589	6,562,589
9/30/21		2,480	190,004	192,484
10/1/21		343,880	20,956,004	21,299,884
10/4/21		95,220	8,445,649	8,540,869
10/5/21		81,140	3,308,423	3,389,563
10/6/21		186,026	7,908,248	8,094,274
10/7/21		37,613	5,819,559	5,857,172
10/8/21		138,440	11,396,671	11,535,111
10/12/21			7,071,242	7,071,242
10/13/21	21,000	38,800	6,624,819	6,684,619
10/14/21		15,100	3,809,538	3,824,638
10/15/21			2,568,581	2,568,581
10/18/21		39,068	5,607,330	5,646,398
10/19/21	80	22,475	5,399,115	5,421,670
10/20/21		70,828	1,159,825	1,230,653
10/21/21		12,985	5,325,400	5,338,385
10/22/21	1,120	2,795	3,362,075	3,365,990
10/25/21			6,992,732	6,992,732
10/26/21		42,700	6,243,398	6,286,098
10/27/21		11,000	3,604,807	3,615,807
10/28/21			6,135,867	6,135,867
10/29/21		(8,900)	59,421	50,521



11/1/21		310,028	19,659,075	19,969,103
11/2/21		59,540	7,511,851	7,571,391
11/3/21		92,210	3,107,930	3,200,140
11/4/21		171,732	7,503,475	7,675,207
11/5/21		15,435	5,574,457	5,589,892
11/8/21		162,480	11,624,650	11,787,130
11/9/21		8,264	6,830,111	6,838,375
11/10/21	21,000	49,480	5,462,092	5,532,572
11/12/21	750	16,220	3,517,993	3,534,963
11/15/21			3,563,730	3,563,730
11/16/21		35,622	6,100,391	6,136,013
11/17/21		22,075	3,170,913	3,192,988
11/18/21		95,254	1,215,680	1,310,934
11/19/21			5,225,628	5,225,628
11/22/21	800	3,195	3,477,122	3,481,117
11/23/21			6,451,671	6,451,671
11/24/21		42,300	6,358,009	6,400,309
11/26/21			96,052	96,052
11/29/21		12,800	4,578,879	4,591,679
11/30/21			6,460,365	6,460,365
12/1/21		252,405	10,599,904	10,852,309
12/2/21		31,400	11,153,450	11,184,850
12/3/21		74,540	8,227,118	8,301,658
12/6/21		73,110	3,969,703	4,042,813
12/7/21		169,224	8,982,791	9,152,015
12/8/21		27,302	6,587,626	6,614,928
12/9/21		174,680	12,409,535	12,584,215
12/10/21		13,251	7,869,162	7,882,413
12/13/21	27,800	41,300	6,615,365	6,684,465

12/14/21		41,140	4,338,165	4,379,305
12/15/21	250	10,500	4,123,058	4,133,808
12/16/21		34,171	6,145,954	6,180,125
12/17/21		20,150	4,107,295	4,127,445
12/20/21		88,845	1,371,019	1,459,864
12/21/21			6,280,557	6,280,557
12/22/21	480	2,955	3,713,019	3,716,454
12/23/21		5,262	117,002	122,264
12/24/21			34,849	34,849
12/27/21			8,050,487	8,050,487
12/28/21		44,200	7,993,188	8,037,388
12/29/21		12,600	4,629,170	4,641,770
12/30/21			6,352,708	6,352,708
12/31/21		4,720	123,050	127,770
1/3/22		392,300	11,358,709	11,751,009
1/4/22		90,200	12,885,370	12,975,570
1/5/22		84,120	9,525,239	9,609,359
1/6/22		70,810	8,155,020	8,225,830
1/7/22		163,392	3,365,322	3,528,714
1/10/22		8,491	8,076,821	8,085,312
1/11/22		160,600	14,034,621	14,195,221
1/12/22		15,009	9,393,778	9,408,787
1/13/22	31,200	59,040	8,325,405	8,415,645
1/14/22	750	15,710	4,963,771	4,980,231
1/18/22		42,216	8,880,708	8,922,924
1/19/22	80	30,630	4,742,445	4,773,155
1/20/22		127,056	1,528,836	1,655,892
1/21/22		10,719	6,567,749	6,578,468
1/24/22	800	17,435	4,315,680	4,333,915

1/25/22			7,470,591	7,470,591
1/26/22		8,843,675	7,555,482	16,399,157
1/27/22		(8,736,250)	8,924,637	188,387
1/28/22			2,754,336	2,754,336
1/31/22		875	140,492	141,367
2/1/22		395,664	11,213,100	11,608,764
2/2/22		30,240	15,024,832	15,055,072
2/3/22		52,080	9,750,418	9,802,498
2/4/22		76,270	855,455	931,725
2/7/22		211,226	10,248,681	10,459,907
2/8/22		38,836	8,914,968	8,953,804
2/9/22		136,390	11,190,741	11,327,131
2/10/22		59,901	8,660,544	8,720,445
2/11/22	31,800	34,400	7,727,387	7,793,587
2/14/22	750	16,250	3,793,042	3,810,042
2/15/22		250	4,777,520	4,777,770
2/16/22		30,907	6,839,987	6,870,894
2/17/22		27,525	4,503,067	4,530,592
2/18/22		140,774	1,494,880	1,635,654
2/22/22		99,250	7,811,789	7,911,039
2/23/22	320	5,650	7,528,640	7,534,610
2/24/22			10,762,625	10,762,625
2/25/22		49,530	214,523	264,053

2/28/22		21,480	5,412,233	5,433,713
3/1/22		29,200	10,939,928	10,969,128
3/2/22		266,360	7,424,877	7,691,237
3/3/22		50,315	11,532,194	11,582,509
3/4/22		24,000	8,997,464	9,021,464
3/7/22		78,520	4,323,549	4,402,069
3/8/22		225,138	9,043,477	9,268,615
3/9/22		15,069	5,872,581	5,887,650
3/10/22		175,400	12,889,300	13,064,700
3/11/22		41,120	8,053,189	8,094,309
3/14/22	29,600	36,400	6,725,005	6,791,005
3/15/22		19,770	3,139,966	3,159,736
3/16/22		(615)	5,335,178	5,334,563
3/17/22	2,496,000	28,757	6,230,960	8,755,717
3/18/22		27,675	4,189,094	4,216,769
3/21/22		114,463	1,464,093	1,578,556
3/22/22	-2,495,250	78,615	5,748,970	3,332,335
3/23/22	480	25,959	3,529,369	3,555,808
3/24/22	320	1,600	6,884,926	6,886,846
3/25/22		37,225	6,891,800	6,929,025
3/28/22		11,000	4,135,167	4,146,167
3/29/22		4,311	6,285,781	6,290,092
3/30/22		25,750	59,769	85,519

3/31/22			42,318	42,318
4/1/22		351,970	21,103,398	21,455,368
4/4/22		44,360	8,508,480	8,552,840
4/5/22		79,180	3,392,031	3,471,211
4/6/22		171,566	8,340,004	8,511,570
4/7/22		39,296	6,435,405	6,474,701
4/8/22		167,520	11,018,735	11,186,255
4/11/22		13,479	7,805,430	7,818,909
4/12/22	26,800	30,000	5,728,332	5,785,132
4/13/22	250	14,420	3,711,085	3,725,755
4/14/22		34,875	3,735,278	3,770,153
4/15/22			67,139	67,139
4/18/22			999,069	999,069
4/19/22		31,517	5,166,730	5,198,247
4/20/22		27,350	4,008,276	4,035,626
4/21/22		53,669	1,556,501	1,610,170
4/22/22		87,875	5,939,910	6,027,785
4/25/22	320	3,660	3,682,824	3,686,804
4/26/22			7,603,001	7,603,001
4/27/22		36,400	6,817,043	6,853,443
4/28/22		12,200	4,358,731	4,370,931
4/29/22		3,440	6,268,745	6,272,185
5/2/22		21,000	145,311	166,311
5/3/22		326,171	10,101,160	10,427,331
5/4/22		13,880	11,252,923	11,266,803
5/5/22		35,420	8,028,298	8,063,718

5/6/22		77,560	3,331,877	3,409,437
5/9/22		206,860	8,095,630	8,302,490
5/10/22		47,013	7,070,028	7,117,041
5/11/22		169,880	12,206,601	12,376,481
5/12/22		8,190	7,425,501	7,433,691
5/13/22	24,800	19,200	6,738,344	6,782,344
5/16/22		42,350	3,015,774	3,058,124
5/17/22		55,200	4,011,924	4,067,124
5/18/22		31,640	5,514,604	5,546,244
5/19/22	80	28,475	3,711,123	3,739,678
5/20/22		38,956	994,765	1,033,721
5/23/22		7,065	5,711,410	5,718,475
5/24/22		160	3,240,610	3,240,770
5/25/22		875	6,668,380	6,669,255
5/26/22		44,400	6,199,410	6,243,810
5/27/22		11,600	4,045,123	4,056,723
5/31/22		3,360	6,723,068	6,726,428
	24,880	1,189,255	124,231,864	

**Ties to the monthly servicer certificate**  
monthly charges

125,445,999

cumulative rrb charges billed  
this remittance period

**For reconciliation to Regulatory Accounting Monthly report**

24,880      1,189,255      124,231,864

Reconciliation to Revenue Accounting Monthly Schedule

Total C2 - from above

billed Jun 1 - fs May

billed Jun 2 - fs May

billed May 2 - fs Apr

billed May 3 - fs Apr

r4

per May revenue acct report

variance



















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**Rate Class G**

<b><u>RRB Charge/Kwh</u></b>	<b><u>Gross Amount</u></b>	<b><u>Remittance (net of chargeoff)</u></b>	<b>Cumulative Tl</b>
			<b><u>Pe</u></b>
			<b><u>KWH</u></b>
\$0.01207	\$104,535.93	\$103,825.08	8,660,806
\$0.01207	\$15,813.16	\$15,705.63	9,970,927
\$0.01207	\$179,363.24	\$178,143.57	24,831,179
\$0.01207	\$84,122.73	\$83,550.70	31,800,751
\$0.01207	\$96,685.83	\$96,028.37	39,811,176
\$0.01207	\$27,438.34	\$27,251.76	42,084,444
\$0.01207	\$54,071.72	\$53,704.03	46,564,288
\$0.01207	\$72,467.97	\$71,975.18	52,568,262
\$0.01207	\$39,538.92	\$39,270.05	55,844,063
\$0.01207	\$14,048.45	\$13,952.92	57,007,978
\$0.01207	\$66,908.51	\$66,453.53	62,551,351
\$0.01207	\$44,254.26	\$43,953.33	66,217,818
\$0.01207	\$83,107.25	\$82,542.12	73,103,257
\$0.01207	\$81,791.23	\$81,235.05	79,879,664



\$0.01207	\$54,123.01	\$53,754.98	84,363,758
\$0.01207	\$76,760.75	\$76,238.77	90,723,389
\$0.01207	\$3,765.06	\$3,739.45	91,035,324
\$0.01207	\$123,280.76	\$122,442.45	101,249,140
\$0.01207	\$153,219.66	\$152,177.76	113,943,395
\$0.01207	\$116,201.20	\$115,411.03	123,570,669
\$0.01207	\$42,640.87	\$42,350.91	127,103,467
\$0.01207	\$106,292.91	\$105,570.12	135,909,839
\$0.01207	\$54,240.77	\$53,871.93	140,403,689
\$0.01207	\$170,185.04	\$169,027.79	154,503,527
\$0.01207	\$99,546.20	\$98,869.29	162,750,934
\$0.01207	\$94,462.00	\$93,819.66	170,577,115
\$0.01207	\$38,429.31	\$38,167.99	173,760,985
\$0.01207	\$52,274.01	\$51,918.55	178,091,889
\$0.01207	\$87,924.49	\$87,326.61	185,376,437
\$0.01207	\$6,433.78	\$6,390.03	185,909,476
\$0.01207	\$56,990.30	\$56,602.77	190,631,125
\$0.01207	\$80,161.17	\$79,616.07	197,272,481
\$0.01207	\$52,635.77	\$52,277.85	201,633,357
\$0.01207	\$102,199.66	\$101,504.70	210,100,603

\$0.01207	\$99,075.07	\$98,401.36	218,308,977
\$0.01207	\$57,421.93	\$57,031.46	223,066,386
\$0.01207	\$85,577.81	\$84,995.88	230,156,511
\$0.01207	\$3,446.31	\$3,422.88	230,442,038
\$0.01207	\$136,260.02	\$135,333.45	241,731,186
\$0.01207	\$156,226.13	\$155,163.79	254,674,527
\$0.01207	\$119,334.53	\$118,523.06	264,561,398
\$0.01207	\$48,960.49	\$48,627.56	268,617,777
\$0.01207	\$129,040.23	\$128,162.75	279,308,765
\$0.01207	\$66,865.49	\$66,410.81	284,848,574
\$0.01207	\$186,757.00	\$185,487.05	300,321,399
\$0.01207	\$101,328.16	\$100,639.13	308,716,441
\$0.01207	\$115,213.83	\$114,430.38	318,261,912
\$0.01207	\$45,714.44	\$45,403.58	322,049,355
\$0.01207	\$63,200.97	\$62,771.20	327,285,558
\$0.01207	\$97,058.04	\$96,398.05	335,326,821
\$0.01207	\$58,025.38	\$57,630.81	340,134,226
\$0.01207	\$15,960.39	\$15,851.86	341,456,545
\$0.01207	\$89,580.00	\$88,970.86	348,878,252
\$0.01207	\$66,611.10	\$66,158.14	354,396,984

\$0.01207	\$113,565.82	\$112,793.57	363,805,917
\$0.01207	\$109,955.73	\$109,208.03	372,915,754
\$0.01207	\$63,101.38	\$62,672.29	378,143,706
\$0.01207	\$105,697.13	\$104,978.39	386,900,718
\$0.01207	\$3,931.50	\$3,904.77	387,226,443
\$0.01207	\$2,603.86	\$2,586.15	387,442,173
\$0.01207	\$153,620.88	\$152,576.25	400,169,669
\$0.01207	\$92,554.28	\$91,924.91	407,837,795
\$0.01207	\$231,780.22	\$230,204.12	427,040,796
\$0.01207	\$55,267.69	\$54,891.86	431,619,726
\$0.01207	\$133,602.94	\$132,694.44	442,688,735
\$0.01207	\$85,091.17	\$84,512.55	449,738,542
\$0.01207	\$188,280.46	\$187,000.15	465,337,586
\$0.01207	\$118,627.48	\$117,820.82	475,165,878
\$0.01207	\$117,460.35	\$116,661.62	484,897,473
\$0.01207	\$40,269.24	\$39,995.41	488,233,781
\$0.01207	\$66,362.20	\$65,910.94	493,731,892
\$0.01207	\$106,175.47	\$105,453.48	502,528,534
\$0.01207	\$60,410.82	\$60,000.03	507,533,573
\$0.01207	\$24,831.88	\$24,663.02	509,590,895

\$0.01207	\$87,220.14	\$86,627.04	516,817,087
\$0.01207	\$75,933.28	\$75,416.93	523,108,162
\$0.01207	\$95,967.77	\$95,315.19	531,059,096
\$0.01207	\$109,708.89	\$108,962.87	540,148,482
\$0.01207	\$72,051.49	\$71,561.54	546,117,951
\$0.01207	\$98,850.55	\$98,178.36	554,307,723
\$0.01207	\$3,331.80	\$3,309.15	554,583,763
\$0.01207	\$794.06	\$788.66	554,649,551
\$0.01207	\$333,955.22	\$331,684.33	582,317,755
\$0.01207	\$131,343.05	\$130,449.92	593,199,532
\$0.01207	\$52,813.66	\$52,454.53	597,575,146
\$0.01207	\$128,323.93	\$127,451.33	608,206,789
\$0.01207	\$85,781.53	\$85,198.21	615,313,792
\$0.01207	\$184,999.42	\$183,741.43	630,641,002
\$0.01207	\$121,312.81	\$120,487.88	640,691,773
\$0.01207	\$60,237.71	\$59,828.10	645,682,470
\$0.01207	\$67,801.17	\$67,340.13	651,299,800
\$0.01207	\$64,884.36	\$64,443.15	656,675,472
\$0.01207	\$96,464.89	\$95,808.93	664,667,592
\$0.01207	\$66,755.03	\$66,301.10	670,198,249

\$0.01207	\$19,007.55	\$18,878.30	671,773,025
\$0.01207	\$83,732.22	\$83,162.84	678,710,243
\$0.01207	\$51,851.98	\$51,499.39	683,006,182
\$0.01207	\$109,514.86	\$108,770.16	692,079,493
\$0.01207	\$103,484.98	\$102,781.28	700,653,228
\$0.01207	\$52,524.57	\$52,167.41	705,004,891
\$0.01207	\$96,774.19	\$96,116.13	713,022,637
\$0.01207	\$125,508.05	\$124,654.59	723,420,984
\$0.01207	\$157,804.94	\$156,731.87	736,495,130
\$0.01207	\$105,667.47	\$104,948.93	745,249,684
\$0.01207	\$58,904.41	\$58,503.86	750,129,917
\$0.01207	\$82,455.64	\$81,894.94	756,961,370
\$0.01207	\$67,416.19	\$66,957.76	762,546,804
\$0.01207	\$144,355.44	\$143,373.82	774,506,658
\$0.01207	\$96,706.95	\$96,049.34	782,518,833
\$0.01207	\$78,401.92	\$77,868.78	789,014,435
\$0.01207	\$43,823.64	\$43,525.63	792,645,225
\$0.01207	\$39,959.63	\$39,687.90	795,955,882
\$0.01207	\$81,359.34	\$80,806.10	802,696,507
\$0.01207	\$48,229.05	\$47,901.09	806,692,286

\$0.01207	\$14,192.70	\$14,096.19	807,868,152
\$0.01207	\$69,895.20	\$69,419.91	813,658,972
\$0.01207	\$42,580.51	\$42,290.96	817,186,769
\$0.01207	\$85,087.07	\$84,508.47	824,236,236
\$0.01207	\$83,215.52	\$82,649.65	831,130,645
\$0.01207	\$54,911.35	\$54,537.96	835,680,053
\$0.01207	\$78,806.44	\$78,270.56	842,209,170
\$0.01207	\$1,381.40	\$1,372.01	842,323,619
\$0.01207	\$1,185.19	\$1,177.13	842,421,812
\$0.01207	\$354,273.11	\$351,864.05	871,773,354
\$0.01207	\$40,168.22	\$39,895.08	875,101,293
\$0.01207	\$104,750.30	\$104,038.00	883,779,860
\$0.01207	\$67,866.73	\$67,405.23	889,402,621
\$0.01207	\$130,627.97	\$129,739.70	900,225,154
\$0.01207	\$89,792.12	\$89,181.54	907,664,435
\$0.01207	\$66,581.68	\$66,128.93	913,180,730
\$0.01207	\$35,842.09	\$35,598.37	916,150,249
\$0.01207	\$54,552.02	\$54,181.06	920,669,886
\$0.01207	\$113,898.12	\$113,123.61	930,106,350
\$0.01207	\$10,779.91	\$10,706.61	930,999,466

\$0.01207	\$17,239.05	\$17,121.82	932,427,722
\$0.01207	\$69,624.73	\$69,151.28	938,196,134
\$0.01207	\$44,562.78	\$44,259.75	941,888,162
\$0.01207	\$1,299.99	\$1,291.15	941,995,866
\$0.01207	\$97,425.83	\$96,763.33	950,067,600
\$0.01207	\$66,457.31	\$66,005.40	955,573,591
\$0.01207	\$71,571.04	\$71,084.36	961,503,255
\$0.01207	\$108,141.24	\$107,405.88	970,462,761
\$0.01207	\$2,945.30	\$2,925.27	970,706,779
\$0.01207	\$294,720.76	\$292,716.66	24,417,627
\$0.01207	\$149,601.52	\$148,584.23	36,812,119
\$0.01207	\$15,545.01	\$15,439.31	38,100,024
\$0.01207	\$115,990.32	\$115,201.59	47,709,827
\$0.01207	\$82,380.60	\$81,820.41	54,535,063
\$0.01207	\$164,783.43	\$163,662.90	68,187,377
\$0.01207	\$113,037.53	\$112,268.87	77,552,541
\$0.01207	\$83,269.72	\$82,703.49	84,451,441
\$0.01207	\$57,260.94	\$56,871.56	89,195,512
\$0.01207	\$52,572.56	\$52,215.07	93,551,151
\$0.01207	\$101,639.20	\$100,948.05	101,971,963

\$0.01207	\$47,947.27	\$47,621.22	105,944,396
\$0.01207	\$16,784.61	\$16,670.48	107,335,002
\$0.01207	\$79,065.33	\$78,527.69	113,885,568
\$0.01207	\$48,464.51	\$48,134.96	117,900,855
\$0.01207	\$1,068.87	\$1,061.60	117,989,411
\$0.01207	\$94,431.12	\$93,788.99	125,813,033
\$0.01207	\$71,994.00	\$71,504.44	131,777,739
\$0.01207	\$84,736.48	\$84,160.27	138,798,160
\$0.01207	\$91,336.18	\$90,715.09	146,365,366
\$0.01207	\$213,867.44	\$212,413.14	164,084,292
\$0.01207	\$110,982.61	\$110,227.93	173,279,206
\$0.01207	\$102,680.90	\$101,982.67	181,786,323
\$0.01207	\$49,238.37	\$48,903.55	185,865,724
\$0.01207	\$117,979.87	\$117,177.61	195,640,361
\$0.01207	\$77,756.99	\$77,228.24	202,082,531
\$0.01207	\$169,358.21	\$168,206.58	216,113,866
\$0.01207	\$108,545.00	\$107,806.90	225,106,824
\$0.01207	\$87,006.05	\$86,414.41	232,315,279
\$0.01207	\$59,622.35	\$59,216.92	237,254,993
\$0.01207	\$56,121.94	\$55,740.31	241,904,698



\$0.01207	\$104,272.21	\$103,563.16	250,543,655
\$0.01207	\$48,181.61	\$47,853.97	254,535,503
\$0.01207	\$652.89	\$648.45	254,589,595
\$0.01207	\$92,086.01	\$91,459.83	262,218,925
\$0.01207	\$55,020.49	\$54,646.35	266,777,375
\$0.01207	\$151,664.81	\$150,633.49	279,342,811
\$0.01207	\$37,346.69	\$37,092.73	282,436,986
\$0.01207	\$63,286.31	\$62,855.96	287,680,259
\$0.01207	\$86,048.59	\$85,463.46	294,809,388
\$0.01207	\$2,014.46	\$2,000.76	294,976,286
\$0.01207	\$1,957.95	\$1,944.63	295,138,502
\$0.00872	\$214,040.41	\$212,756.17	319,684,421
\$0.00872	\$88,226.19	\$87,696.83	329,802,103
\$0.00872	\$35,116.62	\$34,905.92	333,829,238
\$0.00872	\$94,421.93	\$93,855.40	344,657,441
\$0.00872	\$47,410.13	\$47,125.67	350,094,383
\$0.00872	\$124,978.52	\$124,228.65	364,426,782
\$0.00872	\$82,845.97	\$82,348.90	373,927,467
\$0.00872	\$59,846.47	\$59,487.39	380,790,594
\$0.00872	\$37,766.88	\$37,540.28	385,121,658

\$0.00872	\$78,890.35	\$78,417.00	394,168,716
\$0.00872	\$20,767.32	\$20,642.71	396,550,289
\$0.00872	\$44,515.82	\$44,248.72	401,655,314
\$0.00872	\$14,410.34	\$14,323.88	403,307,876
\$0.00872	\$58,522.81	\$58,171.67	410,019,207
\$0.00872	\$36,020.51	\$35,804.39	414,150,000
\$0.00872	\$75,936.99	\$75,481.36	422,858,370
\$0.00872	\$46,392.34	\$46,113.99	428,178,593
\$0.00872	\$78,334.04	\$77,864.04	437,161,855
\$0.00872	\$65,460.14	\$65,067.38	444,668,752
\$0.00872	\$96,974.85	\$96,393.00	455,789,721
\$0.00872	\$116,142.89	\$115,446.03	469,108,860
\$0.00872	\$80,580.87	\$80,097.38	478,349,785
\$0.00872	\$32,571.26	\$32,375.83	482,085,021
\$0.00872	\$78,445.98	\$77,975.31	491,081,120
\$0.00872	\$61,025.46	\$60,659.31	498,079,453
\$0.00872	\$126,193.27	\$125,436.11	512,551,158
\$0.00872	\$75,777.65	\$75,322.98	521,241,255
\$0.00872	\$56,992.97	\$56,651.01	527,777,146
\$0.00872	\$38,405.75	\$38,175.31	532,181,475

\$0.00872	\$37,592.24	\$37,366.69	536,492,512
\$0.00872	\$64,285.53	\$63,899.82	543,864,706
\$0.00872	\$36,892.13	\$36,670.78	548,095,455
\$0.00872	\$10,383.58	\$10,321.28	549,286,233
\$0.00872	\$54,129.25	\$53,804.48	555,493,716
\$0.00872	\$32,510.97	\$32,315.90	559,222,038
\$0.00872	\$65,477.22	\$65,084.36	566,730,894
\$0.00872	\$62,511.95	\$62,136.88	573,899,696
\$0.00872	\$40,132.13	\$39,891.33	578,502,004
\$0.00872	\$56,786.94	\$56,446.22	585,014,268
\$0.00872	\$2,054.35	\$2,042.03	585,249,859
\$0.00872	\$96,963.64	\$96,381.85	596,369,542
\$0.00872	\$100,135.36	\$99,534.55	607,852,955
\$0.00872	\$80,921.77	\$80,436.24	617,132,975
\$0.00872	\$11,682.52	\$11,612.42	618,472,713
\$0.00872	\$93,855.77	\$93,292.63	629,235,989
\$0.00872	\$57,802.08	\$57,455.27	635,864,668
\$0.00872	\$109,089.13	\$108,434.59	648,374,889
\$0.00872	\$69,221.74	\$68,806.41	656,313,162
\$0.00872	\$51,159.87	\$50,852.91	662,180,119

\$0.00872	\$35,400.68	\$35,188.28	666,239,830
\$0.00872	\$1,077.23	\$1,070.77	666,363,366
\$0.00872	\$36,396.66	\$36,178.28	670,537,295
\$0.00872	\$56,101.69	\$55,765.08	676,970,975
\$0.00872	\$36,817.00	\$36,596.10	681,193,108
\$0.00872	\$966.75	\$960.95	681,303,974
\$0.00872	\$11,831.33	\$11,760.34	682,660,778
\$0.00872	\$54,811.68	\$54,482.81	688,946,521
\$0.00872	\$33,744.88	\$33,542.41	692,816,347
\$0.00872	\$66,680.41	\$66,280.33	700,463,183
\$0.00872	\$64,037.33	\$63,653.10	707,806,913
\$0.00872	\$41,229.93	\$40,982.55	712,535,116
\$0.00872	\$61,606.02	\$61,236.39	719,600,027
\$0.00872	\$2,780.01	\$2,763.33	719,918,836
\$0.00872	\$87,028.56	\$86,506.39	729,899,176
\$0.00872	\$101,840.78	\$101,229.73	741,578,164
\$0.00872	\$80,175.60	\$79,694.55	750,772,614
\$0.00872	\$27,103.29	\$26,940.67	753,880,789
\$0.00872	\$81,136.57	\$80,649.75	763,185,441
\$0.00872	\$53,905.78	\$53,582.35	769,367,297

\$0.00872	\$110,652.54	\$109,988.63	782,056,809
\$0.00872	\$73,119.82	\$72,681.11	790,442,110
\$0.00872	\$56,604.92	\$56,265.29	796,933,500
\$0.00872	\$34,623.34	\$34,415.60	800,904,066
\$0.00872	\$31,192.94	\$31,005.78	804,481,238
\$0.00872	\$52,998.33	\$52,680.34	810,559,028
\$0.00872	\$31,699.03	\$31,508.84	814,194,238
\$0.00872	\$13,454.91	\$13,374.18	815,737,232
\$0.00872	\$47,490.73	\$47,205.79	821,183,417
\$0.00872	\$27,046.07	\$26,883.79	824,285,030
\$0.00872	\$61,259.45	\$60,891.89	831,310,196
\$0.00872	\$64,010.93	\$63,626.86	838,650,899
\$0.00872	\$37,528.25	\$37,303.08	842,954,597
\$0.00872	\$54,674.03	\$54,345.99	849,224,555
\$0.00872	\$1,134.12	\$1,127.32	130,060
\$0.00872	\$89,688.10	\$89,149.97	10,415,392
\$0.00872	\$103,349.17	\$102,729.07	22,267,361
\$0.00872	\$71,268.75	\$70,841.14	30,440,383
\$0.00872	\$30,412.59	\$30,230.11	33,928,065
\$0.00872	\$71,657.86	\$71,227.92	42,145,710

\$0.00872	\$55,237.37	\$54,905.95	48,480,271
\$0.00872	\$118,695.06	\$117,982.89	62,092,090
\$0.00872	\$70,162.09	\$69,741.12	70,138,201
\$0.00872	\$53,642.59	\$53,320.73	76,289,874
\$0.00872	\$25,518.32	\$25,365.21	79,216,287
\$0.00872	\$42,733.21	\$42,476.81	84,116,884
\$0.00872	\$60,552.05	\$60,188.74	91,060,927
\$0.00872	\$37,064.89	\$36,842.50	95,311,488
\$0.00872	\$34,835.90	\$34,626.89	99,306,431
\$0.00872	\$28,363.06	\$28,192.88	102,559,075
\$0.00872	\$32,945.05	\$32,747.38	106,337,177
\$0.00872	\$70,337.33	\$69,915.31	114,403,385
\$0.00872	\$61,691.45	\$61,321.30	121,478,092
\$0.00872	\$35,377.13	\$35,164.86	125,535,102
\$0.00872	\$62,169.36	\$61,796.35	132,664,616
\$0.00872	\$2,337.90	\$2,323.87	132,932,724
\$0.00872	\$89,445.27	\$88,908.60	143,190,209
\$0.00872	\$106,277.21	\$105,639.55	155,377,963
\$0.00872	\$73,617.39	\$73,175.68	163,820,324
\$0.00872	\$39,833.86	\$39,594.86	168,388,427

\$0.00872	\$88,308.58	\$87,778.73	178,515,558
\$0.00872	\$57,855.28	\$57,508.15	185,150,338
\$0.00872	\$124,880.23	\$124,130.95	199,471,465
\$0.00872	\$88,249.77	\$87,720.27	209,591,851
\$0.00872	\$64,788.30	\$64,399.57	217,021,702
\$0.00872	\$31,631.23	\$31,441.45	220,649,137
\$0.00872	\$47,582.00	\$47,296.50	226,105,788
\$0.00872	\$75,465.81	\$75,013.02	234,760,124
\$0.00872	\$38,973.87	\$38,740.03	239,229,605
\$0.00872	\$12,549.25	\$12,473.95	240,668,739
\$0.00872	\$66,951.40	\$66,549.69	248,346,652
\$0.00872	\$37,550.51	\$37,325.21	252,652,903
\$0.00872	\$79,977.42	\$79,497.55	261,824,625
\$0.00872	\$74,706.11	\$74,257.88	270,391,840
\$0.00872	\$52,470.41	\$52,155.59	276,409,089
\$0.00872	\$75,001.60	\$74,551.59	285,010,190
\$0.00872	\$1,409.52	\$1,401.06	285,171,832
\$0.00872	\$127,585.33	\$126,819.82	299,803,177
\$0.00872	-\$16,990.50	-\$16,888.56	297,854,725
\$0.00872	\$158,876.81	\$157,923.55	316,074,543

\$0.00872	\$74,436.79	\$73,990.17	324,610,872
\$0.00872	\$57,132.99	\$56,790.19	331,162,820
\$0.00872	\$75,785.75	\$75,331.03	339,853,846
\$0.00872	\$70,855.13	\$70,430.00	347,979,434
\$0.00872	\$150,177.83	\$149,276.76	365,201,662
\$0.00872	\$92,895.98	\$92,338.61	375,854,871
\$0.00872	\$64,090.02	\$63,705.48	383,204,644
\$0.00872	\$26,741.89	\$26,581.44	386,271,375
\$0.00872	\$52,696.84	\$52,380.66	392,314,591
\$0.00872	\$76,437.24	\$75,978.61	401,080,329
\$0.00872	\$39,165.47	\$38,930.48	405,571,782
\$0.00872	\$21,543.58	\$21,414.32	408,042,376
\$0.00872	\$63,755.27	\$63,372.74	415,353,760
\$0.00872	\$31,732.16	\$31,541.77	418,992,769
\$0.00872	\$91,697.95	\$91,147.76	429,508,589
\$0.00872	\$79,686.52	\$79,208.40	438,646,951
\$0.00872	\$47,317.61	\$47,033.70	444,073,282
\$0.00872	\$68,992.35	\$68,578.40	451,985,249
\$0.00872	\$1,212.71	\$1,205.43	452,124,321
\$0.00872	\$110,159.61	\$109,498.65	464,757,304



\$0.00872	\$119,076.65	\$118,362.19	478,412,883
\$0.00872	\$82,496.08	\$82,001.11	487,873,443
\$0.00872	\$34,651.18	\$34,443.27	491,847,202
\$0.00872	\$89,220.96	\$88,685.64	502,078,964
\$0.00872	\$64,239.21	\$63,853.78	509,445,846
\$0.00872	\$125,291.80	\$124,540.05	523,814,172
\$0.00872	\$78,429.34	\$77,958.76	532,808,362
\$0.00872	\$57,513.25	\$57,168.17	539,403,918
\$0.00872	\$38,792.81	\$38,560.06	543,852,635
\$0.00872	\$37,323.83	\$37,099.89	548,132,891
\$0.00872	\$78,893.17	\$78,419.81	557,180,273
\$0.00872	\$34,178.71	\$33,973.64	561,099,850
\$0.00872	-\$467.26	-\$464.46	561,046,265
\$0.00872	\$56,935.91	\$56,594.30	567,575,613
\$0.00872	\$34,058.78	\$33,854.42	571,481,436
\$0.00872	\$66,920.90	\$66,519.37	579,155,851
\$0.00872	\$66,192.74	\$65,795.58	586,746,761
\$0.00872	\$40,794.65	\$40,549.89	591,425,047
\$0.00872	\$63,350.39	\$62,970.29	598,690,000
\$0.00872	\$84,224.25	\$83,718.90	608,348,744

\$0.00872	\$83,725.77	\$83,223.41	617,950,323
\$0.00872	\$83,087.93	\$82,589.40	627,478,755
\$0.00872	\$29,623.03	\$29,445.30	630,875,892
\$0.00872	\$70,256.88	\$69,835.34	638,932,874
\$0.00872	\$51,955.12	\$51,643.39	644,891,030
\$0.00872	\$102,774.39	\$102,157.74	656,677,084
\$0.00872	\$65,378.23	\$64,985.97	664,174,588
\$0.00872	\$29,445.34	\$29,268.67	667,551,347
\$0.00872	\$49,446.45	\$49,149.78	673,221,812
\$0.00872	\$37,894.18	\$37,666.82	677,567,475
\$0.00872	\$18,767.72	\$18,655.11	679,719,736
\$0.00872	\$69,289.72	\$68,873.98	687,665,805
\$0.00872	\$11,949.15	\$11,877.45	689,036,120
\$0.00872	\$51,220.95	\$50,913.62	694,910,082
\$0.00872	\$31,002.54	\$30,816.52	698,465,419
\$0.00872	\$62,520.72	\$62,145.59	705,635,226
\$0.00872	\$56,490.47	\$56,151.53	712,113,491
\$0.00872	\$38,541.11	\$38,309.86	716,533,343
\$0.00872	\$52,594.49	\$52,278.92	722,564,821
\$0.00872	\$931.40	\$925.81	722,671,633

\$0.00872	\$786.74	\$782.02	722,761,856
\$0.00872	\$231,095.31	\$229,708.74	749,263,612
\$0.00872	\$33,560.38	\$33,359.01	753,112,279
\$0.00872	\$59,350.91	\$58,994.80	759,918,576
\$0.00872	\$56,904.30	\$56,562.87	766,444,298
\$0.00872	\$111,105.91	\$110,439.27	779,185,801
\$0.00872	\$62,508.25	\$62,133.20	786,354,178
\$0.00872	\$51,205.85	\$50,898.62	792,226,409
\$0.00872	\$34,467.59	\$34,260.78	796,179,114
\$0.00872	\$31,698.56	\$31,508.37	799,814,270
\$0.00872	\$61,243.05	\$60,875.59	806,837,555
\$0.00872	\$30,510.22	\$30,327.16	810,336,434
\$0.00872	\$1,654.02	\$1,644.09	810,526,115
\$0.00872	\$54,437.23	\$54,110.61	816,768,917
\$0.00872	\$31,379.66	\$31,191.38	820,367,502
\$0.00872	\$62,771.86	\$62,395.23	827,566,110
\$0.00872	\$48,105.37	\$47,816.74	833,082,781
\$0.00872	\$41,616.71	\$41,367.01	837,855,339
\$0.00872	\$64,284.44	\$63,898.74	845,227,408
\$0.00872	\$8,331.71	\$8,281.72	846,182,879

\$0.00872	\$73,300.07	\$72,860.27	854,588,850
\$0.00872	\$136,216.49	\$135,399.19	15,621,157
\$0.00872	\$85,306.42	\$84,794.58	25,404,003
\$0.00872	\$33,074.60	\$32,876.15	29,196,962
\$0.00872	\$78,380.45	\$77,910.17	38,185,546
\$0.00872	\$98,595.58	\$98,004.01	49,492,379
\$0.00872	\$91,437.79	\$90,889.16	59,978,364
\$0.00872	\$79,599.43	\$79,121.83	69,106,739
\$0.00872	\$59,584.91	\$59,227.40	75,939,871
\$0.00872	\$33,851.96	\$33,648.85	79,821,977
\$0.00872	\$38,927.98	\$38,694.41	84,286,195
\$0.00872	\$62,734.78	\$62,358.37	91,480,550
\$0.00872	\$40,202.46	\$39,961.25	96,090,924
\$0.00872	\$19,085.93	\$18,971.41	98,279,677
\$0.00872	\$49,578.36	\$49,280.89	103,965,269
\$0.00872	\$36,986.53	\$36,764.61	108,206,844
\$0.00872	\$888.10	\$882.77	108,308,690
\$0.00872	\$75,944.62	\$75,488.95	117,017,935
\$0.00872	\$73,620.68	\$73,178.95	125,460,673
\$0.00872	\$47,100.34	\$46,817.74	130,862,088

\$0.00872	\$68,528.94	\$68,117.76	138,720,911
\$0.00872	\$102,236.90	\$101,623.48	150,445,326
\$0.00872	\$114,982.63	\$114,292.73	163,631,407
\$0.00872	\$86,035.78	\$85,519.56	173,497,895
\$0.00872	\$35,938.04	\$35,722.41	177,619,230
\$0.00872	\$85,236.54	\$84,725.12	187,394,063
\$0.00872	\$62,726.13	\$62,349.78	194,587,427
\$0.00872	\$121,817.19	\$121,086.28	208,557,288
\$0.00872	\$81,706.75	\$81,216.51	217,927,328
\$0.00872	\$64,660.47	\$64,272.50	225,342,519
\$0.00872	\$37,996.03	\$37,768.05	229,699,862
\$0.00872	\$43,702.99	\$43,440.77	234,711,673
\$0.00872	\$87,229.67	\$86,706.30	244,715,076
\$0.00872	\$3,020.15	\$3,002.03	245,061,424
\$0.00872	\$17,339.70	\$17,235.66	247,049,922
\$0.00872	\$65,174.81	\$64,783.76	254,524,097
\$0.00872	\$34,648.44	\$34,440.55	258,497,542
\$0.00872	\$67,518.39	\$67,113.28	266,240,477
\$0.00872	\$71,568.52	\$71,139.11	274,447,876
\$0.00872	\$41,013.72	\$40,767.64	279,151,284

\$0.00872	\$60,029.34	\$59,669.17	286,035,383
\$0.00872	\$859.16	\$854.00	286,133,910
\$0.00872	\$869.03	\$863.81	286,233,569
\$0.00941	\$227,537.95	\$225,854.17	310,414,010
\$0.00941	\$84,089.04	\$83,466.78	319,350,146
\$0.00941	\$37,423.76	\$37,146.82	323,327,166
\$0.00941	\$81,477.05	\$80,874.12	331,985,726
\$0.00941	\$63,871.81	\$63,399.16	338,773,379
\$0.00941	\$131,765.27	\$130,790.20	352,776,064
\$0.00941	\$78,777.56	\$78,194.60	361,147,749
\$0.00941	\$60,829.30	\$60,379.16	367,612,074
\$0.00941	\$42,976.65	\$42,658.62	372,179,199
\$0.00941	\$39,562.64	\$39,269.88	376,383,518
\$0.00941	\$89,706.79	\$89,042.96	385,916,652
\$0.00941	\$27,896.83	\$27,690.39	388,881,246
\$0.00941	\$13,479.91	\$13,380.16	390,313,755
\$0.00941	\$61,426.50	\$60,971.95	396,841,545
\$0.00941	\$37,060.80	\$36,786.55	400,779,993
\$0.00941	\$80,233.38	\$79,639.65	409,306,388
\$0.00941	\$79,740.59	\$79,150.51	417,780,415

\$0.00941	\$41,900.15	\$41,590.09	422,233,141
\$0.00941	\$70,664.02	\$70,141.10	429,742,601
\$0.00941	\$110,581.97	\$109,763.67	441,494,139
\$0.00941	\$117,624.47	\$116,754.05	453,994,083
\$0.00941	\$81,476.38	\$80,873.46	462,652,572
\$0.00941	\$50,503.80	\$50,130.07	468,019,607
\$0.00941	\$230,597.52	\$228,891.10	492,525,188
\$0.00941	-\$130,161.41	-\$129,198.21	478,692,945
\$0.00941	\$153,322.21	\$152,187.63	494,986,485
\$0.00941	\$76,804.52	\$76,236.17	503,148,496
\$0.00941	\$57,502.81	\$57,077.29	509,259,315
\$0.00941	\$39,317.45	\$39,026.51	513,437,578
\$0.00941	\$41,161.11	\$40,856.52	517,811,766
\$0.00941	\$76,087.70	\$75,524.65	525,897,600
\$0.00941	\$23,527.50	\$23,353.40	528,397,866
\$0.00941	\$12,295.74	\$12,204.75	529,704,533
\$0.00941	\$53,106.52	\$52,713.53	535,348,159
\$0.00941	\$32,866.04	\$32,622.83	538,840,831
\$0.00941	\$6,267.43	\$6,221.05	539,506,870
\$0.00941	\$122,105.68	\$121,202.09	552,483,031

\$0.00941	\$38,802.00	\$38,514.87	556,606,517
\$0.00941	\$55,255.10	\$54,846.21	562,478,472
\$0.00941	\$1,646.25	\$1,634.07	562,653,419
\$0.00941	\$1,012.63	\$1,005.14	562,761,031
\$0.00941	\$188,127.11	\$186,734.97	582,753,285
\$0.00941	\$73,168.20	\$72,626.75	590,528,864
\$0.00941	\$29,409.68	\$29,192.05	593,654,229
\$0.00941	\$77,079.58	\$76,509.19	601,845,470
\$0.00941	\$52,934.59	\$52,542.87	607,470,825
\$0.00941	\$105,079.16	\$104,301.58	618,637,580
\$0.00941	\$64,096.88	\$63,622.57	625,449,151
\$0.00941	\$766.42	\$760.74	625,530,598
\$0.00941	\$52,398.28	\$52,010.53	631,098,959
\$0.00941	\$36,505.25	\$36,235.11	634,978,369
\$0.00941	\$32,361.02	\$32,121.55	638,417,372
\$0.00941	\$50,035.70	\$49,665.43	643,734,662
\$0.00941	\$35,437.70	\$35,175.46	647,500,624
\$0.00941	\$852.46	\$846.15	647,591,215
\$0.00941	\$11,697.84	\$11,611.28	648,834,344
\$0.00941	\$51,919.82	\$51,535.61	654,351,859



\$0.00941	\$30,930.14	\$30,701.26	657,638,803
\$0.00941	\$55,436.87	\$55,026.64	663,530,075
\$0.00941	\$63,609.67	\$63,138.96	670,289,870
\$0.00941	\$37,968.21	\$37,687.25	674,324,749
\$0.00941	\$52,944.25	\$52,552.47	679,951,131
\$0.00941	\$1,839.64	\$1,826.02	680,146,629
\$0.00941	\$84,678.27	\$84,051.65	689,145,382
\$0.00941	\$92,851.32	\$92,164.22	699,012,685
\$0.00941	\$74,967.62	\$74,412.86	706,979,488
\$0.00941	\$29,400.64	\$29,183.08	710,103,892
\$0.00941	\$69,751.45	\$69,235.29	717,516,373
\$0.00941	\$50,254.53	\$49,882.64	722,856,918
\$0.00941	\$106,751.90	\$105,961.94	734,201,435
\$0.00941	\$69,464.73	\$68,950.69	741,583,447
\$0.00941	\$45,524.19	\$45,187.31	746,421,299
\$0.00941	\$33,307.04	\$33,060.57	749,960,836
\$0.00941	\$29,482.48	\$29,264.31	753,093,937
\$0.00941	\$50,269.74	\$49,897.75	758,436,099
\$0.00941	\$36,465.22	\$36,195.38	762,311,255
\$0.00941	\$10,085.50	\$10,010.86	763,383,040

\$0.00941	\$44,836.50	\$44,504.71	768,147,812
\$0.00941	\$27,268.13	\$27,066.34	771,045,594
\$0.00941	\$59,157.83	\$58,720.06	777,332,292
\$0.00941	\$58,178.82	\$57,748.30	783,514,951
\$0.00941	\$31,715.77	\$31,481.08	786,885,384
\$0.00941	\$50,377.84	\$50,005.04	792,239,033
\$0.00941	\$2,425.68	\$2,407.73	792,496,810
\$0.00941	\$85,510.03	\$84,877.26	9,087,145
\$0.00941	\$104,163.63	\$103,392.82	20,156,606
\$0.00941	\$57,155.19	\$56,732.24	26,230,484
\$0.00941	\$29,911.70	\$29,690.35	29,409,198
\$0.00941	\$78,151.29	\$77,572.97	37,714,330
\$0.00941	\$59,417.62	\$58,977.93	44,028,636
\$0.00941	\$127,778.47	\$126,832.90	57,607,644
\$0.00941	\$49,091.49	\$48,728.21	62,824,593
\$0.00941	\$71,549.23	\$71,019.76	70,428,124
\$0.00941	\$17,482.73	\$17,353.35	72,286,012
\$0.00941	\$36,462.81	\$36,192.98	76,160,912
\$0.00941	\$54,688.48	\$54,283.79	81,972,653
\$0.00941	\$39,509.96	\$39,217.58	86,171,373

\$0.00941	\$11,235.81	\$11,152.67	87,365,402
\$0.00941	\$57,102.08	\$56,679.53	93,433,636
\$0.00941	\$34,924.64	\$34,666.20	97,145,075
\$0.00941	\$67,711.90	\$67,210.84	104,340,814
\$0.00941	\$64,447.96	\$63,971.05	111,189,694
\$0.00941	\$45,753.76	\$45,415.19	116,051,943
\$0.00941	\$64,613.58	\$64,135.44	122,918,423
\$0.00941	\$1,497.07	\$1,485.99	123,077,516
\$0.00941	\$119,969.75	\$119,081.97	135,826,692
\$0.00941	\$84,535.71	\$83,910.15	144,810,296
\$0.00941	\$944.93	\$937.94	144,910,714
\$0.00941	\$85,054.99	\$84,425.58	153,949,501
\$0.00941	\$39,360.69	\$39,069.42	158,132,359
\$0.00941	\$87,628.15	\$86,979.70	167,444,596
\$0.00941	\$64,391.66	\$63,915.16	174,287,493
\$0.00941	\$617.76	\$613.19	174,353,142
\$0.00941	\$147,852.24	\$146,758.14	190,065,389
\$0.00941	\$89,929.51	\$89,264.03	199,622,191
\$0.00941	\$50,631.15	\$50,256.48	205,002,760
\$0.00941	\$52,980.80	\$52,588.75	210,633,026

\$0.00941	\$51,469.45	\$51,088.58	216,102,681
\$0.00941	\$75,268.74	\$74,711.75	224,101,484
\$0.00941	\$46,534.40	\$46,190.04	229,046,691
\$0.00941	\$18,768.22	\$18,629.33	231,041,188
\$0.00941	\$63,948.28	\$63,475.06	237,836,967
\$0.00941	\$44,947.99	\$44,615.38	242,613,587
\$0.00941	\$84,658.11	\$84,031.64	251,610,198
\$0.00941	\$86,245.32	\$85,607.11	260,775,482
\$0.00941	\$53,270.59	\$52,876.39	266,436,544
\$0.00941	\$73,886.43	\$73,339.67	274,288,449
\$0.00941	\$960.64	\$953.53	274,390,536
\$0.01490	\$196,147.62	\$194,676.52	287,554,806
\$0.01490	\$269,144.57	\$267,125.99	305,618,200
\$0.01490	\$7,422.15	\$7,366.49	306,116,331
\$0.01490	\$56,551.64	\$56,127.50	309,911,743
\$0.01490	\$136,510.05	\$135,486.22	319,073,491
\$0.01490	\$232,887.72	\$231,141.06	334,703,539
\$0.01490	\$186,634.69	\$185,234.93	347,229,357
\$0.01490	\$172,554.92	\$171,260.76	358,810,224
\$0.01490	\$155,403.10	\$154,237.57	369,239,962

\$0.01490	\$21,959.47	\$21,794.77	370,713,752
\$0.01490	\$90,768.10	\$90,087.34	376,805,571
\$0.01490	\$113,527.33	\$112,675.88	384,424,855
\$0.01490	\$76,746.15	\$76,170.55	389,575,603
\$0.01490	\$20,763.95	\$20,608.22	390,969,157
\$0.01490	\$102,119.83	\$101,353.93	397,822,837
\$0.01490	\$64,371.35	\$63,888.57	402,143,062
\$0.01490	\$129,602.99	\$128,630.96	410,841,249
\$0.01490	\$118,114.49	\$117,228.63	418,768,396
\$0.01490	\$74,693.64	\$74,133.44	423,781,392
\$0.01490	\$105,783.19	\$104,989.82	430,880,935
\$0.01490	\$4,482.65	\$4,449.03	431,181,784
\$0.01490	\$162,917.61	\$161,695.73	442,115,852
\$0.01490	\$187,073.14	\$185,670.09	454,671,096
\$0.01490	\$127,587.55	\$126,630.65	463,234,019
\$0.01490	\$58,230.96	\$57,794.23	467,142,137
\$0.01490	\$149,628.08	\$148,505.87	477,184,290
\$0.01490	\$104,488.40	\$103,704.73	484,196,934
\$0.01490	\$203,193.39	\$201,669.44	497,834,074
\$0.01490	\$124,402.48	\$123,469.47	506,183,234
\$0.01490	\$99,711.74	\$98,963.90	512,875,297

\$0.01490	\$66,688.90	\$66,188.73	517,351,062
\$0.01490	\$64,920.21	\$64,433.31	521,708,123
\$0.01490	\$43,792.59	\$43,464.15	524,647,223
\$0.01490	\$113,261.92	\$112,412.45	532,248,694
\$0.01490	\$23,942.66	\$23,763.09	533,855,584
\$0.01490	\$95,481.06	\$94,764.95	540,263,709
\$0.01490	\$53,379.77	\$52,979.42	543,846,244
\$0.01490	\$106,358.00	\$105,560.32	550,984,365
\$0.01490	\$108,751.05	\$107,935.41	558,283,093
\$0.01490	\$68,208.24	\$67,696.67	562,860,827
\$0.01490	\$99,867.91	\$99,118.90	569,563,371
\$0.01490	\$1,378.77	\$1,368.43	569,655,906
\$0.01490	\$150,143.47	\$149,017.39	579,732,649
\$0.01490	\$169,790.98	\$168,517.55	591,128,017
\$0.01490	\$112,596.17	\$111,751.70	598,684,807
\$0.01490	\$56,264.95	\$55,842.96	602,460,978
\$0.01490	\$120,952.81	\$120,045.66	610,578,616
\$0.01490	\$99,431.04	\$98,685.30	617,251,840
\$0.01490	\$131,020.42	\$130,037.77	626,045,157
\$0.01490	\$166,419.95	\$165,171.80	637,214,281
\$0.01490	\$88,696.94	\$88,031.72	643,167,096

\$0.01490	\$68,716.77	\$68,201.40	647,778,960
\$0.01490	\$45,643.02	\$45,300.70	650,842,250
\$0.01490	\$86,044.83	\$85,399.50	656,617,071
\$0.01490	\$66,013.72	\$65,518.62	661,047,522
\$0.01490	\$17,334.91	\$17,204.90	662,210,939
\$0.01490	\$83,950.94	\$83,321.30	667,845,230
\$0.01490	\$50,261.11	\$49,884.15	671,218,459
\$0.01490	\$106,782.35	\$105,981.49	678,385,060
\$0.01490	\$111,849.43	\$111,010.56	685,891,733
\$0.01490	\$64,559.02	\$64,074.83	690,224,553
\$0.01490	\$87,229.13	\$86,574.91	696,078,857
\$0.01490	\$4,212.48	\$4,180.89	696,361,574
\$0.01490	\$292,968.93	\$290,771.66	716,023,918
\$0.01490	\$114,470.93	\$113,612.40	723,706,531
\$0.01490	\$47,911.61	\$47,552.27	726,922,075
\$0.01490	\$117,410.41	\$116,529.83	734,801,968
\$0.01490	\$87,920.68	\$87,261.28	740,702,685
\$0.01490	\$172,935.67	\$171,638.66	752,309,106
\$0.01490	\$102,351.71	\$101,584.07	759,178,348
\$0.01490	\$90,861.57	\$90,180.11	765,276,440
\$0.01490	\$43,509.89	\$43,183.57	768,196,567
\$0.01490	\$46,118.90	\$45,773.01	771,291,795

\$0.01490	\$84,320.35	\$83,687.95	776,950,879
\$0.01490	\$65,336.19	\$64,846.17	781,335,858
\$0.01490	\$33,081.96	\$32,833.85	783,556,124
\$0.01490	\$53,316.97	\$52,917.09	787,134,444
\$0.01490	\$69,193.62	\$68,674.67	791,778,311
\$0.01490	\$99,261.46	\$98,517.00	798,440,154
\$0.01490	\$104,753.91	\$103,968.26	805,470,618
\$0.01490	\$3,709.41	\$3,681.59	805,719,572
\$0.01490	\$69,127.63	\$68,609.17	810,359,010
\$0.01490	\$98,875.43	\$98,133.87	816,994,945
\$0.01490	\$171,867.22	\$170,578.22	11,534,713
\$0.01490	\$170,867.31	\$169,585.81	23,002,318
\$0.01490	\$91,168.70	\$90,484.94	29,121,023
\$0.01490	\$41,189.20	\$40,880.28	31,885,399
\$0.01490	\$105,369.34	\$104,579.07	38,957,167
\$0.01490	\$144,695.21	\$143,610.00	48,668,255
\$0.01490	\$205,613.55	\$204,071.45	62,467,822
\$0.01490	\$111,349.18	\$110,514.06	69,940,921
\$0.01490	\$85,061.85	\$84,423.89	75,649,770
\$0.01490	\$77,398.85	\$76,818.36	80,844,324
\$0.01490	\$120,195.62	\$119,294.15	88,911,144



\$0.01490	\$1,468.99	\$1,457.97	89,009,734
\$0.01490	\$86,777.26	\$86,126.43	94,833,711
\$0.01490	\$20,375.24	\$20,222.43	96,201,177
\$0.01490	\$100,206.33	\$99,454.78	102,926,434
\$0.01490	\$63,488.30	\$63,012.14	107,187,394
\$0.01490	\$1,917.75	\$1,903.37	107,316,102
\$0.01490	\$122,263.50	\$121,346.52	115,521,706
\$0.01490	\$120,516.01	\$119,612.14	123,610,029
\$0.01490	\$66,475.87	\$65,977.30	128,071,497
\$0.01490	\$97,483.86	\$96,752.73	134,614,038
\$0.01490	\$171,894.28	\$170,605.07	146,150,567
\$0.01490	\$194,364.63	\$192,906.89	159,195,173
\$0.01490	\$138,317.89	\$137,280.51	168,478,253
\$0.01490	\$57,061.13	\$56,633.17	172,307,859
\$0.01490	\$141,390.02	\$140,329.59	181,797,122
\$0.01490	\$147,470.05	\$146,364.03	191,694,441
\$0.01490	\$161,259.39	\$160,049.95	202,517,219
\$0.01490	\$128,505.44	\$127,541.65	211,141,745
\$0.01490	\$109,592.17	\$108,770.23	218,496,924
\$0.01490	\$98,816.87	\$98,075.75	225,128,929
\$0.01490	\$666.57	\$661.57	225,173,665
\$0.01490	\$112,475.18	\$111,631.62	232,722,335

\$0.01490	\$75,714.26	\$75,146.40	237,803,829
\$0.01490	\$22,390.44	\$22,222.51	239,306,543
\$0.01490	\$93,889.97	\$93,185.79	245,607,883
\$0.01490	\$60,116.58	\$59,665.71	249,642,553
\$0.01490	\$110,524.49	\$109,695.56	257,060,304
\$0.01490	\$113,382.03	\$112,531.66	264,669,836
\$0.01490	\$67,318.80	\$66,813.91	269,187,876
\$0.01490	\$97,829.27	\$97,095.55	275,753,599
\$0.00822	\$157,363.62	\$156,592.54	294,897,592
\$0.00822	\$2,998.89	\$2,984.20	295,262,421
\$0.00822	\$90,954.56	\$90,508.89	306,327,453
\$0.00822	\$27,741.40	\$27,605.47	309,702,319
\$0.00822	\$71,727.63	\$71,376.16	318,428,308
\$0.00822	\$55,163.62	\$54,893.32	325,139,211
\$0.00822	\$104,331.11	\$103,819.89	337,831,560
\$0.00822	\$63,762.84	\$63,450.40	345,588,596
\$0.00822	\$54,268.42	\$54,002.50	352,190,593
\$0.00822	\$34,570.28	\$34,400.88	356,396,223
\$0.00822	\$23,900.38	\$23,783.27	359,303,812
\$0.00822	\$69,371.60	\$69,031.68	367,743,179
\$0.00822	\$39,491.59	\$39,298.08	372,547,509
\$0.00822	\$11,116.56	\$11,062.09	373,899,889
\$0.00822	\$56,126.03	\$55,851.01	380,727,873
\$0.00822	\$31,388.32	\$31,234.52	384,546,404
\$0.00822	\$62,630.93	\$62,324.03	392,165,738
\$0.00822	\$66,525.07	\$66,199.10	400,258,812
\$0.00822	\$40,333.25	\$40,135.62	405,165,534

\$0.00822	\$56,012.21	\$55,737.75	411,979,671
\$0.00822	\$1,334.93	\$1,328.39	412,142,071
\$0.00822	\$90,588.95	\$90,145.07	423,162,625
\$0.00822	\$107,494.28	\$106,967.56	436,239,788
\$0.00822	\$76,555.56	\$76,180.44	445,553,117
\$0.00822	\$39,058.41	\$38,867.02	450,304,748
\$0.00822	\$84,097.60	\$83,685.53	460,535,600
\$0.00822	\$16,247.97	\$16,168.36	462,512,239
\$0.00822	\$150,007.09	\$149,272.06	480,761,277
\$0.00822	\$69,830.55	\$69,488.38	489,256,478
\$0.00822	\$59,784.60	\$59,491.66	496,529,544
\$0.00822	\$38,014.13	\$37,827.86	501,154,134
\$0.00822	\$34,221.09	\$34,053.41	505,317,284
\$0.00822	\$44,004.54	\$43,788.91	510,670,634
\$0.00822	\$35,979.33	\$35,803.03	515,047,681
\$0.00822	\$11,417.77	\$11,361.82	516,436,704
\$0.00822	\$50,668.85	\$50,420.58	522,600,798
\$0.00822	\$30,747.04	\$30,596.38	526,341,314
\$0.00822	\$57,883.21	\$57,599.58	533,383,067
\$0.00822	\$61,854.77	\$61,551.68	540,907,978
\$0.00822	\$31,417.63	\$31,263.68	544,730,074
\$0.00822	\$55,969.46	\$55,695.21	551,539,011
\$0.00822	\$2,690.14	\$2,676.96	551,866,279
\$0.00822	\$83,306.83	\$82,898.63	562,000,930
\$0.00822	\$1,090.36	\$1,085.02	562,133,577
\$0.00822	\$100,560.55	\$100,067.81	574,367,221
\$0.00822	\$73,998.73	\$73,636.14	583,369,500
\$0.00822	\$30,102.23	\$29,954.73	587,031,572

\$0.00822	\$44,839.55	\$44,619.84	592,486,505
\$0.00822	\$50,811.21	\$50,562.24	598,667,918
\$0.00822	\$105,450.57	\$104,933.86	611,496,454
\$0.00822	\$64,838.04	\$64,520.34	619,384,294
\$0.00822	\$65,572.42	\$65,251.11	627,361,474
\$0.00822	\$32,222.04	\$32,064.15	631,281,430
\$0.00822	\$30,761.03	\$30,610.30	635,023,648
\$0.00822	\$1,191.75	\$1,185.91	635,168,630
\$0.00822	\$51,575.35	\$51,322.64	641,443,004
\$0.00822	\$34,974.95	\$34,803.57	645,697,864
\$0.00822	\$9,270.55	\$9,225.12	646,825,668
\$0.00822	\$46,654.99	\$46,426.38	652,501,458
\$0.00822	\$32,194.52	\$32,036.76	656,418,066
\$0.00822	\$59,770.40	\$59,477.52	663,689,404
\$0.00822	\$62,023.61	\$61,719.69	671,234,855
\$0.00822	\$33,809.07	\$33,643.41	675,347,881
\$0.00822	\$50,766.97	\$50,518.22	681,523,912
\$0.00822	\$84,086.83	\$83,674.80	691,753,453
\$0.00822	\$84,828.99	\$84,413.32	702,073,281
\$0.00822	\$61,554.93	\$61,253.31	709,561,715
\$0.00822	\$25,951.85	\$25,824.68	712,718,874
\$0.00822	\$56,221.08	\$55,945.59	719,558,421
\$0.00822	\$55,021.53	\$54,751.93	726,252,038
\$0.00822	\$90,819.73	\$90,374.71	737,300,667
\$0.00822	\$56,951.80	\$56,672.74	744,229,110
\$0.00822	\$39,717.23	\$39,522.62	749,060,890
\$0.00822	\$33,882.49	\$33,716.47	753,182,848

\$0.00822	\$30,815.14	\$30,664.15	756,931,649
\$0.00822	\$42,665.13	\$42,456.07	762,122,054
\$0.00822	\$29,390.80	\$29,246.78	765,697,577
\$0.00822	\$9,131.08	\$9,086.34	766,808,414
\$0.00822	\$45,263.76	\$45,041.97	772,314,954
\$0.00822	\$31,577.10	\$31,422.37	776,156,450
\$0.00822	\$77,652.12	\$77,271.63	785,603,180
\$0.00822	\$21,763.80	\$21,657.16	788,250,844
\$0.00822	\$29,205.31	\$29,062.21	791,803,802
\$0.00822	\$48,621.18	\$48,382.94	797,718,788
\$0.00822	\$1,385.29	\$1,378.50	168,527
\$0.00822	\$79,497.55	\$79,108.01	9,839,762
\$0.00822	\$90,490.72	\$90,047.32	20,848,366
\$0.00822	\$67,249.85	\$66,920.33	29,029,613
\$0.00822	\$31,701.10	\$31,545.77	32,886,195
\$0.00822	\$75,723.04	\$75,352.00	42,098,244
\$0.00822	\$52,625.87	\$52,368.00	48,500,418
\$0.00822	\$108,941.25	\$108,407.44	61,753,612
\$0.00822	\$66,298.10	\$65,973.24	69,819,074
\$0.00822	\$54,450.57	\$54,183.76	76,443,231
\$0.00822	\$33,638.33	\$33,473.50	80,535,485
\$0.00822	\$36,040.04	\$35,863.44	84,919,918
\$0.00822	\$55,803.43	\$55,530.00	91,708,657
\$0.00822	\$37,840.26	\$37,654.84	96,312,095
\$0.00822	\$12,211.42	\$12,151.58	97,797,669
\$0.00822	\$55,624.77	\$55,352.21	104,564,673
\$0.00822	\$32,168.25	\$32,010.63	108,478,086
\$0.00822	\$61,882.31	\$61,579.08	116,006,347
\$0.00822	\$62,360.68	\$62,055.11	123,592,804

\$0.00822	\$43,394.71	\$43,182.08	128,871,966
\$0.00822	\$61,441.39	\$61,140.33	136,346,588
\$0.00822	\$1,082.11	\$1,076.80	136,478,231
\$0.00822	\$89,888.91	\$89,448.45	147,413,621
\$0.00822	\$110,736.15	\$110,193.54	160,885,172
\$0.00822	\$78,130.19	\$77,747.35	170,390,061
\$0.00822	\$37,276.29	\$37,093.64	174,924,890
\$0.00822	\$79,717.47	\$79,326.85	184,622,879
\$0.00822	\$58,884.05	\$58,595.52	191,786,389
\$0.00822	\$123,286.68	\$122,682.57	206,784,768
\$0.00822	\$74,638.87	\$74,273.14	215,864,923
\$0.00822	\$53,744.92	\$53,481.57	222,403,235
\$0.00822	\$27,481.16	\$27,346.50	225,746,442
\$0.00822	\$43,893.00	\$43,677.92	231,086,223
\$0.00822	\$63,448.36	\$63,137.46	238,805,001
\$0.00822	\$41,081.35	\$40,880.05	243,802,732
\$0.00822	\$11,409.07	\$11,353.17	245,190,697
\$0.00822	\$56,155.80	\$55,880.64	252,022,303
\$0.00822	\$33,619.65	\$33,454.92	256,112,285
\$0.00822	\$70,197.60	\$69,853.63	264,652,139
\$0.00822	\$68,591.77	\$68,255.67	272,996,636
\$0.00822	\$35,941.74	\$35,765.62	277,369,110
\$0.00822	\$63,092.64	\$62,783.49	285,044,614
\$0.00822	\$1,029.34	\$1,024.30	285,169,838
\$0.00822	\$97,001.52	\$96,526.21	296,970,509
\$0.00822	\$110,989.62	\$110,445.77	310,472,896
\$0.00822	\$72,840.98	\$72,484.06	319,334,329
\$0.00822	\$32,632.69	\$32,472.79	323,304,243
\$0.00822	\$76,742.47	\$76,366.43	332,640,310

\$0.00822	\$60,635.94	\$60,338.82	340,016,945
\$0.00822	\$114,277.20	\$113,717.24	353,919,281
\$0.00822	\$68,227.29	\$67,892.98	362,219,438
\$0.00822	\$62,767.54	\$62,459.98	369,855,392
\$0.00822	\$27,005.12	\$26,872.79	373,140,686
\$0.00822	\$2,558.76	\$2,546.22	373,451,971
\$0.00822	\$37,079.47	\$36,897.79	377,962,856
\$0.00822	\$61,216.95	\$60,916.98	385,410,173
\$0.00822	\$40,283.90	\$40,086.51	390,310,891
\$0.00822	\$11,727.36	\$11,669.89	391,737,577
\$0.00822	\$59,224.92	\$58,934.72	398,942,555
\$0.00822	\$35,159.10	\$34,986.82	403,219,818
\$0.00822	\$69,082.15	\$68,743.64	411,623,972
\$0.00822	\$64,775.29	\$64,457.89	419,504,177
\$0.00822	\$43,734.35	\$43,520.05	424,824,657
\$0.00822	\$66,355.88	\$66,030.73	432,897,148
\$0.00822	\$751.84	\$748.16	432,988,613
\$0.00822	\$101,161.69	\$100,666.00	445,295,388
\$0.00822	\$115,515.36	\$114,949.34	459,348,352
\$0.00822	\$81,134.01	\$80,736.45	469,218,669
\$0.00822	\$38,788.19	\$38,598.13	473,937,427
\$0.00822	\$92,071.73	\$91,620.58	485,138,367
\$0.00822	\$62,643.78	\$62,336.83	492,759,265
\$0.00822	\$124,589.73	\$123,979.24	507,916,166
\$0.00822	\$82,177.49	\$81,774.82	517,913,427
\$0.00822	\$63,377.67	\$63,067.12	525,623,606
\$0.00822	\$39,262.07	\$39,069.68	530,400,013
\$0.00822	\$36,310.29	\$36,132.37	534,817,323
\$0.00822	\$58,800.71	\$58,512.59	541,970,694

\$0.00822	\$40,425.86	\$40,227.77	546,888,682
\$0.00822	\$11,562.78	\$11,506.12	548,295,346
\$0.00822	\$49,436.04	\$49,193.81	554,309,463
\$0.00822	\$65,756.12	\$65,433.92	562,308,991
\$0.00822	\$30,103.16	\$29,955.66	565,971,176
\$0.00822	\$61,512.73	\$61,211.32	573,454,477
\$0.00822	\$41,235.61	\$41,033.55	578,470,974
\$0.00822	\$53,944.48	\$53,680.15	585,033,563
\$0.00822	\$1,582.22	\$1,574.47	585,226,047
\$0.00822	\$175,085.05	\$174,227.13	606,525,931
\$0.00822	\$70,205.94	\$69,861.93	615,066,800
\$0.00822	\$27,862.21	\$27,725.68	618,456,363
\$0.00822	\$66,534.93	\$66,208.91	626,550,637
\$0.00822	\$48,145.95	\$47,910.04	632,407,809
\$0.00822	\$94,818.61	\$94,354.00	643,942,920
\$0.00822	\$58,125.61	\$57,840.79	651,014,162
\$0.00822	\$54,947.57	\$54,678.33	657,698,781
\$0.00822	\$31,438.52	\$31,284.48	661,523,419
\$0.00822	\$21,113.74	\$21,010.28	664,092,000
\$0.00822	\$46,413.39	\$46,185.97	669,738,398
\$0.00822	\$44,566.13	\$44,347.75	675,160,068
\$0.00822	\$10,115.97	\$10,066.40	676,390,721
\$0.00822	\$43,881.52	\$43,666.51	681,729,106
\$0.00822	\$27,668.44	\$27,532.86	685,095,096
\$0.00822	\$57,480.26	\$57,198.60	692,087,828
\$0.00822	\$51,671.73	\$51,418.53	698,373,926
\$0.00822	\$29,721.93	\$29,576.30	701,989,733
\$0.00822	\$50,436.83	\$50,189.69	708,125,600
\$0.00822	\$415.28	\$413.25	708,176,121



\$0.00822	\$164,146.03	\$163,341.71	728,145,224
\$0.00822	\$62,236.83	\$61,931.87	735,716,615
\$0.00822	\$26,305.15	\$26,176.26	738,916,755
\$0.00822	\$63,090.20	\$62,781.06	746,591,962
\$0.00822	\$45,948.91	\$45,723.76	752,181,854
\$0.00822	\$96,890.21	\$96,415.45	763,968,984
\$0.00822	\$56,211.44	\$55,936.01	770,807,359
\$0.00822	\$45,477.74	\$45,254.90	776,339,931
\$0.00822	\$29,057.40	\$28,915.01	779,874,894
\$0.00822	\$29,293.86	\$29,150.32	783,438,624
\$0.00822	\$50,438.03	\$50,190.88	789,574,637
\$0.00822	\$26,246.36	\$26,117.75	792,767,625
\$0.00822	\$10,775.88	\$10,723.08	794,078,559
\$0.00822	\$42,954.66	\$42,744.18	799,304,187
\$0.00822	\$28,614.78	\$28,474.57	802,785,304
\$0.00822	\$53,032.74	\$52,772.88	809,236,975
\$0.00822	\$52,610.54	\$52,352.75	815,637,284
\$0.00822	\$789.55	\$785.68	815,733,336
\$0.00822	\$37,743.60	\$37,558.66	820,325,015
\$0.00822	\$53,104.20	\$52,843.99	826,785,380
\$0.00822	\$89,205.98	\$88,768.87	10,852,309
\$0.00822	\$91,939.47	\$91,488.96	22,037,159
\$0.00822	\$68,239.63	\$67,905.25	30,338,817
\$0.00822	\$33,231.92	\$33,069.09	34,381,630
\$0.00822	\$75,229.56	\$74,860.94	43,533,645
\$0.00822	\$54,374.71	\$54,108.27	50,148,573
\$0.00822	\$103,442.25	\$102,935.38	62,732,788
\$0.00822	\$64,793.43	\$64,475.95	70,615,201
\$0.00822	\$54,946.30	\$54,677.07	77,299,666

\$0.00822	\$35,997.89	\$35,821.50	81,678,971
\$0.00822	\$33,979.90	\$33,813.40	85,812,779
\$0.00822	\$50,800.63	\$50,551.70	91,992,904
\$0.00822	\$33,927.60	\$33,761.35	96,120,349
\$0.00822	\$12,000.08	\$11,941.28	97,580,213
\$0.00822	\$51,626.18	\$51,373.21	103,860,770
\$0.00822	\$30,549.25	\$30,399.56	107,577,224
\$0.00822	\$1,005.01	\$1,000.09	107,699,488
\$0.00822	\$286.46	\$285.06	107,734,337
\$0.00822	\$66,175.00	\$65,850.75	115,784,824
\$0.00822	\$66,067.33	\$65,743.60	123,822,212
\$0.00822	\$38,155.35	\$37,968.39	128,463,982
\$0.00822	\$52,219.26	\$51,963.39	134,816,690
\$0.00822	\$1,050.27	\$1,045.12	134,944,460
\$0.00822	\$96,593.29	\$96,119.99	146,695,469
\$0.00822	\$106,659.19	\$106,136.56	159,671,039
\$0.00822	\$78,988.93	\$78,601.89	169,280,398
\$0.00822	\$67,616.32	\$67,285.00	177,506,228
\$0.00822	\$29,006.03	\$28,863.90	181,034,942
\$0.00822	\$66,461.26	\$66,135.60	189,120,254
\$0.00822	\$116,684.72	\$116,112.96	203,315,475
\$0.00822	\$77,340.23	\$76,961.26	212,724,262
\$0.00822	\$69,176.60	\$68,837.64	221,139,907
\$0.00822	\$40,937.50	\$40,736.91	226,120,138
\$0.00822	\$73,346.44	\$72,987.04	235,043,062
\$0.00822	\$39,235.33	\$39,043.08	239,816,217
\$0.00822	\$13,611.43	\$13,544.74	241,472,109
\$0.00822	\$54,075.01	\$53,810.04	248,050,577
\$0.00822	\$35,624.78	\$35,450.22	252,384,492

\$0.00822	\$61,408.26	\$61,107.36	259,855,083
\$0.00822	\$134,801.07	\$134,140.55	276,254,240
\$0.00822	\$1,548.54	\$1,540.95	276,442,627
\$0.00822	\$22,640.64	\$22,529.70	279,196,963
\$0.00822	\$1,162.04	\$1,156.34	279,338,330
\$0.0095	\$110,283.26	\$109,478.19	290,947,094
\$0.0095	\$143,023.18	\$141,979.11	306,002,166
\$0.0095	\$93,123.73	\$92,443.93	315,804,664
\$0.0095	\$8,851.39	\$8,786.77	316,736,389
\$0.0095	\$99,369.12	\$98,643.72	327,196,296
\$0.0095	\$85,061.14	\$84,440.19	336,150,100
\$0.0095	\$107,607.74	\$106,822.21	347,477,231
\$0.0095	\$82,844.23	\$82,239.46	356,197,676
\$0.0095	\$74,039.08	\$73,498.59	363,991,263
\$0.0095	\$36,195.40	\$35,931.17	367,801,305
\$0.0095	\$45,388.82	\$45,057.48	372,579,075
\$0.0095	\$65,273.49	\$64,797.00	379,449,969
\$0.0095	\$43,040.62	\$42,726.43	383,980,561
\$0.0095	\$15,538.71	\$15,425.28	385,616,215
\$0.0095	\$75,154.87	\$74,606.24	393,527,254
\$0.0095	\$71,578.80	\$71,056.27	401,061,864
\$0.0095	\$102,244.94	\$101,498.55	411,824,489
\$0.0095	\$2,508.50	\$2,490.19	412,088,542

\$0.0095	\$51,620.27	\$51,243.45	417,522,255
\$0.0095	\$104,206.72	\$103,446.01	428,491,383
\$0.0095	\$73,066.75	\$72,533.36	436,182,620
\$0.0095	\$110,033.84	\$109,230.59	447,765,129
\$0.0095	\$85,703.91	\$85,078.27	456,786,593
\$0.0095	\$41,819.66	\$41,514.37	461,188,662
\$0.0095	\$88,051.84	\$87,409.06	470,457,277
\$0.0095	\$55,932.68	\$55,524.37	476,344,927
\$0.0095	\$124,114.65	\$123,208.61	489,409,627
\$0.0095	\$76,895.94	\$76,334.60	497,503,936
\$0.0095	\$64,514.55	\$64,043.59	504,294,941
\$0.0095	\$30,017.49	\$29,798.36	507,454,677
\$0.0095	\$50,678.35	\$50,308.40	512,789,240
\$0.0095	\$83,179.31	\$82,572.10	521,544,957
\$0.0095	\$40,059.31	\$39,766.87	525,761,726
\$0.0095	\$14,996.28	\$14,886.81	527,340,282
\$0.0095	\$31,657.18	\$31,426.09	530,672,617
\$0.0095	\$33,780.18	\$33,533.58	534,228,425
\$0.0095	\$65,425.04	\$64,947.43	541,115,271
\$0.0095	\$65,825.74	\$65,345.21	548,044,296
\$0.0095	\$39,388.59	\$39,101.05	552,190,463
\$0.0095	\$59,755.87	\$59,319.66	558,480,555
\$0.0095	\$812.43	\$806.50	558,566,074

\$0.0095	\$402.02	\$399.09	558,608,392
\$0.0095	\$203,826.00	\$202,338.07	580,063,760
\$0.0095	\$81,251.98	\$80,658.84	588,616,600
\$0.0095	\$32,976.50	\$32,735.78	592,087,811
\$0.0095	\$80,859.92	\$80,269.64	600,599,381
\$0.0095	\$61,509.66	\$61,060.64	607,074,082
\$0.0095	\$106,269.42	\$105,493.66	618,260,337
\$0.0095	\$74,279.64	\$73,737.39	626,079,246
\$0.0095	\$54,958.75	\$54,557.56	631,864,378
\$0.0095	\$35,394.67	\$35,136.29	635,590,133
\$0.0095	\$35,816.45	\$35,554.99	639,360,286
\$0.0095	\$637.82	\$633.16	639,427,425
\$0.0095	\$9,491.16	\$9,421.87	640,426,494
\$0.0095	\$49,383.35	\$49,022.85	645,624,741
\$0.0095	\$38,338.45	\$38,058.58	649,660,367
\$0.0095	\$15,296.62	\$15,184.95	651,270,537
\$0.0095	\$57,263.96	\$56,845.93	657,298,322
\$0.0095	\$35,024.64	\$34,768.96	660,985,126
\$0.0095	\$72,228.51	\$71,701.24	668,588,127
\$0.0095	\$65,107.71	\$64,632.42	675,441,570
\$0.0095	\$41,523.84	\$41,220.72	679,812,501
\$0.0095	\$59,585.76	\$59,150.78	686,084,686
\$0.0095	\$1,579.95	\$1,568.42	686,250,997
\$0.0095	\$99,059.64	\$98,336.51	696,678,328
\$0.0095	\$107,034.63	\$106,253.28	707,945,131
\$0.0095	\$76,605.32	\$76,046.10	716,008,849

\$0.0095	\$32,389.65	\$32,153.21	719,418,286
\$0.0095	\$78,873.66	\$78,297.88	727,720,776
\$0.0095	\$67,611.89	\$67,118.32	734,837,817
\$0.0095	\$117,576.57	\$116,718.26	747,214,298
\$0.0095	\$70,620.06	\$70,104.54	754,647,989
\$0.0095	\$64,432.27	\$63,961.91	761,430,333
\$0.0095	\$29,052.18	\$28,840.10	764,488,457
\$0.0095	\$38,637.68	\$38,355.62	768,555,581
\$0.0095	\$52,689.32	\$52,304.69	774,101,825
\$0.0095	\$35,526.94	\$35,267.59	777,841,503
\$0.0095	\$9,820.35	\$9,748.66	778,875,224
\$0.0095	\$54,325.51	\$53,928.94	784,593,699
\$0.0095	\$30,787.32	\$30,562.57	787,834,469
\$0.0095	\$63,357.92	\$62,895.41	794,503,724
\$0.0095	\$59,316.20	\$58,883.19	800,747,534
\$0.0095	\$38,538.87	\$38,257.53	804,804,257
\$0.0095	\$63,901.07	\$63,434.59	811,530,685

1,183,037

\$6,200,021.58

364,874,892

\$35,055.00

(32,549)

(63,796)

364,813,602

364,813,602











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his Remittance riod	Rate Class GV			
	Daily KWH Billed			
<u>Remittance</u> (net of chargeoff)	<u>LPB</u> <u>70</u>	<u>RRB</u> <u>Charge/Kwh</u>	<u>Gross</u> <u>Amount</u>	<u>Remittance</u> (net of chargeoff)
\$103,825.08	7,208,522	\$0.00993	\$71,580.62	\$71,093.88
\$119,530.72	6,338,646	\$0.00993	\$62,942.75	\$62,514.74
\$297,674.29	3,765,262	\$0.00993	\$37,389.05	\$37,134.81
\$381,224.99	9,700,307	\$0.00993	\$96,324.05	\$95,669.04
\$477,253.35	6,624,540	\$0.00993	\$65,781.68	\$65,334.37
\$504,505.12	8,828,444	\$0.00993	\$87,666.45	\$87,070.32
\$558,209.15	8,554,018	\$0.00993	\$84,941.40	\$84,363.80
\$630,184.33	6,118,387	\$0.00993	\$60,755.58	\$60,342.44
\$669,454.38	6,909,217	\$0.00993	\$68,608.52	\$68,141.99
\$683,407.31	5,464,408	\$0.00993	\$54,261.57	\$53,892.59
\$749,860.84	1,493,180	\$0.00993	\$14,827.28	\$14,726.45
\$793,814.17	6,098,119	\$0.00993	\$60,554.32	\$60,142.55
\$876,356.29	2,552,096	\$0.00993	\$25,342.31	\$25,169.99
\$957,591.34	5,241,446	\$0.00993	\$52,047.56	\$51,693.64



\$1,011,346.32	1,503,976	\$0.00993	\$14,934.48	\$14,832.93
\$1,087,585.09	1,460,030	\$0.00993	\$14,498.10	\$14,399.51
\$1,091,324.55	626,918	\$0.00993	\$6,225.30	\$6,182.96
\$1,213,767.00	14,516,952	\$0.00993	\$144,153.33	\$143,173.09
\$1,365,944.76	14,805,328	\$0.00993	\$147,016.91	\$146,017.19
\$1,481,355.79	3,569,918	\$0.00993	\$35,449.29	\$35,208.23
\$1,523,706.70	5,386,707	\$0.00993	\$53,490.00	\$53,126.27
\$1,629,276.82	7,769,324	\$0.00993	\$77,149.39	\$76,624.77
\$1,683,148.75	7,084,638	\$0.00993	\$70,350.46	\$69,872.07
\$1,852,176.54	7,445,426	\$0.00993	\$73,933.08	\$73,430.34
\$1,951,045.83	15,129,397	\$0.00993	\$150,234.91	\$149,213.31
\$2,044,865.49	3,401,156	\$0.00993	\$33,773.48	\$33,543.82
\$2,083,033.48	8,594,549	\$0.00993	\$85,343.87	\$84,763.53
\$2,134,952.03	11,381,967	\$0.00993	\$113,022.93	\$112,254.38
\$2,222,278.64	2,243,372	\$0.00993	\$22,276.68	\$22,125.20
\$2,228,668.67	9,272,253	\$0.00993	\$92,073.47	\$91,447.37
\$2,285,271.44	5,855,060	\$0.00993	\$58,140.75	\$57,745.39
\$2,364,887.51	2,020,006	\$0.00993	\$20,058.66	\$19,922.26
\$2,417,165.36	6,395,369	\$0.00993	\$63,506.01	\$63,074.17
\$2,518,670.06	2,229,059	\$0.00993	\$22,134.56	\$21,984.04

\$2,617,071.42	9,353,385	\$0.00993	\$92,879.11	\$92,247.54
\$2,674,102.88	(3,557,723)	\$0.00993	-\$35,328.19	-\$35,087.96
\$2,759,098.76	4,168,601	\$0.00993	\$41,394.21	\$41,112.73
\$2,762,521.64	694,432	\$0.00993	\$6,895.71	\$6,848.82
\$2,897,855.09	15,119,793	\$0.00993	\$150,139.54	\$149,118.60
\$3,053,018.87	14,083,603	\$0.00993	\$139,850.18	\$138,899.20
\$3,171,541.93	4,100,677	\$0.00993	\$40,719.72	\$40,442.83
\$3,220,169.50	5,760,823	\$0.00993	\$57,204.97	\$56,815.98
\$3,348,332.25	9,068,570	\$0.00993	\$90,050.90	\$89,438.55
\$3,414,743.06	6,924,032	\$0.00993	\$68,755.64	\$68,288.10
\$3,600,230.11	5,693,342	\$0.00993	\$56,534.89	\$56,150.45
\$3,700,869.23	11,739,954	\$0.00993	\$116,577.74	\$115,785.01
\$3,815,299.61	7,029,902	\$0.00993	\$69,806.93	\$69,332.24
\$3,860,703.19	11,140,031	\$0.00993	\$110,620.51	\$109,868.29
\$3,923,474.40	10,617,970	\$0.00993	\$105,436.44	\$104,719.47
\$4,019,872.45	6,626,998	\$0.00993	\$65,806.09	\$65,358.61
\$4,077,503.25	11,390,260	\$0.00993	\$113,105.28	\$112,336.17
\$4,093,355.11	4,341,215	\$0.00993	\$43,108.26	\$42,815.13
\$4,182,325.97	2,420,952	\$0.00993	\$24,040.05	\$23,876.58
\$4,248,484.11	6,795,160	\$0.00993	\$67,475.94	\$67,017.10

\$4,361,277.68	3,842,300	\$0.00993	\$38,154.04	\$37,894.59
\$4,470,485.72	3,514,570	\$0.00993	\$34,899.68	\$34,662.36
\$4,533,158.01	1,713,966	\$0.00993	\$17,019.68	\$16,903.95
\$4,638,136.40	4,776,109	\$0.00993	\$47,426.76	\$47,104.26
\$4,642,041.17	1,315,294	\$0.00993	\$13,060.87	\$12,972.06
\$4,644,627.32	3,784,764	\$0.00993	\$37,582.71	\$37,327.14
\$4,797,203.58	13,084,941	\$0.00993	\$129,933.46	\$129,049.92
\$4,889,128.49	15,241,225	\$0.00993	\$151,345.36	\$150,316.22
\$5,119,332.61	1,970,840	\$0.00993	\$19,570.44	\$19,437.36
\$5,174,224.47	10,519,405	\$0.00993	\$104,457.69	\$103,747.38
\$5,306,918.91	9,638,617	\$0.00993	\$95,711.47	\$95,060.63
\$5,391,431.46	7,893,911	\$0.00993	\$78,386.54	\$77,853.51
\$5,578,431.62	4,852,913	\$0.00993	\$48,189.43	\$47,861.74
\$5,696,252.43	12,585,258	\$0.00993	\$124,971.61	\$124,121.80
\$5,812,914.05	7,232,426	\$0.00993	\$71,817.99	\$71,329.63
\$5,852,909.46	10,655,457	\$0.00993	\$105,808.69	\$105,089.19
\$5,918,820.40	11,900,976	\$0.00993	\$118,176.69	\$117,373.09
\$6,024,273.87	7,384,048	\$0.00993	\$73,323.60	\$72,825.00
\$6,084,273.90	10,123,129	\$0.00993	\$100,522.67	\$99,839.12
\$6,108,936.92	7,275,595	\$0.00993	\$72,246.66	\$71,755.38

\$6,195,563.96	2,055,109	\$0.00993	\$20,407.23	\$20,268.46
\$6,270,980.89	6,451,781	\$0.00993	\$64,066.19	\$63,630.54
\$6,366,296.08	3,253,521	\$0.00993	\$32,307.46	\$32,087.77
\$6,475,258.95	(99,916)	\$0.00993	-\$992.17	-\$985.42
\$6,546,820.49	5,519,389	\$0.00993	\$54,807.53	\$54,434.84
\$6,644,998.85	4,876,549	\$0.00993	\$48,424.13	\$48,094.85
\$6,648,308.00	384,343	\$0.00993	\$3,816.53	\$3,790.57
\$6,649,096.66	681,367	\$0.00993	\$6,765.97	\$6,719.97
\$6,980,780.99	31,933,965	\$0.00993	\$317,104.27	\$314,947.96
\$7,111,230.91	14,465,826	\$0.00993	\$143,645.65	\$142,668.86
\$7,163,685.44	(2,710,224.0)	\$0.00993	-\$26,912.52	-\$26,729.52
\$7,291,136.77	8,933,199	\$0.00993	\$88,706.67	\$88,103.46
\$7,376,334.98	7,668,026	\$0.00993	\$76,143.50	\$75,625.72
\$7,560,076.41	5,549,221	\$0.00993	\$55,103.76	\$54,729.06
\$7,680,564.29	12,041,477	\$0.00993	\$119,571.87	\$118,758.78
\$7,740,392.39	8,023,945	\$0.00993	\$79,677.77	\$79,135.96
\$7,807,732.52	9,233,738	\$0.00993	\$91,691.02	\$91,067.52
\$7,872,175.67	11,560,053	\$0.00993	\$114,791.33	\$114,010.75
\$7,967,984.60	7,010,035	\$0.00993	\$69,609.65	\$69,136.30
\$8,034,285.70	10,811,750	\$0.00993	\$107,360.68	\$106,630.62

\$8,053,164.00	6,278,524	\$0.00993	\$62,345.74	\$61,921.79
\$8,136,326.84	3,160,685	\$0.00993	\$31,385.60	\$31,172.18
\$8,187,826.23	6,979,645	\$0.00993	\$69,307.87	\$68,836.58
\$8,296,596.39	3,109,133	\$0.00993	\$30,873.69	\$30,663.75
\$8,399,377.67	3,445,467	\$0.00993	\$34,213.49	\$33,980.84
\$8,451,545.08	1,778,451	\$0.00993	\$17,660.02	\$17,539.93
\$8,547,661.21	8,939,635	\$0.00993	\$88,770.58	\$88,166.94
\$8,672,315.80	13,850,796	\$0.00993	\$137,538.40	\$136,603.14
\$8,829,047.67	9,143,116	\$0.00993	\$90,791.14	\$90,173.76
\$8,933,996.60	3,100,546	\$0.00993	\$30,788.42	\$30,579.06
\$8,992,500.46	9,514,033	\$0.00993	\$94,474.35	\$93,831.92
\$9,074,395.40	9,865,419	\$0.00993	\$97,963.61	\$97,297.46
\$9,141,353.16	7,260,650	\$0.00993	\$72,098.25	\$71,607.99
\$9,284,726.98	1,261,887	\$0.00993	\$12,530.54	\$12,445.33
\$9,380,776.32	10,840,143	\$0.00993	\$107,642.62	\$106,910.65
\$9,458,645.10	2,915,757	\$0.00993	\$28,953.47	\$28,756.58
\$9,502,170.73	8,631,273	\$0.00993	\$85,708.54	\$85,125.72
\$9,541,858.63	9,474,898	\$0.00993	\$94,085.74	\$93,445.95
\$9,622,664.73	6,069,340	\$0.00993	\$60,268.55	\$59,858.72
\$9,670,565.82	8,259,285	\$0.00993	\$82,014.70	\$81,457.00

\$9,684,662.01	6,799,793	\$0.00993	\$67,521.94	\$67,062.80
\$9,754,081.92	2,284,752	\$0.00993	\$22,687.59	\$22,533.31
\$9,796,372.88	6,408,884	\$0.00993	\$63,640.22	\$63,207.46
\$9,880,881.35	1,223,685	\$0.00993	\$12,151.19	\$12,068.56
\$9,963,531.00	3,245,454	\$0.00993	\$32,227.36	\$32,008.21
\$10,018,068.96	1,679,645	\$0.00993	\$16,678.87	\$16,565.46
\$10,096,339.52	3,604,657	\$0.00993	\$35,794.24	\$35,550.84
\$10,097,711.53	305,543	\$0.00993	\$3,034.04	\$3,013.41
\$10,098,888.66	369,699	\$0.00993	\$3,671.11	\$3,646.15
\$10,450,752.71	30,482,655	\$0.00993	\$302,692.76	\$300,634.45
\$10,490,647.79	5,761,431	\$0.00993	\$57,211.01	\$56,821.97
\$10,594,685.79	7,252,695	\$0.00993	\$72,019.26	\$71,529.53
\$10,662,091.02	6,754,960	\$0.00993	\$67,076.75	\$66,620.63
\$10,791,830.72	3,726,602	\$0.00993	\$37,005.16	\$36,753.52
\$10,881,012.26	8,983,106	\$0.00993	\$89,202.24	\$88,595.67
\$10,947,141.19	5,967,335	\$0.00993	\$59,255.64	\$58,852.70
\$10,982,739.56	8,856,524	\$0.00993	\$87,945.28	\$87,347.26
\$11,036,920.62	8,692,160	\$0.00993	\$86,313.15	\$85,726.22
\$11,150,044.23	5,639,259	\$0.00993	\$55,997.84	\$55,617.06
\$11,160,750.84	8,591,032	\$0.00993	\$85,308.95	\$84,728.85

\$11,177,872.66	5,122,567	\$0.00993	\$50,867.09	\$50,521.19
\$11,247,023.94	2,900,212	\$0.00993	\$28,799.11	\$28,603.27
\$11,291,283.69	6,219,639	\$0.00993	\$61,761.02	\$61,341.04
\$11,292,574.84	805,084	\$0.00993	\$7,994.48	\$7,940.12
\$11,389,338.17	1,271,979	\$0.00993	\$12,630.75	\$12,544.86
\$11,455,343.57	3,511,309	\$0.00993	\$34,867.30	\$34,630.20
\$11,526,427.93	4,641,497	\$0.00993	\$46,090.07	\$45,776.65
\$11,633,833.81	3,008,287	\$0.00993	\$29,872.29	\$29,669.16
\$11,636,759.08	1,439,349	\$0.00993	\$14,292.74	\$14,195.54
\$292,716.66	23,672,680	\$0.00993	\$235,069.71	\$233,471.24
\$441,300.89	6,003,347	\$0.00993	\$59,613.24	\$59,207.87
\$456,740.20	5,750,529	\$0.00993	\$57,102.75	\$56,714.45
\$571,941.79	8,301,665	\$0.00993	\$82,435.53	\$81,874.97
\$653,762.20	7,112,615	\$0.00993	\$70,628.27	\$70,147.99
\$817,425.10	4,504,597	\$0.00993	\$44,730.65	\$44,426.48
\$929,693.97	11,151,613	\$0.00993	\$110,735.52	\$109,982.52
\$1,012,397.46	9,450,325	\$0.00993	\$93,841.73	\$93,203.60
\$1,069,269.02	10,515,394	\$0.00993	\$104,417.86	\$103,707.82
\$1,121,484.09	9,935,056	\$0.00993	\$98,655.11	\$97,984.25
\$1,222,432.14	7,065,804	\$0.00993	\$70,163.43	\$69,686.32

\$1,270,053.36	8,407,215	\$0.00993	\$83,483.64	\$82,915.96
\$1,286,723.84	5,075,396	\$0.00993	\$50,398.68	\$50,055.97
\$1,365,251.53	3,347,143	\$0.00993	\$33,237.13	\$33,011.12
\$1,413,386.49	6,370,708	\$0.00993	\$63,261.13	\$62,830.95
\$1,414,448.09	262,457	\$0.00993	\$2,606.20	\$2,588.48
\$1,508,237.08	2,567,641	\$0.00993	\$25,496.68	\$25,323.30
\$1,579,741.52	3,575,526	\$0.00993	\$35,504.97	\$35,263.54
\$1,663,901.79	3,920,649	\$0.00993	\$38,932.04	\$38,667.31
\$1,754,616.88	7,353,347	\$0.00993	\$73,018.74	\$72,522.21
\$1,967,030.02	14,211,542	\$0.00993	\$141,120.61	\$140,160.99
\$2,077,257.95	9,216,202	\$0.00993	\$91,516.89	\$90,894.57
\$2,179,240.62	3,399,370	\$0.00993	\$33,755.74	\$33,526.21
\$2,228,144.17	5,801,565	\$0.00993	\$57,609.54	\$57,217.80
\$2,345,321.78	8,180,526	\$0.00993	\$81,232.62	\$80,680.24
\$2,422,550.02	6,960,623	\$0.00993	\$69,118.99	\$68,648.98
\$2,590,756.60	4,148,153	\$0.00993	\$41,191.16	\$40,911.06
\$2,698,563.50	10,779,560	\$0.00993	\$107,041.03	\$106,313.15
\$2,784,977.91	8,562,717	\$0.00993	\$85,027.78	\$84,449.59
\$2,844,194.83	10,677,849	\$0.00993	\$106,031.04	\$105,310.03
\$2,899,935.14	10,878,273	\$0.00993	\$108,021.25	\$107,286.71



\$3,003,498.30	6,656,549	\$0.00993	\$66,099.53	\$65,650.05
\$3,051,352.27	8,412,714	\$0.00993	\$83,538.25	\$82,970.19
\$3,052,000.72		\$0.00993	\$0.00	\$0.00
\$3,143,460.55	6,928,854	\$0.00993	\$68,803.52	\$68,335.66
\$3,198,106.90	10,295,580	\$0.00993	\$102,235.11	\$101,539.91
\$3,348,740.39	2,786,831	\$0.00993	\$27,673.23	\$27,485.05
\$3,385,833.12	3,034,508	\$0.00993	\$30,132.66	\$29,927.76
\$3,448,689.08	1,655,003	\$0.00993	\$16,434.18	\$16,322.43
\$3,534,152.54	7,258,822	\$0.00993	\$72,080.10	\$71,589.96
\$3,536,153.30	944,719	\$0.00993	\$9,381.06	\$9,317.27
\$3,538,097.93	591,785	\$0.00993	\$5,876.43	\$5,836.47
\$3,750,854.10	22,508,948	\$0.00743	\$167,241.48	\$166,238.03
\$3,838,550.93	3,033,906	\$0.00743	\$22,541.92	\$22,406.67
\$3,873,456.85	5,775,020	\$0.00743	\$42,908.40	\$42,650.95
\$3,967,312.25	7,930,335	\$0.00743	\$58,922.39	\$58,568.85
\$4,014,437.92	6,455,892	\$0.00743	\$47,967.28	\$47,679.47
\$4,138,666.57	4,573,237	\$0.00743	\$33,979.15	\$33,775.28
\$4,221,015.47	11,028,633	\$0.00743	\$81,942.74	\$81,451.09
\$4,280,502.86	7,366,532	\$0.00743	\$54,733.33	\$54,404.93
\$4,318,043.14	8,553,725	\$0.00743	\$63,554.18	\$63,172.85

\$4,396,460.14	9,647,852	\$0.00743	\$71,683.54	\$71,253.44
\$4,417,102.85	5,837,303	\$0.00743	\$43,371.16	\$43,110.93
\$4,461,351.57	9,257,103	\$0.00743	\$68,780.28	\$68,367.59
\$4,475,675.45	5,963,310	\$0.00743	\$44,307.39	\$44,041.55
\$4,533,847.12	2,237,143	\$0.00743	\$16,621.97	\$16,522.24
\$4,569,651.51	7,572,666	\$0.00743	\$56,264.91	\$55,927.32
\$4,645,132.87	2,792,964	\$0.00743	\$20,751.72	\$20,627.21
\$4,691,246.86	3,427,215	\$0.00743	\$25,464.21	\$25,311.42
\$4,769,110.90	1,998,840	\$0.00743	\$14,851.38	\$14,762.27
\$4,834,178.28	7,818,496	\$0.00743	\$58,091.43	\$57,742.88
\$4,930,571.28	12,808,584	\$0.00743	\$95,167.78	\$94,596.77
\$5,046,017.31	9,472,689	\$0.00743	\$70,382.08	\$69,959.79
\$5,126,114.69	2,548,337	\$0.00743	\$18,934.14	\$18,820.54
\$5,158,490.52	5,051,629	\$0.00743	\$37,533.60	\$37,308.40
\$5,236,465.83	7,439,462	\$0.00743	\$55,275.20	\$54,943.55
\$5,297,125.14	6,648,360	\$0.00743	\$49,397.31	\$49,100.93
\$5,422,561.25	4,684,098	\$0.00743	\$34,802.85	\$34,594.03
\$5,497,884.23	10,078,418	\$0.00743	\$74,882.65	\$74,433.35
\$5,554,535.24	7,661,592	\$0.00743	\$56,925.63	\$56,584.07
\$5,592,710.55	7,993,795	\$0.00743	\$59,393.90	\$59,037.53

\$5,630,077.24	9,852,940	\$0.00743	\$73,207.34	\$72,768.10
\$5,693,977.06	6,869,548	\$0.00743	\$51,040.74	\$50,734.50
\$5,730,647.84	7,743,760	\$0.00743	\$57,536.14	\$57,190.92
\$5,740,969.12	4,661,636	\$0.00743	\$34,635.96	\$34,428.14
\$5,794,773.60	1,512,718	\$0.00743	\$11,239.49	\$11,172.06
\$5,827,089.50	5,795,570	\$0.00743	\$43,061.09	\$42,802.72
\$5,892,173.86	3,324,153	\$0.00743	\$24,698.46	\$24,550.27
\$5,954,310.74	3,358,977	\$0.00743	\$24,957.20	\$24,807.46
\$5,994,202.07	1,332,013	\$0.00743	\$9,896.86	\$9,837.48
\$6,050,648.29	7,442,490	\$0.00743	\$55,297.70	\$54,965.91
\$6,052,690.32	523,262	\$0.00743	\$3,887.84	\$3,864.51
\$6,149,072.17	13,873,316	\$0.00743	\$103,078.74	\$102,460.27
\$6,248,606.72	8,462,519	\$0.00743	\$62,876.52	\$62,499.26
\$6,329,042.96	3,158,565	\$0.00743	\$23,468.14	\$23,327.33
\$6,340,655.38	5,317,885	\$0.00743	\$39,511.89	\$39,274.81
\$6,433,948.01	7,317,572	\$0.00743	\$54,369.56	\$54,043.34
\$6,491,403.28	6,846,521	\$0.00743	\$50,869.65	\$50,564.43
\$6,599,837.87	4,237,328	\$0.00743	\$31,483.35	\$31,294.45
\$6,668,644.28	9,670,306	\$0.00743	\$71,850.37	\$71,419.27
\$6,719,497.19	6,121,299	\$0.00743	\$45,481.25	\$45,208.36

\$6,754,685.47	8,229,093	\$0.00743	\$61,142.16	\$60,775.31
\$6,755,756.24	400,790	\$0.00743	\$2,977.87	\$2,960.00
\$6,791,934.52	9,721,106	\$0.00743	\$72,227.82	\$71,794.45
\$6,847,699.60	6,089,806	\$0.00743	\$45,247.26	\$44,975.78
\$6,884,295.70	7,763,452	\$0.00743	\$57,682.45	\$57,336.35
\$6,885,256.65	433,349	\$0.00743	\$3,219.78	\$3,200.46
\$6,897,016.99	5,137,521	\$0.00743	\$38,171.78	\$37,942.75
\$6,951,499.80	1,737,499	\$0.00743	\$12,909.62	\$12,832.16
\$6,985,042.21	7,022,716	\$0.00743	\$52,178.78	\$51,865.71
\$7,051,322.54	3,714,286	\$0.00743	\$27,597.14	\$27,431.56
\$7,114,975.64	3,178,787	\$0.00743	\$23,618.39	\$23,476.68
\$7,155,958.19	1,800,549	\$0.00743	\$13,378.08	\$13,297.81
\$7,217,194.58	8,087,157	\$0.00743	\$60,087.58	\$59,727.05
\$7,219,957.91	3,422,589	\$0.00743	\$25,429.84	\$25,277.26
\$7,306,464.30	11,428,375	\$0.00743	\$84,912.83	\$84,403.35
\$7,407,694.03	8,717,046	\$0.00743	\$64,767.65	\$64,379.05
\$7,487,388.58	2,586,214	\$0.00743	\$19,215.57	\$19,100.28
\$7,514,329.25	5,858,394	\$0.00743	\$43,527.87	\$43,266.70
\$7,594,979.00	8,381,330	\$0.00743	\$62,273.28	\$61,899.64
\$7,648,561.35	6,870,047	\$0.00743	\$51,044.45	\$50,738.18

\$7,758,549.98	4,302,234	\$0.00743	\$31,965.60	\$31,773.81
\$7,831,231.09	10,937,655	\$0.00743	\$81,266.78	\$80,779.18
\$7,887,496.38	6,648,834	\$0.00743	\$49,400.84	\$49,104.43
\$7,921,911.98	9,319,467	\$0.00743	\$69,243.64	\$68,828.18
\$7,952,917.76	10,154,547	\$0.00743	\$75,448.28	\$74,995.59
\$8,005,598.10	5,745,229	\$0.00743	\$42,687.05	\$42,430.93
\$8,037,106.94	7,913,080	\$0.00743	\$58,794.18	\$58,441.42
\$8,050,481.12	5,169,359	\$0.00743	\$38,408.34	\$38,177.89
\$8,097,686.91	2,149,973	\$0.00743	\$15,974.30	\$15,878.45
\$8,124,570.70	5,881,504	\$0.00743	\$43,699.57	\$43,437.38
\$8,185,462.59	2,698,157	\$0.00743	\$20,047.31	\$19,927.02
\$8,249,089.45	2,902,220	\$0.00743	\$21,563.49	\$21,434.11
\$8,286,392.53	1,634,395	\$0.00743	\$12,143.55	\$12,070.69
\$8,340,738.52	7,847,218	\$0.00743	\$58,304.83	\$57,955.00
\$1,127.32	499,358	\$0.00743	\$3,710.23	\$3,687.97
\$90,277.29	14,624,762	\$0.00743	\$108,661.98	\$108,010.01
\$193,006.36	8,711,647	\$0.00743	\$64,727.54	\$64,339.17
\$263,847.50	2,782,700	\$0.00743	\$20,675.46	\$20,551.41
\$294,077.61	5,723,644	\$0.00743	\$42,526.67	\$42,271.51
\$365,305.53	7,847,023	\$0.00743	\$58,303.38	\$57,953.56

\$420,211.48	6,709,862	\$0.00743	\$49,854.27	\$49,555.15
\$538,194.37	3,976,771	\$0.00743	\$29,547.41	\$29,370.12
\$607,935.49	10,443,531	\$0.00743	\$77,595.44	\$77,129.86
\$661,256.22	6,118,533	\$0.00743	\$45,460.70	\$45,187.94
\$686,621.43	8,672,561	\$0.00743	\$64,437.13	\$64,050.51
\$729,098.24	9,867,977	\$0.00743	\$73,319.07	\$72,879.15
\$789,286.98	6,541,248	\$0.00743	\$48,601.47	\$48,309.86
\$826,129.48	8,274,939	\$0.00743	\$61,482.80	\$61,113.90
\$860,756.37	5,661,549	\$0.00743	\$42,065.31	\$41,812.92
\$888,949.25	1,666,886	\$0.00743	\$12,384.96	\$12,310.65
\$921,696.63	6,524,203	\$0.00743	\$48,474.83	\$48,183.98
\$991,611.94	3,651,358	\$0.00743	\$27,129.59	\$26,966.81
\$1,052,933.24	3,002,988	\$0.00743	\$22,312.20	\$22,178.33
\$1,088,098.10	1,633,685	\$0.00743	\$12,138.28	\$12,065.45
\$1,149,894.45	8,419,464	\$0.00743	\$62,556.62	\$62,181.28
\$1,152,218.32	3,208,522	\$0.00743	\$23,839.32	\$23,696.28
\$1,241,126.92	11,486,093	\$0.00743	\$85,341.67	\$84,829.62
\$1,346,766.47	8,844,801	\$0.00743	\$65,716.87	\$65,322.57
\$1,419,942.15	3,155,190	\$0.00743	\$23,443.06	\$23,302.40
\$1,459,537.01	6,077,499	\$0.00743	\$45,155.82	\$44,884.88

\$1,547,315.74	8,548,923	\$0.00743	\$63,518.50	\$63,137.39
\$1,604,823.89	9,192,987	\$0.00743	\$68,303.89	\$67,894.07
\$1,728,954.84	4,092,895	\$0.00743	\$30,410.21	\$30,227.75
\$1,816,675.11	10,869,242	\$0.00743	\$80,758.47	\$80,273.92
\$1,881,074.68	7,152,036	\$0.00743	\$53,139.63	\$52,820.79
\$1,912,516.13	9,991,910	\$0.00743	\$74,239.89	\$73,794.45
\$1,959,812.63	11,169,467	\$0.00743	\$82,989.14	\$82,491.20
\$2,034,825.65	7,281,081	\$0.00743	\$54,098.43	\$53,773.84
\$2,073,565.68	8,976,244	\$0.00743	\$66,693.49	\$66,293.33
\$2,086,039.63	6,160,405	\$0.00743	\$45,771.81	\$45,497.18
\$2,152,589.32	2,983,349	\$0.00743	\$22,166.28	\$22,033.29
\$2,189,914.53	6,606,175	\$0.00743	\$49,083.88	\$48,789.38
\$2,269,412.08	3,050,329	\$0.00743	\$22,663.94	\$22,527.96
\$2,343,669.96	3,373,517	\$0.00743	\$25,065.23	\$24,914.84
\$2,395,825.55	1,547,721	\$0.00743	\$11,499.57	\$11,430.57
\$2,470,377.14	7,944,511	\$0.00743	\$59,027.72	\$58,673.55
\$2,471,778.20	221,554	\$0.00743	\$1,646.15	\$1,636.27
\$2,598,598.02	16,410,925	\$0.00743	\$121,933.17	\$121,201.57
\$2,581,709.46	921,317	\$0.00743	\$6,845.39	\$6,804.31
\$2,739,633.01	11,089,218	\$0.00743	\$82,392.89	\$81,898.53

\$2,813,623.18	3,802,060	\$0.00743	\$28,249.31	\$28,079.81
\$2,870,413.37	6,418,876	\$0.00743	\$47,692.25	\$47,406.10
\$2,945,744.40	8,796,037	\$0.00743	\$65,354.55	\$64,962.43
\$3,016,174.40	7,810,213	\$0.00743	\$58,029.88	\$57,681.70
\$3,165,451.16	5,145,539	\$0.00743	\$38,231.35	\$38,001.97
\$3,257,789.77	12,633,832	\$0.00743	\$93,869.37	\$93,306.16
\$3,321,495.25	7,439,347	\$0.00743	\$55,274.35	\$54,942.70
\$3,348,076.69	10,154,650	\$0.00743	\$75,449.05	\$74,996.36
\$3,400,457.35	11,984,632	\$0.00743	\$89,045.82	\$88,511.54
\$3,476,435.96	7,033,812	\$0.00743	\$52,261.22	\$51,947.66
\$3,515,366.44	10,002,945	\$0.00743	\$74,321.88	\$73,875.95
\$3,536,780.76	5,680,553	\$0.00743	\$42,206.51	\$41,953.27
\$3,600,153.50	2,641,421	\$0.00743	\$19,625.76	\$19,508.00
\$3,631,695.27	6,626,478	\$0.00743	\$49,234.73	\$48,939.32
\$3,722,843.03	3,444,409	\$0.00743	\$25,591.96	\$25,438.41
\$3,802,051.43	3,429,347	\$0.00743	\$25,480.05	\$25,327.17
\$3,849,085.13	1,582,655	\$0.00743	\$11,759.13	\$11,688.57
\$3,917,663.53	9,309,192	\$0.00743	\$69,167.30	\$68,752.29
\$3,918,868.96	605,893	\$0.00743	\$4,501.78	\$4,474.77
\$4,028,367.61	17,078,769	\$0.00743	\$126,895.25	\$126,133.88



\$4,146,729.80	10,329,801	\$0.00743	\$76,750.42	\$76,289.92
\$4,228,730.91	3,631,934	\$0.00743	\$26,985.27	\$26,823.36
\$4,263,174.18	5,522,207	\$0.00743	\$41,030.00	\$40,783.82
\$4,351,859.82	9,235,732	\$0.00743	\$68,621.49	\$68,209.76
\$4,415,713.60	7,340,589	\$0.00743	\$54,540.58	\$54,213.33
\$4,540,253.65	4,456,314	\$0.00743	\$33,110.41	\$32,911.75
\$4,618,212.41	11,206,592	\$0.00743	\$83,264.98	\$82,765.39
\$4,675,380.58	6,980,707	\$0.00743	\$51,866.65	\$51,555.45
\$4,713,940.64	8,817,450	\$0.00743	\$65,513.65	\$65,120.57
\$4,751,040.53	12,357,354	\$0.00743	\$91,815.14	\$91,264.25
\$4,829,460.34	5,953,874	\$0.00743	\$44,237.28	\$43,971.86
\$4,863,433.98	9,078,483	\$0.00743	\$67,453.13	\$67,048.41
\$4,862,969.52	5,276,996	\$0.00743	\$39,208.08	\$38,972.83
\$4,919,563.82	2,352,830	\$0.00743	\$17,481.53	\$17,376.64
\$4,953,418.24	6,595,415	\$0.00743	\$49,003.93	\$48,709.91
\$5,019,937.61	3,090,045	\$0.00743	\$22,959.03	\$22,821.28
\$5,085,733.19	2,956,607	\$0.00743	\$21,967.59	\$21,835.78
\$5,126,283.08	1,737,733	\$0.00743	\$12,911.36	\$12,833.89
\$5,189,253.37	9,188,799	\$0.00743	\$68,272.78	\$67,863.14
\$5,272,972.27	13,724,575	\$0.00743	\$101,973.59	\$101,361.75

\$5,356,195.68	8,746,897	\$0.00743	\$64,989.44	\$64,599.51
\$5,438,785.08	3,009,130	\$0.00743	\$22,357.84	\$22,223.69
\$5,468,230.38	4,889,498	\$0.00743	\$36,328.97	\$36,111.00
\$5,538,065.72	7,189,203	\$0.00743	\$53,415.78	\$53,095.28
\$5,589,709.11	6,539,280	\$0.00743	\$48,586.85	\$48,295.33
\$5,691,866.85	4,069,049	\$0.00743	\$30,233.03	\$30,051.64
\$5,756,852.82	9,778,237	\$0.00743	\$72,652.30	\$72,216.39
\$5,786,121.49	5,995,713	\$0.00743	\$44,548.15	\$44,280.86
\$5,835,271.27	7,849,054	\$0.00743	\$58,318.47	\$57,968.56
\$5,872,938.09	10,004,475	\$0.00743	\$74,333.25	\$73,887.25
\$5,891,593.20	5,810,696	\$0.00743	\$43,173.47	\$42,914.43
\$5,960,467.18	7,963,678	\$0.00743	\$59,170.13	\$58,815.11
\$5,972,344.63	5,305,531	\$0.00743	\$39,420.10	\$39,183.57
\$6,023,258.25	2,355,134	\$0.00743	\$17,498.65	\$17,393.65
\$6,054,074.77	6,098,154	\$0.00743	\$45,309.28	\$45,037.43
\$6,116,220.36	2,571,347	\$0.00743	\$19,105.11	\$18,990.48
\$6,172,371.89	2,563,775	\$0.00743	\$19,048.85	\$18,934.56
\$6,210,681.75	1,451,651	\$0.00743	\$10,785.77	\$10,721.05
\$6,262,960.67	7,613,047	\$0.00743	\$56,564.94	\$56,225.55
\$6,263,886.48	432,138	\$0.00743	\$3,210.79	\$3,191.52

\$6,264,668.50	272,997	\$0.00743	\$2,028.37	\$2,016.20
\$6,494,377.24	24,621,713	\$0.00743	\$182,939.33	\$181,841.69
\$6,527,736.25	5,360,358	\$0.00743	\$39,827.46	\$39,588.50
\$6,586,731.05	7,730,320	\$0.00743	\$57,436.28	\$57,091.66
\$6,643,293.92	6,035,458	\$0.00743	\$44,843.45	\$44,574.39
\$6,753,733.19	3,852,105	\$0.00743	\$28,621.14	\$28,449.41
\$6,815,866.39	9,368,124	\$0.00743	\$69,605.16	\$69,187.53
\$6,866,765.01	6,483,883	\$0.00743	\$48,175.25	\$47,886.20
\$6,901,025.79	8,072,117	\$0.00743	\$59,975.83	\$59,615.97
\$6,932,534.16	9,900,031	\$0.00743	\$73,557.23	\$73,115.89
\$6,993,409.75	5,687,962	\$0.00743	\$42,261.56	\$42,007.99
\$7,023,736.91	8,068,239	\$0.00743	\$59,947.02	\$59,587.33
\$7,025,381.00	6,120,328	\$0.00743	\$45,474.04	\$45,201.19
\$7,079,491.61	1,675,875	\$0.00743	\$12,451.75	\$12,377.04
\$7,110,682.99	6,908,994	\$0.00743	\$51,333.83	\$51,025.82
\$7,173,078.22	2,826,890	\$0.00743	\$21,003.79	\$20,877.77
\$7,220,894.96	3,207,022	\$0.00743	\$23,828.17	\$23,685.20
\$7,262,261.97	1,469,566	\$0.00743	\$10,918.88	\$10,853.36
\$7,326,160.71	7,672,702	\$0.00743	\$57,008.18	\$56,666.13
\$7,334,442.43	350,320	\$0.00743	\$2,602.88	\$2,587.26

\$7,407,302.70	13,735,511	\$0.00743	\$102,054.85	\$101,442.52
\$135,399.19	9,294,953	\$0.00743	\$69,061.50	\$68,647.13
\$220,193.77	3,115,703	\$0.00743	\$23,149.67	\$23,010.78
\$253,069.92	4,663,316	\$0.00743	\$34,648.44	\$34,440.55
\$330,980.09	7,898,330	\$0.00743	\$58,684.59	\$58,332.48
\$428,984.10	6,787,284	\$0.00743	\$50,429.52	\$50,126.94
\$519,873.26	5,042,351	\$0.00743	\$37,464.67	\$37,239.88
\$598,995.09	11,077,233	\$0.00743	\$82,303.84	\$81,810.02
\$658,222.49	7,917,190	\$0.00743	\$58,824.72	\$58,471.77
\$691,871.34	9,733,575	\$0.00743	\$72,320.46	\$71,886.54
\$730,565.75	10,780,689	\$0.00743	\$80,100.52	\$79,619.92
\$792,924.12	6,401,897	\$0.00743	\$47,566.09	\$47,280.70
\$832,885.37	7,451,258	\$0.00743	\$55,362.85	\$55,030.67
\$851,856.78	6,492,633	\$0.00743	\$48,240.26	\$47,950.82
\$901,137.67	1,644,018	\$0.00743	\$12,215.05	\$12,141.76
\$937,902.28	8,737,518	\$0.00743	\$64,919.76	\$64,530.24
\$938,785.05	459,367	\$0.00743	\$3,413.10	\$3,392.62
\$1,014,274.00	2,600,039	\$0.00743	\$19,318.29	\$19,202.38
\$1,087,452.95	4,134,177	\$0.00743	\$30,716.94	\$30,532.63
\$1,134,270.69	1,684,899	\$0.00743	\$12,518.80	\$12,443.69

\$1,202,388.45	8,646,913	\$0.00743	\$64,246.56	\$63,861.08
\$1,304,011.93	13,933,026	\$0.00743	\$103,522.38	\$102,901.25
\$1,418,304.66	9,171,899	\$0.00743	\$68,147.21	\$67,738.33
\$1,503,824.22	2,837,400	\$0.00743	\$21,081.88	\$20,955.39
\$1,539,546.63	5,900,480	\$0.00743	\$43,840.57	\$43,577.52
\$1,624,271.75	8,271,901	\$0.00743	\$61,460.22	\$61,091.46
\$1,686,621.53	6,483,907	\$0.00743	\$48,175.43	\$47,886.38
\$1,807,707.81	4,112,560	\$0.00743	\$30,556.32	\$30,372.98
\$1,888,924.32	10,638,865	\$0.00743	\$79,046.77	\$78,572.49
\$1,953,196.82	8,690,941	\$0.00743	\$64,573.69	\$64,186.25
\$1,990,964.87	10,618,473	\$0.00743	\$78,895.25	\$78,421.88
\$2,034,405.64	9,911,907	\$0.00743	\$73,645.47	\$73,203.60
\$2,121,111.94	6,493,298	\$0.00743	\$48,245.20	\$47,955.73
\$2,124,113.97		\$0.00743	\$0.00	\$0.00
\$2,141,349.63	14,280,923	\$0.00743	\$106,107.26	\$105,470.61
\$2,206,133.39	2,116,367	\$0.00743	\$15,724.61	\$15,630.26
\$2,240,573.94	11,319,096	\$0.00743	\$84,100.88	\$83,596.28
\$2,307,687.22	3,276,742	\$0.00743	\$24,346.19	\$24,200.12
\$2,378,826.33	3,502,698	\$0.00743	\$26,025.05	\$25,868.90
\$2,419,593.97	1,328,401	\$0.00743	\$9,870.02	\$9,810.80

\$2,479,263.14	7,669,412	\$0.00743	\$56,983.73	\$56,641.83
\$2,480,117.14	273,380	\$0.00743	\$2,031.21	\$2,019.03
\$2,480,980.95	71,560	\$0.00743	\$531.69	\$528.50
\$2,706,835.12	19,792,721	\$0.00777	\$153,789.44	\$152,651.40
\$2,790,301.90	3,042,402	\$0.00777	\$23,639.46	\$23,464.53
\$2,827,448.72	5,908,503	\$0.00777	\$45,909.07	\$45,569.34
\$2,908,322.84	7,518,343	\$0.00777	\$58,417.53	\$57,985.24
\$2,971,722.00	6,246,027	\$0.00777	\$48,531.63	\$48,172.50
\$3,102,512.20	4,332,132	\$0.00777	\$33,660.67	\$33,411.58
\$3,180,706.80	9,627,525	\$0.00777	\$74,805.87	\$74,252.31
\$3,241,085.96	7,013,593	\$0.00777	\$54,495.62	\$54,092.35
\$3,283,744.58	9,354,914	\$0.00777	\$72,687.68	\$72,149.79
\$3,323,014.46	10,138,846	\$0.00777	\$78,778.83	\$78,195.87
\$3,412,057.42	6,286,639	\$0.00777	\$48,847.19	\$48,485.72
\$3,439,747.81	8,263,533	\$0.00777	\$64,207.65	\$63,732.51
\$3,453,127.97	6,052,889	\$0.00777	\$47,030.95	\$46,682.92
\$3,514,099.92	1,817,154	\$0.00777	\$14,119.29	\$14,014.80
\$3,550,886.47	6,712,911	\$0.00777	\$52,159.32	\$51,773.34
\$3,630,526.12	3,201,423	\$0.00777	\$24,875.06	\$24,690.98
\$3,709,676.63	3,730,886	\$0.00777	\$28,988.98	\$28,774.47

\$3,751,266.72	1,667,389	\$0.00777	\$12,955.61	\$12,859.74
\$3,821,407.82	7,956,029	\$0.00777	\$61,818.35	\$61,360.89
\$3,931,171.49	12,831,716	\$0.00777	\$99,702.43	\$98,964.64
\$4,047,925.54	8,441,185	\$0.00777	\$65,588.01	\$65,102.66
\$4,128,799.00	2,990,055	\$0.00777	\$23,232.73	\$23,060.81
\$4,178,929.07	4,953,836	\$0.00777	\$38,491.31	\$38,206.47
\$4,407,820.17	7,484,903	\$0.00777	\$58,157.70	\$57,727.33
\$4,278,621.96	6,573,655	\$0.00777	\$51,077.30	\$50,699.33
\$4,430,809.59	4,151,212	\$0.00777	\$32,254.92	\$32,016.23
\$4,507,045.76	9,480,960	\$0.00777	\$73,667.06	\$73,121.92
\$4,564,123.05	6,269,747	\$0.00777	\$48,715.93	\$48,355.44
\$4,603,149.56	8,230,887	\$0.00777	\$63,953.99	\$63,480.73
\$4,644,006.08	10,855,516	\$0.00777	\$84,347.36	\$83,723.19
\$4,719,530.73	5,979,601	\$0.00777	\$46,461.50	\$46,117.68
\$4,742,884.13	7,221,554	\$0.00777	\$56,111.47	\$55,696.25
\$4,755,088.88	4,830,930	\$0.00777	\$37,536.33	\$37,258.56
\$4,807,802.41	1,815,690	\$0.00777	\$14,107.91	\$14,003.51
\$4,840,425.24	5,503,984	\$0.00777	\$42,765.96	\$42,449.49
\$4,846,646.29	2,629,544	\$0.00777	\$20,431.56	\$20,280.36
\$4,967,848.38	2,835,933	\$0.00777	\$22,035.20	\$21,872.14

\$5,006,363.25	1,832,718	\$0.00777	\$14,240.22	\$14,134.84
\$5,061,209.46	7,344,647	\$0.00777	\$57,067.91	\$56,645.60
\$5,062,843.53	256,796	\$0.00777	\$1,995.30	\$1,980.54
\$5,063,848.67	51,200	\$0.00777	\$397.82	\$394.88
\$5,250,583.64	20,136,550	\$0.00777	\$156,460.99	\$155,303.18
\$5,323,210.39	2,685,368	\$0.00777	\$20,865.31	\$20,710.91
\$5,352,402.44	4,838,409	\$0.00777	\$37,594.44	\$37,316.24
\$5,428,911.63	6,806,390	\$0.00777	\$52,885.65	\$52,494.30
\$5,481,454.50	6,002,961	\$0.00777	\$46,643.01	\$46,297.85
\$5,585,756.08	3,755,014	\$0.00777	\$29,176.46	\$28,960.55
\$5,649,378.65	8,579,816	\$0.00777	\$66,665.17	\$66,171.85
\$5,650,139.39	496,123	\$0.00777	\$3,854.88	\$3,826.35
\$5,702,149.92	6,074,427	\$0.00777	\$47,198.30	\$46,849.03
\$5,738,385.03	8,525,911	\$0.00777	\$66,246.33	\$65,756.11
\$5,770,506.58	9,068,827	\$0.00777	\$70,464.79	\$69,943.35
\$5,820,172.01	5,612,172	\$0.00777	\$43,606.58	\$43,283.89
\$5,855,347.47	6,917,615	\$0.00777	\$53,749.87	\$53,352.12
\$5,856,193.62	604,359	\$0.00777	\$4,695.87	\$4,661.12
\$5,867,804.90	4,867,923	\$0.00777	\$37,823.76	\$37,543.87
\$5,919,340.51	1,302,320	\$0.00777	\$10,119.03	\$10,044.15



\$5,950,041.77	5,538,548	\$0.00777	\$43,034.52	\$42,716.06
\$6,005,068.41	2,540,482	\$0.00777	\$19,739.55	\$19,593.47
\$6,068,207.37	2,839,451	\$0.00777	\$22,062.53	\$21,899.27
\$6,105,894.62	1,379,045	\$0.00777	\$10,715.18	\$10,635.89
\$6,158,447.09	7,902,699	\$0.00777	\$61,403.97	\$60,949.58
\$6,160,273.11	129,338	\$0.00777	\$1,004.96	\$997.52
\$6,244,324.76	12,497,653	\$0.00777	\$97,106.76	\$96,388.17
\$6,336,488.98	7,646,951	\$0.00777	\$59,416.81	\$58,977.12
\$6,410,901.84	2,672,511	\$0.00777	\$20,765.41	\$20,611.75
\$6,440,084.92	4,721,595	\$0.00777	\$36,686.79	\$36,415.31
\$6,509,320.21	7,083,021	\$0.00777	\$55,035.07	\$54,627.81
\$6,559,202.85	5,722,120	\$0.00777	\$44,460.87	\$44,131.86
\$6,665,164.79	3,519,860	\$0.00777	\$27,349.31	\$27,146.93
\$6,734,115.48	8,863,418	\$0.00777	\$68,868.76	\$68,359.13
\$6,779,302.79	5,622,740	\$0.00777	\$43,688.69	\$43,365.39
\$6,812,363.36	7,882,573	\$0.00777	\$61,247.59	\$60,794.36
\$6,841,627.67	8,800,270	\$0.00777	\$68,378.10	\$67,872.10
\$6,891,525.42	2,896,417	\$0.00777	\$22,505.16	\$22,338.62
\$6,927,720.80	7,159,439	\$0.00777	\$55,628.84	\$55,217.19
\$6,937,731.66	4,515,532	\$0.00777	\$35,085.68	\$34,826.05

\$6,982,236.37	1,178,374	\$0.00777	\$9,155.97	\$9,088.21
\$7,009,302.71	5,097,374	\$0.00777	\$39,606.60	\$39,313.51
\$7,068,022.77	2,254,411	\$0.00777	\$17,516.77	\$17,387.15
\$7,125,771.07	2,657,922	\$0.00777	\$20,652.05	\$20,499.23
\$7,157,252.15	1,221,275	\$0.00777	\$9,489.31	\$9,419.09
\$7,207,257.19	7,619,456	\$0.00777	\$59,203.17	\$58,765.07
\$7,209,664.92	330,860	\$0.00777	\$2,570.78	\$2,551.76
\$84,877.26	10,783,161	\$0.00777	\$83,785.16	\$83,165.15
\$188,270.08	7,684,255	\$0.00777	\$59,706.66	\$59,264.83
\$245,002.32	2,693,616	\$0.00777	\$20,929.40	\$20,774.52
\$274,692.67	4,408,764	\$0.00777	\$34,256.10	\$34,002.60
\$352,265.64	7,632,422	\$0.00777	\$59,303.92	\$58,865.07
\$411,243.57	8,766,872	\$0.00777	\$68,118.60	\$67,614.52
\$538,076.47	3,624,047	\$0.00777	\$28,158.85	\$27,950.47
\$586,804.68	9,040,407	\$0.00777	\$70,243.96	\$69,724.16
\$657,824.44	5,793,806	\$0.00777	\$45,017.87	\$44,684.74
\$675,177.79	9,129,444	\$0.00777	\$70,935.78	\$70,410.86
\$711,370.77	9,916,118	\$0.00777	\$77,048.24	\$76,478.08
\$765,654.56	5,648,134	\$0.00777	\$43,886.00	\$43,561.24
\$804,872.14	7,626,904	\$0.00777	\$59,261.04	\$58,822.51

\$816,024.81	4,976,444	\$0.00777	\$38,666.97	\$38,380.83
\$872,704.34	1,744,560	\$0.00777	\$13,555.23	\$13,454.92
\$907,370.54	5,989,305	\$0.00777	\$46,536.90	\$46,192.53
\$974,581.38	2,363,009	\$0.00777	\$18,360.58	\$18,224.71
\$1,038,552.43	2,800,263	\$0.00777	\$21,758.04	\$21,597.03
\$1,083,967.62	1,627,180	\$0.00777	\$12,643.19	\$12,549.63
\$1,148,103.06	8,878,345	\$0.00777	\$68,984.74	\$68,474.25
\$1,149,589.05	159,006	\$0.00777	\$1,235.48	\$1,226.33
\$1,268,671.02	11,653,623	\$0.00777	\$90,548.65	\$89,878.59
\$1,352,581.17	11,986,710	\$0.00777	\$93,136.74	\$92,447.52
\$1,353,519.11	658,870	\$0.00777	\$5,119.42	\$5,081.54
\$1,437,944.69	3,377,166	\$0.00777	\$26,240.58	\$26,046.40
\$1,477,014.11	5,858,414	\$0.00777	\$45,519.88	\$45,183.03
\$1,563,993.81	7,950,057	\$0.00777	\$61,771.94	\$61,314.83
\$1,627,908.97	6,273,898	\$0.00777	\$48,748.19	\$48,387.45
\$1,628,522.16	74,228	\$0.00777	\$576.75	\$572.48
\$1,775,280.30	4,028,424	\$0.00777	\$31,300.85	\$31,069.23
\$1,864,544.33	11,236,188	\$0.00777	\$87,305.18	\$86,659.12
\$1,914,800.81	7,548,786	\$0.00777	\$58,654.07	\$58,220.03
\$1,967,389.56	10,537,907	\$0.00777	\$81,879.54	\$81,273.63

\$2,018,478.14	10,894,491	\$0.00777	\$84,650.20	\$84,023.78
\$2,093,189.89	6,638,057	\$0.00777	\$51,577.70	\$51,196.03
\$2,139,379.93	9,459,055	\$0.00777	\$73,496.86	\$72,952.98
\$2,158,009.26	6,670,480	\$0.00777	\$51,829.63	\$51,446.09
\$2,221,484.32	1,789,319	\$0.00777	\$13,903.01	\$13,800.13
\$2,266,099.70	6,713,438	\$0.00777	\$52,163.41	\$51,777.40
\$2,350,131.34	2,748,600	\$0.00777	\$21,356.62	\$21,198.58
\$2,435,738.45	3,569,953	\$0.00777	\$27,738.53	\$27,533.27
\$2,488,614.84	1,643,732	\$0.00777	\$12,771.80	\$12,677.29
\$2,561,954.51	9,569,245	\$0.00777	\$74,353.03	\$73,802.82
\$2,562,908.04	452,248	\$0.00777	\$3,513.97	\$3,487.96
\$2,757,584.56	16,510,265	\$0.00839	\$138,521.12	\$137,482.21
\$3,024,710.55	9,782,979	\$0.00839	\$82,079.19	\$81,463.60
\$3,032,077.04	2,333,467	\$0.00839	\$19,577.79	\$19,430.95
\$3,088,204.54	4,687,226	\$0.00839	\$39,325.83	\$39,030.88
\$3,223,690.76	8,797,481	\$0.00839	\$73,810.87	\$73,257.28
\$3,454,831.82	5,807,539	\$0.00839	\$48,725.25	\$48,359.81
\$3,640,066.75	3,463,271	\$0.00839	\$29,056.84	\$28,838.92
\$3,811,327.51	9,855,159	\$0.00839	\$82,684.78	\$82,064.65
\$3,965,565.08	6,020,596	\$0.00839	\$50,512.80	\$50,133.95

\$3,987,359.85	8,163,538	\$0.00839	\$68,492.08	\$67,978.39
\$4,077,447.19	15,342,670	\$0.00839	\$128,725.00	\$127,759.56
\$4,190,123.07	10,043,731	\$0.00839	\$84,266.90	\$83,634.90
\$4,266,293.62	7,649,438	\$0.00839	\$64,178.78	\$63,697.44
\$4,286,901.84	5,998,166	\$0.00839	\$50,324.61	\$49,947.18
\$4,388,255.77	2,036,171	\$0.00839	\$17,083.47	\$16,955.35
\$4,452,144.34	6,498,725	\$0.00839	\$54,524.30	\$54,115.37
\$4,580,775.30	3,906,340	\$0.00839	\$32,774.19	\$32,528.39
\$4,698,003.93	3,247,615	\$0.00839	\$27,247.49	\$27,043.13
\$4,772,137.37	2,355,526	\$0.00839	\$19,762.86	\$19,614.64
\$4,877,127.19	9,003,499	\$0.00839	\$75,539.36	\$74,972.81
\$4,881,576.22	62,117	\$0.00839	\$521.16	\$517.25
\$5,043,271.95	15,488,641	\$0.00839	\$129,949.70	\$128,975.08
\$5,228,942.04	9,268,744	\$0.00839	\$77,764.76	\$77,181.53
\$5,355,572.69	3,655,088	\$0.00839	\$30,666.19	\$30,436.19
\$5,413,366.92	5,541,734	\$0.00839	\$46,495.15	\$46,146.43
\$5,561,872.79	9,410,963	\$0.00839	\$78,957.98	\$78,365.79
\$5,665,577.52	5,272,838	\$0.00839	\$44,239.11	\$43,907.32
\$5,867,246.96	6,603,347	\$0.00839	\$55,402.08	\$54,986.57
\$5,990,716.43	12,359,776	\$0.00839	\$103,698.52	\$102,920.78
\$6,089,680.33	5,771,829	\$0.00839	\$48,425.65	\$48,062.45

\$6,155,869.06	10,522,592	\$0.00839	\$88,284.55	\$87,622.41
\$6,220,302.37	10,163,611	\$0.00839	\$85,272.70	\$84,633.15
\$6,263,766.52	6,246,530	\$0.00839	\$52,408.39	\$52,015.32
\$6,376,178.97	9,188,325	\$0.00839	\$77,090.05	\$76,511.87
\$6,399,942.06	5,580,609	\$0.00839	\$46,821.31	\$46,470.15
\$6,494,707.01	2,032,913	\$0.00839	\$17,056.14	\$16,928.22
\$6,547,686.43	5,914,463	\$0.00839	\$49,622.34	\$49,250.18
\$6,653,246.75	2,275,399	\$0.00839	\$19,090.60	\$18,947.42
\$6,761,182.16	2,875,912	\$0.00839	\$24,128.90	\$23,947.93
\$6,828,878.83	1,935,652	\$0.00839	\$16,240.12	\$16,118.32
\$6,927,997.73	8,941,546	\$0.00839	\$75,019.57	\$74,456.92
\$6,929,366.16	253,498	\$0.00839	\$2,126.85	\$2,110.90
\$7,078,383.55	14,629,953	\$0.00839	\$122,745.31	\$121,824.72
\$7,246,901.10	9,031,198	\$0.00839	\$75,771.75	\$75,203.46
\$7,358,652.80	3,051,721	\$0.00839	\$25,603.94	\$25,411.91
\$7,414,495.76	5,530,741	\$0.00839	\$46,402.92	\$46,054.90
\$7,534,541.42	7,176,247	\$0.00839	\$60,208.71	\$59,757.15
\$7,633,226.72	5,291,342	\$0.00839	\$44,394.36	\$44,061.40
\$7,763,264.49	4,194,671	\$0.00839	\$35,193.29	\$34,929.34
\$7,928,436.29	10,203,574	\$0.00839	\$85,607.99	\$84,965.93
\$8,016,468.01	5,452,814	\$0.00839	\$45,749.11	\$45,405.99

\$8,084,669.41	10,106,421	\$0.00839	\$84,792.87	\$84,156.93
\$8,129,970.11	9,406,975	\$0.00839	\$78,924.52	\$78,332.59
\$8,215,369.61	5,741,588	\$0.00839	\$48,171.92	\$47,810.63
\$8,280,888.23	8,442,982	\$0.00839	\$70,836.62	\$70,305.34
\$8,298,093.13	5,493,395	\$0.00839	\$46,089.58	\$45,743.91
\$8,381,414.43	1,670,053	\$0.00839	\$14,011.74	\$13,906.66
\$8,431,298.58	6,082,766	\$0.00839	\$51,034.41	\$50,651.65
\$8,537,280.07	2,433,923	\$0.00839	\$20,420.61	\$20,267.46
\$8,648,290.63	3,285,677	\$0.00839	\$27,566.83	\$27,360.08
\$8,712,365.46	1,421,960	\$0.00839	\$11,930.24	\$11,840.77
\$8,798,940.37	7,931,352	\$0.00839	\$66,544.04	\$66,044.96
\$8,803,121.26	720,757	\$0.00839	\$6,047.15	\$6,001.80
\$9,093,892.92	22,524,113	\$0.00839	\$188,977.31	\$187,559.98
\$9,207,505.32	2,707,926	\$0.00839	\$22,719.50	\$22,549.10
\$9,255,057.59	4,945,637	\$0.00839	\$41,493.89	\$41,182.69
\$9,371,587.42	7,143,919	\$0.00839	\$59,937.48	\$59,487.95
\$9,458,848.70	5,545,620	\$0.00839	\$46,527.75	\$46,178.79
\$9,630,487.36	3,829,778	\$0.00839	\$32,131.84	\$31,890.85
\$9,732,071.43	9,029,467	\$0.00839	\$75,757.23	\$75,189.05
\$9,822,251.54	4,849,443	\$0.00839	\$40,686.83	\$40,381.68
\$9,865,435.11	9,186,916	\$0.00839	\$77,078.23	\$76,500.14
\$9,911,208.12	9,433,634	\$0.00839	\$79,148.19	\$78,554.58

\$9,994,896.07	5,881,224	\$0.00839	\$49,343.47	\$48,973.39
\$10,059,742.24	7,707,395	\$0.00839	\$64,665.04	\$64,180.06
\$10,092,576.09	5,006,953	\$0.00839	\$42,008.34	\$41,693.27
\$10,145,493.18	1,892,622	\$0.00839	\$15,879.10	\$15,760.01
\$10,214,167.85	6,110,916	\$0.00839	\$51,270.59	\$50,886.06
\$10,312,684.85	2,291,723	\$0.00839	\$19,227.56	\$19,083.35
\$10,416,653.11	3,231,087	\$0.00839	\$27,108.82	\$26,905.50
\$10,420,334.70	31,167	\$0.00839	\$261.49	\$259.53
\$10,488,943.87	8,987,803	\$0.00839	\$75,407.67	\$74,842.11
\$10,587,077.74	260,953	\$0.00839	\$2,189.40	\$2,172.98
\$170,578.22	10,779,503	\$0.00839	\$90,440.03	\$89,761.73
\$340,164.03	8,948,758	\$0.00839	\$75,080.08	\$74,516.98
\$430,648.97	2,911,139	\$0.00839	\$24,424.46	\$24,241.27
\$471,529.25	5,478,834	\$0.00839	\$45,967.42	\$45,622.66
\$576,108.32	10,201,331	\$0.00839	\$85,589.17	\$84,947.25
\$719,718.32	6,450,377	\$0.00839	\$54,118.66	\$53,712.77
\$923,789.77	4,046,874	\$0.00839	\$33,953.27	\$33,698.62
\$1,034,303.83	9,849,975	\$0.00839	\$82,641.29	\$82,021.48
\$1,118,727.72	6,312,387	\$0.00839	\$52,960.93	\$52,563.72
\$1,195,546.08	10,696,477	\$0.00839	\$89,743.44	\$89,070.37
\$1,314,840.23	10,403,957	\$0.00839	\$87,289.20	\$86,634.53



\$1,316,298.20	5,415,262	\$0.00839	\$45,434.05	\$45,093.29
\$1,402,424.63	7,238,842	\$0.00839	\$60,733.88	\$60,278.38
\$1,422,647.06	6,214,681	\$0.00839	\$52,141.17	\$51,750.11
\$1,522,101.84	1,837,908	\$0.00839	\$15,420.05	\$15,304.40
\$1,585,113.98	6,170,082	\$0.00839	\$51,766.99	\$51,378.74
\$1,587,017.35	489,027	\$0.00839	\$4,102.94	\$4,072.16
\$1,708,363.87	3,809,232	\$0.00839	\$31,959.46	\$31,719.76
\$1,827,976.01	3,651,237	\$0.00839	\$30,633.88	\$30,404.12
\$1,893,953.31	1,817,270	\$0.00839	\$15,246.90	\$15,132.54
\$1,990,706.04	7,752,900	\$0.00839	\$65,046.83	\$64,558.98
\$2,161,311.11	185,224	\$0.00839	\$1,554.03	\$1,542.37
\$2,354,218.00	77,400	\$0.00839	\$649.39	\$644.52
\$2,491,498.51	11,740,010	\$0.00839	\$98,498.68	\$97,759.94
\$2,548,131.68	20,319,616	\$0.00839	\$170,481.58	\$169,202.97
\$2,688,461.27	7,125,533	\$0.00839	\$59,783.22	\$59,334.85
\$2,834,825.30	6,632,855	\$0.00839	\$55,649.65	\$55,232.28
\$2,994,875.25	4,334,370	\$0.00839	\$36,365.36	\$36,092.62
\$3,122,416.90	10,578,836	\$0.00839	\$88,756.43	\$88,090.76
\$3,231,187.13	7,402,357	\$0.00839	\$62,105.78	\$61,639.98
\$3,329,262.88	12,567,649	\$0.00839	\$105,442.58	\$104,651.76
\$3,329,924.45		\$0.00839	\$0.00	\$0.00
\$3,441,556.07	15,589,226	\$0.00839	\$130,793.61	\$129,812.65

\$3,516,702.47	8,410,950	\$0.00839	\$70,567.87	\$70,038.61
\$3,538,924.98	6,505,673	\$0.00839	\$54,582.60	\$54,173.23
\$3,632,110.77	1,995,075	\$0.00839	\$16,738.68	\$16,613.14
\$3,691,776.48	8,880,465	\$0.00839	\$74,507.10	\$73,948.30
\$3,801,472.04	2,494,058	\$0.00839	\$20,925.15	\$20,768.21
\$3,914,003.70	3,278,903	\$0.00839	\$27,510.00	\$27,303.67
\$3,980,817.61	1,640,758	\$0.00839	\$13,765.96	\$13,662.71
\$4,077,913.16	7,107,537	\$0.00839	\$59,632.24	\$59,184.99
\$4,234,505.70	12,248,678	\$0.00685	\$83,903.44	\$83,492.32
\$4,237,489.90	7,983,533	\$0.00685	\$54,687.20	\$54,419.23
\$4,327,998.79	2,674,367	\$0.00685	\$18,319.41	\$18,229.65
\$4,355,604.26	5,307,405	\$0.00685	\$36,355.72	\$36,177.58
\$4,426,980.42	7,010,195	\$0.00685	\$48,019.84	\$47,784.54
\$4,481,873.74	5,864,963	\$0.00685	\$40,175.00	\$39,978.14
\$4,585,693.63	4,133,748	\$0.00685	\$28,316.17	\$28,177.42
\$4,649,144.03	9,552,478	\$0.00685	\$65,434.47	\$65,113.85
\$4,703,146.53	5,897,441	\$0.00685	\$40,397.47	\$40,199.52
\$4,737,547.41	10,679,380	\$0.00685	\$73,153.75	\$72,795.30
\$4,761,330.68	8,941,239	\$0.00685	\$61,247.49	\$60,947.37
\$4,830,362.36	5,326,727	\$0.00685	\$36,488.08	\$36,309.29
\$4,869,660.44	7,385,937	\$0.00685	\$50,593.67	\$50,345.76
\$4,880,722.53	5,855,237	\$0.00685	\$40,108.37	\$39,911.84
\$4,936,573.54	2,081,318	\$0.00685	\$14,257.03	\$14,187.17
\$4,967,808.06	6,554,884	\$0.00685	\$44,900.96	\$44,680.94
\$5,030,132.09	2,859,863	\$0.00685	\$19,590.06	\$19,494.07
\$5,096,331.19	3,003,740	\$0.00685	\$20,575.62	\$20,474.80
\$5,136,466.81	8,232,207	\$0.00685	\$56,390.62	\$56,114.30

\$5,192,204.56	345,872	\$0.00685	\$2,369.22	\$2,357.61
\$5,193,532.95		\$0.00685	\$0.00	\$0.00
\$5,283,678.02	10,533,523	\$0.00685	\$72,154.63	\$71,801.07
\$5,390,645.58	8,642,979	\$0.00685	\$59,204.41	\$58,914.30
\$5,466,826.02	3,243,444	\$0.00685	\$22,217.59	\$22,108.73
\$5,505,693.04	5,765,191	\$0.00685	\$39,491.56	\$39,298.05
\$5,589,378.57	11,452,869	\$0.00685	\$78,452.15	\$78,067.74
\$5,605,546.93	6,211,252	\$0.00685	\$42,547.08	\$42,338.60
\$5,754,818.99	4,285,280	\$0.00685	\$29,354.17	\$29,210.33
\$5,824,307.37	10,054,596	\$0.00685	\$68,873.98	\$68,536.50
\$5,883,799.03	7,003,152	\$0.00685	\$47,971.59	\$47,736.53
\$5,921,626.89	10,043,968	\$0.00685	\$68,801.18	\$68,464.06
\$5,955,680.30	9,133,097	\$0.00685	\$62,561.71	\$62,255.16
\$5,999,469.21	4,353,095	\$0.00685	\$29,818.70	\$29,672.59
\$6,035,272.24	7,539,927	\$0.00685	\$51,648.50	\$51,395.42
\$6,046,634.06	5,571,490	\$0.00685	\$38,164.71	\$37,977.70
\$6,097,054.64	1,801,299	\$0.00685	\$12,338.90	\$12,278.44
\$6,127,651.02	6,262,195	\$0.00685	\$42,896.04	\$42,685.85
\$6,185,250.60	2,706,403	\$0.00685	\$18,538.86	\$18,448.02
\$6,246,802.28	2,707,961	\$0.00685	\$18,549.53	\$18,458.64
\$6,278,065.96	1,527,847	\$0.00685	\$10,465.75	\$10,414.47
\$6,333,761.17	7,846,105	\$0.00685	\$53,745.82	\$53,482.46
\$6,336,438.13	382,030	\$0.00685	\$2,616.91	\$2,604.08
\$6,419,336.76	12,812,692	\$0.00685	\$87,766.94	\$87,336.88
\$6,420,421.78	89,407	\$0.00685	\$612.44	\$609.44
\$6,520,489.59	8,720,426	\$0.00685	\$59,734.92	\$59,442.22
\$6,594,125.73	3,254,105	\$0.00685	\$22,290.62	\$22,181.40
\$6,624,080.46	4,654,773	\$0.00685	\$31,885.20	\$31,728.96

\$6,668,700.30	7,658,355	\$0.00685	\$52,459.73	\$52,202.68
\$6,719,262.54	5,838,485	\$0.00685	\$39,993.62	\$39,797.65
\$6,824,196.40	4,102,459	\$0.00685	\$28,101.84	\$27,964.15
\$6,888,716.74	10,111,872	\$0.00685	\$69,266.32	\$68,926.92
\$6,953,967.85	5,957,528	\$0.00685	\$40,809.07	\$40,609.10
\$6,986,032.00	8,920,685	\$0.00685	\$61,106.69	\$60,807.27
\$7,016,642.30	9,636,428	\$0.00685	\$66,009.53	\$65,686.09
\$7,017,828.21	8,107	\$0.00685	\$55.53	\$55.26
\$7,069,150.85	5,579,561	\$0.00685	\$38,219.99	\$38,032.71
\$7,103,954.42	8,266,801	\$0.00685	\$56,627.59	\$56,350.11
\$7,113,179.54	5,428,831	\$0.00685	\$37,187.49	\$37,005.27
\$7,159,605.92	1,637,677	\$0.00685	\$11,218.09	\$11,163.12
\$7,191,642.68	6,882,952	\$0.00685	\$47,148.22	\$46,917.19
\$7,251,120.20	2,472,471	\$0.00685	\$16,936.43	\$16,853.44
\$7,312,839.89	61,550,865	\$0.00685	\$421,623.43	\$419,557.47
\$7,346,483.30	1,349,790	\$0.00685	\$9,246.06	\$9,200.76
\$7,397,001.52	8,028,848	\$0.00685	\$54,997.61	\$54,728.12
\$7,480,676.32	14,187,811	\$0.00685	\$97,186.51	\$96,710.29
\$7,565,089.64	7,852,109	\$0.00685	\$53,786.95	\$53,523.39
\$7,626,342.95	2,654,060	\$0.00685	\$18,180.31	\$18,091.23
\$7,652,167.63	4,656,549	\$0.00685	\$31,897.36	\$31,741.06
\$7,708,113.22	7,067,947	\$0.00685	\$48,415.44	\$48,178.20
\$7,762,865.15	6,258,301	\$0.00685	\$42,869.36	\$42,659.30
\$7,853,239.86	4,131,549	\$0.00685	\$28,301.11	\$28,162.44
\$7,909,912.60	8,763,551	\$0.00685	\$60,030.32	\$59,736.18
\$7,949,435.22	5,685,664	\$0.00685	\$38,946.80	\$38,755.96
\$7,983,151.69	7,965,016	\$0.00685	\$54,560.36	\$54,293.01

\$8,013,815.84	9,106,163	\$0.00685	\$62,377.22	\$62,071.57
\$8,056,271.91	4,921,397	\$0.00685	\$33,711.57	\$33,546.38
\$8,085,518.69	6,816,379	\$0.00685	\$46,692.20	\$46,463.40
\$8,094,605.03	4,770,075	\$0.00685	\$32,675.01	\$32,514.91
\$8,139,647.00	307,224	\$0.00685	\$2,104.48	\$2,094.17
\$8,171,069.37	6,458,609	\$0.00685	\$44,241.47	\$44,024.69
\$8,248,341.00	2,572,903	\$0.00685	\$17,624.39	\$17,538.03
\$8,269,998.16	2,462,479	\$0.00685	\$16,867.98	\$16,785.33
\$8,299,060.37	1,408,157	\$0.00685	\$9,645.88	\$9,598.61
\$8,347,443.31	7,513,830	\$0.00685	\$51,469.74	\$51,217.53
\$1,378.50	358,257	\$0.00685	\$2,454.06	\$2,442.04
\$80,486.51	11,077,308	\$0.00685	\$75,879.56	\$75,507.75
\$170,533.83	9,674,094	\$0.00685	\$66,267.54	\$65,942.83
\$237,454.16	2,801,887	\$0.00685	\$19,192.93	\$19,098.88
\$268,999.93	6,077,840	\$0.00685	\$41,633.20	\$41,429.20
\$344,351.93	10,853,099	\$0.00685	\$74,343.73	\$73,979.44
\$396,719.93	6,205,288	\$0.00685	\$42,506.22	\$42,297.94
\$505,127.37	4,586,827	\$0.00685	\$31,419.76	\$31,265.81
\$571,100.61	10,309,787	\$0.00685	\$70,622.04	\$70,275.99
\$625,284.37	6,955,285	\$0.00685	\$47,643.70	\$47,410.25
\$658,757.87	10,492,452	\$0.00685	\$71,873.30	\$71,521.12
\$694,621.31	8,753,470	\$0.00685	\$59,961.27	\$59,667.46
\$750,151.31	6,112,193	\$0.00685	\$41,868.52	\$41,663.37
\$787,806.15	8,269,239	\$0.00685	\$56,644.29	\$56,366.73
\$799,957.73	5,912,410	\$0.00685	\$40,500.01	\$40,301.56
\$855,309.94	2,415,604	\$0.00685	\$16,546.89	\$16,465.81
\$887,320.57	6,040,695	\$0.00685	\$41,378.76	\$41,176.00
\$948,899.65	2,872,135	\$0.00685	\$19,674.12	\$19,577.72
\$1,010,954.76	3,001,331	\$0.00685	\$20,559.12	\$20,458.38

\$1,054,136.84	1,737,445	\$0.00685	\$11,901.50	\$11,843.18
\$1,115,277.17	9,628,313	\$0.00685	\$65,953.94	\$65,630.77
\$1,116,353.97	20,116	\$0.00685	\$137.79	\$137.12
\$1,205,802.42	15,646,440	\$0.00685	\$107,178.11	\$106,652.94
\$1,315,995.96	9,874,948	\$0.00685	\$67,643.39	\$67,311.94
\$1,393,743.31	3,527,177	\$0.00685	\$24,161.16	\$24,042.77
\$1,430,836.95	6,575,070	\$0.00685	\$45,039.23	\$44,818.54
\$1,510,163.80	9,093,501	\$0.00685	\$62,290.48	\$61,985.26
\$1,568,759.32	6,345,348	\$0.00685	\$43,465.63	\$43,252.65
\$1,691,441.89	5,159,669	\$0.00685	\$35,343.73	\$35,170.55
\$1,765,715.03	11,447,540	\$0.00685	\$78,415.65	\$78,031.41
\$1,819,196.60	6,839,656	\$0.00685	\$46,851.64	\$46,622.07
\$1,846,543.10	9,838,575	\$0.00685	\$67,394.24	\$67,064.01
\$1,890,221.02	10,092,388	\$0.00685	\$69,132.86	\$68,794.11
\$1,953,358.48	6,076,688	\$0.00685	\$41,625.31	\$41,421.35
\$1,994,238.53	10,607,821	\$0.00685	\$72,663.57	\$72,307.52
\$2,005,591.70	5,953,738	\$0.00685	\$40,783.11	\$40,583.27
\$2,061,472.34	2,285,434	\$0.00685	\$15,655.22	\$15,578.51
\$2,094,927.26	6,222,654	\$0.00685	\$42,625.18	\$42,416.32
\$2,164,780.89	3,230,693	\$0.00685	\$22,130.25	\$22,021.81
\$2,233,036.56	4,067,915	\$0.00685	\$27,865.22	\$27,728.68
\$2,268,802.18	1,775,066	\$0.00685	\$12,159.20	\$12,099.62
\$2,331,585.67	8,605,617	\$0.00685	\$58,948.48	\$58,659.63
\$2,332,609.97	144,591	\$0.00685	\$990.45	\$985.60
\$2,429,136.18	15,652,442	\$0.00685	\$107,219.23	\$106,693.85
\$2,539,581.95	10,947,543	\$0.00685	\$74,990.67	\$74,623.22
\$2,612,066.01	3,330,720	\$0.00685	\$22,815.43	\$22,703.64
\$2,644,538.80	7,041,995	\$0.00685	\$48,237.67	\$48,001.30
\$2,720,905.23	8,219,391	\$0.00685	\$56,302.83	\$56,026.94

\$2,781,244.05	7,147,967	\$0.00685	\$48,963.57	\$48,723.65
\$2,894,961.29	4,164,249	\$0.00685	\$28,525.11	\$28,385.33
\$2,962,854.27	11,080,242	\$0.00685	\$75,899.66	\$75,527.75
\$3,025,314.25	11,243,454	\$0.00685	\$77,017.66	\$76,640.27
\$3,052,187.04	10,182,168	\$0.00685	\$69,747.85	\$69,406.09
\$3,054,733.26	630,807	\$0.00685	\$4,321.03	\$4,299.85
\$3,091,631.05	10,655,547	\$0.00685	\$72,990.50	\$72,632.84
\$3,152,548.03	12,511,381	\$0.00685	\$85,702.96	\$85,283.02
\$3,192,634.54	9,381,206	\$0.00685	\$64,261.26	\$63,946.38
\$3,204,304.43	2,077,357	\$0.00685	\$14,229.90	\$14,160.17
\$3,263,239.15	2,345,312	\$0.00685	\$16,065.39	\$15,986.67
\$3,298,225.97	7,469,462	\$0.00685	\$51,165.81	\$50,915.10
\$3,366,969.61	3,031,624	\$0.00685	\$20,766.62	\$20,664.87
\$3,431,427.50	(2,395,471)	\$0.00685	-\$16,408.98	-\$16,328.57
\$3,474,947.55	1,767,871	\$0.00685	\$12,109.92	\$12,050.58
\$3,540,978.28	10,160,956	\$0.00685	\$69,602.55	\$69,261.50
\$3,541,726.44	197,383	\$0.00685	\$1,352.07	\$1,345.45
\$3,642,392.44	17,026,483	\$0.00685	\$116,631.41	\$116,059.91
\$3,757,341.78	10,676,102	\$0.00685	\$73,131.30	\$72,772.96
\$3,838,078.23	3,978,203	\$0.00685	\$27,250.69	\$27,117.16
\$3,876,676.36	7,162,392	\$0.00685	\$49,062.39	\$48,821.98
\$3,968,296.94	9,561,536	\$0.00685	\$65,496.52	\$65,175.59
\$4,030,633.77	7,177,520	\$0.00685	\$49,166.01	\$48,925.10
\$4,154,613.01	777,931	\$0.00685	\$5,328.83	\$5,302.72
\$4,236,387.83	17,209,117	\$0.00685	\$117,882.45	\$117,304.83
\$4,299,454.95	8,001,737	\$0.00685	\$54,811.90	\$54,543.32
\$4,338,524.63	11,217,062	\$0.00685	\$76,836.87	\$76,460.37
\$4,374,657.00	10,004,685	\$0.00685	\$68,532.09	\$68,196.28
\$4,433,169.59	6,405,469	\$0.00685	\$43,877.46	\$43,662.46



\$4,473,397.36	(26,777,421)	\$0.00685	-\$183,425.33	-\$182,526.55
\$4,484,903.48	6,460,287	\$0.00685	\$44,252.97	\$44,036.13
\$4,534,097.29	2,169,876	\$0.00685	\$14,863.65	\$14,790.82
\$4,599,531.21	6,661,199	\$0.00685	\$45,629.21	\$45,405.63
\$4,629,486.87	5,885,319	\$0.00685	\$40,314.44	\$40,116.89
\$4,690,698.19	474,031	\$0.00685	\$3,247.11	\$3,231.20
\$4,731,731.74	2,142,220	\$0.00685	\$14,674.21	\$14,602.30
\$4,785,411.89	8,985,898	\$0.00685	\$61,553.40	\$61,251.79
\$4,786,986.36	(22,351,592)	\$0.00685	-\$153,108.41	-\$152,358.17
\$4,961,213.49	24,861,921	\$0.00685	\$170,304.16	\$169,469.67
\$5,031,075.42	3,178,242	\$0.00685	\$21,770.96	\$21,664.28
\$5,058,801.10	5,922,283	\$0.00685	\$40,567.64	\$40,368.86
\$5,125,010.01	7,836,733	\$0.00685	\$53,681.62	\$53,418.58
\$5,172,920.05	6,129,553	\$0.00685	\$41,987.44	\$41,781.70
\$5,267,274.05	4,136,826	\$0.00685	\$28,337.26	\$28,198.41
\$5,325,114.84	9,964,464	\$0.00685	\$68,256.58	\$67,922.12
\$5,379,793.17	6,340,792	\$0.00685	\$43,434.43	\$43,221.60
\$5,411,077.65	9,193,731	\$0.00685	\$62,977.06	\$62,668.47
\$5,432,087.93	9,041,916	\$0.00685	\$61,937.12	\$61,633.63
\$5,478,273.90	5,873,448	\$0.00685	\$40,233.12	\$40,035.98
\$5,522,621.65	8,496,819	\$0.00685	\$58,203.21	\$57,918.01
\$5,532,688.05	5,356,315	\$0.00685	\$36,690.76	\$36,510.97
\$5,576,354.56	1,785,055	\$0.00685	\$12,227.63	\$12,167.71
\$5,603,887.42	5,975,391	\$0.00685	\$40,931.43	\$40,730.86
\$5,661,086.02	2,444,720	\$0.00685	\$16,746.33	\$16,664.27
\$5,712,504.55	3,350,303	\$0.00685	\$22,949.58	\$22,837.12
\$5,742,080.85	1,676,372	\$0.00685	\$11,483.15	\$11,426.88
\$5,792,270.54	8,057,599	\$0.00685	\$55,194.55	\$54,924.10
\$5,792,683.79	300,297	\$0.00685	\$2,057.03	\$2,046.95



\$5,956,025.50	24,154,684	\$0.00685	\$165,459.59	\$164,648.83
\$6,017,957.37	2,782,903	\$0.00685	\$19,062.89	\$18,969.48
\$6,044,133.63	5,922,873	\$0.00685	\$40,571.68	\$40,372.88
\$6,106,914.69	7,089,706	\$0.00685	\$48,564.49	\$48,326.52
\$6,152,638.45	5,914,448	\$0.00685	\$40,513.97	\$40,315.45
\$6,249,053.90	4,227,853	\$0.00685	\$28,960.79	\$28,818.89
\$6,304,989.91	9,102,592	\$0.00685	\$62,352.76	\$62,047.23
\$6,350,244.81	6,101,211	\$0.00685	\$41,793.30	\$41,588.51
\$6,379,159.82	9,011,857	\$0.00685	\$61,731.22	\$61,428.74
\$6,408,310.14	8,962,676	\$0.00685	\$61,394.33	\$61,093.50
\$6,458,501.02	5,193,968	\$0.00685	\$35,578.68	\$35,404.35
\$6,484,618.77	7,844,569	\$0.00685	\$53,735.30	\$53,471.99
\$6,495,341.85	5,366,347	\$0.00685	\$36,759.48	\$36,579.36
\$6,538,086.03	1,570,799	\$0.00685	\$10,759.97	\$10,707.25
\$6,566,560.60	6,411,257	\$0.00685	\$43,917.11	\$43,701.92
\$6,619,333.48	2,424,955	\$0.00685	\$16,610.94	\$16,529.55
\$6,671,686.23	3,095,091	\$0.00685	\$21,201.37	\$21,097.49
\$6,672,471.91	499,136	\$0.00685	\$3,419.08	\$3,402.33
\$6,710,030.57	1,553,875	\$0.00685	\$10,644.04	\$10,591.89
\$6,762,874.56	8,635,682	\$0.00685	\$59,154.42	\$58,864.57
\$88,768.87	13,631,236	\$0.00685	\$93,373.97	\$92,916.43
\$180,257.83	9,133,406	\$0.00685	\$62,563.83	\$62,257.27
\$248,163.08	2,843,546	\$0.00685	\$19,478.29	\$19,382.85
\$281,232.17	6,300,908	\$0.00685	\$43,161.22	\$42,949.73
\$356,093.11	8,045,001	\$0.00685	\$55,108.26	\$54,838.23
\$410,201.38	6,694,132	\$0.00685	\$45,854.80	\$45,630.12
\$513,136.76	4,227,495	\$0.00685	\$28,958.34	\$28,816.44
\$577,612.71	10,203,155	\$0.00685	\$69,891.61	\$69,549.14
\$632,289.78	8,660,646	\$0.00685	\$59,325.43	\$59,034.73

\$668,111.28	11,449,315	\$0.00685	\$78,427.81	\$78,043.51
\$701,924.68	8,949,613	\$0.00685	\$61,304.85	\$61,004.46
\$752,476.38	5,290,970	\$0.00685	\$36,243.14	\$36,065.55
\$786,237.73	7,546,635	\$0.00685	\$51,694.45	\$51,441.15
\$798,179.01	6,833,643	\$0.00685	\$46,810.45	\$46,581.08
\$849,552.22	1,874,384	\$0.00685	\$12,839.53	\$12,776.62
\$879,951.78	6,184,051	\$0.00685	\$42,360.75	\$42,153.18
\$880,951.87	218,320	\$0.00685	\$1,495.49	\$1,488.16
\$881,236.93	13,755	\$0.00685	\$94.22	\$93.76
\$947,087.68	2,608,654	\$0.00685	\$17,869.28	\$17,781.72
\$1,012,831.28	3,995,924	\$0.00685	\$27,372.08	\$27,237.96
\$1,050,799.67	1,625,461	\$0.00685	\$11,134.41	\$11,079.85
\$1,102,763.06	9,702,824	\$0.00685	\$66,464.34	\$66,138.67
\$1,103,808.18	93,840	\$0.00685	\$642.80	\$639.65
\$1,199,928.17	14,831,874	\$0.00685	\$101,598.34	\$101,100.51
\$1,306,064.73	9,664,614	\$0.00685	\$66,202.61	\$65,878.21
\$1,384,666.62	3,053,947	\$0.00685	\$20,919.54	\$20,817.03
\$1,451,951.62	6,594,071	\$0.00685	\$45,169.39	\$44,948.06
\$1,480,815.52	7,910,866	\$0.00685	\$54,189.43	\$53,923.90
\$1,546,951.12	5,829,244	\$0.00685	\$39,930.32	\$39,734.66
\$1,663,064.08	4,528,500	\$0.00685	\$31,020.23	\$30,868.23
\$1,740,025.34	10,741,676	\$0.00685	\$73,580.48	\$73,219.94
\$1,808,862.98	8,563,235	\$0.00685	\$58,658.16	\$58,370.73
\$1,849,599.89	11,472,556	\$0.00685	\$78,587.01	\$78,201.93
\$1,922,586.93	16,134,309	\$0.00685	\$110,520.02	\$109,978.47
\$1,961,630.01	7,813,227	\$0.00685	\$53,520.60	\$53,258.35
\$1,975,174.75	6,935,864	\$0.00685	\$47,510.67	\$47,277.87
\$2,028,984.79	2,022,220	\$0.00685	\$13,852.21	\$13,784.33
\$2,064,435.01	6,119,967	\$0.00685	\$41,921.77	\$41,716.36

\$2,125,542.37	5,051,852	\$0.00685	\$34,605.19	\$34,435.62
\$2,259,682.92	3,343,352	\$0.00685	\$22,901.96	\$22,789.74
\$2,261,223.87	1,505,824	\$0.00685	\$10,314.89	\$10,264.35
\$2,283,753.57	2,308,369	\$0.00685	\$15,812.33	\$15,734.85
\$2,284,909.91	668,888	\$0.00685	\$4,581.88	\$4,559.43
\$2,394,388.10	13,459,199	\$0.0078	\$104,981.75	\$104,215.39
\$2,536,367.21	13,721,313	\$0.0078	\$107,026.24	\$106,244.95
\$2,628,811.14	2,925,614	\$0.0078	\$22,819.79	\$22,653.20
\$2,637,597.91	6,555,094	\$0.0078	\$51,129.73	\$50,756.49
\$2,736,241.63	8,641,654	\$0.0078	\$67,404.90	\$66,912.85
\$2,820,681.82	6,006,695	\$0.0078	\$46,852.22	\$46,510.20
\$2,927,504.03	4,568,245	\$0.0078	\$35,632.31	\$35,372.20
\$3,009,743.49	10,334,923	\$0.0078	\$80,612.40	\$80,023.93
\$3,083,242.08	6,205,766	\$0.0078	\$48,404.97	\$48,051.62
\$3,119,173.25	12,329,098	\$0.0078	\$96,166.96	\$95,464.95
\$3,164,230.73	7,995,759	\$0.0078	\$62,366.92	\$61,911.64
\$3,229,027.73	5,380,036	\$0.0078	\$41,964.28	\$41,657.94
\$3,271,754.16	7,185,345	\$0.0078	\$56,045.69	\$55,636.56
\$3,287,179.44	6,654,862	\$0.0078	\$51,907.92	\$51,529.00
\$3,361,785.68	2,303,863	\$0.0078	\$17,970.13	\$17,838.95
\$3,432,841.95	6,674,201	\$0.0078	\$52,058.77	\$51,678.74
\$3,534,340.50	3,603,905	\$0.0078	\$28,110.46	\$27,905.25
\$3,536,830.69	3,514,238	\$0.0078	\$27,411.06	\$27,210.96

\$3,588,074.14	9,767,453	\$0.0078	\$76,186.13	\$75,629.97
\$3,691,520.15	128,637	\$0.0078	\$1,003.37	\$996.04
\$3,764,053.51	10,787,949	\$0.0078	\$84,146.00	\$83,531.74
\$3,873,284.10	9,116,208	\$0.0078	\$71,106.42	\$70,587.35
\$3,958,362.37	2,745,284	\$0.0078	\$21,413.22	\$21,256.90
\$3,999,876.74	5,972,316	\$0.0078	\$46,584.06	\$46,244.00
\$4,087,285.80	10,313,476	\$0.0078	\$80,445.11	\$79,857.86
\$4,142,810.17	5,830,464	\$0.0078	\$45,477.62	\$45,145.63
\$4,266,018.78	4,294,546	\$0.0078	\$33,497.46	\$33,252.93
\$4,342,353.38	9,587,838	\$0.0078	\$74,785.14	\$74,239.20
\$4,406,396.97	7,009,714	\$0.0078	\$54,675.77	\$54,276.64
\$4,436,195.33	10,322,094	\$0.0078	\$80,512.33	\$79,924.59
\$4,486,503.73	8,977,581	\$0.0078	\$70,025.13	\$69,513.95
\$4,569,075.83	5,129,045	\$0.0078	\$40,006.55	\$39,714.50
\$4,608,842.70	7,037,170	\$0.0078	\$54,889.93	\$54,489.23
\$4,623,729.51	5,741,060	\$0.0078	\$44,780.27	\$44,453.37
\$4,655,155.60	1,476,556	\$0.0078	\$11,517.14	\$11,433.06
\$4,688,689.18	6,476,037	\$0.0078	\$50,513.09	\$50,144.34
\$4,753,636.61	2,531,249	\$0.0078	\$19,743.74	\$19,599.61
\$4,818,981.82	3,180,723	\$0.0078	\$24,809.64	\$24,628.53
\$4,858,082.87	1,357,760	\$0.0078	\$10,590.53	\$10,513.22
\$4,917,402.53	7,592,618	\$0.0078	\$59,222.42	\$58,790.10
\$4,918,209.03	499,396	\$0.0078	\$3,895.29	\$3,866.85

\$4,918,608.12	122,800	\$0.0078	\$957.84	\$950.85
\$5,120,946.19	21,150,564	\$0.0078	\$164,974.40	\$163,770.09
\$5,201,605.03	2,807,776	\$0.0078	\$21,900.65	\$21,740.78
\$5,234,340.81	5,565,428	\$0.0078	\$43,410.34	\$43,093.44
\$5,314,610.45	7,616,771	\$0.0078	\$59,410.81	\$58,977.11
\$5,375,671.09	5,667,901	\$0.0078	\$44,209.63	\$43,886.90
\$5,481,164.75	4,095,035	\$0.0078	\$31,941.27	\$31,708.10
\$5,554,902.14	9,702,978	\$0.0078	\$75,683.23	\$75,130.74
\$5,609,459.70	6,142,288	\$0.0078	\$47,909.85	\$47,560.10
\$5,644,595.99	8,957,240	\$0.0078	\$69,866.47	\$69,356.45
\$5,680,150.98	7,196,130	\$0.0078	\$56,129.81	\$55,720.07
\$5,680,784.14	381,945	\$0.0078	\$2,979.17	\$2,957.42
\$5,690,206.01		\$0.0078	\$0.00	\$0.00
\$5,739,228.86	5,288,354	\$0.0078	\$41,249.16	\$40,948.04
\$5,777,287.44	10,123,548	\$0.0078	\$78,963.67	\$78,387.24
\$5,792,472.39	3,557,585	\$0.0078	\$27,749.16	\$27,546.59
\$5,849,318.32	1,592,078	\$0.0078	\$12,418.21	\$12,327.56
\$5,884,087.28	8,352,978	\$0.0078	\$65,153.23	\$64,677.61
\$5,955,788.52	8,946,876	\$0.0078	\$69,785.63	\$69,276.20
\$6,020,420.94	(2,782,030)	\$0.0078	-\$21,699.83	-\$21,541.43
\$6,061,641.66	1,774,569	\$0.0078	\$13,841.64	\$13,740.59
\$6,120,792.44	8,080,209	\$0.0078	\$63,025.63	\$62,565.54
\$6,122,360.86	493,946	\$0.0078	\$3,852.78	\$3,824.65
\$6,220,697.37	13,457,602	\$0.0078	\$104,969.30	\$104,203.02
\$6,326,950.65	9,557,649	\$0.0078	\$74,549.66	\$74,005.45
\$6,402,996.75	2,758,687	\$0.0078	\$21,517.76	\$21,360.68

\$6,435,149.96	5,387,113	\$0.0078	\$42,019.48	\$41,712.74
\$6,513,447.84	8,952,254	\$0.0078	\$69,827.58	\$69,317.84
\$6,580,566.16	6,263,772	\$0.0078	\$48,857.42	\$48,500.76
\$6,697,284.42	4,362,497	\$0.0078	\$34,027.48	\$33,779.08
\$6,767,388.96	9,618,364	\$0.0078	\$75,023.24	\$74,475.57
\$6,831,350.87	6,261,722	\$0.0078	\$48,841.43	\$48,484.89
\$6,860,190.97	9,950,782	\$0.0078	\$77,616.10	\$77,049.50
\$6,898,546.59	10,150,101	\$0.0078	\$79,170.79	\$78,592.84
\$6,950,851.28	4,911,019	\$0.0078	\$38,305.95	\$38,026.31
\$6,986,118.87	7,163,832	\$0.0078	\$55,877.89	\$55,469.98
\$6,995,867.53	5,074,890	\$0.0078	\$39,584.14	\$39,295.18
\$7,049,796.47	2,160,081	\$0.0078	\$16,848.63	\$16,725.64
\$7,080,359.04	5,667,211	\$0.0078	\$44,204.25	\$43,881.55
\$7,143,254.45	2,717,770	\$0.0078	\$21,198.61	\$21,043.86
\$7,202,137.64	2,935,835	\$0.0078	\$22,899.51	\$22,732.35
\$7,240,395.17	1,343,468	\$0.0078	\$10,479.05	\$10,402.55
\$7,303,829.76	8,242,081	\$0.0078	\$64,288.23	\$63,818.93

127,430,676

127,430,676

986,703

\$4,914,010.36

127,430,676











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Cumulative This Remittance Period		Daily KWH Billed		
<u>KWH</u>	<u>Remittance</u> (net of chargeoff)	<u>LPB</u> <u>90</u>	<u>LPB</u> <u>91</u>	<u>Total</u>
7,208,522	\$71,093.88	7,923,496	0	7,923,496
13,547,168	\$133,608.62	5,856,549		5,856,549
17,312,430	\$170,743.43			0
27,012,737	\$266,412.47	11,422,540		11,422,540
33,637,277	\$331,746.84	(865,880)		(865,880)
42,465,721	\$418,817.15	10,923,970		10,923,970
51,019,739	\$503,180.95	6,197,304		6,197,304
57,138,126	\$563,523.40	4,050,635		4,050,635
64,047,343	\$631,665.38	2,764,189		2,764,189
69,511,751	\$685,557.98	2,260,151		2,260,151
71,004,931	\$700,284.43	651,667		651,667
77,103,050	\$760,426.98	5,435,576		5,435,576
79,655,146	\$785,596.97	957,885		957,885
84,896,592	\$837,290.60	475,040		475,040



86,400,568	\$852,123.53	(560,705)	(560,705)
87,860,598	\$866,523.04	2,138,451	2,138,451
88,487,516	\$872,706.00	1,883,432	1,883,432
103,004,468	\$1,015,879.09	15,007,387	15,007,387
117,809,796	\$1,161,896.29	9,678,513	9,678,513
121,379,714	\$1,197,104.52	2,644,367	2,644,367
126,766,421	\$1,250,230.78	6,520,967	6,520,967
134,535,745	\$1,326,855.56	6,924,186	6,924,186
141,620,383	\$1,396,727.63	7,519,674	7,519,674
149,065,809	\$1,470,157.96	1,035,266	1,035,266
164,195,206	\$1,619,371.28	12,802,474	12,802,474
167,596,362	\$1,652,915.10	4,542,503	4,542,503
176,190,911	\$1,737,678.63	12,823,863	12,823,863
187,572,878	\$1,849,933.01	5,881,356	5,881,356
189,816,250	\$1,872,058.21	6,603,291	6,603,291
199,088,503	\$1,963,505.58	3,363,097	3,363,097
204,943,563	\$2,021,250.97	4,189,721	4,189,721
206,963,569	\$2,041,173.23	1,637,454	1,637,454
213,358,938	\$2,104,247.41	3,876,616	3,876,616
215,587,997	\$2,126,231.45	1,092,936	1,092,936

224,941,382	\$2,218,478.98	2,535,746	2,535,746
221,383,659	\$2,183,391.02		-
225,552,260	\$2,224,503.75	873,709	873,709
226,246,692	\$2,231,352.57	1,505,069	1,505,069
241,366,485	\$2,380,471.17	14,753,798	14,753,798
255,450,088	\$2,519,370.36	7,054,391	7,054,391
259,550,765	\$2,559,813.19	3,532,242	3,532,242
265,311,588	\$2,616,629.17	8,606,178	8,606,178
274,380,158	\$2,706,067.72	10,119,978	10,119,978
281,304,190	\$2,774,355.82	4,647,384	4,647,384
286,997,532	\$2,830,506.27	0	-
298,737,486	\$2,946,291.29	12,266,536	12,266,536
305,767,388	\$3,015,623.53	6,775,355	6,775,355
316,907,419	\$3,125,491.81	13,301,261	13,301,261
327,525,389	\$3,230,211.29	7,745,920	7,745,920
334,152,387	\$3,295,569.90	2,093,210	2,093,210
345,542,647	\$3,407,906.06	7,487,025	7,487,025
349,883,862	\$3,450,721.19	2,018,682	2,018,682
352,304,814	\$3,474,597.77	0	-
359,099,974	\$3,541,614.88	4,051,168	4,051,168

362,942,274	\$3,579,509.47	518,768	518,768
366,456,844	\$3,614,171.83	401,388	401,388
368,170,810	\$3,631,075.78	0	-
372,946,919	\$3,678,180.04	1,291,464	1,291,464
374,262,213	\$3,691,152.09	3,183,835	3,183,835
378,046,977	\$3,728,479.24	3,032,311	3,032,311
391,131,918	\$3,857,529.15	12,295,056	12,295,056
406,373,143	\$4,007,845.37	4,051,831	4,051,831
408,343,983	\$4,027,282.73	2,579,557	2,579,557
418,863,388	\$4,131,030.11	12,554,838	12,554,838
428,502,005	\$4,226,090.74	9,290,239	9,290,239
436,395,916	\$4,303,944.25	5,898,096	5,898,096
441,248,829	\$4,351,805.99	1,309,718	1,309,718
453,834,087	\$4,475,927.79	14,167,214	14,167,214
461,066,513	\$4,547,257.42	8,472,304	8,472,304
471,721,970	\$4,652,346.61	10,637,028	10,637,028
483,622,946	\$4,769,719.70	9,562,162	9,562,162
491,006,994	\$4,842,544.69	3,766,608	3,766,608
501,130,123	\$4,942,383.81	3,026,502	3,026,502
508,405,718	\$5,014,139.19	686,674	686,674

510,460,827	\$5,034,407.65	4,498,887	4,498,887
516,912,608	\$5,098,038.19		-
520,166,129	\$5,130,125.96	3,989,435	3,989,435
520,066,213	\$5,129,140.54	1,006,414	1,006,414
525,585,602	\$5,183,575.38	899,107	899,107
530,462,151	\$5,231,670.23	1,921,739	1,921,739
530,846,494	\$5,235,460.80	1,826,490	1,826,490
531,527,861	\$5,242,180.77	5,804,486	5,804,486
563,461,826	\$5,557,128.73	31,228,791	31,228,791
577,927,652	\$5,699,797.59	5,292,354	5,292,354
575,217,428	\$5,673,068.07	9,856,548	9,856,548
584,150,627	\$5,761,171.53	8,114,140	8,114,140
591,818,653	\$5,836,797.25	8,259,522	8,259,522
597,367,874	\$5,891,526.31	1,011,815	1,011,815
609,409,351	\$6,010,285.09	13,539,312	13,539,312
617,433,296	\$6,089,421.05	7,654,827	7,654,827
626,667,034	\$6,180,488.57	11,406,859	11,406,859
638,227,087	\$6,294,499.32	9,828,764	9,828,764
645,237,122	\$6,363,635.62	7,820,148	7,820,148
656,048,872	\$6,470,266.24	3,290,494	3,290,494

662,327,396	\$6,532,188.03	2,813,643	2,813,643
665,488,081	\$6,563,360.21	715,084	715,084
672,467,726	\$6,632,196.79	4,840,338	4,840,338
675,576,859	\$6,662,860.54	1,672,617	1,672,617
679,022,326	\$6,696,841.38	452,462	452,462
680,800,777	\$6,714,381.31	-	-
689,740,412	\$6,802,548.25	9,709,398	9,709,398
703,591,208	\$6,939,151.39	15,150,153	15,150,153
712,734,324	\$7,029,325.15	4,810,448	4,810,448
715,834,870	\$7,059,904.21	930,863	930,863
725,348,903	\$7,153,736.13	5,324,312	5,324,312
735,214,322	\$7,251,033.59	4,421,101	4,421,101
742,474,972	\$7,322,641.58	6,754,417	6,754,417
743,736,859	\$7,335,086.91	2,387,622	2,387,622
754,577,002	\$7,441,997.56	12,822,726	12,822,726
757,492,759	\$7,470,754.14	7,078,782	7,078,782
766,124,032	\$7,555,879.86	10,252,778	10,252,778
775,598,930	\$7,649,325.81	7,309,523	7,309,523
781,668,270	\$7,709,184.53	4,051,702	4,051,702
789,927,555	\$7,790,641.53	2,313,414	2,313,414

796,727,348	\$7,857,704.33	1,293,546	1,293,546
799,012,100	\$7,880,237.64	1,640,294	1,640,294
805,420,984	\$7,943,445.10	4,397,057	4,397,057
806,644,669	\$7,955,513.66	1,662	1,662
809,890,123	\$7,987,521.87	434,352	434,352
811,569,768	\$8,004,087.33	486,452	486,452
815,174,425	\$8,039,638.17	1,075,543	1,075,543
815,479,968	\$8,042,651.58	-	-
815,849,667	\$8,046,297.73	959,584	959,584
846,332,322	\$8,346,932.18	22,701,241	22,701,241
852,093,753	\$8,403,754.15	6,161,863	6,161,863
859,346,448	\$8,475,283.68	8,998,334	8,998,334
866,101,408	\$8,541,904.31	13,529,656	13,529,656
869,828,010	\$8,578,657.83	296,401	296,401
878,811,116	\$8,667,253.50	9,869,783	9,869,783
884,778,451	\$8,726,106.20	7,316,014	7,316,014
893,634,975	\$8,813,453.46	11,147,427	11,147,427
902,327,135	\$8,899,179.68	4,390,652	4,390,652
907,966,394	\$8,954,796.74	6,041,513	6,041,513
916,557,426	\$9,039,525.59	2,491,677	2,491,677

921,679,993	\$9,090,046.78	1,100,087	1,100,087
924,580,205	\$9,118,650.05	2,335,981	2,335,981
930,799,844	\$9,179,991.09	3,754,827	3,754,827
931,604,928	\$9,187,931.21	-	-
932,876,907	\$9,200,476.07	107,514	107,514
936,388,216	\$9,235,106.27	495,910	495,910
941,029,713	\$9,280,882.92	-	-
944,038,000	\$9,310,552.08	1,027,219	1,027,219
945,477,349	\$9,324,747.62	1,116,151	1,116,151
23,672,680	\$233,471.24	16,890,001	16,890,001
29,676,027	\$292,679.11	9,339,975	9,339,975
35,426,556	\$349,393.56	7,543,314	7,543,314
43,728,221	\$431,268.53	4,529,916	4,529,916
50,840,836	\$501,416.52	4,844,389	4,844,389
55,345,433	\$545,843.00	54,898	54,898
66,497,046	\$655,825.52	14,701,124	14,701,124
75,947,371	\$749,029.12	7,378,686	7,378,686
86,462,765	\$852,736.94	8,597,789	8,597,789
96,397,821	\$950,721.19	9,212,409	9,212,409
103,463,625	\$1,020,407.51	4,995,858	4,995,858

111,870,840	\$1,103,323.47	2,464,931	2,464,931
116,946,236	\$1,153,379.44	478,368	478,368
120,293,379	\$1,186,390.56	1,220,101	1,220,101
126,664,087	\$1,249,221.51	6,318,445	6,318,445
126,926,544	\$1,251,809.99	22,716	22,716
129,494,185	\$1,277,133.29	(22,716)	(22,716)
133,069,711	\$1,312,396.83	1,197,312	1,197,312
136,990,360	\$1,351,064.14	0	-
144,343,707	\$1,423,586.35	6,936,293	6,936,293
158,555,249	\$1,563,747.34	11,326,186	11,326,186
167,771,451	\$1,654,641.91	6,337,670	6,337,670
171,170,821	\$1,688,168.12	731,552	731,552
176,972,386	\$1,745,385.92	7,843,285	7,843,285
185,152,912	\$1,826,066.16	3,691,955	3,691,955
192,113,535	\$1,894,715.14	5,256,290	5,256,290
196,261,688	\$1,935,626.20		-
207,041,248	\$2,041,939.35	11,773,222	11,773,222
215,603,965	\$2,126,388.94	5,478,256	5,478,256
226,281,814	\$2,231,698.97	10,944,984	10,944,984
237,160,087	\$2,338,985.68	6,172,611	6,172,611



243,816,636	\$2,404,635.73	3,737,716	3,737,716
252,229,350	\$2,487,605.92	2,138,015	2,138,015
252,229,350	\$2,487,605.92		-
259,158,204	\$2,555,941.58	1,836,996	1,836,996
269,453,784	\$2,657,481.49	3,920,932	3,920,932
272,240,615	\$2,684,966.54	28,524	28,524
275,275,123	\$2,714,894.30	4,988,100	4,988,100
276,930,126	\$2,731,216.73		-
284,188,948	\$2,802,806.69	6,546,841	6,546,841
285,133,667	\$2,812,123.96	(220,398)	(220,398)
285,725,452	\$2,817,960.43	1,364,944	1,364,944
308,234,400	\$2,984,198.46	16,578,541	16,578,541
311,268,306	\$3,006,605.13	2,831,630	2,831,630
317,043,326	\$3,049,256.08	7,377,706	7,377,706
324,973,661	\$3,107,824.93	3,497,159	3,497,159
331,429,553	\$3,155,504.40	4,671,045	4,671,045
336,002,790	\$3,189,279.68		-
347,031,423	\$3,270,730.77	11,062,439	11,062,439
354,397,955	\$3,325,135.70	8,039,606	8,039,606
362,951,680	\$3,388,308.55	9,484,658	9,484,658

372,599,532	\$3,459,561.99	5,251,743		5,251,743
378,436,835	\$3,502,672.92	3,009,416		3,009,416
387,693,938	\$3,571,040.51	3,182,111		3,182,111
393,657,248	\$3,615,082.06	563,589		563,589
395,894,391	\$3,631,604.30	2,168,415		2,168,415
403,467,057	\$3,687,531.62	3,881,414		3,881,414
406,260,021	\$3,708,158.83			-
409,687,236	\$3,733,470.25	3,066,147		3,066,147
411,686,076	\$3,748,232.52			-
419,504,572	\$3,805,975.40	7,168,258		7,168,258
432,313,156	\$3,900,572.17	12,848,326	0	12,848,326
441,785,845	\$3,970,531.96	6,189,964		6,189,964
444,334,182	\$3,989,352.50	763,004		763,004
449,385,811	\$4,026,660.90	6,098,219		6,098,219
456,825,273	\$4,081,604.45	3,481,622		3,481,622
463,473,633	\$4,130,705.38	4,525,099		4,525,099
468,157,731	\$4,165,299.41	2,132,962		2,132,962
478,236,149	\$4,239,732.76	10,145,207		10,145,207
485,897,741	\$4,296,316.83	6,042,210		6,042,210
493,891,536	\$4,355,354.36	9,528,184		9,528,184

503,744,476	\$4,428,122.46	5,466,156	5,466,156
510,614,024	\$4,478,856.96	3,938,612	3,938,612
518,357,784	\$4,536,047.88	4,225,668	4,225,668
523,019,420	\$4,570,476.02	2,020,198	2,020,198
524,532,138	\$4,581,648.08	536,825	536,825
530,327,708	\$4,624,450.80	3,545,750	3,545,750
533,651,861	\$4,649,001.07	579,016	579,016
537,010,838	\$4,673,808.53	465,112	465,112
538,342,851	\$4,683,646.01	-	-
545,785,341	\$4,738,611.92	5,769,977	5,769,977
546,308,603	\$4,742,476.43	1,641,797	1,641,797
560,181,919	\$4,844,936.70	17,766,878	17,766,878
568,644,438	\$4,907,435.96	5,106,266	5,106,266
571,803,003	\$4,930,763.29	1,869,232	1,869,232
577,120,888	\$4,970,038.10	6,393,886	6,393,886
584,438,460	\$5,024,081.44	3,909,770	3,909,770
591,284,981	\$5,074,645.87	4,687,203	4,687,203
595,522,309	\$5,105,940.32	-	-
605,192,615	\$5,177,359.59	8,477,195	8,477,195
611,313,914	\$5,222,567.95	7,441,151	7,441,151

619,543,007	\$5,283,343.26	9,645,827	9,645,827
619,943,797	\$5,286,303.26	484,563	484,563
629,664,903	\$5,358,097.71	5,573,857	5,573,857
635,754,709	\$5,403,073.49	3,991,849	3,991,849
643,518,161	\$5,460,409.84	3,961,096	3,961,096
643,951,510	\$5,463,610.30	626,390	626,390
649,089,031	\$5,501,553.05	661,028	661,028
650,826,530	\$5,514,385.21	703,048	703,048
657,849,246	\$5,566,250.92	5,074,301	5,074,301
661,563,532	\$5,593,682.48	-	-
664,742,319	\$5,617,159.16	1,204,137	1,204,137
666,542,868	\$5,630,456.97	-	-
674,630,025	\$5,690,184.02	7,267,561	7,267,561
678,052,614	\$5,715,461.28	2,133,716	2,133,716
689,480,989	\$5,799,864.63	12,586,585	12,586,585
698,198,035	\$5,864,243.68	4,163,893	4,163,893
700,784,249	\$5,883,343.96	2,525,964	2,525,964
706,642,643	\$5,926,610.66	8,567,014	8,567,014
715,023,973	\$5,988,510.30	5,755,700	5,755,700
721,894,020	\$6,039,248.48	4,719,685	4,719,685

726,196,254	\$6,071,022.29		-
737,133,909	\$6,151,801.47	12,891,656	12,891,656
743,782,743	\$6,200,905.90	6,914,346	6,914,346
753,102,210	\$6,269,734.08	10,997,228	10,997,228
763,256,757	\$6,344,729.67	5,937,387	5,937,387
769,001,986	\$6,387,160.60	3,608,267	3,608,267
776,915,066	\$6,445,602.02	4,029,333	4,029,333
782,084,425	\$6,483,779.91	2,501,669	2,501,669
784,234,398	\$6,499,658.36	2,398,804	2,398,804
790,115,902	\$6,543,095.74	3,727,403	3,727,403
792,814,059	\$6,563,022.76		-
795,716,279	\$6,584,456.87	483,015	483,015
797,350,674	\$6,596,527.56	135,054	135,054
805,197,892	\$6,654,482.56	7,380,610	7,380,610
499,358	\$3,687.97	1,313,911	1,313,911
15,124,120	\$111,697.98	15,347,369	15,347,369
23,835,767	\$176,037.15	4,019,498	4,019,498
26,618,467	\$196,588.56	2,001,437	2,001,437
32,342,111	\$238,860.07	8,344,292	8,344,292
40,189,134	\$296,813.63	4,079,564	4,079,564

46,898,996	\$346,368.78	4,935,720	4,935,720
50,875,767	\$375,738.90		-
61,319,298	\$452,868.76	10,910,534	10,910,534
67,437,831	\$498,056.70	6,877,440	6,877,440
76,110,392	\$562,107.21	11,563,581	11,563,581
85,978,369	\$634,986.36	5,734,433	5,734,433
92,519,617	\$683,296.22	3,901,244	3,901,244
100,794,556	\$744,410.12	2,722,749	2,722,749
106,456,105	\$786,223.04	1,186,338	1,186,338
108,122,991	\$798,533.69	702,421	702,421
114,647,194	\$846,717.67	4,905,726	4,905,726
118,298,552	\$873,684.48	862,424	862,424
121,301,540	\$895,862.81	477,312	477,312
122,935,225	\$907,928.26	2,356,698	2,356,698
131,354,689	\$970,109.54	7,509,163	7,509,163
134,563,211	\$993,805.82	2,334,577	2,334,577
146,049,304	\$1,078,635.44	12,711,611	12,711,611
154,894,105	\$1,143,958.01	4,199,741	4,199,741
158,049,295	\$1,167,260.41	744,473	744,473
164,126,794	\$1,212,145.29	7,874,096	7,874,096

172,675,717	\$1,275,282.68	6,586,038	6,586,038
181,868,704	\$1,343,176.75	5,873,251	5,873,251
185,961,599	\$1,373,404.50	1,476,546	1,476,546
196,830,841	\$1,453,678.42	13,375,372	13,375,372
203,982,877	\$1,506,499.21	6,371,393	6,371,393
213,974,787	\$1,580,293.66	11,284,193	11,284,193
225,144,254	\$1,662,784.86	5,324,544	5,324,544
232,425,335	\$1,716,558.70	4,629,767	4,629,767
241,401,579	\$1,782,852.03	2,672,470	2,672,470
247,561,984	\$1,828,349.21	1,325,690	1,325,690
250,545,333	\$1,850,382.50	2,837,956	2,837,956
257,151,508	\$1,899,171.88	3,226,172	3,226,172
260,201,837	\$1,921,699.84	426,230	426,230
263,575,354	\$1,946,614.68	403,089	403,089
265,123,075	\$1,958,045.25	-	-
273,067,586	\$2,016,718.80	6,986,195	6,986,195
273,289,140	\$2,018,355.07	762,895	762,895
289,700,065	\$2,139,556.64	17,043,956	17,043,956
290,621,382	\$2,146,360.95	1,431,337	1,431,337
301,710,600	\$2,228,259.48	4,716,280	4,716,280

305,512,660	\$2,256,339.29	303,968	303,968
311,931,536	\$2,303,745.39	10,429,474	10,429,474
320,727,573	\$2,368,707.82	4,689,167	4,689,167
328,537,786	\$2,426,389.52	5,748,883	5,748,883
333,683,325	\$2,464,391.49	1,040,936	1,040,936
346,317,157	\$2,557,697.65	12,795,534	12,795,534
353,756,504	\$2,612,640.35	7,423,539	7,423,539
363,911,154	\$2,687,636.71	11,752,426	11,752,426
375,895,786	\$2,776,148.25	5,945,966	5,945,966
382,929,598	\$2,828,095.91	4,770,067	4,770,067
392,932,543	\$2,901,971.86	2,601,236	2,601,236
398,613,096	\$2,943,925.13	3,515,210	3,515,210
401,254,517	\$2,963,433.13	3,991,317	3,991,317
407,880,995	\$3,012,372.45	4,085,872	4,085,872
411,325,404	\$3,037,810.86	0	-
414,754,751	\$3,063,138.03	2,016,709	2,016,709
416,337,406	\$3,074,826.60	0	-
425,646,598	\$3,143,578.89	8,761,364	8,761,364
426,252,491	\$3,148,053.66	1,524,634	1,524,634
443,331,260	\$3,274,187.54	19,939,693	19,939,693



453,661,061	\$3,350,477.46	5,239,228	5,239,228
457,292,995	\$3,377,300.82	368,217	368,217
462,815,202	\$3,418,084.64	9,363,886	9,363,886
472,050,934	\$3,486,294.40	4,662,089	4,662,089
479,391,523	\$3,540,507.73	5,710,823	5,710,823
483,847,837	\$3,573,419.48	0	-
495,054,429	\$3,656,184.87	15,001,164	15,001,164
502,035,136	\$3,707,740.32	7,503,029	7,503,029
510,852,586	\$3,772,860.89	11,343,477	11,343,477
523,209,940	\$3,864,125.14	5,833,905	5,833,905
529,163,814	\$3,908,097.00	3,526,384	3,526,384
538,242,297	\$3,975,145.41	3,796,870	3,796,870
543,519,293	\$4,014,118.24	1,190,381	1,190,381
545,872,123	\$4,031,494.88	(248,620)	(248,620)
552,467,538	\$4,080,204.79	5,238,253	5,238,253
555,557,583	\$4,103,026.07	1,367,310	1,367,310
558,514,190	\$4,124,861.85	506,578	506,578
560,251,923	\$4,137,695.74	(1,304,536)	(1,304,536)
569,440,722	\$4,205,558.88	9,493,126	9,493,126
583,165,297	\$4,306,920.63	16,756,263	16,756,263

591,912,194	\$4,371,520.14	5,611,038	5,611,038
594,921,324	\$4,393,743.83	748,084	748,084
599,810,822	\$4,429,854.83	8,461,111	8,461,111
607,000,025	\$4,482,950.11	3,948,515	3,948,515
613,539,305	\$4,531,245.44	4,904,963	4,904,963
617,608,354	\$4,561,297.08	102,738	102,738
627,386,591	\$4,633,513.47	12,221,439	12,221,439
633,382,304	\$4,677,794.33	6,466,703	6,466,703
641,231,358	\$4,735,762.89	9,962,503	9,962,503
651,235,833	\$4,809,650.14	5,241,612	5,241,612
657,046,529	\$4,852,564.57	2,371,136	2,371,136
665,010,207	\$4,911,379.68	4,368,606	4,368,606
670,315,738	\$4,950,563.25	673,547	673,547
672,670,872	\$4,967,956.90	1,750,362	1,750,362
678,769,026	\$5,012,994.33	6,211,862	6,211,862
681,340,373	\$5,031,984.81	142,764	142,764
683,904,148	\$5,050,919.37	444,407	444,407
685,355,799	\$5,061,640.42		-
692,968,846	\$5,117,865.97	5,910,594	5,910,594
693,400,984	\$5,121,057.49		-

693,673,981	\$5,123,073.69	1,321,130	1,321,130
718,295,694	\$5,304,915.38	20,176,334	20,176,334
723,656,052	\$5,344,503.88	7,882,983	7,882,983
731,386,372	\$5,401,595.54	3,818,644	3,818,644
737,421,830	\$5,446,169.93	3,227,186	3,227,186
741,273,935	\$5,474,619.34	30,574	30,574
750,642,059	\$5,543,806.87	13,749,629	13,749,629
757,125,942	\$5,591,693.07	5,865,643	5,865,643
765,198,059	\$5,651,309.04	11,430,002	11,430,002
775,098,090	\$5,724,424.93	5,128,924	5,128,924
780,786,052	\$5,766,432.92	2,994,532	2,994,532
788,854,291	\$5,826,020.25	2,307,776	2,307,776
794,974,619	\$5,871,221.44	3,873,384	3,873,384
796,650,494	\$5,883,598.48	570,447	570,447
803,559,488	\$5,934,624.30	5,806,988	5,806,988
806,386,378	\$5,955,502.07	1,215,450	1,215,450
809,593,400	\$5,979,187.27	460,905	460,905
811,062,966	\$5,990,040.63	-	-
818,735,668	\$6,046,706.76	5,759,485	5,759,485
819,085,988	\$6,049,294.02	-	-

832,821,499	\$6,150,736.54	12,715,513	12,715,513
9,294,953	\$68,647.13	6,280,605	6,280,605
12,410,656	\$91,657.91	45,190	45,190
17,073,972	\$126,098.46	7,926,759	7,926,759
24,972,302	\$184,430.94	3,731,684	3,731,684
31,759,586	\$234,557.88	6,729,017	6,729,017
36,801,937	\$271,797.76	0	-
47,879,170	\$353,607.78	13,509,801	13,509,801
55,796,360	\$412,079.55	5,894,199	5,894,199
65,529,935	\$483,966.09	10,403,037	10,403,037
76,310,624	\$563,586.01	4,762,226	4,762,226
82,712,521	\$610,866.71	3,700,519	3,700,519
90,163,779	\$665,897.38	2,288,101	2,288,101
96,656,412	\$713,848.20	5,226,583	5,226,583
98,300,430	\$725,989.96	545,034	545,034
107,037,948	\$790,520.20	4,784,216	4,784,216
107,497,315	\$793,912.82	0	-
110,097,354	\$813,115.20	237,012	237,012
114,231,531	\$843,647.83	1,086,486	1,086,486
115,916,430	\$856,091.52	0	-

124,563,343	\$919,952.60	7,607,896	7,607,896
138,496,369	\$1,022,853.85	14,241,807	14,241,807
147,668,268	\$1,090,592.18	4,453,758	4,453,758
150,505,668	\$1,111,547.57		-
156,406,148	\$1,155,125.09	13,974,067	13,974,067
164,678,049	\$1,216,216.55	3,460,316	3,460,316
171,161,956	\$1,264,102.93	3,968,684	3,968,684
175,274,516	\$1,294,475.91	1,996,535	1,996,535
185,913,381	\$1,373,048.40	10,790,522	10,790,522
194,604,322	\$1,437,234.65	5,726,897	5,726,897
205,222,795	\$1,515,656.53	9,734,754	9,734,754
215,134,702	\$1,588,860.13	4,027,092	4,027,092
221,628,000	\$1,636,815.86	2,358,761	2,358,761
221,628,000	\$1,636,815.86		-
235,908,923	\$1,742,286.47	6,343,723	6,343,723
238,025,290	\$1,757,916.73	2,429,701	2,429,701
249,344,386	\$1,841,513.01	4,082,318	4,082,318
252,621,128	\$1,865,713.13		-
256,123,826	\$1,891,582.03	467,594	467,594
257,452,227	\$1,901,392.83	229,392	229,392

265,121,639	\$1,958,034.66	6,604,716	6,604,716
265,395,019	\$1,960,053.69	1,533,060	1,533,060
265,466,579	\$1,960,582.19	0	-
285,259,300	\$2,113,233.59	18,939,936	18,939,936
288,301,702	\$2,136,698.12	961,929	961,929
294,210,205	\$2,182,267.46	6,070,849	6,070,849
301,728,548	\$2,240,252.70	8,393,551	8,393,551
307,974,575	\$2,288,425.20	4,578,100	4,578,100
312,306,707	\$2,321,836.78		-
321,934,232	\$2,396,089.09	10,040,192	10,040,192
328,947,825	\$2,450,181.44	5,644,281	5,644,281
338,302,739	\$2,522,331.23	9,346,369	9,346,369
348,441,585	\$2,600,527.10	6,591,911	6,591,911
354,728,224	\$2,649,012.82	4,260,101	4,260,101
362,991,757	\$2,712,745.33	2,147,153	2,147,153
369,044,646	\$2,759,428.25	6,687,015	6,687,015
370,861,800	\$2,773,443.05	1,790,300	1,790,300
377,574,711	\$2,825,216.39	3,968,001	3,968,001
380,776,134	\$2,849,907.37	248,448	248,448
384,507,020	\$2,878,681.84	499,104	499,104

386,174,409	\$2,891,541.58	0	-
394,130,438	\$2,952,902.47	7,049,808	7,049,808
406,962,154	\$3,051,867.11	14,778,989	14,778,989
415,403,339	\$3,116,969.77	4,419,343	4,419,343
418,393,394	\$3,140,030.58	61,653	61,653
423,347,230	\$3,178,237.05	5,959,083	5,959,083
430,832,133	\$3,235,964.38	3,787,956	3,787,956
437,405,788	\$3,286,663.71	4,881,131	4,881,131
441,557,000	\$3,318,679.94	1,154,200	1,154,200
451,037,960	\$3,391,801.86	9,996,698	1,072 9,997,770
457,307,707	\$3,440,157.30	5,642,025	5,642,025
465,538,594	\$3,503,638.03	9,238,288	9,238,288
476,394,110	\$3,587,361.22	5,000,512	5,000,512
482,373,711	\$3,633,478.90	4,945,931	4,945,931
489,595,265	\$3,689,175.15	2,340,548	2,340,548
494,426,195	\$3,726,433.71	2,075,216	2,075,216
496,241,885	\$3,740,437.22	2,389,230	2,389,230
501,745,869	\$3,782,886.71	4,598,794	4,598,794
504,375,413	\$3,803,167.07	-	-
507,211,346	\$3,825,039.21	444,673	444,673

509,044,064	\$3,839,174.05	(27,033)	(27,033)
516,388,711	\$3,895,819.65	6,632,356	6,632,356
516,645,507	\$3,897,800.19	-	-
516,696,707	\$3,898,195.07	-	-
536,833,257	\$4,053,498.25	19,431,684	19,431,684
539,518,625	\$4,074,209.16	(869,691)	(869,691)
544,357,034	\$4,111,525.40	4,852,744	4,852,744
551,163,424	\$4,164,019.70	4,416,240	4,416,240
557,166,385	\$4,210,317.55	4,289,739	4,289,739
560,921,399	\$4,239,278.10	1,205,354	1,205,354
569,501,215	\$4,305,449.95	11,761,268	11,761,268
569,997,338	\$4,309,276.30	612,675	612,675
576,071,765	\$4,356,125.33	5,060,030	5,060,030
584,597,676	\$4,421,881.44	10,131,434	10,131,434
593,666,503	\$4,491,824.79	5,069,990	5,069,990
599,278,675	\$4,535,108.68	3,097,954	3,097,954
606,196,290	\$4,588,460.80	4,327,208	4,327,208
606,800,649	\$4,593,121.92	1,206,921	1,206,921
611,668,572	\$4,630,665.79	1,990,477	1,990,477
612,970,892	\$4,640,709.94	605,440	605,440



618,509,440	\$4,683,426.00	3,884,407	3,884,407
621,049,922	\$4,703,019.47	840,382	840,382
623,889,373	\$4,724,918.74	518,284	518,284
625,268,418	\$4,735,554.63	-	-
633,171,117	\$4,796,504.21	6,519,841	6,519,841
633,300,455	\$4,797,501.73	-	-
645,798,108	\$4,893,889.90	22,622,277	22,622,277
653,445,059	\$4,952,867.02	5,627,273	5,627,273
656,117,570	\$4,973,478.77	64,095	64,095
660,839,165	\$5,009,894.08	4,581,517	4,581,517
667,922,186	\$5,064,521.89	3,887,176	3,887,176
673,644,306	\$5,108,653.75	4,227,574	4,227,574
677,164,166	\$5,135,800.68	-	-
686,027,584	\$5,204,159.81	10,396,175	10,396,175
691,650,324	\$5,247,525.20	5,331,785	5,331,785
699,532,897	\$5,308,319.56	10,415,083	10,415,083
708,333,167	\$5,376,191.66	5,376,252	5,376,252
711,229,584	\$5,398,530.28	2,582,451	2,582,451
718,389,023	\$5,453,747.47	3,519,573	3,519,573
722,904,555	\$5,488,573.52	1,944,648	1,944,648

724,082,929	\$5,497,661.73	1,047,306		1,047,306
729,180,303	\$5,536,975.24	3,594,733		3,594,733
731,434,714	\$5,554,362.39	769,671		769,671
734,092,636	\$5,574,861.62	462,711		462,711
735,313,911	\$5,584,280.71			-
742,933,367	\$5,643,045.78	6,879,041		6,879,041
743,264,227	\$5,645,597.54	2,759,108		2,759,108
10,783,161	\$83,165.15	11,905,240		11,905,240
18,467,416	\$142,429.98	4,365,876		4,365,876
21,161,032	\$163,204.50	932,190		932,190
25,569,796	\$197,207.10	4,080,605		4,080,605
33,202,218	\$256,072.17	5,042,892		5,042,892
41,969,090	\$323,686.69	6,969,998		6,969,998
45,593,137	\$351,637.16			-
54,633,544	\$421,361.32	13,033,000	521,236	13,554,236
60,427,350	\$466,046.06	6,379,993		6,379,993
69,556,794	\$536,456.92	10,277,058		10,277,058
79,472,912	\$612,935.00	5,615,186		5,615,186
85,121,046	\$656,496.24	2,980,377		2,980,377
92,747,950	\$715,318.75	3,333,031		3,333,031

97,724,394	\$753,699.58	1,722,480	1,722,480
99,468,954	\$767,154.50		-
105,458,259	\$813,347.03	3,802,285	3,802,285
107,821,268	\$831,571.74	2,574,066	2,574,066
110,621,531	\$853,168.77	536,005	536,005
112,248,711	\$865,718.40		-
121,127,056	\$934,192.65	7,694,751	7,694,751
121,286,062	\$935,418.98		-
132,939,685	\$1,025,297.57	16,720,162	16,720,162
144,926,395	\$1,117,745.09	7,731,464	7,731,464
145,585,265	\$1,122,826.63		-
148,962,431	\$1,148,873.03		-
154,820,845	\$1,194,056.06	10,077,398	10,077,398
162,770,902	\$1,255,370.89	4,328,865	4,328,865
169,044,800	\$1,303,758.34	4,886,377	4,886,377
169,119,028	\$1,304,330.82		-
173,147,452	\$1,335,400.05		-
184,383,640	\$1,422,059.17	12,761,711	12,761,711
191,932,426	\$1,480,279.20	8,261,682	8,261,682
202,470,333	\$1,561,552.83	10,432,878	10,432,878

213,364,824	\$1,645,576.61	4,857,627	4,857,627
220,002,881	\$1,696,772.64	2,600,338	2,600,338
229,461,936	\$1,769,725.62	3,008,500	3,008,500
236,132,416	\$1,821,171.71	3,791,380	3,791,380
237,921,735	\$1,834,971.84	1,862,169	1,862,169
244,635,173	\$1,886,749.24	3,777,408	3,777,408
247,383,773	\$1,907,947.82	1,429,080	1,429,080
250,953,726	\$1,935,481.09	485,609	485,609
252,597,458	\$1,948,158.38	-	-
262,166,703	\$2,021,961.20	8,767,850	8,767,850
262,618,951	\$2,025,449.16	111,840	111,840
279,129,216	\$2,162,931.37	16,399,508	16,399,508
288,912,195	\$2,244,394.97	5,141,460	5,141,460
291,245,662	\$2,263,825.92	-	-
295,932,888	\$2,302,856.80	5,391,056	5,391,056
304,730,369	\$2,376,114.08	4,829,176	4,829,176
310,537,908	\$2,424,473.89	1,866,303	1,866,303
314,001,179	\$2,453,312.81	-	-
323,856,338	\$2,535,377.46	6,563,364	6,563,364
329,876,934	\$2,585,511.41	3,866,511	3,866,511

338,040,472	\$2,653,489.80	3,200,719	3,200,719
353,383,142	\$2,781,249.36	16,209,937	16,209,937
363,426,873	\$2,864,884.26	10,232,482	10,232,482
371,076,311	\$2,928,581.70	4,636,799	4,636,799
377,074,477	\$2,978,528.88	2,021,037	2,021,037
379,110,648	\$2,995,484.23	1,203,638	1,203,638
385,609,373	\$3,049,599.60	4,094,807	4,094,807
389,515,713	\$3,082,127.99	1,322,942	1,322,942
392,763,328	\$3,109,171.12	908,903	908,903
395,118,854	\$3,128,785.76	148,128	148,128
404,122,353	\$3,203,758.57	8,215,254	8,215,254
404,184,470	\$3,204,275.82	-	-
419,673,111	\$3,333,250.90	16,862,457	16,862,457
428,941,855	\$3,410,432.43	3,401,489	3,401,489
432,596,943	\$3,440,868.62	1,491,041	1,491,041
438,138,677	\$3,487,015.05	8,102,391	8,102,391
447,549,640	\$3,565,380.84	5,841,287	5,841,287
452,822,478	\$3,609,288.16	6,359,665	6,359,665
459,425,825	\$3,664,274.73	5,752,300	5,752,300
471,785,601	\$3,767,195.51	13,690,053	13,690,053
477,557,430	\$3,815,257.96	5,115,963	5,115,963

488,080,022	\$3,902,880.37	11,233,738	11,233,738
498,243,633	\$3,987,513.52	6,439,253	6,439,253
504,490,163	\$4,039,528.84	3,421,101	3,421,101
513,678,488	\$4,116,040.71	4,412,247	4,412,247
519,259,097	\$4,162,510.86	3,748,893	3,748,893
521,292,010	\$4,179,439.08	1,312,455	1,312,455
527,206,473	\$4,228,689.26	4,221,741	4,221,741
529,481,872	\$4,247,636.68	0	-
532,357,784	\$4,271,584.61	596,461	596,461
534,293,436	\$4,287,702.93		-
543,234,982	\$4,362,159.85	8,300,056	8,300,056
543,488,480	\$4,364,270.75		-
558,118,433	\$4,486,095.47	17,413,289	17,413,289
567,149,631	\$4,561,298.93	3,720,464	3,720,464
570,201,352	\$4,586,710.84		-
575,732,093	\$4,632,765.74	6,511,134	6,511,134
582,908,340	\$4,692,522.89	4,950,843	4,950,843
588,199,682	\$4,736,584.29	4,868,210	4,868,210
592,394,353	\$4,771,513.63	616,304	616,304
602,597,927	\$4,856,479.56	10,276,351	10,276,351
608,050,741	\$4,901,885.55	5,741,157	5,741,157

618,157,162	\$4,986,042.48	11,819,296		11,819,296
627,564,137	\$5,064,375.07	5,706,264		5,706,264
633,305,725	\$5,112,185.70	5,817,731		5,817,731
641,748,707	\$5,182,491.04	3,230,096		3,230,096
647,242,102	\$5,228,234.95	3,830,155		3,830,155
648,912,155	\$5,242,141.61	1,262,429		1,262,429
654,994,921	\$5,292,793.26	3,701,863		3,701,863
657,428,844	\$5,313,060.72	(4,219,834)		(4,219,834)
660,714,521	\$5,340,420.80	1,244,868		1,244,868
662,136,481	\$5,352,261.57	1,050,091		1,050,091
670,067,833	\$5,418,306.53	8,677,928		8,677,928
670,788,590	\$5,424,308.33	938,521		938,521
693,312,703	\$5,611,868.31	20,704,317		20,704,317
696,020,629	\$5,634,417.41	1,100,937		1,100,937
700,966,266	\$5,675,600.10	5,485,232		5,485,232
708,110,185	\$5,735,088.05	3,791,849		3,791,849
713,655,805	\$5,781,266.84	4,935,424		4,935,424
717,485,583	\$5,813,157.69			-
726,515,050	\$5,888,346.74	9,997,536	498,084	10,495,620
731,364,493	\$5,928,728.42	7,387,299		7,387,299
740,551,409	\$6,005,228.56	9,950,493		9,950,493
749,985,043	\$6,083,783.14	5,550,131		5,550,131

755,866,267	\$6,132,756.53	2,123,220	2,123,220
763,573,662	\$6,196,936.59	2,531,634	2,531,634
768,580,615	\$6,238,629.86	1,966,234	1,966,234
770,473,237	\$6,254,389.87	3,700,474	3,700,474
776,584,153	\$6,305,275.93	3,762,268	3,762,268
778,875,876	\$6,324,359.28	123,835	123,835
782,106,963	\$6,351,264.78	673,355	673,355
782,138,130	\$6,351,524.31	564,559	564,559
791,125,933	\$6,426,366.42	6,857,696	6,857,696
791,386,886	\$6,428,539.40	2,254,802	2,254,802
10,779,503	\$89,761.73	11,031,636	11,031,636
19,728,261	\$164,278.71	6,209,940	6,209,940
22,639,400	\$188,519.98	288,861	288,861
28,118,234	\$234,142.64	5,919,112	5,919,112
38,319,565	\$319,089.89	5,577,158	5,577,158
44,769,942	\$372,802.66	4,830,301	4,830,301
48,816,816	\$406,501.28	565,707	565,707
58,666,791	\$488,522.76	9,262,252	9,262,252
64,979,178	\$541,086.48	6,170,855	6,170,855
75,675,655	\$630,156.85	11,410,340	11,410,340
86,079,612	\$716,791.38	5,011,859	5,011,859



91,494,874	\$761,884.67	4,249,037	4,249,037
98,733,716	\$822,163.05	2,590,361	2,590,361
104,948,397	\$873,913.16	2,117,854	2,117,854
106,786,305	\$889,217.56	1,824,329	1,824,329
112,956,387	\$940,596.30	3,613,085	3,613,085
113,445,414	\$944,668.46	858,390	858,390
117,254,646	\$976,388.22	-	-
120,905,883	\$1,006,792.34	507,591	507,591
122,723,153	\$1,021,924.88	552,361	552,361
130,476,053	\$1,086,483.86	7,025,560	7,025,560
130,661,277	\$1,088,026.23	-	-
130,738,677	\$1,088,670.75	-	-
142,478,687	\$1,186,430.69	6,460,141	6,460,141
162,798,303	\$1,355,633.66	15,473,630	15,473,630
169,923,836	\$1,414,968.51	6,493,620	6,493,620
176,556,691	\$1,470,200.79	5,617,479	5,617,479
180,891,061	\$1,506,293.41	1,563,262	1,563,262
191,469,897	\$1,594,384.17	8,834,305	8,834,305
198,872,254	\$1,656,024.15	6,379,106	6,379,106
211,439,903	\$1,760,675.91	10,377,609	10,377,609
211,439,903	\$1,760,675.91	-	-
227,029,129	\$1,890,488.56	7,121,532	7,121,532

235,440,079	\$1,960,527.17	2,904,321	2,904,321
241,945,752	\$2,014,700.40	2,255,491	2,255,491
243,940,827	\$2,031,313.54	2,145,356	2,145,356
252,821,292	\$2,105,261.84	6,369,251	6,369,251
255,315,350	\$2,126,030.05		-
258,594,253	\$2,153,333.72	720,988	720,988
260,235,011	\$2,166,996.43		-
267,342,548	\$2,226,181.42	6,586,770	6,586,770
279,591,226	\$2,309,673.74	14,379,837	14,379,837
287,574,759	\$2,364,092.97	4,900,190	4,900,190
290,249,126	\$2,382,322.62	506,817	506,817
295,556,531	\$2,418,500.20	5,631,621	5,631,621
302,566,726	\$2,466,284.74	3,348,745	3,348,745
308,431,689	\$2,506,262.88	4,203,041	4,203,041
312,565,437	\$2,534,440.30	8,515	8,515
322,117,915	\$2,599,554.15	9,863,884	9,863,884
328,015,356	\$2,639,753.67	5,237,553	5,237,553
338,694,736	\$2,712,548.97	9,267,605	9,267,605
347,635,975	\$2,773,496.34	5,204,438	5,204,438
352,962,702	\$2,809,805.63	1,839,810	1,839,810
360,348,639	\$2,860,151.39	5,216,860	5,216,860
366,203,876	\$2,900,063.23	3,151,818	3,151,818
368,285,194	\$2,914,250.40	570,732	570,732
374,840,078	\$2,958,931.34	4,334,816	4,334,816
377,699,941	\$2,978,425.41	239,904	239,904
380,703,681	\$2,998,900.21	484,569	484,569
388,935,888	\$3,055,014.51	6,776,387	6,776,387

389,281,760	\$3,057,372.12	1,845,935	1,845,935
389,281,760	\$3,057,372.12		-
399,815,283	\$3,129,173.19	11,513,758	11,513,758
408,458,262	\$3,188,087.49	4,971,928	4,971,928
411,701,706	\$3,210,196.22	239,771	239,771
417,466,897	\$3,249,494.27	6,349,817	6,349,817
428,919,766	\$3,327,562.01	5,969,667	5,969,667
435,131,018	\$3,369,900.61	5,559,924	5,559,924
439,416,298	\$3,399,110.94	1,660,500	1,660,500
449,470,894	\$3,467,647.44	9,187,054	9,187,054
456,474,046	\$3,515,383.97	5,215,709	5,215,709
466,518,014	\$3,583,848.03	11,506,806	11,506,806
475,651,111	\$3,646,103.19	4,908,861	4,908,861
480,004,206	\$3,675,775.78	1,839,344	1,839,344
487,544,133	\$3,727,171.20	4,802,872	4,802,872
493,115,623	\$3,765,148.90	3,295,359	3,295,359
494,916,922	\$3,777,427.34	481,469	481,469
501,179,117	\$3,820,113.19	4,361,784	4,361,784
503,885,520	\$3,838,561.21	120,354	120,354
506,593,481	\$3,857,019.85	1,049,584	1,049,584
508,121,328	\$3,867,434.32		-
515,967,433	\$3,920,916.78	7,761,332	7,761,332
516,349,463	\$3,923,520.86		-
529,162,155	\$4,010,857.74	15,238,601	15,238,601
529,251,562	\$4,011,467.18		-
537,971,988	\$4,070,909.40	5,480,338	5,480,338
541,226,093	\$4,093,090.80	122,317	122,317
545,880,866	\$4,124,819.76	6,180,901	6,180,901

553,539,221	\$4,177,022.44	3,726,607	3,726,607
559,377,706	\$4,216,820.09	4,518,613	4,518,613
563,480,165	\$4,244,784.24		-
573,592,037	\$4,313,711.16	9,866,868	9,866,868
579,549,565	\$4,354,320.26	6,016,504	6,016,504
588,470,250	\$4,415,127.53	10,426,031	10,426,031
598,106,678	\$4,480,813.62	5,533,740	5,533,740
598,114,785	\$4,480,868.88	1,322,769	1,322,769
603,694,346	\$4,518,901.59	2,466,163	2,466,163
611,961,147	\$4,575,251.70	5,073,169	5,073,169
617,389,978	\$4,612,256.97	2,075,466	2,075,466
619,027,655	\$4,623,420.09	605,680	605,680
625,910,607	\$4,670,337.28	3,277,416	3,277,416
628,383,078	\$4,687,190.72	1,537,772	1,537,772
689,933,943	\$5,106,748.19	519,494	519,494
691,283,733	\$5,115,948.95	185,628	185,628
699,312,581	\$5,170,677.07	7,306,260	7,306,260
713,500,392	\$5,267,387.36	16,590,454	16,590,454
721,352,501	\$5,320,910.75	4,144,186	4,144,186
724,006,561	\$5,339,001.98	1,041,725	1,041,725
728,663,110	\$5,370,743.04	6,310,223	6,310,223
735,731,057	\$5,418,921.24	3,947,253	3,947,253
741,989,358	\$5,461,580.54	4,257,556	4,257,556
746,120,907	\$5,489,742.98		-
754,884,458	\$5,549,479.16	8,754,992	8,754,992
760,570,122	\$5,588,235.12	6,600,620	6,600,620
768,535,138	\$5,642,528.13	9,813,895	9,813,895

777,641,301	\$5,704,599.70	7,388,838	7,388,838
782,562,698	\$5,738,146.08	2,993,798	2,993,798
789,379,077	\$5,784,609.48	4,860,266	4,860,266
794,149,152	\$5,817,124.39	1,984,253	1,984,253
794,456,376	\$5,819,218.56		-
800,914,985	\$5,863,243.25	4,748,996	4,748,996
803,487,888	\$5,880,781.28		-
805,950,367	\$5,897,566.61	430,721	430,721
807,358,524	\$5,907,165.22		-
814,872,354	\$5,958,382.75	7,330,722	7,330,722
358,257	\$2,442.04	1,992,113	1,992,113
11,435,565	\$77,949.79	13,551,710	13,551,710
21,109,659	\$143,892.62	4,504,834	4,504,834
23,911,546	\$162,991.50	134,838	134,838
29,989,386	\$204,420.70	7,183,221	7,183,221
40,842,485	\$278,400.14	6,360,613	6,360,613
47,047,773	\$320,698.08	4,832,150	4,832,150
51,634,600	\$351,963.89		-
61,944,387	\$422,239.88	9,154,051	9,154,051
68,899,672	\$469,650.13	7,533,766	7,533,766
79,392,124	\$541,171.25	12,126,276	12,126,276
88,145,594	\$600,838.71	5,995,885	5,995,885
94,257,787	\$642,502.08	3,416,089	3,416,089
102,527,026	\$698,868.81	3,157,770	3,157,770
108,439,436	\$739,170.37	3,898,896	3,898,896
110,855,040	\$755,636.18	1,456,347	1,456,347
116,895,735	\$796,812.18	3,632,765	3,632,765
119,767,870	\$816,389.90		-
122,769,201	\$836,848.28	451,934	451,934

124,506,646	\$848,691.46		-
134,134,959	\$914,322.23	8,741,613	8,741,613
134,155,075	\$914,459.35		-
149,801,515	\$1,021,112.29	17,052,183	17,052,183
159,676,463	\$1,088,424.23	5,696,546	5,696,546
163,203,640	\$1,112,467.00		-
169,778,710	\$1,157,285.54	7,573,279	7,573,279
178,872,211	\$1,219,270.80	4,456,273	4,456,273
185,217,559	\$1,262,523.45	5,201,742	5,201,742
190,377,228	\$1,297,694.00	116,721	116,721
201,824,768	\$1,375,725.41	12,027,140	12,027,140
208,664,424	\$1,422,347.48	7,294,005	7,294,005
218,502,999	\$1,489,411.49	10,105,747	10,105,747
228,595,387	\$1,558,205.60	7,099,630	7,099,630
234,672,075	\$1,599,626.95	2,214,737	2,214,737
245,279,896	\$1,671,934.47	5,868,868	5,868,868
251,233,634	\$1,712,517.74	3,356,515	3,356,515
253,519,068	\$1,728,096.25	669,574	669,574
259,741,722	\$1,770,512.57	3,598,053	3,598,053
262,972,415	\$1,792,534.38		-
267,040,330	\$1,820,263.06	447,241	447,241
268,815,396	\$1,832,362.68		-
277,421,013	\$1,891,022.31	8,751,917	8,751,917
277,565,604	\$1,892,007.91	179,184	179,184
293,218,046	\$1,998,701.76	18,576,078	18,576,078
304,165,589	\$2,073,324.98	5,203,609	5,203,609
307,496,309	\$2,096,028.62	676,258	676,258
314,538,304	\$2,144,029.92	7,446,309	7,446,309
322,757,695	\$2,200,056.86	4,410,225	4,410,225

329,905,662	\$2,248,780.51	5,691,005	5,691,005
334,069,911	\$2,277,165.84	73,375	73,375
345,150,153	\$2,352,693.59	10,016,550	10,016,550
356,393,607	\$2,429,333.86	8,930,622	8,930,622
366,575,775	\$2,498,739.95	10,411,775	10,411,775
367,206,582	\$2,503,039.80	-	-
377,862,129	\$2,575,672.64	6,504,414	6,504,414
390,373,510	\$2,660,955.66	3,766,053	3,766,053
399,754,716	\$2,724,902.04	3,370,583	3,370,583
401,832,073	\$2,739,062.21	2,038,998	2,038,998
404,177,385	\$2,755,048.88	1,368,304	1,368,304
411,646,847	\$2,805,963.98	4,997,785	4,997,785
414,678,471	\$2,826,628.85	1,006,364	1,006,364
412,283,000	\$2,810,300.28	394,808	394,808
414,050,871	\$2,822,350.86	-	-
424,211,827	\$2,891,612.36	9,254,457	9,254,457
424,409,210	\$2,892,957.81	-	-
441,435,693	\$3,009,017.72	20,012,805	20,012,805
452,111,795	\$3,081,790.68	5,497,524	5,497,524
456,089,998	\$3,108,907.84	-	-
463,252,390	\$3,157,729.82	8,896,728	8,896,728
472,813,926	\$3,222,905.41	4,838,109	4,838,109
479,991,446	\$3,271,830.51	6,055,270	6,055,270
480,769,377	\$3,277,133.23	-	-
497,978,494	\$3,394,438.06	10,309,950	10,309,950
505,980,231	\$3,448,981.38	8,816,600	8,816,600
517,197,293	\$3,525,441.75	11,677,173	11,677,173
527,201,978	\$3,593,638.03	6,054,782	6,054,782
533,607,447	\$3,637,300.49	5,323,331	5,323,331

506,830,026	\$3,454,773.94	3,653,493	3,653,493
513,290,313	\$3,498,810.07	3,936,909	3,936,909
515,460,189	\$3,513,600.89	644,561	644,561
522,121,388	\$3,559,006.52	4,202,723	4,202,723
528,006,707	\$3,599,123.41		-
528,480,738	\$3,602,354.61	411,286	411,286
530,622,958	\$3,616,956.91		-
539,608,856	\$3,678,208.70	8,339,471	8,339,471
517,257,264	\$3,525,850.53		-
542,119,185	\$3,695,320.20	23,108,327	23,108,327
545,297,427	\$3,716,984.48	704,663	704,663
551,219,710	\$3,757,353.34	6,712,284	6,712,284
559,056,443	\$3,810,771.92	4,654,614	4,654,614
565,185,996	\$3,852,553.62	4,988,645	4,988,645
569,322,822	\$3,880,752.03	995,300	995,300
579,287,286	\$3,948,674.15	9,166,283	9,166,283
585,628,078	\$3,991,895.75	6,560,803	6,560,803
594,821,809	\$4,054,564.22	9,846,045	9,846,045
603,863,725	\$4,116,197.85	5,683,495	5,683,495
609,737,173	\$4,156,233.83	2,428,495	2,428,495
618,233,992	\$4,214,151.84	3,097,109	3,097,109
623,590,307	\$4,250,662.81	3,927,487	3,927,487
625,375,362	\$4,262,830.52	1,754,614	1,754,614
631,350,753	\$4,303,561.38	3,769,100	3,769,100
633,795,473	\$4,320,225.65		-
637,145,776	\$4,343,062.77	575,542	575,542
638,822,148	\$4,354,489.65		-
646,879,747	\$4,409,413.75	7,644,719	7,644,719
647,180,044	\$4,411,460.70		-



671,334,728	\$4,576,109.53	21,588,627	21,588,627
674,117,631	\$4,595,079.01	1,164,840	1,164,840
680,040,504	\$4,635,451.89	6,158,158	6,158,158
687,130,210	\$4,683,778.41	3,799,124	3,799,124
693,044,658	\$4,724,093.86	4,683,665	4,683,665
697,272,511	\$4,752,912.75	9,461,779	9,461,779
706,375,103	\$4,814,959.98	10,184,460	10,184,460
712,476,314	\$4,856,548.49	5,590,241	5,590,241
721,488,171	\$4,917,977.23	9,727,766	9,727,766
730,450,847	\$4,979,070.73	5,916,087	5,916,087
735,644,815	\$5,014,475.08	3,289,239	3,289,239
743,489,384	\$5,067,947.07	3,217,639	3,217,639
748,855,731	\$5,104,526.43	3,689,964	3,689,964
750,426,530	\$5,115,233.68	577,788	577,788
756,837,787	\$5,158,935.60	3,900,668	3,900,668
759,262,742	\$5,175,465.15	190,365	190,365
762,357,833	\$5,196,562.64	511,640	511,640
762,856,969	\$5,199,964.97	-	-
764,410,844	\$5,210,556.86	-	-
773,046,526	\$5,269,421.43	7,812,781	7,812,781
13,631,236	\$92,916.43	16,155,575	16,155,575
22,764,642	\$155,173.70	8,209,778	8,209,778
25,608,188	\$174,556.55	-	-
31,909,096	\$217,506.28	6,285,010	6,285,010
39,954,097	\$272,344.51	3,746,573	3,746,573
46,648,229	\$317,974.63	5,151,536	5,151,536
50,875,724	\$346,791.07	1,390,600	1,390,600
61,078,879	\$416,340.21	9,036,971	9,036,971
69,739,525	\$475,374.94	5,178,079	5,178,079

81,188,840	\$553,418.45	10,000,134	10,000,134
90,138,453	\$614,422.91	5,303,435	5,303,435
95,429,423	\$650,488.46	1,914,832	1,914,832
102,976,058	\$701,929.61	4,923,855	4,923,855
109,809,701	\$748,510.69	2,707,341	2,707,341
111,684,085	\$761,287.31	1,721,191	1,721,191
117,868,136	\$803,440.49	3,704,953	3,704,953
118,086,456	\$804,928.65	245,016	245,016
118,100,211	\$805,022.41	-	-
120,708,865	\$822,804.13	65,512	65,512
124,704,789	\$850,042.09	634,370	634,370
126,330,250	\$861,121.94	-	-
136,033,074	\$927,260.61	7,018,555	7,018,555
136,126,914	\$927,900.26	-	-
150,958,788	\$1,029,000.77	16,897,513	16,897,513
160,623,402	\$1,094,878.98	5,907,203	5,907,203
163,677,349	\$1,115,696.01	74,242	74,242
170,271,420	\$1,160,644.07	5,520,525	5,520,525
178,182,286	\$1,214,567.97	3,373,491	3,373,491
184,011,530	\$1,254,302.63	4,632,904	4,632,904
188,540,030	\$1,285,170.86	-	-
199,281,706	\$1,358,390.80	11,166,960	11,166,960
207,844,941	\$1,416,761.53	5,410,823	5,410,823
219,317,497	\$1,494,963.46	9,053,771	9,053,771
235,451,806	\$1,604,941.93	7,140,397	7,140,397
243,265,033	\$1,658,200.28	5,392,128	5,392,128
250,200,897	\$1,705,478.15	3,123,839	3,123,839
252,223,117	\$1,719,262.48	1,153,751	1,153,751
258,343,084	\$1,760,978.84	3,858,226	3,858,226

263,394,936	\$1,795,414.46	668,324	668,324
266,738,288	\$1,818,204.20	644,866	644,866
268,244,112	\$1,828,468.55	145,052	145,052
270,552,481	\$1,844,203.40	1,156,279	1,156,279
271,221,369	\$1,848,762.83		-
284,680,568	\$1,952,978.22	15,666,928	15,666,928
298,401,881	\$2,059,223.17	9,983,192	9,983,192
301,327,495	\$2,081,876.37		-
307,882,589	\$2,132,632.86	5,815,472	5,815,472
316,524,243	\$2,199,545.71	3,504,411	3,504,411
322,530,938	\$2,246,055.91	4,500,978	4,500,978
327,099,183	\$2,281,428.11	945,500	945,500
337,434,106	\$2,361,452.04	8,783,815	8,783,815
343,639,872	\$2,409,503.66	5,494,711	5,494,711
355,968,970	\$2,504,968.61	10,080,255	10,080,255
363,964,729	\$2,566,880.25	4,448,852	4,448,852
369,344,765	\$2,608,538.19	1,937,710	1,937,710
376,530,110	\$2,664,174.75	4,620,194	4,620,194
383,184,972	\$2,715,703.75	4,333,515	4,333,515
385,488,835	\$2,733,542.70		-
392,163,036	\$2,785,221.44	5,023,781	5,023,781
395,766,941	\$2,813,126.69	182,910	182,910
399,281,179	\$2,840,337.65	659,341	659,341

409,048,632	\$2,915,967.62	6,597,125	6,597,125
409,177,269	\$2,916,963.66	1,940,025	1,940,025
419,965,218	\$3,000,495.40	10,820,600	10,820,600
429,081,426	\$3,071,082.75	7,182,987	7,182,987
431,826,710	\$3,092,339.65	921,923	921,923
437,799,026	\$3,138,583.65	6,109,493	6,109,493
448,112,502	\$3,218,441.51	3,536,782	3,536,782
453,942,966	\$3,263,587.14	4,317,350	4,317,350
458,237,512	\$3,296,840.07	1,368,500	1,368,500
467,825,350	\$3,371,079.27	8,660,061	8,660,061
474,835,064	\$3,425,355.91	5,074,202	5,074,202
485,157,158	\$3,505,280.50	9,416,935	9,416,935
494,134,739	\$3,574,794.45	5,507,234	5,507,234
499,263,784	\$3,614,508.95	1,863,987	1,863,987
506,300,954	\$3,668,998.18	5,631,628	5,631,628
512,042,014	\$3,713,451.55	2,827,963	2,827,963
513,518,570	\$3,724,884.61	508,327	508,327
519,994,607	\$3,775,028.95	4,130,035	4,130,035
522,525,856	\$3,794,628.56	-	-
525,706,579	\$3,819,257.09	599,793	599,793
527,064,339	\$3,829,770.31	-	-
534,656,957	\$3,888,560.41	7,011,834	7,011,834
535,156,353	\$3,892,427.26	-	-

535,279,153	\$3,893,378.11		-
556,429,717	\$4,057,148.20	20,746,223	20,746,223
559,237,493	\$4,078,888.98	512,487	512,487
564,802,921	\$4,121,982.42	5,698,731	5,698,731
572,419,692	\$4,180,959.53	3,455,388	3,455,388
578,087,593	\$4,224,846.43	4,215,164	4,215,164
582,182,628	\$4,256,554.53	1,134,400	1,134,400
591,885,606	\$4,331,685.27	7,489,081	7,489,081
598,027,894	\$4,379,245.37	7,156,184	7,156,184
606,985,134	\$4,448,601.82	8,243,503	8,243,503
614,181,264	\$4,504,321.89	5,151,331	5,151,331
614,563,209	\$4,507,279.31	1,092,797	1,092,797
614,563,209	\$4,507,279.31	1,299,094	1,299,094
619,851,563	\$4,548,227.35	3,220,440	3,220,440
629,975,111	\$4,626,614.59	4,574,723	4,574,723
633,532,696	\$4,654,161.18	2,845,491	2,845,491
635,124,774	\$4,666,488.74	556,731	556,731
643,477,752	\$4,731,166.35	4,220,217	4,220,217
652,424,628	\$4,800,442.55		-
649,642,598	\$4,778,901.12	1,591,341	1,591,341
651,417,167	\$4,792,641.71		-
659,497,376	\$4,855,207.25	7,114,073	7,114,073
659,991,322	\$4,859,031.90	2,868,287	2,868,287
673,448,924	\$4,963,234.92	15,152,823	15,152,823
683,006,573	\$5,037,240.37	887,291	887,291
685,765,260	\$5,058,601.05	773,847	773,847

691,152,373	\$5,100,313.79	7,432,796	7,432,796
700,104,627	\$5,169,631.63	5,064,962	5,064,962
706,368,399	\$5,218,132.39	4,470,117	4,470,117
710,730,896	\$5,251,911.47	2,558,496	2,558,496
720,349,260	\$5,326,387.04	10,439,622	10,439,622
726,610,982	\$5,374,871.93	6,415,554	6,415,554
736,561,764	\$5,451,921.43	11,259,525	11,259,525
746,711,865	\$5,530,514.27	5,880,020	5,880,020
751,622,884	\$5,568,540.58	1,862,483	1,862,483
758,786,716	\$5,624,010.56	5,572,404	5,572,404
763,861,606	\$5,663,305.74	2,592,347	2,592,347
766,021,687	\$5,680,031.38		-
771,688,898	\$5,723,912.93	4,379,887	4,379,887
774,406,668	\$5,744,956.79		-
777,342,503	\$5,767,689.14	569,105	569,105
778,685,971	\$5,778,091.69		-
786,928,052	\$5,841,910.62	8,164,769	8,164,769

96,344,335

0

96,344,335

96,344,335	0	90,317,399
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Total LPB from above

92 & 93 not included in securitization

billed Jun 1 - fs May

billed Jun 2 - fs May

billed May 2 - fs Apr

billed May 3 - fs Apr

per May revenue acct report

variance



















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**Rate Class LG****Cumulative This Remittance  
Period**

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<b><u>RRB Charge/Kwh</u></b>	<b><u>Gross Amount</u></b>	<b><u>Remittance (net of chargeoff)</u></b>	<b><u>KWH</u></b>	<b><u>Remittance (net of chargeoff)</u></b>
\$0.00371	\$29,396.17	\$29,196.28	7,923,496	\$29,196.28
\$0.00371	\$21,727.80	\$21,580.05	13,780,045	\$50,776.32
\$0.00371	\$0.00	\$0.00	13,780,045	\$50,776.32
\$0.00371	\$42,377.62	\$42,089.46	25,202,585	\$92,865.78
\$0.00371	-\$3,212.41	-\$3,190.57	24,336,705	\$89,675.21
\$0.00371	\$40,527.93	\$40,252.34	35,260,675	\$129,927.55
\$0.00371	\$22,992.00	\$22,835.65	41,457,979	\$152,763.20
\$0.00371	\$15,027.86	\$14,925.67	45,508,614	\$167,688.87
\$0.00371	\$10,255.14	\$10,185.41	48,272,803	\$177,874.27
\$0.00371	\$8,385.16	\$8,328.14	50,532,954	\$186,202.41
\$0.00371	\$2,417.68	\$2,401.24	51,184,621	\$188,603.66
\$0.00371	\$20,165.99	\$20,028.86	56,620,197	\$208,632.52
\$0.00371	\$3,553.75	\$3,529.59	57,578,082	\$212,162.10
\$0.00371	\$1,762.40	\$1,750.41	58,053,122	\$213,912.52



\$0.00371	-\$2,080.22	-\$2,066.07	57,492,417	\$211,846.45
\$0.00371	\$7,933.65	\$7,879.70	59,630,868	\$219,726.15
\$0.00371	\$6,987.53	\$6,940.02	61,514,300	\$226,666.17
\$0.00371	\$55,677.41	\$55,298.80	76,521,687	\$281,964.97
\$0.00371	\$35,907.28	\$35,663.11	86,200,200	\$317,628.08
\$0.00371	\$9,810.60	\$9,743.89	88,844,567	\$327,371.97
\$0.00371	\$24,192.79	\$24,028.28	95,365,534	\$351,400.25
\$0.00371	\$25,688.73	\$25,514.05	102,289,720	\$376,914.30
\$0.00371	\$27,897.99	\$27,708.28	109,809,394	\$404,622.58
\$0.00371	\$3,840.84	\$3,814.72	110,844,660	\$408,437.30
\$0.00371	\$47,497.18	\$47,174.20	123,647,134	\$455,611.50
\$0.00371	\$16,852.69	\$16,738.09	128,189,637	\$472,349.59
\$0.00371	\$47,576.53	\$47,253.01	141,013,500	\$519,602.60
\$0.00371	\$21,819.83	\$21,671.46	146,894,856	\$541,274.05
\$0.00371	\$24,498.21	\$24,331.62	153,498,147	\$565,605.67
\$0.00371	\$12,477.09	\$12,392.25	156,861,244	\$577,997.92
\$0.00371	\$15,543.86	\$15,438.17	161,050,965	\$593,436.09
\$0.00371	\$6,074.95	\$6,033.64	162,688,419	\$599,469.73
\$0.00371	\$14,382.25	\$14,284.45	166,565,035	\$613,754.18
\$0.00371	\$4,054.79	\$4,027.22	167,657,971	\$617,781.40

\$0.00371	\$9,407.62	\$9,343.65	170,193,717	\$627,125.04
\$0.00371	\$0.00	\$0.00	170,193,717	\$627,125.04
\$0.00371	\$3,241.46	\$3,219.42	171,067,426	\$630,344.46
\$0.00371	\$5,583.81	\$5,545.84	172,572,495	\$635,890.30
\$0.00371	\$54,736.59	\$54,364.38	187,326,293	\$690,254.68
\$0.00371	\$26,171.79	\$25,993.82	194,380,684	\$716,248.50
\$0.00371	\$13,104.62	\$13,015.51	197,912,926	\$729,264.01
\$0.00371	\$31,928.92	\$31,711.80	206,519,104	\$760,975.81
\$0.00371	\$37,545.12	\$37,289.81	216,639,082	\$798,265.62
\$0.00371	\$17,241.79	\$17,124.55	221,286,466	\$815,390.17
\$0.00371	\$0.00	\$0.00	221,286,466	\$815,390.17
\$0.00371	\$45,508.85	\$45,199.39	233,553,002	\$860,589.56
\$0.00371	\$25,136.57	\$24,965.64	240,328,357	\$885,555.20
\$0.00371	\$49,347.68	\$49,012.11	253,629,618	\$934,567.31
\$0.00371	\$28,737.36	\$28,541.95	261,375,538	\$963,109.26
\$0.00371	\$7,765.81	\$7,713.00	263,468,748	\$970,822.27
\$0.00371	\$27,776.86	\$27,587.98	270,955,773	\$998,410.25
\$0.00371	\$7,489.31	\$7,438.38	272,974,455	\$1,005,848.63
\$0.00371	\$0.00	\$0.00	272,974,455	\$1,005,848.63
\$0.00371	\$15,029.83	\$14,927.63	277,025,623	\$1,020,776.26

\$0.00371	\$1,924.63	\$1,911.54	277,544,391	\$1,022,687.80
\$0.00371	\$1,489.15	\$1,479.02	277,945,779	\$1,024,166.82
\$0.00371	\$0.00	\$0.00	277,945,779	\$1,024,166.82
\$0.00371	\$4,791.33	\$4,758.75	279,237,243	\$1,028,925.57
\$0.00371	\$11,812.03	\$11,731.71	282,421,078	\$1,040,657.28
\$0.00371	\$11,249.87	\$11,173.37	285,453,389	\$1,051,830.66
\$0.00371	\$45,614.66	\$45,304.48	297,748,445	\$1,097,135.13
\$0.00371	\$15,032.29	\$14,930.07	301,800,276	\$1,112,065.21
\$0.00371	\$9,570.16	\$9,505.08	304,379,833	\$1,121,570.29
\$0.00371	\$46,578.45	\$46,261.72	316,934,671	\$1,167,832.00
\$0.00371	\$34,466.79	\$34,232.41	326,224,910	\$1,202,064.41
\$0.00371	\$21,881.94	\$21,733.14	332,123,006	\$1,223,797.55
\$0.00371	\$4,859.05	\$4,826.01	333,432,724	\$1,228,623.57
\$0.00371	\$52,560.36	\$52,202.95	347,599,938	\$1,280,826.52
\$0.00371	\$31,432.25	\$31,218.51	356,072,242	\$1,312,045.03
\$0.00371	\$39,463.37	\$39,195.02	366,709,270	\$1,351,240.05
\$0.00371	\$35,475.62	\$35,234.39	376,271,432	\$1,386,474.44
\$0.00371	\$13,974.12	\$13,879.09	380,038,040	\$1,400,353.53
\$0.00371	\$11,228.32	\$11,151.97	383,064,542	\$1,411,505.50
\$0.00371	\$2,547.56	\$2,530.24	383,751,216	\$1,414,035.74

\$0.00371	\$16,690.87	\$16,577.37	388,250,103	\$1,430,613.11
\$0.00371	\$0.00	\$0.00	388,250,103	\$1,430,613.11
\$0.00371	\$14,800.80	\$14,700.16	392,239,538	\$1,445,313.27
\$0.00371	\$3,733.80	\$3,708.41	393,245,952	\$1,449,021.68
\$0.00371	\$3,335.69	\$3,313.00	394,145,059	\$1,452,334.68
\$0.00371	\$7,129.65	\$7,081.17	396,066,798	\$1,459,415.85
\$0.00371	\$6,776.28	\$6,730.20	397,893,288	\$1,466,146.05
\$0.00371	\$21,534.64	\$21,388.21	403,697,774	\$1,487,534.26
\$0.00371	\$115,858.81	\$115,070.97	434,926,565	\$1,602,605.23
\$0.00371	\$19,634.63	\$19,501.12	440,218,919	\$1,622,106.35
\$0.00371	\$36,567.79	\$36,319.13	450,075,467	\$1,658,425.48
\$0.00371	\$30,103.46	\$29,898.76	458,189,607	\$1,688,324.24
\$0.00371	\$30,642.83	\$30,434.46	466,449,129	\$1,718,758.70
\$0.00371	\$3,753.83	\$3,728.31	467,460,944	\$1,722,487.01
\$0.00371	\$50,230.85	\$49,889.28	481,000,256	\$1,772,376.29
\$0.00371	\$28,399.41	\$28,206.29	488,655,083	\$1,800,582.58
\$0.00371	\$42,319.45	\$42,031.67	500,061,942	\$1,842,614.25
\$0.00371	\$36,464.71	\$36,216.75	509,890,706	\$1,878,831.00
\$0.00371	\$29,012.75	\$28,815.46	517,710,854	\$1,907,646.46
\$0.00371	\$12,207.73	\$12,124.72	521,001,348	\$1,919,771.18

\$0.00371	\$10,438.62	\$10,367.63	523,814,991	\$1,930,138.81
\$0.00371	\$2,652.96	\$2,634.92	524,530,075	\$1,932,773.73
\$0.00371	\$17,957.65	\$17,835.54	529,370,413	\$1,950,609.27
\$0.00371	\$6,205.41	\$6,163.21	531,043,030	\$1,956,772.48
\$0.00371	\$1,678.63	\$1,667.22	531,495,492	\$1,958,439.70
\$0.00371	\$0.00	\$0.00	531,495,492	\$1,958,439.70
\$0.00371	\$36,021.87	\$35,776.92	541,204,890	\$1,994,216.62
\$0.00371	\$56,207.07	\$55,824.86	556,355,043	\$2,050,041.48
\$0.00371	\$17,846.76	\$17,725.40	561,165,491	\$2,067,766.88
\$0.00371	\$3,453.50	\$3,430.02	562,096,354	\$2,071,196.90
\$0.00371	\$19,753.20	\$19,618.88	567,420,666	\$2,090,815.78
\$0.00371	\$16,402.28	\$16,290.75	571,841,767	\$2,107,106.53
\$0.00371	\$25,058.89	\$24,888.49	578,596,184	\$2,131,995.02
\$0.00371	\$8,858.08	\$8,797.84	580,983,806	\$2,140,792.86
\$0.00371	\$47,572.31	\$47,248.82	593,806,532	\$2,188,041.68
\$0.00371	\$26,262.28	\$26,083.70	600,885,314	\$2,214,125.38
\$0.00371	\$38,037.81	\$37,779.15	611,138,092	\$2,251,904.53
\$0.00371	\$27,118.33	\$26,933.93	618,447,615	\$2,278,838.46
\$0.00371	\$15,031.81	\$14,929.60	622,499,317	\$2,293,768.06
\$0.00371	\$8,582.77	\$8,524.40	624,812,731	\$2,302,292.46

\$0.00371	\$4,799.06	\$4,766.42	626,106,277	\$2,307,058.88
\$0.00371	\$6,085.49	\$6,044.11	627,746,571	\$2,313,102.99
\$0.00371	\$16,313.08	\$16,202.15	632,143,628	\$2,329,305.14
\$0.00371	\$6.17	\$6.12	632,145,290	\$2,329,311.26
\$0.00371	\$1,611.45	\$1,600.49	632,579,642	\$2,330,911.75
\$0.00371	\$1,804.74	\$1,792.46	633,066,094	\$2,332,704.21
\$0.00371	\$3,990.26	\$3,963.13	634,141,637	\$2,336,667.34
\$0.00371	\$0.00	\$0.00	634,141,637	\$2,336,667.34
\$0.00371	\$3,560.06	\$3,535.85	635,101,221	\$2,340,203.19
\$0.00371	\$84,221.60	\$83,648.90	657,802,462	\$2,423,852.09
\$0.00371	\$22,860.51	\$22,705.06	663,964,325	\$2,446,557.15
\$0.00371	\$33,383.82	\$33,156.81	672,962,659	\$2,479,713.96
\$0.00371	\$50,195.02	\$49,853.70	686,492,315	\$2,529,567.66
\$0.00371	\$1,099.65	\$1,092.17	686,788,716	\$2,530,659.83
\$0.00371	\$36,616.89	\$36,367.90	696,658,499	\$2,567,027.73
\$0.00371	\$27,142.41	\$26,957.84	703,974,513	\$2,593,985.57
\$0.00371	\$41,356.95	\$41,075.73	715,121,940	\$2,635,061.30
\$0.00371	\$16,289.32	\$16,178.55	719,512,592	\$2,651,239.85
\$0.00371	\$22,414.01	\$22,261.60	725,554,105	\$2,673,501.45
\$0.00371	\$9,244.12	\$9,181.26	728,045,782	\$2,682,682.71

\$0.00371	\$4,081.32	\$4,053.57	729,145,869	\$2,686,736.28
\$0.00371	\$8,666.49	\$8,607.56	731,481,850	\$2,695,343.84
\$0.00371	\$13,930.41	\$13,835.68	735,236,677	\$2,709,179.52
\$0.00371	\$0.00	\$0.00	735,236,677	\$2,709,179.52
\$0.00371	\$398.88	\$396.16	735,344,191	\$2,709,575.68
\$0.00371	\$1,839.83	\$1,827.32	735,840,101	\$2,711,403.00
\$0.00371	\$0.00	\$0.00	735,840,101	\$2,711,403.00
\$0.00371	\$3,810.98	\$3,785.07	736,867,320	\$2,715,188.07
\$0.00371	\$4,140.92	\$4,112.76	737,983,471	\$2,719,300.83
\$0.00371	\$62,661.90	\$62,235.80	16,890,001	\$62,235.80
\$0.00371	\$34,651.31	\$34,415.68	26,229,976	\$96,651.48
\$0.00371	\$27,985.69	\$27,795.39	33,773,290	\$124,446.87
\$0.00371	\$16,805.99	\$16,691.71	38,303,206	\$141,138.58
\$0.00371	\$17,972.68	\$17,850.47	43,147,595	\$158,989.05
\$0.00371	\$203.67	\$202.29	43,202,493	\$159,191.34
\$0.00371	\$54,541.17	\$54,170.29	57,903,617	\$213,361.63
\$0.00371	\$27,374.93	\$27,188.78	65,282,303	\$240,550.41
\$0.00371	\$31,897.80	\$31,680.89	73,880,092	\$272,231.30
\$0.00371	\$34,178.04	\$33,945.63	83,092,501	\$306,176.93
\$0.00371	\$18,534.63	\$18,408.60	88,088,359	\$324,585.53

\$0.00371	\$9,144.89	\$9,082.71	90,553,290	\$333,668.24
\$0.00371	\$1,774.75	\$1,762.68	91,031,658	\$335,430.92
\$0.00371	\$4,526.57	\$4,495.79	92,251,759	\$339,926.71
\$0.00371	\$23,441.43	\$23,282.03	98,570,204	\$363,208.74
\$0.00371	\$84.28	\$83.70	98,592,920	\$363,292.44
\$0.00371	-\$84.28	-\$83.70	98,570,204	\$363,208.74
\$0.00371	\$4,442.03	\$4,411.82	99,767,516	\$367,620.56
\$0.00371	\$0.00	\$0.00	99,767,516	\$367,620.56
\$0.00371	\$25,733.65	\$25,558.66	106,703,809	\$393,179.22
\$0.00371	\$42,020.15	\$41,734.41	118,029,995	\$434,913.63
\$0.00371	\$23,512.76	\$23,352.87	124,367,665	\$458,266.50
\$0.00371	\$2,714.06	\$2,695.60	125,099,217	\$460,962.10
\$0.00371	\$29,098.59	\$28,900.72	132,942,502	\$489,862.82
\$0.00371	\$13,697.15	\$13,604.01	136,634,457	\$503,466.83
\$0.00371	\$19,500.84	\$19,368.23	141,890,747	\$522,835.06
\$0.00371	\$0.00	\$0.00	141,890,747	\$522,835.06
\$0.00371	\$43,678.65	\$43,381.64	153,663,969	\$566,216.70
\$0.00371	\$20,324.33	\$20,186.12	159,142,225	\$586,402.82
\$0.00371	\$40,605.89	\$40,329.77	170,087,209	\$626,732.59
\$0.00371	\$22,900.39	\$22,744.66	176,259,820	\$649,477.25



\$0.00371	\$13,866.93	\$13,772.63	179,997,536	\$663,249.88
\$0.00371	\$7,932.04	\$7,878.10	182,135,551	\$671,127.98
\$0.00371	\$0.00	\$0.00	182,135,551	\$671,127.98
\$0.00371	\$6,815.26	\$6,768.91	183,972,547	\$677,896.89
\$0.00371	\$14,546.66	\$14,447.74	187,893,479	\$692,344.63
\$0.00371	\$105.82	\$105.10	187,922,003	\$692,449.73
\$0.00371	\$18,505.85	\$18,380.01	192,910,103	\$710,829.74
\$0.00371	\$0.00	\$0.00	192,910,103	\$710,829.74
\$0.00371	\$24,288.78	\$24,123.62	199,456,944	\$734,953.36
\$0.00371	-\$817.68	-\$812.12	199,236,546	\$734,141.24
\$0.00371	\$5,063.94	\$5,029.51	200,601,490	\$739,170.75
\$0.00258	\$42,772.64	\$42,516.00	217,180,031	\$781,686.75
\$0.00258	\$7,305.61	\$7,261.77	220,011,661	\$788,948.52
\$0.00258	\$19,034.48	\$18,920.27	227,389,367	\$807,868.79
\$0.00258	\$9,022.67	\$8,968.53	230,886,526	\$816,837.32
\$0.00258	\$12,051.30	\$11,978.99	235,557,571	\$828,816.31
\$0.00258	\$0.00	\$0.00	235,557,571	\$828,816.31
\$0.00258	\$28,541.09	\$28,369.85	246,620,010	\$857,186.16
\$0.00258	\$20,742.18	\$20,617.73	254,659,616	\$877,803.89
\$0.00258	\$24,470.42	\$24,323.60	264,144,274	\$902,127.49

\$0.00258	\$13,549.50	\$13,468.20	269,396,017	\$915,595.69
\$0.00258	\$7,764.29	\$7,717.71	272,405,433	\$923,313.40
\$0.00258	\$8,209.85	\$8,160.59	275,587,544	\$931,473.99
\$0.00258	\$1,454.06	\$1,445.34	276,151,133	\$932,919.33
\$0.00258	\$5,594.51	\$5,560.94	278,319,548	\$938,480.27
\$0.00258	\$10,014.05	\$9,953.96	282,200,962	\$948,434.23
\$0.00258	\$0.00	\$0.00	282,200,962	\$948,434.23
\$0.00258	\$7,910.66	\$7,863.20	285,267,109	\$956,297.43
\$0.00258	\$0.00	\$0.00	285,267,109	\$956,297.43
\$0.00258	\$18,494.11	\$18,383.14	292,435,367	\$974,680.57
\$0.00258	\$33,148.68	\$32,949.79	305,283,693	\$1,007,630.36
\$0.00258	\$15,970.11	\$15,874.29	311,473,657	\$1,023,504.65
\$0.00258	\$1,968.55	\$1,956.74	312,236,661	\$1,025,461.39
\$0.00258	\$15,733.41	\$15,639.00	318,334,880	\$1,041,100.39
\$0.00258	\$8,982.58	\$8,928.69	321,816,502	\$1,050,029.08
\$0.00258	\$11,674.76	\$11,604.71	326,341,601	\$1,061,633.79
\$0.00258	\$5,503.04	\$5,470.02	328,474,563	\$1,067,103.81
\$0.00258	\$26,174.63	\$26,017.59	338,619,770	\$1,093,121.40
\$0.00258	\$15,588.90	\$15,495.37	344,661,980	\$1,108,616.77
\$0.00258	\$24,582.71	\$24,435.22	354,190,164	\$1,133,051.99

\$0.00258	\$14,102.68	\$14,018.07	359,656,320	\$1,147,070.06
\$0.00258	\$10,161.62	\$10,100.65	363,594,932	\$1,157,170.71
\$0.00258	\$10,902.22	\$10,836.81	367,820,600	\$1,168,007.52
\$0.00258	\$5,212.11	\$5,180.84	369,840,798	\$1,173,188.36
\$0.00258	\$1,385.01	\$1,376.70	370,377,623	\$1,174,565.06
\$0.00258	\$9,148.04	\$9,093.15	373,923,373	\$1,183,658.21
\$0.00258	\$1,493.86	\$1,484.90	374,502,389	\$1,185,143.11
\$0.00258	\$1,199.99	\$1,192.79	374,967,501	\$1,186,335.90
\$0.00258	\$0.00	\$0.00	374,967,501	\$1,186,335.90
\$0.00258	\$14,886.54	\$14,797.22	380,737,478	\$1,201,133.12
\$0.00258	\$4,235.84	\$4,210.42	382,379,275	\$1,205,343.54
\$0.00258	\$45,838.55	\$45,563.51	400,146,153	\$1,250,907.05
\$0.00258	\$13,174.17	\$13,095.12	405,252,419	\$1,264,002.17
\$0.00258	\$4,822.62	\$4,793.68	407,121,651	\$1,268,795.85
\$0.00258	\$16,496.23	\$16,397.25	413,515,537	\$1,285,193.10
\$0.00258	\$10,087.21	\$10,026.68	417,425,307	\$1,295,219.78
\$0.00258	\$12,092.98	\$12,020.43	422,112,510	\$1,307,240.21
\$0.00258	\$0.00	\$0.00	422,112,510	\$1,307,240.21
\$0.00258	\$21,871.16	\$21,739.94	430,589,705	\$1,328,980.15
\$0.00258	\$19,198.17	\$19,082.98	438,030,856	\$1,348,063.13

\$0.00258	\$24,886.23	\$24,736.92	447,676,683	\$1,372,800.05
\$0.00258	\$1,250.17	\$1,242.67	448,161,246	\$1,374,042.72
\$0.00258	\$14,380.55	\$14,294.27	453,735,103	\$1,388,336.99
\$0.00258	\$10,298.97	\$10,237.18	457,726,952	\$1,398,574.17
\$0.00258	\$10,219.63	\$10,158.31	461,688,048	\$1,408,732.48
\$0.00258	\$1,616.09	\$1,606.39	462,314,438	\$1,410,338.87
\$0.00258	\$1,705.45	\$1,695.22	462,975,466	\$1,412,034.09
\$0.00258	\$1,813.86	\$1,802.98	463,678,514	\$1,413,837.07
\$0.00258	\$13,091.70	\$13,013.15	468,752,815	\$1,426,850.22
\$0.00258	\$0.00	\$0.00	468,752,815	\$1,426,850.22
\$0.00258	\$3,106.67	\$3,088.03	469,956,952	\$1,429,938.25
\$0.00258	\$0.00	\$0.00	469,956,952	\$1,429,938.25
\$0.00258	\$18,750.31	\$18,637.81	477,224,513	\$1,448,576.06
\$0.00258	\$5,504.99	\$5,471.96	479,358,229	\$1,454,048.02
\$0.00258	\$32,473.39	\$32,278.55	491,944,814	\$1,486,326.57
\$0.00258	\$10,742.84	\$10,678.39	496,108,707	\$1,497,004.96
\$0.00258	\$6,516.99	\$6,477.89	498,634,671	\$1,503,482.85
\$0.00258	\$22,102.90	\$21,970.28	507,201,685	\$1,525,453.13
\$0.00258	\$14,849.71	\$14,760.61	512,957,385	\$1,540,213.74
\$0.00258	\$12,176.79	\$12,103.73	517,677,070	\$1,552,317.47

\$0.00258	\$0.00	\$0.00	517,677,070	\$1,552,317.47
\$0.00258	\$33,260.47	\$33,060.91	530,568,726	\$1,585,378.38
\$0.00258	\$17,839.01	\$17,731.98	537,483,072	\$1,603,110.36
\$0.00258	\$28,372.85	\$28,202.61	548,480,300	\$1,631,312.97
\$0.00258	\$15,318.46	\$15,226.55	554,417,687	\$1,646,539.52
\$0.00258	\$9,309.33	\$9,253.47	558,025,954	\$1,655,792.99
\$0.00258	\$10,395.68	\$10,333.31	562,055,287	\$1,666,126.30
\$0.00258	\$6,454.31	\$6,415.58	564,556,956	\$1,672,541.88
\$0.00258	\$6,188.91	\$6,151.78	566,955,760	\$1,678,693.66
\$0.00258	\$9,616.70	\$9,559.00	570,683,163	\$1,688,252.66
\$0.00258	\$0.00	\$0.00	570,683,163	\$1,688,252.66
\$0.00258	\$1,246.18	\$1,238.70	571,166,178	\$1,689,491.36
\$0.00258	\$348.44	\$346.35	571,301,232	\$1,689,837.71
\$0.00258	\$19,041.97	\$18,927.72	578,681,842	\$1,708,765.43
\$0.00258	\$3,389.89	\$3,369.55	1,313,911	\$3,369.55
\$0.00258	\$39,596.21	\$39,358.63	16,661,280	\$42,728.18
\$0.00258	\$10,370.30	\$10,308.08	20,680,778	\$53,036.26
\$0.00258	\$5,163.71	\$5,132.73	22,682,215	\$58,168.99
\$0.00258	\$21,528.27	\$21,399.10	31,026,507	\$79,568.09
\$0.00258	\$10,525.28	\$10,462.12	35,106,071	\$90,030.21

\$0.00258	\$12,734.16	\$12,657.75	40,041,791	\$102,687.96
\$0.00258	\$0.00	\$0.00	40,041,791	\$102,687.96
\$0.00258	\$28,149.18	\$27,980.28	50,952,325	\$130,668.24
\$0.00258	\$17,743.80	\$17,637.33	57,829,765	\$148,305.57
\$0.00258	\$29,834.04	\$29,655.03	69,393,346	\$177,960.60
\$0.00258	\$14,794.84	\$14,706.07	75,127,779	\$192,666.67
\$0.00258	\$10,065.21	\$10,004.82	79,029,023	\$202,671.49
\$0.00258	\$7,024.69	\$6,982.54	81,751,772	\$209,654.03
\$0.00258	\$3,060.75	\$3,042.39	82,938,110	\$212,696.42
\$0.00258	\$1,812.25	\$1,801.37	83,640,531	\$214,497.79
\$0.00258	\$12,656.77	\$12,580.83	88,546,257	\$227,078.62
\$0.00258	\$2,225.05	\$2,211.70	89,408,681	\$229,290.32
\$0.00258	\$1,231.46	\$1,224.08	89,885,993	\$230,514.40
\$0.00258	\$6,080.28	\$6,043.80	92,242,691	\$236,558.20
\$0.00258	\$19,373.64	\$19,257.40	99,751,854	\$255,815.60
\$0.00258	\$6,023.21	\$5,987.07	102,086,431	\$261,802.67
\$0.00258	\$32,795.96	\$32,599.18	114,798,042	\$294,401.85
\$0.00258	\$10,835.33	\$10,770.32	118,997,783	\$305,172.17
\$0.00258	\$1,920.74	\$1,909.22	119,742,256	\$307,081.39
\$0.00258	\$20,315.17	\$20,193.28	127,616,352	\$327,274.67

\$0.00258	\$16,991.98	\$16,890.03	134,202,390	\$344,164.70
\$0.00258	\$15,152.99	\$15,062.07	140,075,641	\$359,226.77
\$0.00258	\$3,809.49	\$3,786.63	141,552,187	\$363,013.40
\$0.00258	\$34,508.46	\$34,301.41	154,927,559	\$397,314.81
\$0.00258	\$16,438.19	\$16,339.56	161,298,952	\$413,654.37
\$0.00258	\$29,113.22	\$28,938.54	172,583,145	\$442,592.91
\$0.00258	\$13,737.32	\$13,654.90	177,907,689	\$456,247.81
\$0.00258	\$11,944.80	\$11,873.13	182,537,456	\$468,120.94
\$0.00258	\$6,894.97	\$6,853.60	185,209,926	\$474,974.54
\$0.00258	\$3,420.28	\$3,399.76	186,535,616	\$478,374.30
\$0.00258	\$7,321.93	\$7,277.99	189,373,572	\$485,652.29
\$0.00258	\$8,323.52	\$8,273.58	192,599,744	\$493,925.87
\$0.00258	\$1,099.67	\$1,093.08	193,025,974	\$495,018.95
\$0.00258	\$1,039.97	\$1,033.73	193,429,063	\$496,052.68
\$0.00258	\$0.00	\$0.00	193,429,063	\$496,052.68
\$0.00258	\$18,024.38	\$17,916.24	200,415,258	\$513,968.92
\$0.00258	\$1,968.27	\$1,956.46	201,178,153	\$515,925.38
\$0.00258	\$43,973.41	\$43,709.57	218,222,109	\$559,634.95
\$0.00258	\$3,692.85	\$3,670.69	219,653,446	\$563,305.64
\$0.00258	\$12,168.00	\$12,094.99	224,369,726	\$575,400.63

\$0.00258	\$784.24	\$779.53	224,673,694	\$576,180.16
\$0.00258	\$26,908.04	\$26,746.59	235,103,168	\$602,926.75
\$0.00258	\$12,098.05	\$12,025.46	239,792,335	\$614,952.21
\$0.00258	\$14,832.12	\$14,743.13	245,541,218	\$629,695.34
\$0.00258	\$2,685.61	\$2,669.50	246,582,154	\$632,364.84
\$0.00258	\$33,012.48	\$32,814.40	259,377,688	\$665,179.24
\$0.00258	\$19,152.73	\$19,037.81	266,801,227	\$684,217.05
\$0.00258	\$30,321.26	\$30,139.33	278,553,653	\$714,356.38
\$0.00258	\$15,340.59	\$15,248.55	284,499,619	\$729,604.93
\$0.00258	\$12,306.77	\$12,232.93	289,269,686	\$741,837.86
\$0.00258	\$6,711.19	\$6,670.92	291,870,922	\$748,508.78
\$0.00258	\$9,069.24	\$9,014.83	295,386,132	\$757,523.61
\$0.00258	\$10,297.60	\$10,235.81	299,377,449	\$767,759.42
\$0.00258	\$10,541.55	\$10,478.30	303,463,321	\$778,237.72
\$0.00258	\$0.00	\$0.00	303,463,321	\$778,237.72
\$0.00258	\$5,203.11	\$5,171.89	305,480,030	\$783,409.61
\$0.00258	\$0.00	\$0.00	305,480,030	\$783,409.61
\$0.00258	\$22,604.32	\$22,468.69	314,241,394	\$805,878.30
\$0.00258	\$3,933.56	\$3,909.95	315,766,028	\$809,788.25
\$0.00258	\$51,444.41	\$51,135.74	335,705,721	\$860,923.99



\$0.00258	\$13,517.21	\$13,436.10	340,944,949	\$874,360.09
\$0.00258	\$950.00	\$944.30	341,313,166	\$875,304.39
\$0.00258	\$24,158.83	\$24,013.87	350,677,052	\$899,318.26
\$0.00258	\$12,028.19	\$11,956.02	355,339,141	\$911,274.28
\$0.00258	\$14,733.92	\$14,645.52	361,049,964	\$925,919.80
\$0.00258	\$0.00	\$0.00	361,049,964	\$925,919.80
\$0.00258	\$38,703.00	\$38,470.79	376,051,128	\$964,390.59
\$0.00258	\$19,357.81	\$19,241.67	383,554,157	\$983,632.26
\$0.00258	\$29,266.17	\$29,090.57	394,897,634	\$1,012,722.83
\$0.00258	\$15,051.47	\$14,961.17	400,731,539	\$1,027,684.00
\$0.00258	\$9,098.07	\$9,043.48	404,257,923	\$1,036,727.48
\$0.00258	\$9,795.92	\$9,737.15	408,054,793	\$1,046,464.63
\$0.00258	\$3,071.18	\$3,052.76	409,245,174	\$1,049,517.39
\$0.00258	-\$641.44	-\$637.59	408,996,554	\$1,048,879.80
\$0.00258	\$13,514.69	\$13,433.60	414,234,807	\$1,062,313.40
\$0.00258	\$3,527.66	\$3,506.49	415,602,117	\$1,065,819.89
\$0.00258	\$1,306.97	\$1,299.13	416,108,695	\$1,067,119.02
\$0.00258	-\$3,365.70	-\$3,345.51	414,804,159	\$1,063,773.51
\$0.00258	\$24,492.27	\$24,345.31	424,297,285	\$1,088,118.82
\$0.00258	\$43,231.16	\$42,971.77	441,053,548	\$1,131,090.59

\$0.00258	\$14,476.48	\$14,389.62	446,664,586	\$1,145,480.21
\$0.00258	\$1,930.06	\$1,918.48	447,412,670	\$1,147,398.69
\$0.00258	\$21,829.67	\$21,698.69	455,873,781	\$1,169,097.38
\$0.00258	\$10,187.17	\$10,126.05	459,822,296	\$1,179,223.43
\$0.00258	\$12,654.80	\$12,578.88	464,727,259	\$1,191,802.31
\$0.00258	\$265.06	\$263.47	464,829,997	\$1,192,065.78
\$0.00258	\$31,531.31	\$31,342.12	477,051,436	\$1,223,407.90
\$0.00258	\$16,684.09	\$16,583.99	483,518,139	\$1,239,991.89
\$0.00258	\$25,703.26	\$25,549.04	493,480,642	\$1,265,540.93
\$0.00258	\$13,523.36	\$13,442.22	498,722,254	\$1,278,983.15
\$0.00258	\$6,117.53	\$6,080.83	501,093,390	\$1,285,063.98
\$0.00258	\$11,271.00	\$11,203.38	505,461,996	\$1,296,267.36
\$0.00258	\$1,737.75	\$1,727.32	506,135,543	\$1,297,994.68
\$0.00258	\$4,515.93	\$4,488.84	507,885,905	\$1,302,483.52
\$0.00258	\$16,026.60	\$15,930.44	514,097,767	\$1,318,413.96
\$0.00258	\$368.33	\$366.12	514,240,531	\$1,318,780.08
\$0.00258	\$1,146.57	\$1,139.69	514,684,938	\$1,319,919.77
\$0.00258	\$0.00	\$0.00	514,684,938	\$1,319,919.77
\$0.00258	\$15,249.33	\$15,157.84	520,595,532	\$1,335,077.61
\$0.00258	\$0.00	\$0.00	520,595,532	\$1,335,077.61

\$0.00258	\$3,408.52	\$3,388.06	521,916,662	\$1,338,465.67
\$0.00258	\$52,054.94	\$51,742.61	542,092,996	\$1,390,208.28
\$0.00258	\$20,338.10	\$20,216.07	549,975,979	\$1,410,424.35
\$0.00258	\$9,852.10	\$9,792.99	553,794,623	\$1,420,217.34
\$0.00258	\$8,326.14	\$8,276.18	557,021,809	\$1,428,493.52
\$0.00258	\$78.88	\$78.41	557,052,383	\$1,428,571.93
\$0.00258	\$35,474.04	\$35,261.20	570,802,012	\$1,463,833.13
\$0.00258	\$15,133.36	\$15,042.56	576,667,655	\$1,478,875.69
\$0.00258	\$29,489.41	\$29,312.47	588,097,657	\$1,508,188.16
\$0.00258	\$13,232.62	\$13,153.23	593,226,581	\$1,521,341.39
\$0.00258	\$7,725.89	\$7,679.54	596,221,113	\$1,529,020.93
\$0.00258	\$5,954.06	\$5,918.34	598,528,889	\$1,534,939.27
\$0.00258	\$9,993.33	\$9,933.37	602,402,273	\$1,544,872.64
\$0.00258	\$1,471.75	\$1,462.92	602,972,720	\$1,546,335.56
\$0.00258	\$14,982.03	\$14,892.14	608,779,708	\$1,561,227.70
\$0.00258	\$3,135.86	\$3,117.05	609,995,158	\$1,564,344.75
\$0.00258	\$1,189.13	\$1,182.00	610,456,063	\$1,565,526.75
\$0.00258	\$0.00	\$0.00	610,456,063	\$1,565,526.75
\$0.00258	\$14,859.47	\$14,770.31	616,215,548	\$1,580,297.06
\$0.00258	\$0.00	\$0.00	616,215,548	\$1,580,297.06

\$0.00258	\$32,806.02	\$32,609.19	628,931,061	\$1,612,906.25
\$0.00258	\$16,203.96	\$16,106.74	6,280,605	\$16,106.74
\$0.00258	\$116.59	\$115.89	6,325,795	\$16,222.63
\$0.00258	\$20,451.04	\$20,328.33	14,252,554	\$36,550.96
\$0.00258	\$9,627.74	\$9,569.98	17,984,238	\$46,120.94
\$0.00258	\$17,360.86	\$17,256.70	24,713,255	\$63,377.64
\$0.00258	\$0.00	\$0.00	24,713,255	\$63,377.64
\$0.00258	\$34,855.29	\$34,646.15	38,223,056	\$98,023.79
\$0.00258	\$15,207.03	\$15,115.79	44,117,255	\$113,139.58
\$0.00258	\$26,839.84	\$26,678.80	54,520,292	\$139,818.38
\$0.00258	\$12,286.54	\$12,212.82	59,282,518	\$152,031.20
\$0.00258	\$9,547.34	\$9,490.05	62,983,037	\$161,521.25
\$0.00258	\$5,903.30	\$5,867.88	65,271,138	\$167,389.13
\$0.00258	\$13,484.58	\$13,403.68	70,497,721	\$180,792.81
\$0.00258	\$1,406.19	\$1,397.75	71,042,755	\$182,190.56
\$0.00258	\$12,343.28	\$12,269.22	75,826,971	\$194,459.78
\$0.00258	\$0.00	\$0.00	75,826,971	\$194,459.78
\$0.00258	\$611.49	\$607.82	76,063,983	\$195,067.60
\$0.00258	\$2,803.13	\$2,786.32	77,150,469	\$197,853.92
\$0.00258	\$0.00	\$0.00	77,150,469	\$197,853.92

\$0.00258	\$19,628.37	\$19,510.60	84,758,365	\$217,364.52
\$0.00258	\$36,743.86	\$36,523.40	99,000,172	\$253,887.92
\$0.00258	\$11,490.70	\$11,421.75	103,453,930	\$265,309.67
\$0.00258	\$0.00	\$0.00	103,453,930	\$265,309.67
\$0.00258	\$36,053.09	\$35,836.77	117,427,997	\$301,146.44
\$0.00258	\$8,927.62	\$8,874.05	120,888,313	\$310,020.49
\$0.00258	\$10,239.20	\$10,177.77	124,856,997	\$320,198.26
\$0.00258	\$5,151.06	\$5,120.15	126,853,532	\$325,318.41
\$0.00258	\$27,839.55	\$27,672.51	137,644,054	\$352,990.92
\$0.00258	\$14,775.39	\$14,686.74	143,370,951	\$367,677.66
\$0.00258	\$25,115.67	\$24,964.97	153,105,705	\$392,642.63
\$0.00258	\$10,389.90	\$10,327.56	157,132,797	\$402,970.19
\$0.00258	\$6,085.60	\$6,049.09	159,491,558	\$409,019.28
\$0.00258	\$0.00	\$0.00	159,491,558	\$409,019.28
\$0.00258	\$16,366.81	\$16,268.60	165,835,281	\$425,287.88
\$0.00258	\$6,268.63	\$6,231.02	168,264,982	\$431,518.90
\$0.00258	\$10,532.38	\$10,469.19	172,347,300	\$441,988.09
\$0.00258	\$0.00	\$0.00	172,347,300	\$441,988.09
\$0.00258	\$1,206.39	\$1,199.15	172,814,894	\$443,187.24
\$0.00258	\$591.83	\$588.28	173,044,286	\$443,775.52

\$0.00258	\$17,040.17	\$16,937.93	179,649,002	\$460,713.45
\$0.00258	\$3,955.29	\$3,931.56	181,182,062	\$464,645.01
\$0.00258	\$0.00	\$0.00	181,182,062	\$464,645.01
\$0.00293	\$55,494.01	\$55,083.36	200,121,998	\$519,728.37
\$0.00293	\$2,818.45	\$2,797.60	201,083,927	\$522,525.97
\$0.00293	\$17,787.59	\$17,655.96	207,154,776	\$540,181.93
\$0.00293	\$24,593.10	\$24,411.12	215,548,327	\$564,593.05
\$0.00293	\$13,413.83	\$13,314.57	220,126,427	\$577,907.62
\$0.00293	\$0.00	\$0.00	220,126,427	\$577,907.62
\$0.00293	\$29,417.76	\$29,200.07	230,166,619	\$607,107.69
\$0.00293	\$16,537.74	\$16,415.36	235,810,900	\$623,523.05
\$0.00293	\$27,384.86	\$27,182.21	245,157,269	\$650,705.26
\$0.00293	\$19,314.30	\$19,171.37	251,749,180	\$669,876.63
\$0.00293	\$12,482.10	\$12,389.73	256,009,281	\$682,266.36
\$0.00293	\$6,291.16	\$6,244.60	258,156,434	\$688,510.96
\$0.00293	\$19,592.95	\$19,447.97	264,843,449	\$707,958.93
\$0.00293	\$5,245.58	\$5,206.76	266,633,749	\$713,165.69
\$0.00293	\$11,626.24	\$11,540.21	270,601,750	\$724,705.90
\$0.00293	\$727.95	\$722.57	270,850,198	\$725,428.47
\$0.00293	\$1,462.37	\$1,451.55	271,349,302	\$726,880.02

\$0.00293	\$0.00	\$0.00	271,349,302	\$726,880.02
\$0.00293	\$20,655.94	\$20,503.08	278,399,110	\$747,383.10
\$0.00293	\$43,302.44	\$42,982.00	293,178,099	\$790,365.10
\$0.00293	\$12,948.67	\$12,852.85	297,597,442	\$803,217.95
\$0.00293	\$180.64	\$179.31	297,659,095	\$803,397.26
\$0.00293	\$17,460.11	\$17,330.91	303,618,178	\$820,728.17
\$0.00293	\$11,098.71	\$11,016.58	307,406,134	\$831,744.75
\$0.00293	\$14,301.71	\$14,195.88	312,287,265	\$845,940.63
\$0.00293	\$3,381.81	\$3,356.78	313,441,465	\$849,297.41
\$0.00293	\$29,293.47	\$29,076.69	323,439,235	\$878,374.10
\$0.00293	\$16,531.13	\$16,408.80	329,081,260	\$894,782.90
\$0.00293	\$27,068.18	\$26,867.88	338,319,548	\$921,650.78
\$0.00293	\$14,651.50	\$14,543.08	343,320,060	\$936,193.86
\$0.00293	\$14,491.58	\$14,384.34	348,265,991	\$950,578.20
\$0.00293	\$6,857.81	\$6,807.06	350,606,539	\$957,385.26
\$0.00293	\$6,080.38	\$6,035.39	352,681,755	\$963,420.65
\$0.00293	\$7,000.44	\$6,948.64	355,070,985	\$970,369.29
\$0.00293	\$13,474.47	\$13,374.76	359,669,779	\$983,744.05
\$0.00293	\$0.00	\$0.00	359,669,779	\$983,744.05
\$0.00293	\$1,302.89	\$1,293.25	360,114,452	\$985,037.30

\$0.00293	-\$79.21	-\$78.62	360,087,419	\$984,958.68
\$0.00293	\$19,432.80	\$19,289.00	366,719,775	\$1,004,247.68
\$0.00293	\$0.00	\$0.00	366,719,775	\$1,004,247.68
\$0.00293	\$0.00	\$0.00	366,719,775	\$1,004,247.68
\$0.00293	\$56,934.83	\$56,513.52	386,151,459	\$1,060,761.20
\$0.00293	-\$2,548.19	-\$2,529.34	385,281,768	\$1,058,231.86
\$0.00293	\$14,218.54	\$14,113.32	390,134,512	\$1,072,345.18
\$0.00293	\$12,939.58	\$12,843.83	394,550,752	\$1,085,189.01
\$0.00293	\$12,568.94	\$12,475.93	398,840,491	\$1,097,664.94
\$0.00293	\$3,531.69	\$3,505.55	400,045,845	\$1,101,170.49
\$0.00293	\$34,460.52	\$34,205.51	411,807,113	\$1,135,376.00
\$0.00293	\$1,795.14	\$1,781.85	412,419,788	\$1,137,157.85
\$0.00293	\$14,825.89	\$14,716.18	417,479,818	\$1,151,874.03
\$0.00293	\$29,685.10	\$29,465.43	427,611,252	\$1,181,339.46
\$0.00293	\$14,855.07	\$14,745.14	432,681,242	\$1,196,084.60
\$0.00293	\$9,077.01	\$9,009.84	435,779,196	\$1,205,094.44
\$0.00293	\$12,678.72	\$12,584.90	440,106,404	\$1,217,679.34
\$0.00293	\$3,536.28	\$3,510.11	441,313,325	\$1,221,189.45
\$0.00293	\$5,832.10	\$5,788.94	443,303,802	\$1,226,978.39
\$0.00293	\$1,773.94	\$1,760.81	443,909,242	\$1,228,739.20



\$0.00293	\$11,381.31	\$11,297.09	447,793,649	\$1,240,036.29
\$0.00293	\$2,462.32	\$2,444.10	448,634,031	\$1,242,480.39
\$0.00293	\$1,518.57	\$1,507.33	449,152,315	\$1,243,987.72
\$0.00293	\$0.00	\$0.00	449,152,315	\$1,243,987.72
\$0.00293	\$19,103.13	\$18,961.77	455,672,156	\$1,262,949.49
\$0.00293	\$0.00	\$0.00	455,672,156	\$1,262,949.49
\$0.00293	\$66,283.27	\$65,792.78	478,294,433	\$1,328,742.27
\$0.00293	\$16,487.91	\$16,365.90	483,921,706	\$1,345,108.17
\$0.00293	\$187.80	\$186.41	483,985,801	\$1,345,294.58
\$0.00293	\$13,423.84	\$13,324.51	488,567,318	\$1,358,619.09
\$0.00293	\$11,389.43	\$11,305.14	492,454,494	\$1,369,924.23
\$0.00293	\$12,386.79	\$12,295.13	496,682,068	\$1,382,219.36
\$0.00293	\$0.00	\$0.00	496,682,068	\$1,382,219.36
\$0.00293	\$30,460.79	\$30,235.38	507,078,243	\$1,412,454.74
\$0.00293	\$15,622.13	\$15,506.53	512,410,028	\$1,427,961.27
\$0.00293	\$30,516.19	\$30,290.37	522,825,111	\$1,458,251.64
\$0.00293	\$15,752.42	\$15,635.85	528,201,363	\$1,473,887.49
\$0.00293	\$7,566.58	\$7,510.59	530,783,814	\$1,481,398.08
\$0.00293	\$10,312.35	\$10,236.04	534,303,387	\$1,491,634.12
\$0.00293	\$5,697.82	\$5,655.65	536,248,035	\$1,497,289.77

\$0.00293	\$3,068.61	\$3,045.90	537,295,341	\$1,500,335.67
\$0.00293	\$10,532.57	\$10,454.63	540,890,074	\$1,510,790.30
\$0.00293	\$2,255.14	\$2,238.45	541,659,745	\$1,513,028.75
\$0.00293	\$1,355.74	\$1,345.71	542,122,456	\$1,514,374.46
\$0.00293	\$0.00	\$0.00	542,122,456	\$1,514,374.46
\$0.00293	\$20,155.59	\$20,006.44	549,001,497	\$1,534,380.90
\$0.00293	\$8,084.19	\$8,024.36	551,760,605	\$1,542,405.26
\$0.00293	\$34,882.35	\$34,624.22	11,905,240	\$34,624.22
\$0.00293	\$12,792.02	\$12,697.36	16,271,116	\$47,321.58
\$0.00293	\$2,731.32	\$2,711.10	17,203,306	\$50,032.68
\$0.00293	\$11,956.17	\$11,867.70	21,283,911	\$61,900.38
\$0.00293	\$14,775.67	\$14,666.33	26,326,803	\$76,566.71
\$0.00293	\$20,422.09	\$20,270.97	33,296,801	\$96,837.68
\$0.00293	\$0.00	\$0.00	33,296,801	\$96,837.68
\$0.00293	\$39,713.91	\$39,420.03	46,851,037	\$136,257.71
\$0.00293	\$18,693.38	\$18,555.05	53,231,030	\$154,812.76
\$0.00293	\$30,111.78	\$29,888.95	63,508,088	\$184,701.71
\$0.00293	\$16,452.49	\$16,330.75	69,123,274	\$201,032.46
\$0.00293	\$8,732.50	\$8,667.88	72,103,651	\$209,700.34
\$0.00293	\$9,765.78	\$9,693.51	75,436,682	\$219,393.85

\$0.00293	\$5,046.87	\$5,009.52	77,159,162	\$224,403.37
\$0.00293	\$0.00	\$0.00	77,159,162	\$224,403.37
\$0.00293	\$11,140.70	\$11,058.25	80,961,447	\$235,461.62
\$0.00293	\$7,542.01	\$7,486.20	83,535,513	\$242,947.82
\$0.00293	\$1,570.49	\$1,558.87	84,071,518	\$244,506.69
\$0.00293	\$0.00	\$0.00	84,071,518	\$244,506.69
\$0.00293	\$22,545.62	\$22,378.78	91,766,269	\$266,885.47
\$0.00293	\$0.00	\$0.00	91,766,269	\$266,885.47
\$0.00293	\$48,990.07	\$48,627.55	108,486,431	\$315,513.02
\$0.00293	\$22,653.19	\$22,485.56	116,217,895	\$337,998.58
\$0.00293	\$0.00	\$0.00	116,217,895	\$337,998.58
\$0.00293	\$0.00	\$0.00	116,217,895	\$337,998.58
\$0.00293	\$29,526.78	\$29,308.28	126,295,293	\$367,306.86
\$0.00293	\$12,683.57	\$12,589.72	130,624,158	\$379,896.58
\$0.00293	\$14,317.08	\$14,211.14	135,510,535	\$394,107.72
\$0.00293	\$0.00	\$0.00	135,510,535	\$394,107.72
\$0.00293	\$0.00	\$0.00	135,510,535	\$394,107.72
\$0.00293	\$37,391.81	\$37,115.11	148,272,246	\$431,222.83
\$0.00293	\$24,206.73	\$24,027.60	156,533,928	\$455,250.43
\$0.00293	\$30,568.33	\$30,342.13	166,966,806	\$485,592.56

\$0.00293	\$14,232.85	\$14,127.52	171,824,433	\$499,720.08
\$0.00293	\$7,618.99	\$7,562.61	174,424,771	\$507,282.69
\$0.00293	\$8,814.91	\$8,749.67	177,433,271	\$516,032.36
\$0.00293	\$11,108.74	\$11,026.54	181,224,651	\$527,058.90
\$0.00293	\$5,456.16	\$5,415.78	183,086,820	\$532,474.68
\$0.00293	\$11,067.81	\$10,985.90	186,864,228	\$543,460.58
\$0.00293	\$4,187.20	\$4,156.22	188,293,308	\$547,616.80
\$0.00293	\$1,422.83	\$1,412.31	188,778,917	\$549,029.11
\$0.00293	\$0.00	\$0.00	188,778,917	\$549,029.11
\$0.00293	\$25,689.80	\$25,499.70	197,546,767	\$574,528.81
\$0.00293	\$327.69	\$325.27	197,658,607	\$574,854.08
\$0.00296	\$48,542.54	\$48,178.47	214,058,115	\$623,032.55
\$0.00296	\$15,218.72	\$15,104.58	219,199,575	\$638,137.13
\$0.00296	\$0.00	\$0.00	219,199,575	\$638,137.13
\$0.00296	\$15,957.53	\$15,837.84	224,590,631	\$653,974.97
\$0.00296	\$14,294.36	\$14,187.15	229,419,807	\$668,162.12
\$0.00296	\$5,524.26	\$5,482.82	231,286,110	\$673,644.94
\$0.00296	\$0.00	\$0.00	231,286,110	\$673,644.94
\$0.00296	\$19,427.56	\$19,281.85	237,849,474	\$692,926.79
\$0.00296	\$11,444.87	\$11,359.04	241,715,985	\$704,285.83

\$0.00296	\$9,474.13	\$9,403.07	244,916,704	\$713,688.90
\$0.00296	\$47,981.41	\$47,621.55	261,126,641	\$761,310.45
\$0.00296	\$30,288.15	\$30,060.99	271,359,123	\$791,371.44
\$0.00296	\$13,724.93	\$13,621.99	275,995,922	\$804,993.43
\$0.00296	\$5,982.27	\$5,937.40	278,016,959	\$810,930.83
\$0.00296	\$3,562.77	\$3,536.05	279,220,597	\$814,466.88
\$0.00296	\$12,120.63	\$12,029.72	283,315,404	\$826,496.60
\$0.00296	\$3,915.91	\$3,886.54	284,638,346	\$830,383.14
\$0.00296	\$2,690.35	\$2,670.18	285,547,249	\$833,053.32
\$0.00296	\$438.46	\$435.17	285,695,377	\$833,488.49
\$0.00296	\$24,317.15	\$24,134.77	293,910,631	\$857,623.26
\$0.00296	\$0.00	\$0.00	293,910,631	\$857,623.26
\$0.00296	\$49,912.87	\$49,538.53	310,773,088	\$907,161.79
\$0.00296	\$10,068.41	\$9,992.89	314,174,577	\$917,154.68
\$0.00296	\$4,413.48	\$4,380.38	315,665,618	\$921,535.06
\$0.00296	\$23,983.08	\$23,803.20	323,768,009	\$945,338.26
\$0.00296	\$17,290.21	\$17,160.53	329,609,296	\$962,498.79
\$0.00296	\$18,824.61	\$18,683.42	335,968,961	\$981,182.21
\$0.00296	\$17,026.81	\$16,899.11	341,721,261	\$998,081.32
\$0.00296	\$40,522.56	\$40,218.64	355,411,314	\$1,038,299.96
\$0.00296	\$15,143.25	\$15,029.68	360,527,277	\$1,053,329.64

\$0.00296	\$33,251.86	\$33,002.48	371,761,015	\$1,086,332.12
\$0.00296	\$19,060.19	\$18,917.24	378,200,268	\$1,105,249.36
\$0.00296	\$10,126.46	\$10,050.51	381,621,369	\$1,115,299.87
\$0.00296	\$13,060.25	\$12,962.30	386,033,616	\$1,128,262.17
\$0.00296	\$11,096.72	\$11,013.50	389,782,509	\$1,139,275.67
\$0.00296	\$3,884.87	\$3,855.73	391,094,964	\$1,143,131.40
\$0.00296	\$12,496.35	\$12,402.63	395,316,705	\$1,155,534.03
\$0.00296	\$0.00	\$0.00	395,316,705	\$1,155,534.03
\$0.00296	\$1,765.52	\$1,752.28	395,913,166	\$1,157,286.31
\$0.00296	\$0.00	\$0.00	395,913,166	\$1,157,286.31
\$0.00296	\$24,568.17	\$24,383.90	404,213,222	\$1,181,670.21
\$0.00296	\$0.00	\$0.00	404,213,222	\$1,181,670.21
\$0.00296	\$51,543.34	\$51,156.76	421,626,511	\$1,232,826.97
\$0.00296	\$11,012.57	\$10,929.98	425,346,975	\$1,243,756.95
\$0.00296	\$0.00	\$0.00	425,346,975	\$1,243,756.95
\$0.00296	\$19,272.96	\$19,128.41	431,858,109	\$1,262,885.36
\$0.00296	\$14,654.50	\$14,544.59	436,808,952	\$1,277,429.95
\$0.00296	\$14,409.90	\$14,301.83	441,677,162	\$1,291,731.78
\$0.00296	\$1,824.26	\$1,810.58	442,293,466	\$1,293,542.36
\$0.00296	\$30,418.00	\$30,189.86	452,569,817	\$1,323,732.22
\$0.00296	\$16,993.82	\$16,866.37	458,310,974	\$1,340,598.59

\$0.00296	\$34,985.12	\$34,722.73	470,130,270	\$1,375,321.32
\$0.00296	\$16,890.54	\$16,763.86	475,836,534	\$1,392,085.18
\$0.00296	\$17,220.48	\$17,091.33	481,654,265	\$1,409,176.51
\$0.00296	\$9,561.08	\$9,489.38	484,884,361	\$1,418,665.89
\$0.00296	\$11,337.26	\$11,252.23	488,714,516	\$1,429,918.12
\$0.00296	\$3,736.79	\$3,708.76	489,976,945	\$1,433,626.88
\$0.00296	\$10,957.51	\$10,875.33	493,678,808	\$1,444,502.21
\$0.00296	-\$12,490.71	-\$12,397.03	489,458,974	\$1,432,105.18
\$0.00296	\$3,684.81	\$3,657.17	490,703,842	\$1,435,762.35
\$0.00296	\$3,108.27	\$3,084.96	491,753,933	\$1,438,847.31
\$0.00296	\$25,686.67	\$25,494.02	500,431,861	\$1,464,341.33
\$0.00296	\$2,778.02	\$2,757.19	501,370,382	\$1,467,098.52
\$0.00296	\$61,284.78	\$60,825.14	522,074,699	\$1,527,923.66
\$0.00296	\$3,258.77	\$3,234.33	523,175,636	\$1,531,157.99
\$0.00296	\$16,236.29	\$16,114.51	528,660,868	\$1,547,272.50
\$0.00296	\$11,223.87	\$11,139.69	532,452,717	\$1,558,412.19
\$0.00296	\$14,608.86	\$14,499.29	537,388,141	\$1,572,911.48
\$0.00296	\$0.00	\$0.00	537,388,141	\$1,572,911.48
\$0.00296	\$31,067.04	\$30,834.03	547,883,761	\$1,603,745.51
\$0.00296	\$21,866.41	\$21,702.41	555,271,060	\$1,625,447.92
\$0.00296	\$29,453.46	\$29,232.56	565,221,553	\$1,654,680.48
\$0.00296	\$16,428.39	\$16,305.17	570,771,684	\$1,670,985.65

\$0.00296	\$6,284.73	\$6,237.60	572,894,904	\$1,677,223.25
\$0.00296	\$7,493.64	\$7,437.43	575,426,538	\$1,684,660.68
\$0.00296	\$5,820.05	\$5,776.40	577,392,772	\$1,690,437.08
\$0.00296	\$10,953.40	\$10,871.25	581,093,246	\$1,701,308.33
\$0.00296	\$11,136.31	\$11,052.79	584,855,514	\$1,712,361.12
\$0.00296	\$366.55	\$363.80	584,979,349	\$1,712,724.92
\$0.00296	\$1,993.13	\$1,978.18	585,652,704	\$1,714,703.10
\$0.00296	\$1,671.09	\$1,658.56	586,217,263	\$1,716,361.66
\$0.00296	\$20,298.78	\$20,146.54	593,074,959	\$1,736,508.20
\$0.00296	\$6,674.21	\$6,624.16	595,329,761	\$1,743,132.36
\$0.00296	\$32,653.64	\$32,408.74	11,031,636	\$32,408.74
\$0.00296	\$18,381.42	\$18,243.56	17,241,576	\$50,652.30
\$0.00296	\$855.03	\$848.62	17,530,437	\$51,500.92
\$0.00296	\$17,520.57	\$17,389.17	23,449,549	\$68,890.09
\$0.00296	\$16,508.39	\$16,384.57	29,026,707	\$85,274.66
\$0.00296	\$14,297.69	\$14,190.46	33,857,008	\$99,465.12
\$0.00296	\$1,674.49	\$1,661.93	34,422,715	\$101,127.05
\$0.00296	\$27,416.27	\$27,210.64	43,684,967	\$128,337.69
\$0.00296	\$18,265.73	\$18,128.74	49,855,822	\$146,466.43
\$0.00296	\$33,774.61	\$33,521.30	61,266,162	\$179,987.73
\$0.00296	\$14,835.10	\$14,723.84	66,278,021	\$194,711.57



\$0.00296	\$12,577.15	\$12,482.82	70,527,058	\$207,194.39
\$0.00296	\$7,667.47	\$7,609.96	73,117,419	\$214,804.35
\$0.00296	\$6,268.85	\$6,221.83	75,235,273	\$221,026.18
\$0.00296	\$5,400.01	\$5,359.51	77,059,602	\$226,385.69
\$0.00296	\$10,694.73	\$10,614.52	80,672,687	\$237,000.21
\$0.00296	\$2,540.83	\$2,521.78	81,531,077	\$239,521.99
\$0.00296	\$0.00	\$0.00	81,531,077	\$239,521.99
\$0.00296	\$1,502.47	\$1,491.20	82,038,668	\$241,013.19
\$0.00296	\$1,634.99	\$1,622.73	82,591,029	\$242,635.92
\$0.00296	\$20,795.66	\$20,639.69	89,616,589	\$263,275.61
\$0.00296	\$0.00	\$0.00	89,616,589	\$263,275.61
\$0.00296	\$0.00	\$0.00	89,616,589	\$263,275.61
\$0.00296	\$19,122.02	\$18,978.60	96,076,730	\$282,254.21
\$0.00296	\$45,801.94	\$45,458.43	111,550,360	\$327,712.64
\$0.00296	\$19,221.12	\$19,076.96	118,043,980	\$346,789.60
\$0.00296	\$16,627.74	\$16,503.03	123,661,459	\$363,292.63
\$0.00296	\$4,627.26	\$4,592.55	125,224,721	\$367,885.18
\$0.00296	\$26,149.54	\$25,953.42	134,059,026	\$393,838.60
\$0.00296	\$18,882.15	\$18,740.54	140,438,132	\$412,579.14
\$0.00296	\$30,717.72	\$30,487.34	150,815,741	\$443,066.48
\$0.00296	\$0.00	\$0.00	150,815,741	\$443,066.48
\$0.00296	\$21,079.73	\$20,921.64	157,937,273	\$463,988.12

\$0.00296	\$8,596.79	\$8,532.31	160,841,594	\$472,520.43
\$0.00296	\$6,676.25	\$6,626.18	163,097,085	\$479,146.61
\$0.00296	\$6,350.25	\$6,302.63	165,242,441	\$485,449.24
\$0.00296	\$18,852.98	\$18,711.59	171,611,692	\$504,160.83
\$0.00296	\$0.00	\$0.00	171,611,692	\$504,160.83
\$0.00296	\$2,134.12	\$2,118.12	172,332,680	\$506,278.95
\$0.00296	\$0.00	\$0.00	172,332,680	\$506,278.95
\$0.00296	\$19,496.84	\$19,350.61	178,919,450	\$525,629.56
\$0.00266	\$38,250.37	\$38,062.94	193,299,287	\$563,692.50
\$0.00266	\$13,034.51	\$12,970.64	198,199,477	\$576,663.14
\$0.00266	\$1,348.13	\$1,341.53	198,706,294	\$578,004.67
\$0.00266	\$14,980.11	\$14,906.71	204,337,915	\$592,911.38
\$0.00266	\$8,907.66	\$8,864.01	207,686,660	\$601,775.39
\$0.00266	\$11,180.09	\$11,125.31	211,889,701	\$612,900.70
\$0.00266	\$22.65	\$22.54	211,898,216	\$612,923.24
\$0.00266	\$26,237.93	\$26,109.37	221,762,100	\$639,032.61
\$0.00266	\$13,931.89	\$13,863.62	226,999,653	\$652,896.23
\$0.00266	\$24,651.83	\$24,531.04	236,267,258	\$677,427.27
\$0.00266	\$13,843.81	\$13,775.97	241,471,696	\$691,203.24
\$0.00266	\$4,893.89	\$4,869.91	243,311,506	\$696,073.15
\$0.00266	\$13,876.85	\$13,808.85	248,528,366	\$709,882.00
\$0.00266	\$8,383.84	\$8,342.76	251,680,184	\$718,224.76
\$0.00266	\$1,518.15	\$1,510.71	252,250,916	\$719,735.47
\$0.00266	\$11,530.61	\$11,474.11	256,585,732	\$731,209.58
\$0.00266	\$638.14	\$635.02	256,825,636	\$731,844.60
\$0.00266	\$1,288.95	\$1,282.64	257,310,205	\$733,127.24
\$0.00266	\$18,025.19	\$17,936.87	264,086,592	\$751,064.11

\$0.00266	\$4,910.19	\$4,886.13	265,932,527	\$755,950.24
\$0.00266	\$0.00	\$0.00	265,932,527	\$755,950.24
\$0.00266	\$30,626.60	\$30,476.53	277,446,285	\$786,426.77
\$0.00266	\$13,225.33	\$13,160.52	282,418,213	\$799,587.29
\$0.00266	\$637.79	\$634.67	282,657,984	\$800,221.96
\$0.00266	\$16,890.51	\$16,807.75	289,007,801	\$817,029.71
\$0.00266	\$15,879.31	\$15,801.51	294,977,468	\$832,831.22
\$0.00266	\$14,789.40	\$14,716.93	300,537,392	\$847,548.15
\$0.00266	\$4,416.93	\$4,395.29	302,197,892	\$851,943.44
\$0.00266	\$24,437.56	\$24,317.82	311,384,946	\$876,261.26
\$0.00266	\$13,873.79	\$13,805.80	316,600,655	\$890,067.06
\$0.00266	\$30,608.10	\$30,458.12	328,107,461	\$920,525.18
\$0.00266	\$13,057.57	\$12,993.59	333,016,322	\$933,518.77
\$0.00266	\$4,892.66	\$4,868.68	334,855,666	\$938,387.45
\$0.00266	\$12,775.64	\$12,713.04	339,658,538	\$951,100.49
\$0.00266	\$8,765.65	\$8,722.70	342,953,897	\$959,823.19
\$0.00266	\$1,280.71	\$1,274.43	343,435,366	\$961,097.62
\$0.00266	\$11,602.35	\$11,545.49	347,797,150	\$972,643.11
\$0.00266	\$320.14	\$318.57	347,917,504	\$972,961.68
\$0.00266	\$2,791.89	\$2,778.21	348,967,088	\$975,739.89
\$0.00266	\$0.00	\$0.00	348,967,088	\$975,739.89
\$0.00266	\$20,645.14	\$20,543.98	356,728,420	\$996,283.87
\$0.00266	\$0.00	\$0.00	356,728,420	\$996,283.87
\$0.00266	\$40,534.68	\$40,336.06	371,967,021	\$1,036,619.93
\$0.00266	\$0.00	\$0.00	371,967,021	\$1,036,619.93
\$0.00266	\$14,577.70	\$14,506.27	377,447,359	\$1,051,126.20
\$0.00266	\$325.36	\$323.77	377,569,676	\$1,051,449.97
\$0.00266	\$16,441.20	\$16,360.63	383,750,577	\$1,067,810.60

\$0.00266	\$9,912.77	\$9,864.20	387,477,184	\$1,077,674.80
\$0.00266	\$12,019.51	\$11,960.61	391,995,797	\$1,089,635.41
\$0.00266	\$0.00	\$0.00	391,995,797	\$1,089,635.41
\$0.00266	\$26,245.87	\$26,117.26	401,862,665	\$1,115,752.67
\$0.00266	\$16,003.90	\$15,925.48	407,879,169	\$1,131,678.15
\$0.00266	\$27,733.24	\$27,597.35	418,305,200	\$1,159,275.50
\$0.00266	\$14,719.75	\$14,647.62	423,838,940	\$1,173,923.12
\$0.00266	\$3,518.57	\$3,501.32	425,161,709	\$1,177,424.44
\$0.00266	\$6,559.99	\$6,527.85	427,627,872	\$1,183,952.29
\$0.00266	\$13,494.63	\$13,428.51	432,701,041	\$1,197,380.80
\$0.00266	\$5,520.74	\$5,493.69	434,776,507	\$1,202,874.49
\$0.00266	\$1,611.11	\$1,603.21	435,382,187	\$1,204,477.70
\$0.00266	\$8,717.93	\$8,675.21	438,659,603	\$1,213,152.91
\$0.00266	\$4,090.47	\$4,070.43	440,197,375	\$1,217,223.34
\$0.00266	\$1,381.85	\$1,375.08	440,716,869	\$1,218,598.42
\$0.00266	\$493.77	\$491.35	440,902,497	\$1,219,089.77
\$0.00266	\$19,434.65	\$19,339.42	448,208,757	\$1,238,429.19
\$0.00266	\$44,130.61	\$43,914.37	464,799,211	\$1,282,343.56
\$0.00266	\$11,023.53	\$10,969.52	468,943,397	\$1,293,313.08
\$0.00266	\$2,770.99	\$2,757.41	469,985,122	\$1,296,070.49
\$0.00266	\$16,785.19	\$16,702.95	476,295,345	\$1,312,773.44
\$0.00266	\$10,499.69	\$10,448.24	480,242,598	\$1,323,221.68
\$0.00266	\$11,325.10	\$11,269.61	484,500,154	\$1,334,491.29
\$0.00266	\$0.00	\$0.00	484,500,154	\$1,334,491.29
\$0.00266	\$23,288.28	\$23,174.17	493,255,146	\$1,357,665.46
\$0.00266	\$17,557.65	\$17,471.62	499,855,766	\$1,375,137.08
\$0.00266	\$26,104.96	\$25,977.05	509,669,661	\$1,401,114.13

\$0.00266	\$19,654.31	\$19,558.00	517,058,499	\$1,420,672.13
\$0.00266	\$7,963.50	\$7,924.48	520,052,297	\$1,428,596.61
\$0.00266	\$12,928.31	\$12,864.96	524,912,563	\$1,441,461.57
\$0.00266	\$5,278.11	\$5,252.25	526,896,816	\$1,446,713.82
\$0.00266	\$0.00	\$0.00	526,896,816	\$1,446,713.82
\$0.00266	\$12,632.33	\$12,570.43	531,645,812	\$1,459,284.25
\$0.00266	\$0.00	\$0.00	531,645,812	\$1,459,284.25
\$0.00266	\$1,145.72	\$1,140.10	532,076,533	\$1,460,424.35
\$0.00266	\$0.00	\$0.00	532,076,533	\$1,460,424.35
\$0.00266	\$19,499.72	\$19,404.17	539,407,255	\$1,479,828.52
\$0.00266	\$5,299.02	\$5,273.06	1,992,113	\$5,273.06
\$0.00266	\$36,047.55	\$35,870.92	15,543,823	\$41,143.98
\$0.00266	\$11,982.86	\$11,924.14	20,048,657	\$53,068.12
\$0.00266	\$358.67	\$356.91	20,183,495	\$53,425.03
\$0.00266	\$19,107.37	\$19,013.74	27,366,716	\$72,438.77
\$0.00266	\$16,919.23	\$16,836.33	33,727,329	\$89,275.10
\$0.00266	\$12,853.52	\$12,790.54	38,559,479	\$102,065.64
\$0.00266	\$0.00	\$0.00	38,559,479	\$102,065.64
\$0.00266	\$24,349.78	\$24,230.46	47,713,530	\$126,296.10
\$0.00266	\$20,039.82	\$19,941.62	55,247,296	\$146,237.72
\$0.00266	\$32,255.89	\$32,097.84	67,373,572	\$178,335.56
\$0.00266	\$15,949.05	\$15,870.90	73,369,457	\$194,206.46
\$0.00266	\$9,086.80	\$9,042.27	76,785,546	\$203,248.73
\$0.00266	\$8,399.67	\$8,358.51	79,943,316	\$211,607.24
\$0.00266	\$10,371.06	\$10,320.25	83,842,212	\$221,927.49
\$0.00266	\$3,873.88	\$3,854.90	85,298,559	\$225,782.39
\$0.00266	\$9,663.15	\$9,615.81	88,931,324	\$235,398.20
\$0.00266	\$0.00	\$0.00	88,931,324	\$235,398.20
\$0.00266	\$1,202.14	\$1,196.25	89,383,258	\$236,594.45

\$0.00266	\$0.00	\$0.00	89,383,258	\$236,594.45
\$0.00266	\$23,252.69	\$23,138.75	98,124,871	\$259,733.20
\$0.00266	\$0.00	\$0.00	98,124,871	\$259,733.20
\$0.00266	\$45,358.81	\$45,136.55	115,177,054	\$304,869.75
\$0.00266	\$15,152.81	\$15,078.56	120,873,600	\$319,948.31
\$0.00266	\$0.00	\$0.00	120,873,600	\$319,948.31
\$0.00266	\$20,144.92	\$20,046.21	128,446,879	\$339,994.52
\$0.00266	\$11,853.69	\$11,795.60	132,903,152	\$351,790.12
\$0.00266	\$13,836.63	\$13,768.83	138,104,894	\$365,558.95
\$0.00266	\$310.48	\$308.96	138,221,615	\$365,867.91
\$0.00266	\$31,992.19	\$31,835.43	150,248,755	\$397,703.34
\$0.00266	\$19,402.05	\$19,306.98	157,542,760	\$417,010.32
\$0.00266	\$26,881.29	\$26,749.57	167,648,507	\$443,759.89
\$0.00266	\$18,885.02	\$18,792.48	174,748,137	\$462,552.37
\$0.00266	\$5,891.20	\$5,862.33	176,962,874	\$468,414.70
\$0.00266	\$15,611.19	\$15,534.69	182,831,742	\$483,949.39
\$0.00266	\$8,928.33	\$8,884.58	186,188,257	\$492,833.97
\$0.00266	\$1,781.07	\$1,772.34	186,857,831	\$494,606.31
\$0.00266	\$9,570.82	\$9,523.92	190,455,884	\$504,130.23
\$0.00266	\$0.00	\$0.00	190,455,884	\$504,130.23
\$0.00266	\$1,189.66	\$1,183.83	190,903,125	\$505,314.06
\$0.00266	\$0.00	\$0.00	190,903,125	\$505,314.06
\$0.00266	\$23,280.10	\$23,166.03	199,655,042	\$528,480.09
\$0.00266	\$476.63	\$474.29	199,834,226	\$528,954.38
\$0.00266	\$49,412.37	\$49,170.25	218,410,304	\$578,124.63
\$0.00266	\$13,841.60	\$13,773.78	223,613,913	\$591,898.41
\$0.00266	\$1,798.85	\$1,790.03	224,290,171	\$593,688.44
\$0.00266	\$19,807.18	\$19,710.13	231,736,480	\$613,398.57
\$0.00266	\$11,731.20	\$11,673.72	236,146,705	\$625,072.29

\$0.00266	\$15,138.07	\$15,063.90	241,837,710	\$640,136.19
\$0.00266	\$195.18	\$194.22	241,911,085	\$640,330.41
\$0.00266	\$26,644.02	\$26,513.47	251,927,635	\$666,843.88
\$0.00266	\$23,755.45	\$23,639.05	260,858,257	\$690,482.93
\$0.00266	\$27,695.32	\$27,559.61	271,270,032	\$718,042.54
\$0.00266	\$0.00	\$0.00	271,270,032	\$718,042.54
\$0.00266	\$17,301.74	\$17,216.96	277,774,446	\$735,259.50
\$0.00266	\$10,017.70	\$9,968.61	281,540,499	\$745,228.11
\$0.00266	\$8,965.75	\$8,921.82	284,911,082	\$754,149.93
\$0.00266	\$5,423.73	\$5,397.16	286,950,080	\$759,547.09
\$0.00266	\$3,639.69	\$3,621.85	288,318,384	\$763,168.94
\$0.00266	\$13,294.11	\$13,228.97	293,316,169	\$776,397.91
\$0.00266	\$2,676.93	\$2,663.81	294,322,533	\$779,061.72
\$0.00266	\$1,050.19	\$1,045.04	294,717,341	\$780,106.76
\$0.00266	\$0.00	\$0.00	294,717,341	\$780,106.76
\$0.00266	\$24,616.86	\$24,496.23	303,971,798	\$804,602.99
\$0.00266	\$0.00	\$0.00	303,971,798	\$804,602.99
\$0.00266	\$53,234.06	\$52,973.21	323,984,603	\$857,576.20
\$0.00266	\$14,623.41	\$14,551.76	329,482,127	\$872,127.96
\$0.00266	\$0.00	\$0.00	329,482,127	\$872,127.96
\$0.00266	\$23,665.30	\$23,549.34	338,378,855	\$895,677.30
\$0.00266	\$12,869.37	\$12,806.31	343,216,964	\$908,483.61
\$0.00266	\$16,107.02	\$16,028.09	349,272,234	\$924,511.70
\$0.00266	\$0.00	\$0.00	349,272,234	\$924,511.70
\$0.00266	\$27,424.47	\$27,290.09	359,582,184	\$951,801.79
\$0.00266	\$23,452.16	\$23,337.24	368,398,784	\$975,139.03
\$0.00266	\$31,061.28	\$30,909.08	380,075,957	\$1,006,048.11
\$0.00266	\$16,105.72	\$16,026.80	386,130,739	\$1,022,074.91
\$0.00266	\$14,160.06	\$14,090.68	391,454,070	\$1,036,165.59

\$0.00266	\$9,718.29	\$9,670.67	395,107,563	\$1,045,836.26
\$0.00266	\$10,472.18	\$10,420.86	399,044,472	\$1,056,257.12
\$0.00266	\$1,714.53	\$1,706.13	399,689,033	\$1,057,963.25
\$0.00266	\$11,179.24	\$11,124.46	403,891,756	\$1,069,087.71
\$0.00266	\$0.00	\$0.00	403,891,756	\$1,069,087.71
\$0.00266	\$1,094.02	\$1,088.66	404,303,042	\$1,070,176.37
\$0.00266	\$0.00	\$0.00	404,303,042	\$1,070,176.37
\$0.00266	\$22,182.99	\$22,074.30	412,642,513	\$1,092,250.67
\$0.00266	\$0.00	\$0.00	412,642,513	\$1,092,250.67
\$0.00266	\$61,468.15	\$61,166.96	435,750,840	\$1,153,417.63
\$0.00266	\$1,874.40	\$1,865.22	436,455,503	\$1,155,282.85
\$0.00266	\$17,854.68	\$17,767.19	443,167,787	\$1,173,050.04
\$0.00266	\$12,381.27	\$12,320.61	447,822,401	\$1,185,370.65
\$0.00266	\$13,269.80	\$13,204.77	452,811,046	\$1,198,575.42
\$0.00266	\$2,647.50	\$2,634.53	453,806,346	\$1,201,209.95
\$0.00266	\$24,382.31	\$24,262.84	462,972,629	\$1,225,472.79
\$0.00266	\$17,451.74	\$17,366.22	469,533,432	\$1,242,839.01
\$0.00266	\$26,190.48	\$26,062.15	479,379,477	\$1,268,901.16
\$0.00266	\$15,118.10	\$15,044.02	485,062,972	\$1,283,945.18
\$0.00266	\$6,459.80	\$6,428.14	487,491,467	\$1,290,373.32
\$0.00266	\$8,238.31	\$8,197.94	490,588,576	\$1,298,571.26
\$0.00266	\$10,447.12	\$10,395.92	494,516,063	\$1,308,967.18
\$0.00266	\$4,667.27	\$4,644.40	496,270,677	\$1,313,611.58
\$0.00266	\$10,025.81	\$9,976.68	500,039,777	\$1,323,588.26
\$0.00266	\$0.00	\$0.00	500,039,777	\$1,323,588.26
\$0.00266	\$1,530.94	\$1,523.44	500,615,319	\$1,325,111.70
\$0.00266	\$0.00	\$0.00	500,615,319	\$1,325,111.70
\$0.00266	\$20,334.95	\$20,235.31	508,260,038	\$1,345,347.01
\$0.00266	\$0.00	\$0.00	508,260,038	\$1,345,347.01



\$0.00266	\$57,425.75	\$57,144.36	529,848,665	\$1,402,491.37
\$0.00266	\$3,098.47	\$3,083.29	531,013,505	\$1,405,574.66
\$0.00266	\$16,380.70	\$16,300.43	537,171,663	\$1,421,875.09
\$0.00266	\$10,105.67	\$10,056.15	540,970,787	\$1,431,931.24
\$0.00266	\$12,458.55	\$12,397.50	545,654,452	\$1,444,328.74
\$0.00266	\$25,168.33	\$25,045.01	555,116,231	\$1,469,373.75
\$0.00266	\$27,090.66	\$26,957.92	565,300,691	\$1,496,331.67
\$0.00266	\$14,870.04	\$14,797.18	570,890,932	\$1,511,128.85
\$0.00266	\$25,875.86	\$25,749.07	580,618,698	\$1,536,877.92
\$0.00266	\$15,736.79	\$15,659.68	586,534,785	\$1,552,537.60
\$0.00266	\$8,749.38	\$8,706.50	589,824,024	\$1,561,244.10
\$0.00266	\$8,558.92	\$8,516.98	593,041,663	\$1,569,761.08
\$0.00266	\$9,815.30	\$9,767.21	596,731,627	\$1,579,528.29
\$0.00266	\$1,536.92	\$1,529.39	597,309,415	\$1,581,057.68
\$0.00266	\$10,375.78	\$10,324.94	601,210,083	\$1,591,382.62
\$0.00266	\$506.37	\$503.89	601,400,448	\$1,591,886.51
\$0.00266	\$1,360.96	\$1,354.29	601,912,088	\$1,593,240.80
\$0.00266	\$0.00	\$0.00	601,912,088	\$1,593,240.80
\$0.00266	\$0.00	\$0.00	601,912,088	\$1,593,240.80
\$0.00266	\$20,782.00	\$20,680.17	609,724,869	\$1,613,920.97
\$0.00266	\$42,973.83	\$42,763.26	16,155,575	\$42,763.26
\$0.00266	\$21,838.01	\$21,731.00	24,365,353	\$64,494.26
\$0.00266	\$0.00	\$0.00	24,365,353	\$64,494.26
\$0.00266	\$16,718.13	\$16,636.21	30,650,363	\$81,130.47
\$0.00266	\$9,965.88	\$9,917.05	34,396,936	\$91,047.52
\$0.00266	\$13,703.09	\$13,635.94	39,548,472	\$104,683.46
\$0.00266	\$3,699.00	\$3,680.87	40,939,072	\$108,364.33
\$0.00266	\$24,038.34	\$23,920.55	49,976,043	\$132,284.88
\$0.00266	\$13,773.69	\$13,706.20	55,154,122	\$145,991.08

\$0.00266	\$26,600.36	\$26,470.01	65,154,256	\$172,461.09
\$0.00266	\$14,107.14	\$14,038.01	70,457,691	\$186,499.10
\$0.00266	\$5,093.45	\$5,068.50	72,372,523	\$191,567.60
\$0.00266	\$13,097.45	\$13,033.28	77,296,378	\$204,600.88
\$0.00266	\$7,201.53	\$7,166.24	80,003,719	\$211,767.12
\$0.00266	\$4,578.37	\$4,555.93	81,724,910	\$216,323.05
\$0.00266	\$9,855.17	\$9,806.88	85,429,863	\$226,129.93
\$0.00266	\$651.74	\$648.55	85,674,879	\$226,778.48
\$0.00266	\$0.00	\$0.00	85,674,879	\$226,778.48
\$0.00266	\$174.26	\$173.41	85,740,391	\$226,951.89
\$0.00266	\$1,687.42	\$1,679.16	86,374,761	\$228,631.05
\$0.00266	\$0.00	\$0.00	86,374,761	\$228,631.05
\$0.00266	\$18,669.36	\$18,577.88	93,393,316	\$247,208.93
\$0.00266	\$0.00	\$0.00	93,393,316	\$247,208.93
\$0.00266	\$44,947.38	\$44,727.14	110,290,829	\$291,936.07
\$0.00266	\$15,713.16	\$15,636.17	116,198,032	\$307,572.24
\$0.00266	\$197.48	\$196.52	116,272,274	\$307,768.76
\$0.00266	\$14,684.60	\$14,612.64	121,792,799	\$322,381.40
\$0.00266	\$8,973.49	\$8,929.52	125,166,290	\$331,310.92
\$0.00266	\$12,323.52	\$12,263.14	129,799,194	\$343,574.06
\$0.00266	\$0.00	\$0.00	129,799,194	\$343,574.06
\$0.00266	\$29,704.11	\$29,558.56	140,966,154	\$373,132.62
\$0.00266	\$14,392.79	\$14,322.26	146,376,977	\$387,454.88
\$0.00266	\$24,083.03	\$23,965.02	155,430,748	\$411,419.90
\$0.00266	\$18,993.46	\$18,900.39	162,571,145	\$430,320.29
\$0.00266	\$14,343.06	\$14,272.78	167,963,273	\$444,593.07
\$0.00266	\$8,309.41	\$8,268.70	171,087,112	\$452,861.77
\$0.00266	\$3,068.98	\$3,053.94	172,240,863	\$455,915.71
\$0.00266	\$10,262.88	\$10,212.59	176,099,089	\$466,128.30

\$0.00266	\$1,777.74	\$1,769.03	176,767,413	\$467,897.33
\$0.00266	\$1,715.34	\$1,706.94	177,412,279	\$469,604.27
\$0.00266	\$385.84	\$383.95	177,557,331	\$469,988.22
\$0.00266	\$3,075.70	\$3,060.63	178,713,610	\$473,048.85
\$0.00266	\$0.00	\$0.00	178,713,610	\$473,048.85
\$0.0030	\$47,000.78	\$46,657.68	194,380,538	\$519,706.53
\$0.0030	\$29,949.58	\$29,730.94	204,363,730	\$549,437.47
\$0.0030	\$0.00	\$0.00	204,363,730	\$549,437.47
\$0.0030	\$17,446.42	\$17,319.06	210,179,202	\$566,756.53
\$0.0030	\$10,513.23	\$10,436.49	213,683,613	\$577,193.02
\$0.0030	\$13,502.93	\$13,404.36	218,184,591	\$590,597.38
\$0.0030	\$2,836.50	\$2,815.79	219,130,091	\$593,413.17
\$0.0030	\$26,351.45	\$26,159.08	227,913,906	\$619,572.25
\$0.0030	\$16,484.13	\$16,363.80	233,408,617	\$635,936.05
\$0.0030	\$30,240.77	\$30,020.01	243,488,872	\$665,956.06
\$0.0030	\$13,346.56	\$13,249.13	247,937,724	\$679,205.19
\$0.0030	\$5,813.13	\$5,770.69	249,875,434	\$684,975.88
\$0.0030	\$13,860.58	\$13,759.40	254,495,628	\$698,735.28
\$0.0030	\$13,000.55	\$12,905.64	258,829,143	\$711,640.92
\$0.0030	\$0.00	\$0.00	258,829,143	\$711,640.92
\$0.0030	\$15,071.34	\$14,961.32	263,852,924	\$726,602.24
\$0.0030	\$548.73	\$544.72	264,035,834	\$727,146.96
\$0.0030	\$1,978.02	\$1,963.58	264,695,175	\$729,110.54

\$0.0030	\$19,791.38	\$19,646.90	271,292,300	\$748,757.44
\$0.0030	\$5,820.08	\$5,777.59	273,232,325	\$754,535.03
\$0.0030	\$32,461.80	\$32,224.83	284,052,925	\$786,759.86
\$0.0030	\$21,548.96	\$21,391.65	291,235,912	\$808,151.51
\$0.0030	\$2,765.77	\$2,745.58	292,157,835	\$810,897.09
\$0.0030	\$18,328.48	\$18,194.68	298,267,328	\$829,091.77
\$0.0030	\$10,610.35	\$10,532.89	301,804,110	\$839,624.66
\$0.0030	\$12,952.05	\$12,857.50	306,121,460	\$852,482.16
\$0.0030	\$4,105.50	\$4,075.53	307,489,960	\$856,557.69
\$0.0030	\$25,980.18	\$25,790.53	316,150,021	\$882,348.22
\$0.0030	\$15,222.61	\$15,111.48	321,224,223	\$897,459.70
\$0.0030	\$28,250.81	\$28,044.57	330,641,158	\$925,504.27
\$0.0030	\$16,521.70	\$16,401.09	336,148,392	\$941,905.36
\$0.0030	\$5,591.96	\$5,551.14	338,012,379	\$947,456.50
\$0.0030	\$16,894.88	\$16,771.55	343,644,007	\$964,228.05
\$0.0030	\$8,483.89	\$8,421.96	346,471,970	\$972,650.01
\$0.0030	\$1,524.98	\$1,513.85	346,980,297	\$974,163.86
\$0.0030	\$12,390.11	\$12,299.66	351,110,332	\$986,463.52
\$0.0030	\$0.00	\$0.00	351,110,332	\$986,463.52
\$0.0030	\$1,799.38	\$1,786.24	351,710,125	\$988,249.76
\$0.0030	\$0.00	\$0.00	351,710,125	\$988,249.76
\$0.0030	\$21,035.50	\$20,881.94	358,721,959	\$1,009,131.70
\$0.0030	\$0.00	\$0.00	358,721,959	\$1,009,131.70

\$0.0030	\$0.00	\$0.00	358,721,959	\$1,009,131.70
\$0.0030	\$62,238.67	\$61,784.33	379,468,182	\$1,070,916.03
\$0.0030	\$1,537.46	\$1,526.24	379,980,669	\$1,072,442.27
\$0.0030	\$17,096.19	\$16,971.39	385,679,400	\$1,089,413.66
\$0.0030	\$10,366.16	\$10,290.49	389,134,788	\$1,099,704.15
\$0.0030	\$12,645.49	\$12,553.18	393,349,952	\$1,112,257.33
\$0.0030	\$3,403.20	\$3,378.36	394,484,352	\$1,115,635.69
\$0.0030	\$22,467.24	\$22,303.23	401,973,433	\$1,137,938.92
\$0.0030	\$21,468.55	\$21,311.83	409,129,617	\$1,159,250.75
\$0.0030	\$24,730.51	\$24,549.98	417,373,120	\$1,183,800.73
\$0.0030	\$15,453.99	\$15,341.18	422,524,451	\$1,199,141.91
\$0.0030	\$3,278.39	\$3,254.46	423,617,248	\$1,202,396.37
\$0.0030	\$3,897.28	\$3,868.83	424,916,342	\$1,206,265.20
\$0.0030	\$9,661.32	\$9,590.79	428,136,782	\$1,215,855.99
\$0.0030	\$13,724.17	\$13,623.98	432,711,505	\$1,229,479.97
\$0.0030	\$8,536.47	\$8,474.16	435,556,996	\$1,237,954.13
\$0.0030	\$1,670.19	\$1,658.00	436,113,727	\$1,239,612.13
\$0.0030	\$12,660.65	\$12,568.23	440,333,944	\$1,252,180.36
\$0.0030	\$0.00	\$0.00	440,333,944	\$1,252,180.36
\$0.0030	\$4,774.02	\$4,739.17	441,925,285	\$1,256,919.53
\$0.0030	\$0.00	\$0.00	441,925,285	\$1,256,919.53
\$0.0030	\$21,342.22	\$21,186.42	449,039,358	\$1,278,105.95
\$0.0030	\$8,604.86	\$8,542.05	451,907,645	\$1,286,648.00
\$0.0030	\$45,458.47	\$45,126.62	467,060,468	\$1,331,774.62
\$0.0030	\$2,661.87	\$2,642.44	467,947,759	\$1,334,417.06
\$0.0030	\$2,321.54	\$2,304.59	468,721,606	\$1,336,721.65

\$0.0030	\$22,298.39	\$22,135.61	476,154,402	\$1,358,857.26
\$0.0030	\$15,194.89	\$15,083.96	481,219,364	\$1,373,941.22
\$0.0030	\$13,410.35	\$13,312.46	485,689,481	\$1,387,253.68
\$0.0030	\$7,675.49	\$7,619.46	488,247,977	\$1,394,873.14
\$0.0030	\$31,318.87	\$31,090.24	498,687,599	\$1,425,963.38
\$0.0030	\$19,246.66	\$19,106.16	505,103,153	\$1,445,069.54
\$0.0030	\$33,778.58	\$33,531.99	516,362,678	\$1,478,601.53
\$0.0030	\$17,640.06	\$17,511.29	522,242,698	\$1,496,112.82
\$0.0030	\$5,587.45	\$5,546.66	524,105,181	\$1,501,659.48
\$0.0030	\$16,717.21	\$16,595.18	529,677,585	\$1,518,254.66
\$0.0030	\$7,777.04	\$7,720.27	532,269,932	\$1,525,974.93
\$0.0030	\$0.00	\$0.00	532,269,932	\$1,525,974.93
\$0.0030	\$13,139.66	\$13,043.74	536,649,819	\$1,539,018.67
\$0.0030	\$0.00	\$0.00	536,649,819	\$1,539,018.67
\$0.0030	\$1,707.32	\$1,694.85	537,218,924	\$1,540,713.52
\$0.0030	\$0.00	\$0.00	537,218,924	\$1,540,713.52
\$0.0030	\$24,494.31	\$24,315.50	545,383,693	\$1,565,029.02

\$1,317,820.09

226,301,356

440

\$342,265.00

(1,937,854)

(192,954)

224,513,253

224,513,253



















Rate Class R				
<u>KWH Billed</u>				<u>Cumulative Th Per</u>
<u>C2 R</u>	<u>RRB Charge/Kwh</u>	<u>Gross Amount</u>	<u>Remittance (net of chargeoff)</u>	<u>KWH</u>
15,999,703	\$0.01338	\$214,076.03	\$212,620.31	15,999,703
4,993,413	\$0.01338	\$66,811.87	\$66,357.55	20,993,116
20,367,397	\$0.01338	\$272,515.77	\$270,662.66	41,360,513
14,494,085	\$0.01338	\$193,930.86	\$192,612.13	55,854,598
13,897,060	\$0.01338	\$185,942.66	\$184,678.25	69,751,658
4,364,809	\$0.01338	\$58,401.14	\$58,004.02	74,116,467
12,338,863	\$0.01338	\$165,093.99	\$163,971.35	86,455,330
9,683,211	\$0.01338	\$129,561.36	\$128,680.35	96,138,541
5,759,341	\$0.01338	\$77,059.98	\$76,535.97	101,897,882
4,595,890	\$0.01338	\$61,493.01	\$61,074.86	106,493,772
7,407,613	\$0.01338	\$99,113.86	\$98,439.89	113,901,385
8,550,549	\$0.01338	\$114,406.35	\$113,628.38	122,451,934
7,649,640	\$0.01338	\$102,352.18	\$101,656.19	130,101,574
9,345,523	\$0.01338	\$125,043.10	\$124,192.80	139,447,097



9,307,464	\$0.01338	\$124,533.87	\$123,687.04	148,754,561
6,103,245	\$0.01338	\$81,661.42	\$81,106.12	154,857,806
307,517	\$0.01338	\$4,114.58	\$4,086.60	155,165,323
13,482,157	\$0.01338	\$180,391.26	\$179,164.60	168,647,480
14,304,053	\$0.01338	\$191,388.23	\$190,086.79	182,951,533
14,335,296	\$0.01338	\$191,806.26	\$190,501.98	197,286,829
9,488,941	\$0.01338	\$126,962.03	\$126,098.69	206,775,770
15,618,797	\$0.01338	\$208,979.50	\$207,558.44	222,394,567
7,227,404	\$0.01338	\$96,702.67	\$96,045.09	229,621,971
21,048,895	\$0.01338	\$281,634.22	\$279,719.10	250,670,866
17,218,838	\$0.01338	\$230,388.05	\$228,821.41	267,889,704
12,732,075	\$0.01338	\$170,355.16	\$169,196.75	280,621,779
6,649,004	\$0.01338	\$88,963.67	\$88,358.72	287,270,783
12,187,253	\$0.01338	\$163,065.45	\$161,956.60	299,458,036
11,806,256	\$0.01338	\$157,967.71	\$156,893.52	311,264,292
1,347,605	\$0.01338	\$18,030.95	\$17,908.34	312,611,897
10,722,967	\$0.01338	\$143,473.30	\$142,497.68	323,334,864
9,182,109	\$0.01338	\$122,856.62	\$122,021.19	332,516,973
12,411,736	\$0.01338	\$166,069.03	\$164,939.76	344,928,709
10,319,426	\$0.01338	\$138,073.92	\$137,135.02	355,248,135

12,031,440	\$0.01338	\$160,980.67	\$159,886.00	367,279,575
10,376,971	\$0.01338	\$138,843.87	\$137,899.73	377,656,546
7,023,130	\$0.01338	\$93,969.48	\$93,330.49	384,679,676
44,439	\$0.01338	\$594.59	\$590.55	384,724,115
16,495,070	\$0.01338	\$220,704.04	\$219,203.25	401,219,185
15,139,983	\$0.01338	\$202,572.97	\$201,195.48	416,359,168
16,787,590	\$0.01338	\$224,617.95	\$223,090.55	433,146,758
12,177,856	\$0.01338	\$162,939.71	\$161,831.72	445,324,614
21,583,107	\$0.01338	\$288,781.97	\$286,818.25	466,907,721
10,286,344	\$0.01338	\$137,631.28	\$136,695.39	477,194,065
26,842,942	\$0.01338	\$359,158.56	\$356,716.29	504,037,007
20,251,092	\$0.01338	\$270,959.61	\$269,117.09	524,288,099
18,460,616	\$0.01338	\$247,003.04	\$245,323.42	542,748,715
9,394,653	\$0.01338	\$125,700.46	\$124,845.69	552,143,368
17,706,130	\$0.01338	\$236,908.02	\$235,297.04	569,849,498
14,738,880	\$0.01338	\$197,206.21	\$195,865.21	584,588,378
10,142,475	\$0.01338	\$135,706.32	\$134,783.51	594,730,853
6,247,715	\$0.01338	\$83,594.43	\$83,025.98	600,978,568
11,247,353	\$0.01338	\$150,489.58	\$149,466.25	612,225,921
16,918,475	\$0.01338	\$226,369.20	\$224,829.88	629,144,396

13,180,748	\$0.01338	\$176,358.41	\$175,159.17	642,325,144
15,595,661	\$0.01338	\$208,669.94	\$207,250.99	657,920,805
13,712,854	\$0.01338	\$183,477.99	\$182,230.34	671,633,659
11,002,748	\$0.01338	\$147,216.77	\$146,215.69	682,636,407
218,883	\$0.01338	\$2,928.65	\$2,908.74	682,855,290
300,791	\$0.01338	\$4,024.58	\$3,997.22	683,156,081
20,303,353	\$0.01338	\$271,658.86	\$269,811.58	703,459,434
14,368,981	\$0.01338	\$192,256.97	\$190,949.62	717,828,415
27,052,374	\$0.01338	\$361,960.76	\$359,499.43	744,880,789
15,162,611	\$0.01338	\$202,875.74	\$201,496.18	760,043,400
23,188,114	\$0.01338	\$310,256.97	\$308,147.22	783,231,514
14,905,922	\$0.01338	\$199,441.24	\$198,085.04	798,137,436
29,040,963	\$0.01338	\$388,568.08	\$385,925.82	827,178,399
24,184,603	\$0.01338	\$323,589.99	\$321,389.58	851,363,002
18,831,257	\$0.01338	\$251,962.22	\$250,248.88	870,194,259
10,471,471	\$0.01338	\$140,108.28	\$139,155.55	880,665,730
16,558,875	\$0.01338	\$221,557.75	\$220,051.15	897,224,605
15,811,498	\$0.01338	\$211,557.84	\$210,119.25	913,036,103
10,510,392	\$0.01338	\$140,629.04	\$139,672.77	923,546,495
7,688,223	\$0.01338	\$102,868.42	\$102,168.92	931,234,718

11,802,719	\$0.01338	\$157,920.38	\$156,846.52	943,037,437
20,121,833	\$0.01338	\$269,230.13	\$267,399.36	963,159,270
8,386,527	\$0.01338	\$112,211.73	\$111,448.69	971,545,797
15,161,496	\$0.01338	\$202,860.82	\$201,481.36	986,707,293
15,317,466	\$0.01338	\$204,947.70	\$203,554.05	1,002,024,759
9,808,835	\$0.01338	\$131,242.21	\$130,349.77	1,011,833,594
219,964	\$0.01338	\$2,943.12	\$2,923.11	1,012,053,558
222,865	\$0.01338	\$2,981.93	\$2,961.66	1,012,276,423
39,280,610	\$0.01338	\$525,574.56	\$522,000.65	1,051,557,033
20,925,664	\$0.01338	\$279,985.38	\$278,081.48	1,072,482,697
14,308,762	\$0.01338	\$191,451.24	\$190,149.37	1,086,791,459
21,894,592	\$0.01338	\$292,949.64	\$290,957.58	1,108,686,051
14,887,228	\$0.01338	\$199,191.11	\$197,836.61	1,123,573,279
27,416,878	\$0.01338	\$366,837.83	\$364,343.33	1,150,990,157
22,594,295	\$0.01338	\$302,311.67	\$300,255.95	1,173,584,452
12,512,393	\$0.01338	\$167,415.82	\$166,277.39	1,186,096,845
11,363,961	\$0.01338	\$152,049.80	\$151,015.86	1,197,460,806
15,614,408	\$0.01338	\$208,920.78	\$207,500.12	1,213,075,214
13,524,168	\$0.01338	\$180,953.37	\$179,722.88	1,226,599,382
11,527,139	\$0.01338	\$154,233.12	\$153,184.33	1,238,126,521

5,081,435	\$0.01338	\$67,989.60	\$67,527.27	1,243,207,956
11,013,729	\$0.01338	\$147,363.69	\$146,361.62	1,254,221,685
13,541,806	\$0.01338	\$181,189.36	\$179,957.28	1,267,763,491
11,856,111	\$0.01338	\$158,634.77	\$157,556.05	1,279,619,602
13,361,525	\$0.01338	\$178,777.20	\$177,561.52	1,292,981,127
10,055,872	\$0.01338	\$134,547.57	\$133,632.64	1,303,036,999
9,409,137	\$0.01338	\$125,894.25	\$125,038.17	1,312,446,136
15,873,323	\$0.01338	\$212,385.06	\$210,940.84	1,328,319,459
14,586,994	\$0.01338	\$195,173.98	\$193,846.80	1,342,906,453
13,810,187	\$0.01338	\$184,780.30	\$183,523.80	1,356,716,640
10,575,261	\$0.01338	\$141,496.99	\$140,534.81	1,367,291,901
13,804,102	\$0.01338	\$184,698.88	\$183,442.93	1,381,096,003
10,196,881	\$0.01338	\$136,434.27	\$135,506.51	1,391,292,884
18,691,271	\$0.01338	\$250,089.21	\$248,388.60	1,409,984,155
17,137,826	\$0.01338	\$229,304.11	\$227,744.84	1,427,121,981
11,107,559	\$0.01338	\$148,619.14	\$147,608.53	1,438,229,540
8,554,764	\$0.01338	\$114,462.74	\$113,684.40	1,446,784,304
8,510,794	\$0.01338	\$113,874.42	\$113,100.08	1,455,295,098
11,942,200	\$0.01338	\$159,786.64	\$158,700.09	1,467,237,298
7,614,279	\$0.01338	\$101,879.05	\$101,186.28	1,474,851,577

4,877,428	\$0.01338	\$65,259.99	\$64,816.22	1,479,729,005
8,562,106	\$0.01338	\$114,560.98	\$113,781.96	1,488,291,111
9,365,137	\$0.01338	\$125,305.53	\$124,453.46	1,497,656,248
8,288,820	\$0.01338	\$110,904.41	\$110,150.26	1,505,945,068
10,337,975	\$0.01338	\$138,322.11	\$137,381.52	1,516,283,043
9,784,278	\$0.01338	\$130,913.64	\$130,023.43	1,526,067,321
6,877,853	\$0.01338	\$92,025.67	\$91,399.90	1,532,945,174
188,212	\$0.01338	\$2,518.28	\$2,501.15	1,533,133,386
53,111	\$0.01338	\$710.63	\$705.79	1,533,186,497
41,680,820	\$0.01338	\$557,689.37	\$553,897.08	1,574,867,317
9,452,933	\$0.01338	\$126,480.24	\$125,620.18	1,584,320,250
17,060,771	\$0.01338	\$228,273.12	\$226,720.86	1,601,381,021
11,507,835	\$0.01338	\$153,974.83	\$152,927.80	1,612,888,856
18,652,808	\$0.01338	\$249,574.57	\$247,877.46	1,631,541,664
15,834,975	\$0.01338	\$211,871.97	\$210,431.24	1,647,376,639
9,692,875	\$0.01338	\$129,690.67	\$128,808.77	1,657,069,514
9,477,529	\$0.01338	\$126,809.34	\$125,947.03	1,666,547,043
12,232,695	\$0.01338	\$163,673.46	\$162,560.48	1,678,779,738
18,038,437	\$0.01338	\$241,354.29	\$239,713.08	1,696,818,175
2,475,070	\$0.01338	\$33,116.44	\$32,891.24	1,699,293,245

5,488,445	\$0.01338	\$73,435.39	\$72,936.03	1,704,781,690
9,256,197	\$0.01338	\$123,847.92	\$123,005.75	1,714,037,887
10,533,874	\$0.01338	\$140,943.23	\$139,984.82	1,724,571,761
(10,062)	\$0.01338	-\$134.63	-\$133.71	1,724,561,699
10,874,680	\$0.01338	\$145,503.22	\$144,513.80	1,735,436,379
7,307,717	\$0.01338	\$97,777.25	\$97,112.37	1,742,744,096
13,366,096	\$0.01338	\$178,838.36	\$177,622.26	1,756,110,192
14,340,520	\$0.01338	\$191,876.16	\$190,571.40	1,770,450,712
232,268	\$0.01338	\$3,107.75	\$3,086.61	1,770,682,980
36,620,351	\$0.01338	\$489,980.30	\$486,648.43	36,620,351
23,545,972	\$0.01338	\$315,045.11	\$312,902.80	60,166,323
5,411,781	\$0.01338	\$72,409.63	\$71,917.24	65,578,104
21,531,257	\$0.01338	\$288,088.22	\$286,129.22	87,109,361
14,931,323	\$0.01338	\$199,781.10	\$198,422.59	102,040,684
26,525,838	\$0.01338	\$354,915.71	\$352,502.29	128,566,522
21,390,032	\$0.01338	\$286,198.63	\$284,252.48	149,956,554
13,179,930	\$0.01338	\$176,347.46	\$175,148.30	163,136,484
14,343,648	\$0.01338	\$191,918.01	\$190,612.97	177,480,132
14,092,055	\$0.01338	\$188,551.70	\$187,269.54	191,572,187
14,340,332	\$0.01338	\$191,873.64	\$190,568.90	205,912,519

11,211,236	\$0.01338	\$150,006.34	\$148,986.29	217,123,755
5,371,751	\$0.01338	\$71,874.03	\$71,385.28	222,495,506
12,005,563	\$0.01338	\$160,634.43	\$159,542.12	234,501,069
12,413,752	\$0.01338	\$166,096.00	\$164,966.55	246,914,821
174,710	\$0.01338	\$2,337.62	\$2,321.72	247,089,531
11,005,683	\$0.01338	\$147,256.04	\$146,254.70	258,095,214
9,738,669	\$0.01338	\$130,303.39	\$129,417.33	267,833,883
16,452,266	\$0.01338	\$220,131.32	\$218,634.43	284,286,149
9,464,175	\$0.01338	\$126,630.66	\$125,769.57	293,750,324
24,968,286	\$0.01338	\$334,075.67	\$331,803.95	318,718,610
15,732,294	\$0.01338	\$210,498.09	\$209,066.71	334,450,904
18,842,214	\$0.01338	\$252,108.82	\$250,394.48	353,293,118
13,814,026	\$0.01338	\$184,831.67	\$183,574.81	367,107,144
22,640,273	\$0.01338	\$302,926.85	\$300,866.95	389,747,417
13,065,548	\$0.01338	\$174,817.03	\$173,628.28	402,812,965
30,647,779	\$0.01338	\$410,067.28	\$407,278.83	433,460,744
20,790,924	\$0.01338	\$278,182.56	\$276,290.92	454,251,668
14,910,870	\$0.01338	\$199,507.44	\$198,150.79	469,162,538
15,421,440	\$0.01338	\$206,338.87	\$204,935.76	484,583,978
15,820,827	\$0.01338	\$211,682.67	\$210,243.22	500,404,805



17,495,725	\$0.01338	\$234,092.80	\$232,500.97	517,900,530
11,788,865	\$0.01338	\$157,735.01	\$156,662.42	529,689,395
33,008	\$0.01338	\$441.65	\$438.64	529,722,403
14,426,352	\$0.01338	\$193,024.59	\$191,712.02	544,148,755
14,827,861	\$0.01338	\$198,396.78	\$197,047.68	558,976,616
16,738,900	\$0.01338	\$223,966.48	\$222,443.51	575,715,516
8,044,734	\$0.01338	\$107,638.54	\$106,906.60	583,760,250
13,714,008	\$0.01338	\$183,493.43	\$182,245.67	597,474,258
8,961,854	\$0.01338	\$119,909.61	\$119,094.22	606,436,112
111,614	\$0.01338	\$1,493.40	\$1,483.24	606,547,726
107,785	\$0.01338	\$1,442.16	\$1,432.36	606,655,511
35,825,145	\$0.00948	\$339,622.37	\$337,584.64	642,480,656
19,434,624	\$0.00948	\$184,240.24	\$183,134.79	661,915,280
12,281,628	\$0.00948	\$116,429.83	\$115,731.25	674,196,908
20,547,494	\$0.00948	\$194,790.24	\$193,621.50	694,744,402
15,621,251	\$0.00948	\$148,089.46	\$147,200.92	710,365,653
29,208,872	\$0.00948	\$276,900.11	\$275,238.71	739,574,525
21,844,486	\$0.00948	\$207,085.73	\$205,843.21	761,419,011
13,629,625	\$0.00948	\$129,208.85	\$128,433.59	775,048,636
13,131,435	\$0.00948	\$124,486.00	\$123,739.09	788,180,071

21,563,049	\$0.00948	\$204,417.70	\$203,191.20	809,743,120
5,787,586	\$0.00948	\$54,866.32	\$54,537.12	815,530,706
11,725,115	\$0.00948	\$111,154.09	\$110,487.17	827,255,821
7,231,119	\$0.00948	\$68,551.01	\$68,139.70	834,486,940
10,773,104	\$0.00948	\$102,129.03	\$101,516.25	845,260,044
12,370,472	\$0.00948	\$117,272.07	\$116,568.44	857,630,516
11,694,529	\$0.00948	\$110,864.13	\$110,198.95	869,325,045
7,975,741	\$0.00948	\$75,610.02	\$75,156.36	877,300,786
20,043,963	\$0.00948	\$190,016.77	\$188,876.67	897,344,749
9,011,175	\$0.00948	\$85,425.94	\$84,913.38	906,355,924
18,142,837	\$0.00948	\$171,994.09	\$170,962.13	924,498,761
16,680,679	\$0.00948	\$158,132.84	\$157,184.04	941,179,440
16,616,489	\$0.00948	\$157,524.32	\$156,579.17	957,795,929
11,332,054	\$0.00948	\$107,427.87	\$106,783.30	969,127,983
19,328,534	\$0.00948	\$183,234.50	\$182,135.10	988,456,517
14,855,183	\$0.00948	\$140,827.13	\$139,982.17	1,003,311,700
28,875,197	\$0.00948	\$273,736.87	\$272,094.45	1,032,186,897
18,999,193	\$0.00948	\$180,112.35	\$179,031.68	1,051,186,090
12,654,018	\$0.00948	\$119,960.09	\$119,240.33	1,063,840,108
12,663,759	\$0.00948	\$120,052.44	\$119,332.12	1,076,503,867

13,448,061	\$0.00948	\$127,487.62	\$126,722.69	1,089,951,928
13,690,876	\$0.00948	\$129,789.50	\$129,010.77	1,103,642,804
9,249,163	\$0.00948	\$87,682.07	\$87,155.97	1,112,891,967
4,474,271	\$0.00948	\$42,416.09	\$42,161.59	1,117,366,238
10,464,738	\$0.00948	\$99,205.72	\$98,610.48	1,127,830,976
10,601,866	\$0.00948	\$100,505.69	\$99,902.66	1,138,432,842
9,513,251	\$0.00948	\$90,185.62	\$89,644.51	1,147,946,093
11,691,507	\$0.00948	\$110,835.49	\$110,170.47	1,159,637,600
10,723,819	\$0.00948	\$101,661.80	\$101,051.83	1,170,361,419
7,714,667	\$0.00948	\$73,135.04	\$72,696.23	1,178,076,086
170,653	\$0.00948	\$1,617.79	\$1,608.08	1,178,246,739
17,372,731	\$0.00948	\$164,693.49	\$163,705.33	1,195,619,470
13,959,041	\$0.00948	\$132,331.71	\$131,537.72	1,209,578,511
15,130,155	\$0.00948	\$143,433.87	\$142,573.27	1,224,708,666
3,789,790	\$0.00948	\$35,927.21	\$35,711.65	1,228,498,456
23,454,801	\$0.00948	\$222,351.51	\$221,017.40	1,251,953,257
13,438,958	\$0.00948	\$127,401.32	\$126,636.91	1,265,392,215
22,598,010	\$0.00948	\$214,229.13	\$212,943.76	1,287,990,225
16,093,211	\$0.00948	\$152,563.64	\$151,648.26	1,304,083,436
10,414,032	\$0.00948	\$98,725.02	\$98,132.67	1,314,497,468

11,305,625	\$0.00948	\$107,177.33	\$106,534.26	1,325,803,093
148,567	\$0.00948	\$1,408.42	\$1,399.96	1,325,951,660
12,694,342	\$0.00948	\$120,342.36	\$119,620.31	1,338,646,002
10,755,341	\$0.00948	\$101,960.63	\$101,348.87	1,349,401,343
8,455,845	\$0.00948	\$80,161.41	\$79,680.44	1,357,857,188
58,969	\$0.00948	\$559.03	\$555.67	1,357,916,157
5,719,674	\$0.00948	\$54,222.51	\$53,897.17	1,363,635,831
9,374,697	\$0.00948	\$88,872.13	\$88,338.89	1,373,010,528
10,753,869	\$0.00948	\$101,946.68	\$101,335.00	1,383,764,397
8,823,310	\$0.00948	\$83,644.98	\$83,143.11	1,392,587,707
11,028,279	\$0.00948	\$104,548.08	\$103,920.80	1,403,615,986
10,920,176	\$0.00948	\$103,523.27	\$102,902.13	1,414,536,162
7,388,963	\$0.00948	\$70,047.37	\$69,627.09	1,421,925,125
185,507	\$0.00948	\$1,758.61	\$1,748.05	1,422,110,632
14,528,602	\$0.00948	\$137,731.15	\$136,904.76	1,436,639,234
12,618,477	\$0.00948	\$119,623.16	\$118,905.42	1,449,257,711
14,852,272	\$0.00948	\$140,799.54	\$139,954.74	1,464,109,983
8,531,853	\$0.00948	\$80,881.97	\$80,396.67	1,472,641,836
18,379,844	\$0.00948	\$174,240.92	\$173,195.48	1,491,021,680
11,799,181	\$0.00948	\$111,856.24	\$111,185.10	1,502,820,861

21,438,721	\$0.00948	\$203,239.08	\$202,019.64	1,524,259,582
16,419,929	\$0.00948	\$155,660.93	\$154,726.96	1,540,679,511
10,741,924	\$0.00948	\$101,833.44	\$101,222.44	1,551,421,435
10,926,099	\$0.00948	\$103,579.42	\$102,957.94	1,562,347,534
10,187,903	\$0.00948	\$96,581.32	\$96,001.83	1,572,535,437
10,019,278	\$0.00948	\$94,982.76	\$94,412.86	1,582,554,715
7,056,106	\$0.00948	\$66,891.88	\$66,490.53	1,589,610,821
5,398,627	\$0.00948	\$51,178.98	\$50,871.91	1,595,009,448
7,903,563	\$0.00948	\$74,925.78	\$74,476.22	1,602,913,011
8,350,217	\$0.00948	\$79,160.06	\$78,685.10	1,611,263,228
8,032,793	\$0.00948	\$76,150.88	\$75,693.97	1,619,296,021
10,816,132	\$0.00948	\$102,536.93	\$101,921.71	1,630,112,153
9,094,491	\$0.00948	\$86,215.77	\$85,698.48	1,639,206,644
6,291,659	\$0.00948	\$59,644.93	\$59,287.06	1,645,498,303
49,286	\$0.00948	\$467.23	\$464.43	49,286
14,412,974	\$0.00948	\$136,634.99	\$135,815.18	14,462,260
12,057,660	\$0.00948	\$114,306.62	\$113,620.78	26,519,920
12,899,758	\$0.00948	\$122,289.71	\$121,555.97	39,419,678
9,135,684	\$0.00948	\$86,606.28	\$86,086.65	48,555,362
14,812,851	\$0.00948	\$140,425.83	\$139,583.27	63,368,213

11,947,326	\$0.00948	\$113,260.65	\$112,581.09	75,315,539
22,066,757	\$0.00948	\$209,192.86	\$207,937.70	97,382,296
14,880,728	\$0.00948	\$141,069.30	\$140,222.89	112,263,024
9,496,671	\$0.00948	\$90,028.44	\$89,488.27	121,759,695
8,743,458	\$0.00948	\$82,887.98	\$82,390.65	130,503,153
12,663,086	\$0.00948	\$120,046.06	\$119,325.78	143,166,239
10,626,227	\$0.00948	\$100,736.63	\$100,132.21	153,792,466
7,805,188	\$0.00948	\$73,993.18	\$73,549.22	161,597,654
6,870,732	\$0.00948	\$65,134.54	\$64,743.73	168,468,386
6,611,863	\$0.00948	\$62,680.46	\$62,304.38	175,080,249
10,567,852	\$0.00948	\$100,183.24	\$99,582.14	185,648,101
9,064,290	\$0.00948	\$85,929.47	\$85,413.89	194,712,391
10,254,678	\$0.00948	\$97,214.35	\$96,631.06	204,967,069
8,080,962	\$0.00948	\$76,607.52	\$76,147.87	213,048,031
7,812,427	\$0.00948	\$74,061.81	\$73,617.44	220,860,458
372,449	\$0.00948	\$3,530.82	\$3,509.63	221,232,907
14,465,531	\$0.00948	\$137,133.23	\$136,310.43	235,698,438
12,355,150	\$0.00948	\$117,126.82	\$116,424.06	248,053,588
13,901,241	\$0.00948	\$131,783.76	\$130,993.06	261,954,829
13,858,187	\$0.00948	\$131,375.61	\$130,587.36	275,813,016

19,687,448	\$0.00948	\$186,637.01	\$185,517.18	295,500,464
12,993,679	\$0.00948	\$123,180.08	\$122,441.00	308,494,143
26,817,319	\$0.00948	\$254,228.18	\$252,702.82	335,311,462
20,608,236	\$0.00948	\$195,366.08	\$194,193.88	355,919,698
12,947,463	\$0.00948	\$122,741.95	\$122,005.50	368,867,161
12,745,061	\$0.00948	\$120,823.18	\$120,098.24	381,612,222
15,782,669	\$0.00948	\$149,619.70	\$148,721.98	397,394,891
15,268,255	\$0.00948	\$144,743.06	\$143,874.60	412,663,146
8,551,612	\$0.00948	\$81,069.28	\$80,582.87	421,214,758
6,103,556	\$0.00948	\$57,861.71	\$57,514.54	427,318,314
13,727,897	\$0.00948	\$130,140.46	\$129,359.62	441,046,211
14,419,556	\$0.00948	\$136,697.39	\$135,877.21	455,465,767
13,068,619	\$0.00948	\$123,890.51	\$123,147.17	468,534,386
14,549,836	\$0.00948	\$137,932.45	\$137,104.85	483,084,222
15,203,285	\$0.00948	\$144,127.14	\$143,262.38	498,287,507
11,049,753	\$0.00948	\$104,751.66	\$104,123.15	509,337,260
161,103	\$0.00948	\$1,527.26	\$1,518.09	509,498,363
20,741,762	\$0.00948	\$196,631.90	\$195,452.11	530,240,125
179,666	\$0.00948	\$1,703.23	\$1,693.01	530,419,791
19,524,199	\$0.00948	\$185,089.41	\$183,978.87	549,943,990

21,462,317	\$0.00948	\$203,462.77	\$202,241.99	571,406,307
18,608,977	\$0.00948	\$176,413.10	\$175,354.62	590,015,284
17,601,659	\$0.00948	\$166,863.73	\$165,862.54	607,616,943
18,136,674	\$0.00948	\$171,935.67	\$170,904.06	625,753,617
34,148,010	\$0.00948	\$323,723.13	\$321,780.80	659,901,627
24,481,681	\$0.00948	\$232,086.34	\$230,693.82	684,383,308
13,697,760	\$0.00948	\$129,854.76	\$129,075.64	698,081,068
9,526,890	\$0.00948	\$90,314.92	\$89,773.03	707,607,958
20,580,676	\$0.00948	\$195,104.81	\$193,934.18	728,188,634
15,688,300	\$0.00948	\$148,725.08	\$147,832.73	743,876,934
8,867,065	\$0.00948	\$84,059.78	\$83,555.42	752,743,999
6,440,444	\$0.00948	\$61,055.41	\$60,689.08	759,184,443
12,069,729	\$0.00948	\$114,421.03	\$113,734.50	771,254,172
10,840,834	\$0.00948	\$102,771.11	\$102,154.48	782,095,006
18,267,706	\$0.00948	\$173,177.85	\$172,138.79	800,362,712
14,651,480	\$0.00948	\$138,896.03	\$138,062.65	815,014,192
12,868,252	\$0.00948	\$121,991.03	\$121,259.08	827,882,444
9,212,821	\$0.00948	\$87,337.54	\$86,813.52	837,095,265
165,058	\$0.00948	\$1,564.75	\$1,555.36	837,260,323
18,595,153	\$0.00948	\$176,282.05	\$175,224.36	855,855,476



14,623,475	\$0.00948	\$138,630.54	\$137,798.76	870,478,951
16,818,335	\$0.00948	\$159,437.82	\$158,481.19	887,297,286
11,743,109	\$0.00948	\$111,324.67	\$110,656.73	899,040,395
19,786,741	\$0.00948	\$187,578.30	\$186,452.83	918,827,136
14,810,335	\$0.00948	\$140,401.98	\$139,559.56	933,637,471
24,814,396	\$0.00948	\$235,240.47	\$233,829.03	958,451,867
18,023,381	\$0.00948	\$170,861.65	\$169,836.48	976,475,248
11,065,591	\$0.00948	\$104,901.80	\$104,272.39	987,540,839
12,394,763	\$0.00948	\$117,502.35	\$116,797.34	999,935,602
12,711,433	\$0.00948	\$120,504.38	\$119,781.36	1,012,647,035
10,962,825	\$0.00948	\$103,927.58	\$103,304.02	1,023,609,860
6,831,167	\$0.00948	\$64,759.46	\$64,370.91	1,030,441,027
6,515,891	\$0.00948	\$61,770.65	\$61,400.02	1,036,956,918
9,193,407	\$0.00948	\$87,153.50	\$86,630.58	1,046,150,325
10,693,275	\$0.00948	\$101,372.25	\$100,764.01	1,056,843,600
8,562,320	\$0.00948	\$81,170.79	\$80,683.77	1,065,405,920
10,847,724	\$0.00948	\$102,836.42	\$102,219.40	1,076,253,644
9,731,831	\$0.00948	\$92,257.76	\$91,704.21	1,085,985,475
7,318,115	\$0.00948	\$69,375.73	\$68,959.48	1,093,303,590
12,723,297	\$0.00948	\$120,616.86	\$119,893.15	1,106,026,887

9,011,545	\$0.00948	\$85,429.45	\$84,916.87	1,115,038,432
14,370,753	\$0.00948	\$136,234.74	\$135,417.33	1,129,409,185
8,939,528	\$0.00948	\$84,746.73	\$84,238.25	1,138,348,713
14,299,140	\$0.00948	\$135,555.85	\$134,742.51	1,152,647,853
10,755,525	\$0.00948	\$101,962.38	\$101,350.60	1,163,403,378
19,563,328	\$0.00948	\$185,460.35	\$184,347.59	1,182,966,706
13,587,893	\$0.00948	\$128,813.23	\$128,040.35	1,196,554,599
5,456,419	\$0.00948	\$51,726.85	\$51,416.49	1,202,011,018
12,703,437	\$0.00948	\$120,428.58	\$119,706.01	1,214,714,455
11,285,027	\$0.00948	\$106,982.06	\$106,340.16	1,225,999,482
147,585	\$0.00948	\$1,399.11	\$1,390.71	1,226,147,067
12,545,123	\$0.00948	\$118,927.77	\$118,214.20	1,238,692,190
10,111,497	\$0.00948	\$95,856.99	\$95,281.85	1,248,803,687
7,849,742	\$0.00948	\$74,415.55	\$73,969.06	1,256,653,429
9,263,899	\$0.00948	\$87,821.76	\$87,294.83	1,265,917,328
9,082,398	\$0.00948	\$86,101.13	\$85,584.53	1,274,999,726
8,500,349	\$0.00948	\$80,583.31	\$80,099.81	1,283,500,075
10,029,213	\$0.00948	\$95,076.94	\$94,506.48	1,293,529,288
6,020,591	\$0.00948	\$57,075.20	\$56,732.75	1,299,549,879
239,313	\$0.00948	\$2,268.69	\$2,255.08	1,299,789,192

41,241	\$0.00948	\$390.96	\$388.62	1,299,830,433
34,960,117	\$0.00948	\$331,421.91	\$329,433.38	1,334,790,550
10,237,151	\$0.00948	\$97,048.19	\$96,465.90	1,345,027,701
12,807,901	\$0.00948	\$121,418.90	\$120,690.39	1,357,835,602
12,297,404	\$0.00948	\$116,579.39	\$115,879.91	1,370,133,006
22,911,224	\$0.00948	\$217,198.40	\$215,895.21	1,393,044,230
13,165,842	\$0.00948	\$124,812.18	\$124,063.31	1,406,210,072
10,349,148	\$0.00948	\$98,109.92	\$97,521.26	1,416,559,220
12,546,736	\$0.00948	\$118,943.06	\$118,229.40	1,429,105,956
10,846,792	\$0.00948	\$102,827.59	\$102,210.62	1,439,952,748
12,591,850	\$0.00948	\$119,370.74	\$118,654.51	1,452,544,598
8,938,925	\$0.00948	\$84,741.01	\$84,232.56	1,461,483,523
142,203	\$0.00948	\$1,348.08	\$1,340.00	1,461,625,726
10,347,116	\$0.00948	\$98,090.66	\$97,502.12	1,471,972,842
10,530,597	\$0.00948	\$99,830.06	\$99,231.08	1,482,503,439
8,967,118	\$0.00948	\$85,008.28	\$84,498.23	1,491,470,557
7,424,036	\$0.00948	\$70,379.86	\$69,957.58	1,498,894,593
15,524,377	\$0.00948	\$147,171.09	\$146,288.07	1,514,418,970
7,426,125	\$0.00948	\$70,399.67	\$69,977.27	1,521,845,095
115,556	\$0.00948	\$1,095.47	\$1,088.90	1,521,960,651

11,448,763	\$0.00948	\$108,534.27	\$107,883.07	1,533,409,414
22,816,750	\$0.00948	\$216,302.79	\$215,004.97	22,816,750
17,800,340	\$0.00948	\$168,747.22	\$167,734.74	40,617,090
11,769,543	\$0.00948	\$111,575.27	\$110,905.82	52,386,633
19,552,546	\$0.00948	\$185,358.14	\$184,245.99	71,939,179
23,856,979	\$0.00948	\$226,164.16	\$224,807.18	95,796,158
21,065,791	\$0.00948	\$199,703.70	\$198,505.48	116,861,949
20,737,989	\$0.00948	\$196,596.14	\$195,416.56	137,599,938
14,310,156	\$0.00948	\$135,660.28	\$134,846.32	151,910,094
11,321,230	\$0.00948	\$107,325.26	\$106,681.31	163,231,324
14,609,627	\$0.00948	\$138,499.26	\$137,668.27	177,840,951
13,872,495	\$0.00948	\$131,511.25	\$130,722.19	191,713,446
10,242,616	\$0.00948	\$97,100.00	\$96,517.40	201,956,062
8,288,524	\$0.00948	\$78,575.21	\$78,103.76	210,244,586
9,081,987	\$0.00948	\$86,097.24	\$85,580.65	219,326,573
13,125,638	\$0.00948	\$124,431.05	\$123,684.46	232,452,211
113,333	\$0.00948	\$1,074.40	\$1,067.95	232,565,544
12,552,690	\$0.00948	\$118,999.50	\$118,285.50	245,118,234
14,958,448	\$0.00948	\$141,806.09	\$140,955.25	260,076,682
14,289,673	\$0.00948	\$135,466.10	\$134,653.30	274,366,355

10,468,557	\$0.00948	\$99,241.92	\$98,646.47	284,834,912
19,615,193	\$0.00948	\$185,952.03	\$184,836.32	304,450,105
17,277,932	\$0.00948	\$163,794.80	\$162,812.03	321,728,037
19,796,868	\$0.00948	\$187,674.31	\$186,548.26	341,524,905
13,913,206	\$0.00948	\$131,897.19	\$131,105.81	355,438,111
22,868,897	\$0.00948	\$216,797.14	\$215,496.36	378,307,008
16,235,074	\$0.00948	\$153,908.50	\$152,985.05	394,542,082
29,433,954	\$0.00948	\$279,033.88	\$277,359.68	423,976,036
21,960,770	\$0.00948	\$208,188.10	\$206,938.97	445,936,806
14,764,626	\$0.00948	\$139,968.65	\$139,128.84	460,701,432
12,506,862	\$0.00948	\$118,565.05	\$117,853.66	473,208,294
18,452,242	\$0.00948	\$174,927.25	\$173,877.69	491,660,536
19,161,591	\$0.00948	\$181,651.88	\$180,561.97	510,822,127
2,052,267	\$0.00948	\$19,455.49	\$19,338.76	512,874,394
7,268,300	\$0.00948	\$68,903.48	\$68,490.06	520,142,694
14,339,657	\$0.00948	\$135,939.95	\$135,124.31	534,482,351
12,754,167	\$0.00948	\$120,909.50	\$120,184.05	547,236,518
10,598,500	\$0.00948	\$100,473.78	\$99,870.94	557,835,018
13,819,078	\$0.00948	\$131,004.86	\$130,218.83	571,654,096
11,709,581	\$0.00948	\$111,006.83	\$110,340.79	583,363,677

8,787,068	\$0.00948	\$83,301.40	\$82,801.60	592,150,745
(33,935)	\$0.00948	-\$321.70	-\$319.77	592,116,810
76,154	\$0.00948	\$721.94	\$717.61	592,192,964
33,957,470	\$0.01005	\$341,272.57	\$338,747.16	626,150,434
16,585,029	\$0.01005	\$166,679.54	\$165,446.11	642,735,463
12,322,797	\$0.01005	\$123,844.11	\$122,927.66	655,058,260
17,789,711	\$0.01005	\$178,786.60	\$177,463.57	672,847,971
14,226,012	\$0.01005	\$142,971.42	\$141,913.43	687,073,983
28,072,928	\$0.01005	\$282,132.93	\$280,045.14	715,146,911
18,099,311	\$0.01005	\$181,898.08	\$180,552.03	733,246,222
12,800,798	\$0.01005	\$128,648.02	\$127,696.02	746,047,020
12,719,085	\$0.01005	\$127,826.80	\$126,880.89	758,766,105
13,672,739	\$0.01005	\$137,411.03	\$136,394.19	772,438,844
14,034,599	\$0.01005	\$141,047.72	\$140,003.97	786,473,443
10,979,914	\$0.01005	\$110,348.14	\$109,531.56	797,453,357
6,376,292	\$0.01005	\$64,081.73	\$63,607.53	803,829,649
10,394,415	\$0.01005	\$104,463.87	\$103,690.84	814,224,064
11,606,998	\$0.01005	\$116,650.33	\$115,787.12	825,831,062
11,702,218	\$0.01005	\$117,607.29	\$116,737.00	837,533,280
13,381,203	\$0.01005	\$134,481.09	\$133,485.93	850,914,483

11,862,048	\$0.01005	\$119,213.58	\$118,331.40	862,776,531
8,739,645	\$0.01005	\$87,833.43	\$87,183.46	871,516,176
18,488,776	\$0.01005	\$185,812.20	\$184,437.19	890,004,952
16,636,953	\$0.01005	\$167,201.38	\$165,964.09	906,641,905
14,616,333	\$0.01005	\$146,894.15	\$145,807.13	921,258,238
14,408,769	\$0.01005	\$144,808.13	\$143,736.55	935,667,007
14,660,533	\$0.01005	\$147,338.36	\$146,248.05	950,327,540
13,167,347	\$0.01005	\$132,331.84	\$131,352.58	963,494,887
26,462,373	\$0.01005	\$265,946.85	\$263,978.84	989,957,260
17,286,294	\$0.01005	\$173,727.25	\$172,441.67	1,007,243,554
11,615,304	\$0.01005	\$116,733.81	\$115,869.98	1,018,858,858
11,973,892	\$0.01005	\$120,337.61	\$119,447.12	1,030,832,750
13,294,923	\$0.01005	\$133,613.98	\$132,625.23	1,044,127,673
9,835,017	\$0.01005	\$98,841.92	\$98,110.49	1,053,962,690
9,731,856	\$0.01005	\$97,805.15	\$97,081.39	1,063,694,546
5,253,996	\$0.01005	\$52,802.66	\$52,411.92	1,068,948,542
8,898,564	\$0.01005	\$89,430.57	\$88,768.78	1,077,847,106
10,448,573	\$0.01005	\$105,008.16	\$104,231.10	1,088,295,679
1,718,532	\$0.01005	\$17,271.25	\$17,143.44	1,090,014,211
18,214,942	\$0.01005	\$183,060.17	\$181,705.52	1,108,229,153

10,455,667	\$0.01005	\$105,079.45	\$104,301.87	1,118,684,820
7,122,263	\$0.01005	\$71,578.74	\$71,049.06	1,125,807,083
66,408	\$0.01005	\$667.40	\$662.46	1,125,873,491
112,989	\$0.01005	\$1,135.54	\$1,127.14	1,125,986,480
29,251,339	\$0.01005	\$293,975.96	\$291,800.53	1,155,237,819
15,053,945	\$0.01005	\$151,292.15	\$150,172.59	1,170,291,764
10,346,872	\$0.01005	\$103,986.06	\$103,216.57	1,180,638,636
18,595,922	\$0.01005	\$186,889.02	\$185,506.04	1,199,234,558
12,958,786	\$0.01005	\$130,235.80	\$129,272.05	1,212,193,344
23,573,290	\$0.01005	\$236,911.56	\$235,158.42	1,235,766,634
16,883,875	\$0.01005	\$169,682.94	\$168,427.29	1,252,650,509
150,525	\$0.01005	\$1,512.78	\$1,501.58	1,252,801,034
12,384,052	\$0.01005	\$124,459.72	\$123,538.72	1,265,185,086
12,853,741	\$0.01005	\$129,180.10	\$128,224.16	1,278,038,827
12,494,034	\$0.01005	\$125,565.04	\$124,635.86	1,290,532,861
11,653,050	\$0.01005	\$117,113.15	\$116,246.52	1,302,185,911
9,122,393	\$0.01005	\$91,680.05	\$91,001.62	1,311,308,304
14,433	\$0.01005	\$145.05	\$143.98	1,311,322,737
6,330,718	\$0.01005	\$63,623.72	\$63,152.90	1,317,653,455
10,307,674	\$0.01005	\$103,592.12	\$102,825.54	1,327,961,129



11,228,385	\$0.01005	\$112,845.27	\$112,010.21	1,339,189,514
9,567,627	\$0.01005	\$96,154.65	\$95,443.11	1,348,757,141
12,993,327	\$0.01005	\$130,582.94	\$129,616.62	1,361,750,468
12,126,755	\$0.01005	\$121,873.89	\$120,972.02	1,373,877,223
8,300,792	\$0.01005	\$83,422.96	\$82,805.63	1,382,178,015
(24,289)	\$0.01005	-\$244.10	-\$242.30	1,382,153,726
16,445,867	\$0.01005	\$165,280.96	\$164,057.88	1,398,599,593
15,248,467	\$0.01005	\$153,247.09	\$152,113.06	1,413,848,060
16,561,623	\$0.01005	\$166,444.31	\$165,212.62	1,430,409,683
11,336,442	\$0.01005	\$113,931.24	\$113,088.15	1,441,746,125
17,676,689	\$0.01005	\$177,650.72	\$176,336.11	1,459,422,814
13,045,664	\$0.01005	\$131,108.92	\$130,138.72	1,472,468,478
25,383,460	\$0.01005	\$255,103.77	\$253,216.01	1,497,851,938
18,867,096	\$0.01005	\$189,614.31	\$188,211.17	1,516,719,034
10,963,860	\$0.01005	\$110,186.79	\$109,371.41	1,527,682,894
12,008,165	\$0.01005	\$120,682.06	\$119,789.01	1,539,691,059
11,014,917	\$0.01005	\$110,699.92	\$109,880.74	1,550,705,976
11,741,108	\$0.01005	\$117,998.14	\$117,124.95	1,562,447,084
9,063,420	\$0.01005	\$91,087.37	\$90,413.32	1,571,510,504
5,073,086	\$0.01005	\$50,984.51	\$50,607.23	1,576,583,590

8,332,850	\$0.01005	\$83,745.14	\$83,125.43	1,584,916,440
9,738,563	\$0.01005	\$97,872.56	\$97,148.30	1,594,655,003
9,272,766	\$0.01005	\$93,191.30	\$92,501.68	1,603,927,769
10,824,766	\$0.01005	\$108,788.90	\$107,983.86	1,614,752,535
10,098,934	\$0.01005	\$101,494.29	\$100,743.23	1,624,851,469
7,000,168	\$0.01005	\$70,351.69	\$69,831.09	1,631,851,637
134,864	\$0.01005	\$1,355.38	\$1,345.35	1,631,986,501
16,085,184	\$0.01005	\$161,656.10	\$160,459.84	16,085,184
12,218,171	\$0.01005	\$122,792.62	\$121,883.95	28,303,355
15,576,512	\$0.01005	\$156,543.95	\$155,385.52	43,879,867
10,735,084	\$0.01005	\$107,887.59	\$107,089.23	54,614,951
18,467,505	\$0.01005	\$185,598.43	\$184,225.00	73,082,456
14,025,524	\$0.01005	\$140,956.52	\$139,913.44	87,107,980
24,281,655	\$0.01005	\$244,030.63	\$242,224.81	111,389,635
17,336,778	\$0.01005	\$174,234.62	\$172,945.28	128,726,413
11,150,397	\$0.01005	\$112,061.49	\$111,232.23	139,876,810
12,746,040	\$0.01005	\$128,097.70	\$127,149.78	152,622,850
13,322,217	\$0.01005	\$133,888.28	\$132,897.51	165,945,067
11,662,201	\$0.01005	\$117,205.12	\$116,337.80	177,607,268
9,226,837	\$0.01005	\$92,729.71	\$92,043.51	186,834,105

5,736,533	\$0.01005	\$57,652.16	\$57,225.53	192,570,638
11,176,718	\$0.01005	\$112,326.02	\$111,494.80	203,747,356
13,600,277	\$0.01005	\$136,682.78	\$135,671.33	217,347,633
11,320,947	\$0.01005	\$113,775.52	\$112,933.58	228,668,580
11,330,664	\$0.01005	\$113,873.17	\$113,030.51	239,999,244
14,232,782	\$0.01005	\$143,039.46	\$141,980.97	254,232,026
9,566,092	\$0.01005	\$96,139.22	\$95,427.79	263,798,118
152,271	\$0.01005	\$1,530.32	\$1,519.00	263,950,389
21,325,381	\$0.01005	\$214,320.08	\$212,734.11	285,275,770
11,906,645	\$0.01005	\$119,661.78	\$118,776.29	297,182,415
11,099	\$0.01005	\$111.54	\$110.72	297,193,514
19,753,902	\$0.01005	\$198,526.72	\$197,057.62	316,947,416
14,475,877	\$0.01005	\$145,482.56	\$144,405.99	331,423,293
21,227,296	\$0.01005	\$213,334.32	\$211,755.65	352,650,589
16,111,109	\$0.01005	\$161,916.65	\$160,718.46	368,761,698
134,964	\$0.01005	\$1,356.39	\$1,346.35	368,896,662
36,100,590	\$0.01005	\$362,810.93	\$360,126.13	404,997,252
25,511,057	\$0.01005	\$256,386.12	\$254,488.87	430,508,309
13,297,349	\$0.01005	\$133,638.36	\$132,649.43	443,805,658
17,318,482	\$0.01005	\$174,050.74	\$172,762.77	461,124,140

19,075,569	\$0.01005	\$191,709.47	\$190,290.82	480,199,709
17,617,854	\$0.01005	\$177,059.43	\$175,749.19	497,817,563
12,527,410	\$0.01005	\$125,900.47	\$124,968.81	510,344,973
7,289,206	\$0.01005	\$73,256.52	\$72,714.42	517,634,179
14,193,570	\$0.01005	\$142,645.38	\$141,589.80	531,827,749
17,431,053	\$0.01005	\$175,182.08	\$173,885.74	549,258,802
15,201,444	\$0.01005	\$152,774.51	\$151,643.98	564,460,246
17,485,877	\$0.01005	\$175,733.06	\$174,432.64	581,946,123
17,347,551	\$0.01005	\$174,342.89	\$173,052.75	599,293,674
11,684,242	\$0.01005	\$117,426.63	\$116,557.68	610,977,916
172,094	\$0.01005	\$1,729.54	\$1,716.75	611,150,010
24,860,408	\$0.01045	\$259,791.26	\$257,842.83	636,010,418
27,401,445	\$0.01045	\$286,345.10	\$284,197.51	663,411,863
1,387,606	\$0.01045	\$14,500.48	\$14,391.73	664,799,469
8,242,929	\$0.01045	\$86,138.61	\$85,492.57	673,042,398
18,373,802	\$0.01045	\$192,006.23	\$190,566.18	691,416,200
49,097,129	\$0.01045	\$513,065.00	\$509,217.01	740,513,329
29,175,627	\$0.01045	\$304,885.30	\$302,598.66	769,688,956
31,107,288	\$0.01045	\$325,071.16	\$322,633.13	800,796,244
30,648,323	\$0.01045	\$320,274.98	\$317,872.91	831,444,567

3,150,504	\$0.01045	\$32,922.77	\$32,675.85	834,595,071
22,480,492	\$0.01045	\$234,921.14	\$233,159.23	857,075,563
16,698,989	\$0.01045	\$174,504.44	\$173,195.65	873,774,552
12,193,119	\$0.01045	\$127,418.09	\$126,462.46	885,967,671
7,222,780	\$0.01045	\$75,478.05	\$74,911.97	893,190,451
12,743,985	\$0.01045	\$133,174.64	\$132,175.83	905,934,436
16,432,161	\$0.01045	\$171,716.08	\$170,428.21	922,366,597
15,294,698	\$0.01045	\$159,829.59	\$158,630.87	937,661,295
13,329,937	\$0.01045	\$139,297.84	\$138,253.11	950,991,232
14,484,225	\$0.01045	\$151,360.15	\$150,224.95	965,475,457
10,240,692	\$0.01045	\$107,015.23	\$106,212.62	975,716,149
366,570	\$0.01045	\$3,830.66	\$3,801.93	976,082,719
18,783,778	\$0.01045	\$196,290.48	\$194,818.30	994,866,497
16,100,525	\$0.01045	\$168,250.49	\$166,988.61	1,010,967,022
15,529,562	\$0.01045	\$162,283.92	\$161,066.79	1,026,496,584
14,846,257	\$0.01045	\$155,143.39	\$153,979.81	1,041,342,841
21,864,443	\$0.01045	\$228,483.43	\$226,769.80	1,063,207,284
15,429,577	\$0.01045	\$161,239.08	\$160,029.79	1,078,636,861
28,332,822	\$0.01045	\$296,077.99	\$293,857.40	1,106,969,683
19,547,520	\$0.01045	\$204,271.58	\$202,739.55	1,126,517,203
12,863,546	\$0.01045	\$134,424.06	\$133,415.88	1,139,380,749

14,519,720	\$0.01045	\$151,731.07	\$150,593.09	1,153,900,469
12,708,134	\$0.01045	\$132,800.00	\$131,804.00	1,166,608,603
8,059,814	\$0.01045	\$84,225.06	\$83,593.37	1,174,668,417
12,413,826	\$0.01045	\$129,724.48	\$128,751.55	1,187,082,243
6,228,573	\$0.01045	\$65,088.59	\$64,600.42	1,193,310,816
10,220,289	\$0.01045	\$106,802.02	\$106,001.00	1,203,531,105
10,914,804	\$0.01045	\$114,059.70	\$113,204.25	1,214,445,909
9,771,139	\$0.01045	\$102,108.40	\$101,342.59	1,224,217,048
11,390,868	\$0.01045	\$119,034.57	\$118,141.81	1,235,607,916
11,292,424	\$0.01045	\$118,005.83	\$117,120.79	1,246,900,340
7,826,474	\$0.01045	\$81,786.65	\$81,173.25	1,254,726,814
97,322	\$0.01045	\$1,017.01	\$1,009.39	1,254,824,136
15,034,859	\$0.01045	\$157,114.28	\$155,935.92	1,269,858,995
13,231,722	\$0.01045	\$138,271.49	\$137,234.46	1,283,090,717
14,041,290	\$0.01045	\$146,731.48	\$145,630.99	1,297,132,007
11,424,888	\$0.01045	\$119,390.08	\$118,494.65	1,308,556,895
14,988,526	\$0.01045	\$156,630.10	\$155,455.37	1,323,545,421
12,379,767	\$0.01045	\$129,368.57	\$128,398.30	1,335,925,188
18,330,173	\$0.01045	\$191,550.31	\$190,113.68	1,354,255,361
20,078,343	\$0.01045	\$209,818.68	\$208,245.04	1,374,333,704
12,278,248	\$0.01045	\$128,307.69	\$127,345.38	1,386,611,952

12,583,624	\$0.01045	\$131,498.87	\$130,512.63	1,399,195,576
10,051,018	\$0.01045	\$105,033.14	\$104,245.39	1,409,246,594
10,078,327	\$0.01045	\$105,318.52	\$104,528.63	1,419,324,921
8,939,531	\$0.01045	\$93,418.10	\$92,717.46	1,428,264,452
5,212,984	\$0.01045	\$54,475.68	\$54,067.12	1,433,477,436
8,773,681	\$0.01045	\$91,684.97	\$90,997.33	1,442,251,117
9,940,437	\$0.01045	\$103,877.57	\$103,098.48	1,452,191,554
9,403,295	\$0.01045	\$98,264.43	\$97,527.45	1,461,594,849
11,616,795	\$0.01045	\$121,395.51	\$120,485.04	1,473,211,644
10,101,647	\$0.01045	\$105,562.21	\$104,770.49	1,483,313,291
6,929,025	\$0.01045	\$72,408.31	\$71,865.25	1,490,242,316
(13,714)	\$0.01045	-\$143.31	-\$142.24	1,490,228,602
27,219,812	\$0.01045	\$284,447.04	\$282,313.68	1,517,448,414
13,965,299	\$0.01045	\$145,937.37	\$144,842.84	1,531,413,713
10,027,301	\$0.01045	\$104,785.30	\$103,999.41	1,541,441,014
16,111,156	\$0.01045	\$168,361.58	\$167,098.87	1,557,552,170
12,511,858	\$0.01045	\$130,748.92	\$129,768.30	1,570,064,028
23,477,219	\$0.01045	\$245,336.94	\$243,496.91	1,593,541,247
15,161,381	\$0.01045	\$158,436.43	\$157,248.16	1,608,702,628
11,866,736	\$0.01045	\$124,007.39	\$123,077.34	1,620,569,364
9,552,860	\$0.01045	\$99,827.39	\$99,078.68	1,630,122,224
9,898,565	\$0.01045	\$103,440.00	\$102,664.20	1,640,020,789

12,139,450	\$0.01045	\$126,857.25	\$125,905.82	1,652,160,239
9,599,276	\$0.01045	\$100,312.43	\$99,560.09	1,661,759,515
6,673,791	\$0.01045	\$69,741.12	\$69,218.06	1,668,433,306
7,676,333	\$0.01045	\$80,217.68	\$79,616.05	1,676,109,639
12,058,608	\$0.01045	\$126,012.45	\$125,067.36	1,688,168,247
9,153,978	\$0.01045	\$95,659.07	\$94,941.63	1,697,322,225
11,774,456	\$0.01045	\$123,043.07	\$122,120.24	1,709,096,681
341,155	\$0.01045	\$3,565.07	\$3,538.33	1,709,437,836
12,527,813	\$0.01045	\$130,915.65	\$129,933.78	1,721,965,649
8,655,502	\$0.01045	\$90,450.00	\$89,771.62	1,730,621,151
19,770,941	\$0.01045	\$206,606.33	\$205,056.79	19,770,941
16,458,696	\$0.01045	\$171,993.37	\$170,703.42	36,229,637
12,073,201	\$0.01045	\$126,164.95	\$125,218.71	48,302,838
4,481,671	\$0.01045	\$46,833.46	\$46,482.21	52,784,509
20,643,362	\$0.01045	\$215,723.13	\$214,105.21	73,427,871
21,563,321	\$0.01045	\$225,336.70	\$223,646.68	94,991,192
30,865,729	\$0.01045	\$322,546.87	\$320,127.77	125,856,921
18,707,961	\$0.01045	\$195,498.19	\$194,031.96	144,564,882
12,465,252	\$0.01045	\$130,261.88	\$129,284.92	157,030,134
16,848,070	\$0.01045	\$176,062.33	\$174,741.86	173,878,204
21,550,330	\$0.01045	\$225,200.95	\$223,511.94	195,428,534



134,473	\$0.01045	\$1,405.24	\$1,394.70	195,563,007
14,481,469	\$0.01045	\$151,331.35	\$150,196.37	210,044,476
7,184,723	\$0.01045	\$75,080.36	\$74,517.25	217,229,199
13,465,250	\$0.01045	\$140,711.86	\$139,656.52	230,694,449
13,745,642	\$0.01045	\$143,641.96	\$142,564.64	244,440,091
68,100	\$0.01045	\$711.65	\$706.31	244,508,191
13,126,998	\$0.01045	\$137,177.13	\$136,148.30	257,635,189
16,225,351	\$0.01045	\$169,554.92	\$168,283.26	273,860,540
13,661,851	\$0.01045	\$142,766.34	\$141,695.60	287,522,391
9,113,911	\$0.01045	\$95,240.37	\$94,526.07	296,636,302
21,957,183	\$0.01045	\$229,452.56	\$227,731.67	318,593,485
19,786,051	\$0.01045	\$206,764.23	\$205,213.50	338,379,536
20,972,230	\$0.01045	\$219,159.80	\$217,516.10	359,351,766
13,773,588	\$0.01045	\$143,933.99	\$142,854.49	373,125,354
23,829,267	\$0.01045	\$249,015.84	\$247,148.22	396,954,621
23,547,121	\$0.01045	\$246,067.41	\$244,221.91	420,501,742
26,703,982	\$0.01045	\$279,056.61	\$276,963.69	447,205,724
23,645,617	\$0.01045	\$247,096.70	\$245,243.47	470,851,341
17,173,142	\$0.01045	\$179,459.33	\$178,113.39	488,024,483
24,454,903	\$0.01045	\$255,553.74	\$253,637.08	512,479,386
64,157	\$0.01045	\$670.44	\$665.41	512,543,543
18,760,084	\$0.01045	\$196,042.88	\$194,572.56	531,303,627

13,592,798	\$0.01045	\$142,044.74	\$140,979.40	544,896,425
7,274,478	\$0.01045	\$76,018.30	\$75,448.16	552,170,903
12,071,461	\$0.01045	\$126,146.77	\$125,200.67	564,242,364
13,697,715	\$0.01045	\$143,141.12	\$142,067.56	577,940,079
12,093,834	\$0.01045	\$126,380.57	\$125,432.71	590,033,913
13,894,195	\$0.01045	\$145,194.34	\$144,105.38	603,928,108
13,176,237	\$0.01045	\$137,691.68	\$136,658.99	617,104,345
9,044,728	\$0.01045	\$94,517.41	\$93,808.53	626,149,073
28,990,797	\$0.00810	\$234,825.46	\$233,674.81	655,139,870
864,228	\$0.00810	\$7,000.25	\$6,965.95	656,004,098
22,918,518	\$0.00810	\$185,640.00	\$184,730.36	678,922,616
12,405,124	\$0.00810	\$100,481.50	\$99,989.15	691,327,740
20,416,675	\$0.00810	\$165,375.07	\$164,564.73	711,744,415
15,749,272	\$0.00810	\$127,569.10	\$126,944.01	727,493,687
28,421,295	\$0.00810	\$230,212.49	\$229,084.45	755,914,982
20,197,242	\$0.00810	\$163,597.66	\$162,796.03	776,112,224
13,514,425	\$0.00810	\$109,466.84	\$108,930.45	789,626,649
13,968,783	\$0.00810	\$113,147.14	\$112,592.72	803,595,432
9,695,405	\$0.00810	\$78,532.78	\$78,147.97	813,290,837
21,059,976	\$0.00810	\$170,585.81	\$169,749.94	834,350,813
13,511,770	\$0.00810	\$109,445.34	\$108,909.05	847,862,583
5,278,377	\$0.00810	\$42,754.85	\$42,545.35	853,140,960
12,804,464	\$0.00810	\$103,716.16	\$103,207.95	865,945,424
13,109,392	\$0.00810	\$106,186.08	\$105,665.76	879,054,816
11,662,232	\$0.00810	\$94,464.08	\$94,001.21	890,717,048
14,592,223	\$0.00810	\$118,197.01	\$117,617.84	905,309,271
13,609,087	\$0.00810	\$110,233.60	\$109,693.46	918,918,358

9,928,203	\$0.00810	\$80,418.44	\$80,024.39	928,846,561
347,827	\$0.00810	\$2,817.40	\$2,803.59	929,194,388
18,627,036	\$0.00810	\$150,878.99	\$150,139.68	947,821,424
18,927,100	\$0.00810	\$153,309.51	\$152,558.29	966,748,524
18,935,052	\$0.00810	\$153,373.92	\$152,622.39	985,683,576
13,836,292	\$0.00810	\$112,073.97	\$111,524.80	999,519,868
24,200,393	\$0.00810	\$196,023.18	\$195,062.67	1,023,720,261
9,241,877	\$0.00810	\$74,859.20	\$74,492.39	1,032,962,138
35,307,614	\$0.00810	\$285,991.67	\$284,590.31	1,068,269,752
20,606,839	\$0.00810	\$166,915.40	\$166,097.51	1,088,876,591
14,790,955	\$0.00810	\$119,806.74	\$119,219.68	1,103,667,546
14,927,252	\$0.00810	\$120,910.74	\$120,318.28	1,118,594,798
13,649,464	\$0.00810	\$110,560.66	\$110,018.91	1,132,244,262
12,916,874	\$0.00810	\$104,626.68	\$104,114.01	1,145,161,136
10,184,838	\$0.00810	\$82,497.19	\$82,092.95	1,155,345,974
5,540,536	\$0.00810	\$44,878.34	\$44,658.44	1,160,886,510
11,442,341	\$0.00810	\$92,682.96	\$92,228.82	1,172,328,851
11,277,635	\$0.00810	\$91,348.84	\$90,901.23	1,183,606,486
10,053,622	\$0.00810	\$81,434.34	\$81,035.31	1,193,660,108
12,680,853	\$0.00810	\$102,714.91	\$102,211.61	1,206,340,961
8,782,805	\$0.00810	\$71,140.72	\$70,792.13	1,215,123,766
11,371,721	\$0.00810	\$92,110.94	\$91,659.60	1,226,495,487
101,616	\$0.00810	\$823.09	\$819.06	1,226,597,103
16,098,533	\$0.00810	\$130,398.12	\$129,759.17	1,242,695,636
157,423	\$0.00810	\$1,275.13	\$1,268.88	1,242,853,059
15,773,183	\$0.00810	\$127,762.78	\$127,136.74	1,258,626,242
17,285,410	\$0.00810	\$140,011.82	\$139,325.76	1,275,911,652
10,391,312	\$0.00810	\$84,169.63	\$83,757.20	1,286,302,964

17,598,695	\$0.00810	\$142,549.43	\$141,850.94	1,303,901,659
13,333,895	\$0.00810	\$108,004.55	\$107,475.33	1,317,235,554
25,018,023	\$0.00810	\$202,645.99	\$201,653.02	1,342,253,577
18,070,805	\$0.00810	\$146,373.52	\$145,656.29	1,360,324,382
11,155,442	\$0.00810	\$90,359.08	\$89,916.32	1,371,479,824
11,248,024	\$0.00810	\$91,108.99	\$90,662.56	1,382,727,848
11,548,376	\$0.00810	\$93,541.85	\$93,083.49	1,394,276,224
33,418	\$0.00810	\$270.69	\$269.36	1,394,309,642
11,925,199	\$0.00810	\$96,594.11	\$96,120.80	1,406,234,841
9,268,603	\$0.00810	\$75,075.68	\$74,707.81	1,415,503,444
4,496,366	\$0.00810	\$36,420.56	\$36,242.10	1,419,999,810
9,108,120	\$0.00810	\$73,775.77	\$73,414.27	1,429,107,930
11,983,948	\$0.00810	\$97,069.98	\$96,594.34	1,441,091,878
9,621,914	\$0.00810	\$77,937.50	\$77,555.61	1,450,713,792
12,155,967	\$0.00810	\$98,463.33	\$97,980.86	1,462,869,759
10,488,463	\$0.00810	\$84,956.55	\$84,540.26	1,473,358,222
7,180,521	\$0.00810	\$58,162.22	\$57,877.23	1,480,538,743
15,659,429	\$0.00810	\$126,841.37	\$126,219.85	1,496,198,172
12,075,685	\$0.00810	\$97,813.05	\$97,333.76	1,508,273,857
13,343,580	\$0.00810	\$108,083.00	\$107,553.39	1,521,617,437
9,196,077	\$0.00810	\$74,488.22	\$74,123.23	1,530,813,514
14,905,541	\$0.00810	\$120,734.88	\$120,143.28	1,545,719,055
12,523,058	\$0.00810	\$101,436.77	\$100,939.73	1,558,242,113
20,627,881	\$0.00810	\$167,085.84	\$166,267.12	1,578,869,994
15,175,895	\$0.00810	\$122,924.75	\$122,322.42	1,594,045,889
9,708,601	\$0.00810	\$78,639.67	\$78,254.33	1,603,754,490
10,386,875	\$0.00810	\$84,133.69	\$83,721.43	1,614,141,365

11,505,848	\$0.00810	\$93,197.37	\$92,740.70	1,625,647,213
9,563,576	\$0.00810	\$77,464.97	\$77,085.39	1,635,210,789
7,332,136	\$0.00810	\$59,390.30	\$59,099.29	1,642,542,925
4,494,269	\$0.00810	\$36,403.58	\$36,225.20	1,647,037,194
8,761,954	\$0.00810	\$70,971.83	\$70,624.07	1,655,799,148
10,699,857	\$0.00810	\$86,668.84	\$86,244.16	1,666,499,005
10,447,348	\$0.00810	\$84,623.52	\$84,208.86	1,676,946,353
5,505,057	\$0.00810	\$44,590.96	\$44,372.47	1,682,451,410
8,047,191	\$0.00810	\$65,182.25	\$64,862.85	1,690,498,601
6,456,114	\$0.00810	\$52,294.52	\$52,038.28	1,696,954,715
159,666	\$0.00810	\$1,293.29	\$1,286.96	159,666
14,631,807	\$0.00810	\$118,517.64	\$117,936.90	14,791,473
12,832,308	\$0.00810	\$103,941.69	\$103,432.38	27,623,781
14,235,172	\$0.00810	\$115,304.89	\$114,739.90	41,858,953
11,468,035	\$0.00810	\$92,891.08	\$92,435.92	53,326,988
19,050,332	\$0.00810	\$154,307.69	\$153,551.58	72,377,320
13,527,419	\$0.00810	\$109,572.09	\$109,035.19	85,904,739
25,838,322	\$0.00810	\$209,290.41	\$208,264.89	111,743,061
18,613,922	\$0.00810	\$150,772.77	\$150,033.98	130,356,983
12,590,479	\$0.00810	\$101,982.88	\$101,483.16	142,947,462
13,054,449	\$0.00810	\$105,741.04	\$105,222.91	156,001,911
13,557,455	\$0.00810	\$109,815.39	\$109,277.29	169,559,366
12,799,889	\$0.00810	\$103,679.10	\$103,171.07	182,359,255
9,709,957	\$0.00810	\$78,650.65	\$78,265.26	192,069,212
6,574,235	\$0.00810	\$53,251.30	\$52,990.37	198,643,447
11,776,616	\$0.00810	\$95,390.59	\$94,923.18	210,420,063
12,986,876	\$0.00810	\$105,193.70	\$104,678.25	223,406,939
11,109,763	\$0.00810	\$89,989.08	\$89,548.13	234,516,702
13,286,680	\$0.00810	\$107,622.11	\$107,094.76	247,803,382

14,156,490	\$0.00810	\$114,667.57	\$114,105.70	261,959,872
10,033,251	\$0.00810	\$81,269.33	\$80,871.11	271,993,123
54,113	\$0.00810	\$438.32	\$436.17	272,047,236
16,729,588	\$0.00810	\$135,509.66	\$134,845.67	288,776,824
20,089,285	\$0.00810	\$162,723.21	\$161,925.86	308,866,109
20,128,316	\$0.00810	\$163,039.36	\$162,240.47	328,994,425
14,994,330	\$0.00810	\$121,454.07	\$120,858.95	343,988,755
21,980,480	\$0.00810	\$178,041.89	\$177,169.48	365,969,235
15,975,042	\$0.00810	\$129,397.84	\$128,763.79	381,944,277
32,204,806	\$0.00810	\$260,858.93	\$259,580.72	414,149,083
22,569,436	\$0.00810	\$182,812.43	\$181,916.65	436,718,519
13,421,112	\$0.00810	\$108,711.01	\$108,178.32	450,139,631
12,885,154	\$0.00810	\$104,369.75	\$103,858.34	463,024,785
16,999,589	\$0.00810	\$137,696.67	\$137,021.96	480,024,374
15,652,369	\$0.00810	\$126,784.19	\$126,162.95	495,676,743
12,295,517	\$0.00810	\$99,593.69	\$99,105.68	507,972,260
5,710,624	\$0.00810	\$46,256.05	\$46,029.40	513,682,884
13,107,989	\$0.00810	\$106,174.71	\$105,654.45	526,790,873
13,960,197	\$0.00810	\$113,077.60	\$112,523.52	540,751,070
13,460,531	\$0.00810	\$109,030.30	\$108,496.05	554,211,601
15,670,366	\$0.00810	\$126,929.96	\$126,308.01	569,881,967
12,350,288	\$0.00810	\$100,037.33	\$99,547.15	582,232,255
11,157,222	\$0.00810	\$90,373.50	\$89,930.67	593,389,477
107,842	\$0.00810	\$873.52	\$869.24	593,497,319
19,411,247	\$0.00810	\$157,231.10	\$156,460.67	612,908,566
17,194,895	\$0.00810	\$139,278.65	\$138,596.18	630,103,461
17,636,609	\$0.00810	\$142,856.53	\$142,156.54	647,740,070
12,721,974	\$0.00810	\$103,047.99	\$102,543.05	660,462,044
21,690,826	\$0.00810	\$175,695.69	\$174,834.78	682,152,870

16,258,821	\$0.00810	\$131,696.45	\$131,051.14	698,411,691
29,152,231	\$0.00810	\$236,133.07	\$234,976.02	727,563,922
20,637,388	\$0.00810	\$167,162.84	\$166,343.74	748,201,310
15,074,118	\$0.00810	\$122,100.36	\$121,502.06	763,275,428
12,704,349	\$0.00810	\$102,905.23	\$102,400.99	775,979,777
1,189,829	\$0.00810	\$9,637.61	\$9,590.39	777,169,606
15,155,412	\$0.00810	\$122,758.84	\$122,157.32	792,325,018
14,580,609	\$0.00810	\$118,102.93	\$117,524.23	806,905,627
11,302,363	\$0.00810	\$91,549.14	\$91,100.55	818,207,990
6,880,102	\$0.00810	\$55,728.83	\$55,455.75	825,088,092
13,045,484	\$0.00810	\$105,668.42	\$105,150.65	838,133,576
15,562,649	\$0.00810	\$126,057.46	\$125,439.78	853,696,225
13,198,638	\$0.00810	\$106,908.97	\$106,385.11	866,894,863
15,119,730	\$0.00810	\$122,469.81	\$121,869.71	882,014,593
15,140,925	\$0.00810	\$122,641.49	\$122,040.55	897,155,518
11,006,309	\$0.00810	\$89,151.10	\$88,714.26	908,161,827
92,746	\$0.00810	\$751.24	\$747.56	908,254,573
21,578,759	\$0.00810	\$174,787.95	\$173,931.49	929,833,332
18,712,346	\$0.00810	\$151,570.00	\$150,827.31	948,545,678
20,967,565	\$0.00810	\$169,837.28	\$169,005.07	969,513,243
16,636,254	\$0.00810	\$134,753.66	\$134,093.36	986,149,497
25,843,937	\$0.00810	\$209,335.89	\$208,310.14	1,011,993,434
17,880,504	\$0.00810	\$144,832.08	\$144,122.41	1,029,873,938
33,438,514	\$0.00810	\$270,851.96	\$269,524.79	1,063,312,452
25,094,722	\$0.00810	\$203,267.25	\$202,271.24	1,088,407,174
15,146,925	\$0.00810	\$122,690.09	\$122,088.91	1,103,554,099
16,525,725	\$0.00810	\$133,858.37	\$133,202.47	1,120,079,824
14,394,197	\$0.00810	\$116,593.00	\$116,021.69	1,134,474,021
13,708,176	\$0.00810	\$111,036.23	\$110,492.15	1,148,182,197



11,130,944	\$0.00810	\$90,160.65	\$89,718.86	1,159,313,141
6,379,204	\$0.00810	\$51,671.55	\$51,418.36	1,165,692,345
10,010,575	\$0.00810	\$81,085.66	\$80,688.34	1,175,702,920
17,904,903	\$0.00810	\$145,029.71	\$144,319.07	1,193,607,823
14,646,147	\$0.00810	\$118,633.79	\$118,052.49	1,208,253,970
4,483,753	\$0.00810	\$36,318.40	\$36,140.44	1,212,737,723
12,194,615	\$0.00810	\$98,776.38	\$98,292.38	1,224,932,338
7,579,331	\$0.00810	\$61,392.58	\$61,091.76	1,232,511,669
200,502	\$0.00810	\$1,624.07	\$1,616.11	1,232,712,171
28,402,669	\$0.00810	\$230,061.62	\$228,934.32	1,261,114,840
15,765,481	\$0.00810	\$127,700.40	\$127,074.66	1,276,880,321
10,583,877	\$0.00810	\$85,729.40	\$85,309.33	1,287,464,198
15,722,794	\$0.00810	\$127,354.63	\$126,730.59	1,303,186,992
11,989,511	\$0.00810	\$97,115.04	\$96,639.18	1,315,176,503
20,164,915	\$0.00810	\$163,335.81	\$162,535.47	1,335,341,418
15,919,560	\$0.00810	\$128,948.44	\$128,316.59	1,351,260,978
11,867,788	\$0.00810	\$96,129.08	\$95,658.05	1,363,128,766
10,637,193	\$0.00810	\$86,161.26	\$85,739.07	1,373,765,959
7,960,377	\$0.00810	\$64,479.05	\$64,163.11	1,381,726,336
10,106,017	\$0.00810	\$81,858.74	\$81,457.63	1,391,832,353
11,440,380	\$0.00810	\$92,667.08	\$92,213.01	1,403,272,733
5,718,945	\$0.00810	\$46,323.45	\$46,096.47	1,408,991,678
8,568,693	\$0.00810	\$69,406.41	\$69,066.32	1,417,560,371
9,483,777	\$0.00810	\$76,818.59	\$76,442.18	1,427,044,148
9,225,073	\$0.00810	\$74,723.09	\$74,356.95	1,436,269,221
8,726,862	\$0.00810	\$70,687.58	\$70,341.21	1,444,996,083
8,211,976	\$0.00810	\$66,517.01	\$66,191.07	1,453,208,059
7,558,028	\$0.00810	\$61,220.03	\$60,920.05	1,460,766,087
78,703	\$0.00810	\$637.49	\$634.37	1,460,844,790



26,930,078	\$0.00810	\$218,133.63	\$217,064.78	1,487,774,868
13,716,978	\$0.00810	\$111,107.52	\$110,563.09	1,501,491,846
9,473,493	\$0.00810	\$76,735.29	\$76,359.29	1,510,965,339
15,437,385	\$0.00810	\$125,042.82	\$124,430.11	1,526,402,724
11,693,506	\$0.00810	\$94,717.40	\$94,253.28	1,538,096,230
22,992,518	\$0.00810	\$186,239.40	\$185,326.82	1,561,088,748
15,349,879	\$0.00810	\$124,334.02	\$123,724.78	1,576,438,627
10,046,119	\$0.00810	\$81,373.56	\$80,974.83	1,586,484,746
10,833,442	\$0.00810	\$87,750.88	\$87,320.90	1,597,318,188
11,714,873	\$0.00810	\$94,890.47	\$94,425.51	1,609,033,061
11,870,409	\$0.00810	\$96,150.31	\$95,679.18	1,620,903,470
7,518,751	\$0.00810	\$60,901.88	\$60,603.46	1,628,422,221
5,529,155	\$0.00810	\$44,786.16	\$44,566.70	1,633,951,376
8,981,804	\$0.00810	\$72,752.61	\$72,396.12	1,642,933,180
11,016,535	\$0.00810	\$89,233.93	\$88,796.69	1,653,949,715
9,200,999	\$0.00810	\$74,528.09	\$74,162.90	1,663,150,714
11,598,706	\$0.00810	\$93,949.52	\$93,489.17	1,674,749,420
78,429	\$0.00810	\$635.27	\$632.16	1,674,827,849
12,418,452	\$0.00810	\$100,589.46	\$100,096.57	1,687,246,301
8,679,798	\$0.00810	\$70,306.36	\$69,961.86	1,695,926,099
18,415,338	\$0.00810	\$149,164.24	\$148,433.33	18,415,338
15,600,215	\$0.00810	\$126,361.74	\$125,742.57	34,015,553
16,958,378	\$0.00810	\$137,362.86	\$136,689.78	50,973,931
12,988,229	\$0.00810	\$105,204.65	\$104,689.15	63,962,160
20,900,910	\$0.00810	\$169,297.37	\$168,467.81	84,863,070
16,099,624	\$0.00810	\$130,406.95	\$129,767.96	100,962,694
27,143,598	\$0.00810	\$219,863.14	\$218,785.81	128,106,292
19,629,407	\$0.00810	\$158,998.20	\$158,219.11	147,735,699
14,353,301	\$0.00810	\$116,261.74	\$115,692.06	162,089,000

14,208,211	\$0.00810	\$115,086.51	\$114,522.59	176,297,211
14,144,753	\$0.00810	\$114,572.50	\$114,011.09	190,441,964
13,248,831	\$0.00810	\$107,315.53	\$106,789.68	203,690,795
10,574,993	\$0.00810	\$85,657.44	\$85,237.72	214,265,788
7,200,259	\$0.00810	\$58,322.10	\$58,036.32	221,466,047
11,933,847	\$0.00810	\$96,664.16	\$96,190.51	233,399,894
12,721,676	\$0.00810	\$103,045.58	\$102,540.65	246,121,570
192,430	\$0.00810	\$1,558.68	\$1,551.05	246,314,000
(48,339)	\$0.00810	-\$391.55	-\$389.63	246,265,661
13,026,222	\$0.00810	\$105,512.40	\$104,995.39	259,291,883
16,307,045	\$0.00810	\$132,087.06	\$131,439.84	275,598,928
13,381,836	\$0.00810	\$108,392.87	\$107,861.75	288,980,764
8,937,425	\$0.00810	\$72,393.14	\$72,038.42	297,918,189
134,386	\$0.00810	\$1,088.53	\$1,083.19	298,052,575
21,217,742	\$0.00810	\$171,863.71	\$171,021.58	319,270,317
19,333,498	\$0.00810	\$156,601.33	\$155,833.99	338,603,815
20,832,900	\$0.00810	\$168,746.49	\$167,919.63	359,436,715
24,243,675	\$0.00810	\$196,373.77	\$195,411.54	383,680,390
8,591,380	\$0.00810	\$69,590.18	\$69,249.19	392,271,770
21,826,917	\$0.00810	\$176,798.03	\$175,931.72	414,098,687
32,994,679	\$0.00810	\$267,256.90	\$265,947.34	447,093,366
26,326,088	\$0.00810	\$213,241.31	\$212,196.43	473,419,454
18,874,494	\$0.00810	\$152,883.40	\$152,134.27	492,293,948
18,800,425	\$0.00810	\$152,283.44	\$151,537.25	511,094,373
23,337,949	\$0.00810	\$189,037.39	\$188,111.10	534,432,322
13,274,205	\$0.00810	\$107,521.06	\$106,994.21	547,706,527
7,923,629	\$0.00810	\$64,181.39	\$63,866.91	555,630,156
13,073,868	\$0.00810	\$105,898.33	\$105,379.43	568,704,024
15,475,894	\$0.00810	\$125,354.74	\$124,740.50	584,179,918

12,227,162	\$0.00810	\$99,040.01	\$98,554.72	596,407,080
15,051,792	\$0.00810	\$121,919.52	\$121,322.11	611,458,872
14,201,398	\$0.00810	\$115,031.32	\$114,467.67	625,660,270
9,709,191	\$0.00810	\$78,644.45	\$78,259.09	635,369,461
151,043	\$0.00810	\$1,223.45	\$1,217.45	635,520,504
21,296,146	\$0.0096	\$204,443.00	\$202,950.57	656,816,650
24,279,567	\$0.0096	\$233,083.84	\$231,382.33	681,096,217
25,679,322	\$0.0096	\$246,521.49	\$244,721.88	706,775,539
2,471,003	\$0.0096	\$23,721.63	\$23,548.46	709,246,542
25,796,248	\$0.0096	\$247,643.98	\$245,836.18	735,042,790
20,762,779	\$0.0096	\$199,322.68	\$197,867.62	755,805,569
27,581,069	\$0.0096	\$264,778.26	\$262,845.38	783,386,638
22,537,129	\$0.0096	\$216,356.44	\$214,777.04	805,923,767
16,381,121	\$0.0096	\$157,258.76	\$156,110.77	822,304,888
14,710,188	\$0.0096	\$141,217.80	\$140,186.91	837,015,076
16,719,539	\$0.0096	\$160,507.57	\$159,335.87	853,734,615
14,776,797	\$0.0096	\$141,857.25	\$140,821.69	868,511,412
11,724,138	\$0.0096	\$112,551.72	\$111,730.10	880,235,550
7,272,229	\$0.0096	\$69,813.40	\$69,303.76	887,507,779
15,100,780	\$0.0096	\$144,967.49	\$143,909.23	902,608,559
16,892,803	\$0.0096	\$162,170.91	\$160,987.06	919,501,362
20,650,304	\$0.0096	\$198,242.92	\$196,795.75	940,151,666
132,050	\$0.0096	\$1,267.68	\$1,258.43	940,283,716

15,131,933	\$0.0096	\$145,266.56	\$144,206.11	955,415,649
13,148,756	\$0.0096	\$126,228.06	\$125,306.59	968,564,405
16,906,889	\$0.0096	\$162,306.13	\$161,121.30	985,471,294
15,780,522	\$0.0096	\$151,493.01	\$150,387.11	1,001,251,816
18,110,382	\$0.0096	\$173,859.67	\$172,590.49	1,019,362,198
14,955,777	\$0.0096	\$143,575.46	\$142,527.36	1,034,317,975
20,231,069	\$0.0096	\$194,218.26	\$192,800.47	1,054,549,044
13,890,054	\$0.0096	\$133,344.52	\$132,371.10	1,068,439,098
28,058,611	\$0.0096	\$269,362.67	\$267,396.32	1,096,497,709
19,725,348	\$0.0096	\$189,363.34	\$187,980.99	1,116,223,057
14,242,948	\$0.0096	\$136,732.30	\$135,734.16	1,130,466,005
11,127,519	\$0.0096	\$106,824.18	\$106,044.37	1,141,593,524
16,537,810	\$0.0096	\$158,762.98	\$157,604.01	1,158,131,334
12,968,875	\$0.0096	\$124,501.20	\$123,592.34	1,171,100,209
10,271,705	\$0.0096	\$98,608.37	\$97,888.53	1,181,371,914
6,828,343	\$0.0096	\$65,552.09	\$65,073.56	1,188,200,257
10,169,685	\$0.0096	\$97,628.98	\$96,916.28	1,198,369,942
10,955,794	\$0.0096	\$105,175.62	\$104,407.84	1,209,325,736
9,956,037	\$0.0096	\$95,577.96	\$94,880.24	1,219,281,773
12,751,764	\$0.0096	\$122,416.93	\$121,523.29	1,232,033,537
10,842,744	\$0.0096	\$104,090.34	\$103,330.48	1,242,876,281
7,873,371	\$0.0096	\$75,584.36	\$75,032.60	1,250,749,652
(845)	\$0.0096	-\$8.11	-\$8.05	1,250,748,807

104,692	\$0.0096	\$1,005.04	\$997.71	1,250,853,499
31,341,889	\$0.0096	\$300,882.13	\$298,685.69	1,282,195,388
16,636,506	\$0.0096	\$159,710.46	\$158,544.57	1,298,831,894
10,668,530	\$0.0096	\$102,417.89	\$101,670.24	1,309,500,424
17,606,987	\$0.0096	\$169,027.08	\$167,793.18	1,327,107,411
15,327,186	\$0.0096	\$147,140.99	\$146,066.86	1,342,434,597
21,509,624	\$0.0096	\$206,492.39	\$204,985.00	1,363,944,221
18,127,461	\$0.0096	\$174,023.63	\$172,753.25	1,382,071,682
11,211,412	\$0.0096	\$107,629.56	\$106,843.86	1,393,283,094
11,544,475	\$0.0096	\$110,826.96	\$110,017.92	1,404,827,569
11,359,243	\$0.0096	\$109,048.73	\$108,252.68	1,416,186,812
52,586	\$0.0096	\$504.83	\$501.14	1,416,239,398
2,871,947	\$0.0096	\$27,570.69	\$27,369.43	1,419,111,345
9,425,703	\$0.0096	\$90,486.75	\$89,826.20	1,428,537,048
9,126,492	\$0.0096	\$87,614.32	\$86,974.74	1,437,663,540
6,562,608	\$0.0096	\$63,001.04	\$62,541.13	1,444,226,148
9,843,308	\$0.0096	\$94,495.76	\$93,805.94	1,454,069,456
11,363,208	\$0.0096	\$109,086.80	\$108,290.46	1,465,432,664
11,630,441	\$0.0096	\$111,652.23	\$110,837.17	1,477,063,105
11,078,029	\$0.0096	\$106,349.08	\$105,572.73	1,488,141,134
10,752,771	\$0.0096	\$103,226.60	\$102,473.05	1,498,893,905
7,281,774	\$0.0096	\$69,905.03	\$69,394.72	1,506,175,679
217,730	\$0.0096	\$2,090.21	\$2,074.95	1,506,393,409
16,380,505	\$0.0096	\$157,252.85	\$156,104.90	1,522,773,914
14,437,035	\$0.0096	\$138,595.54	\$137,583.79	1,537,210,949
14,606,275	\$0.0096	\$140,220.24	\$139,196.63	1,551,817,224

9,842,485	\$0.0096	\$94,487.86	\$93,798.09	1,561,659,709
17,033,112	\$0.0096	\$163,517.88	\$162,324.19	1,578,692,821
13,913,842	\$0.0096	\$133,572.88	\$132,597.80	1,592,606,663
23,722,721	\$0.0096	\$227,738.12	\$226,075.63	1,616,329,384
15,918,913	\$0.0096	\$152,821.56	\$151,705.97	1,632,248,297
12,486,260	\$0.0096	\$119,868.10	\$118,993.06	1,644,734,557
10,068,721	\$0.0096	\$96,659.72	\$95,954.11	1,654,803,278
12,417,057	\$0.0096	\$119,203.75	\$118,333.56	1,667,220,335
10,225,577	\$0.0096	\$98,165.54	\$97,448.93	1,677,445,912
7,946,080	\$0.0096	\$76,282.37	\$75,725.51	1,685,391,992
4,995,211	\$0.0096	\$47,954.03	\$47,603.96	1,690,387,203
9,362,807	\$0.0096	\$89,882.95	\$89,226.80	1,699,750,010
9,988,923	\$0.0096	\$95,893.66	\$95,193.64	1,709,738,933
8,674,299	\$0.0096	\$83,273.27	\$82,665.38	1,718,413,232
10,736,313	\$0.0096	\$103,068.60	\$102,316.20	1,729,149,545
9,711,307	\$0.0096	\$93,228.55	\$92,547.98	1,738,860,852
7,916,772	\$0.0096	\$76,001.01	\$75,446.20	1,746,777,624

240,601,945

240,601,945

2,292,917

\$13,310,287.60

240,601,945



















Period This Remittance	KWH Billed				Rate
	<u>LPB</u> <u>80</u>	<u>C2</u> <u>OL</u>	<u>Total</u>	<u>RRB</u> <u>Charge/Kwh</u>	
\$212,620.31	0	419	419	\$0.01430	
\$278,977.85		1,817	1,817	\$0.01430	
\$549,640.52		3,602	3,602	\$0.01430	
\$742,252.65		3,630	3,630	\$0.01430	
\$926,930.90		2,550	2,550	\$0.01430	
\$984,934.92		2,303	2,303	\$0.01430	
\$1,148,906.26		2,036	2,036	\$0.01430	
\$1,277,586.61		9,114	9,114	\$0.01430	
\$1,354,122.58		1,519	1,519	\$0.01430	
\$1,415,197.44		2,459	2,459	\$0.01430	
\$1,513,637.33		3,447	3,447	\$0.01430	
\$1,627,265.71		611	611	\$0.01430	
\$1,728,921.90		2,670	2,670	\$0.01430	
\$1,853,114.70		1,403	1,403	\$0.01430	



\$1,976,801.74		2,487	2,487	\$0.01430
\$2,057,907.86		1,874	1,874	\$0.01430
\$2,061,994.46	801,570	1,228	802,798	\$0.01430
\$2,241,159.06		6,271	6,271	\$0.01430
\$2,431,245.85	(16,949)		(16,949)	\$0.01430
\$2,621,747.83	1,885	776	2,661	\$0.01430
\$2,747,846.52		722	722	\$0.01430
\$2,955,404.96		324	324	\$0.01430
\$3,051,450.05		2,352	2,352	\$0.01430
\$3,331,169.15		2,998	2,998	\$0.01430
\$3,559,990.56		3,627	3,627	\$0.01430
\$3,729,187.31		2,353	2,353	\$0.01430
\$3,817,546.03		2,234	2,234	\$0.01430
\$3,979,502.63		1,958	1,958	\$0.01430
\$4,136,396.16		8,764	8,764	\$0.01430
\$4,154,304.50		1,026	1,026	\$0.01430
\$4,296,802.18		2,861	2,861	\$0.01430
\$4,418,823.37		3,224	3,224	\$0.01430
\$4,583,763.13		674	674	\$0.01430
\$4,720,898.15		2,581	2,581	\$0.01430

\$4,880,784.15		1,375	1,375	\$0.01430
\$5,018,683.88		2,400	2,400	\$0.01430
\$5,112,014.37		1,815	1,815	\$0.01430
\$5,112,604.92		1,191	1,191	\$0.01430
\$5,331,808.17	781,919	6,096	788,015	\$0.01430
\$5,533,003.65			-	\$0.01430
\$5,756,094.20		802	802	\$0.01430
\$5,917,925.92		390	390	\$0.01430
\$6,204,744.17		318	318	\$0.01430
\$6,341,439.56		2,426	2,426	\$0.01430
\$6,698,155.85	(929)	3,094	2,165	\$0.01430
\$6,967,272.94		3,579	3,579	\$0.01430
\$7,212,596.36		2,601	2,601	\$0.01430
\$7,337,442.05		2,303	2,303	\$0.01430
\$7,572,739.10		2,019	2,019	\$0.01430
\$7,768,604.31		7,127	7,127	\$0.01430
\$7,903,387.82		1,678	1,678	\$0.01430
\$7,986,413.81		2,335	2,335	\$0.01430
\$8,135,880.06		3,315	3,315	\$0.01430
\$8,360,709.94		696	696	\$0.01430

\$8,535,869.12		2,670	2,670	\$0.01430
\$8,743,120.10		1,591	1,591	\$0.01430
\$8,925,350.44		2,307	2,307	\$0.01430
\$9,071,566.13		1,874	1,874	\$0.01430
\$9,074,474.87	824,472	1,507	825,979	\$0.01430
\$9,078,472.09		5,983	5,983	\$0.01430
\$9,348,283.67		324	324	\$0.01430
\$9,539,233.29			-	\$0.01430
\$9,898,732.72		647	647	\$0.01430
\$10,100,228.90		846	846	\$0.01430
\$10,408,376.12		314	314	\$0.01430
\$10,606,461.16		1,298	1,298	\$0.01430
\$10,992,386.98		2,989	2,989	\$0.01430
\$11,313,776.56		4,038	4,038	\$0.01430
\$11,564,025.43		2,465	2,465	\$0.01430
\$11,703,180.98		2,262	2,262	\$0.01430
\$11,923,232.13		1,772	1,772	\$0.01430
\$12,133,351.38		9,439	9,439	\$0.01430
\$12,273,024.15		1,780	1,780	\$0.01430
\$12,375,193.07		3,066	3,066	\$0.01430

\$12,532,039.59		3,830	3,830	\$0.01430
\$12,799,438.95		1,297	1,297	\$0.01430
\$12,910,887.64		1,326	1,326	\$0.01430
\$13,112,369.00		1,576	1,576	\$0.01430
\$13,315,923.05		2,749	2,749	\$0.01430
\$13,446,272.82		2,161	2,161	\$0.01430
\$13,449,195.93		1,366	1,366	\$0.01430
\$13,452,157.59	789,675	2,242	791,917	\$0.01430
\$13,974,158.24		4,955	4,955	\$0.01430
\$14,252,239.72		1,035	1,035	\$0.01430
\$14,442,389.09		965	965	\$0.01430
\$14,733,346.67		417	417	\$0.01430
\$14,931,183.28	132,597	1,512	134,109	\$0.01430
\$15,295,526.61		3,043	3,043	\$0.01430
\$15,595,782.56		4,690	4,690	\$0.01430
\$15,762,059.95		2,401	2,401	\$0.01430
\$15,913,075.81		2,983	2,983	\$0.01430
\$16,120,575.93		2,069	2,069	\$0.01430
\$16,300,298.81		10,702	10,702	\$0.01430
\$16,453,483.14		2,154	2,154	\$0.01430

\$16,521,010.41		3,457	3,457	\$0.01430
\$16,667,372.03		4,343	4,343	\$0.01430
\$16,847,329.31		1,339	1,339	\$0.01430
\$17,004,885.36		1,581	1,581	\$0.01430
\$17,182,446.88		2,052	2,052	\$0.01430
\$17,316,079.52		3,006	3,006	\$0.01430
\$17,441,117.69		2,601	2,601	\$0.01430
\$17,652,058.53	1,019,632	9,773	1,029,405	\$0.01430
\$17,845,905.33		145	145	\$0.01430
\$18,029,429.13		1,227	1,227	\$0.01430
\$18,169,963.94		1,009	1,009	\$0.01430
\$18,353,406.87		477	477	\$0.01430
\$18,488,913.38		1,688	1,688	\$0.01430
\$18,737,301.98		3,403	3,403	\$0.01430
\$18,965,046.82		5,001	5,001	\$0.01430
\$19,112,655.35		3,079	3,079	\$0.01430
\$19,226,339.75		2,940	2,940	\$0.01430
\$19,339,439.83		2,333	2,333	\$0.01430
\$19,498,139.92		12,014	12,014	\$0.01430
\$19,599,326.20		2,658	2,658	\$0.01430

\$19,664,142.42		4,033	4,033	\$0.01430
\$19,777,924.38		4,799	4,799	\$0.01430
\$19,902,377.84		1,498	1,498	\$0.01430
\$20,012,528.10		1,890	1,890	\$0.01430
\$20,149,909.62		2,054	2,054	\$0.01430
\$20,279,933.05		3,581	3,581	\$0.01430
\$20,371,332.95		2,792	2,792	\$0.01430
\$20,373,834.10		1,779	1,779	\$0.01430
\$20,374,539.89	1,108,592	2,886	1,111,478	\$0.01430
\$20,928,436.97		7,588	7,588	\$0.01430
\$21,054,057.15		1,123	1,123	\$0.01430
\$21,280,778.01		475	475	\$0.01430
\$21,433,705.81		1,758	1,758	\$0.01430
\$21,681,583.27		3,571	3,571	\$0.01430
\$21,892,014.51		5,207	5,207	\$0.01430
\$22,020,823.28		3,206	3,206	\$0.01430
\$22,146,770.31		3,064	3,064	\$0.01430
\$22,309,330.79		2,229	2,229	\$0.01430
\$22,549,043.87		13,430	13,430	\$0.01430
\$22,581,935.11		2,026	2,026	\$0.01430

\$22,654,871.14		4,204	4,204	\$0.01430
\$22,777,876.89		4,996	4,996	\$0.01430
\$22,917,861.71		1,600	1,600	\$0.01430
\$22,917,728.00		1,288	1,288	\$0.01430
\$23,062,241.80	(14,791)	902	(13,889)	\$0.01430
\$23,159,354.17		4,058	4,058	\$0.01430
\$23,336,976.43		3,220	3,220	\$0.01430
\$23,527,547.83		2,403	2,403	\$0.01430
\$23,530,634.44	963,867		963,867	\$0.01430
\$486,648.43		9,707	9,707	\$0.01430
\$799,551.23		1,591	1,591	\$0.01430
\$871,468.47		711	711	\$0.01430
\$1,157,597.69		774	774	\$0.01430
\$1,356,020.28		1,973	1,973	\$0.01430
\$1,708,522.57		3,926	3,926	\$0.01430
\$1,992,775.05		5,772	5,772	\$0.01430
\$2,167,923.35		3,453	3,453	\$0.01430
\$2,358,536.32		3,483	3,483	\$0.01430
\$2,545,805.86		2,728	2,728	\$0.01430
\$2,736,374.76		13,864	13,864	\$0.01430

\$2,885,361.05		2,949	2,949	\$0.01430
\$2,956,746.33		4,444	4,444	\$0.01430
\$3,116,288.45		3,203	3,203	\$0.01430
\$3,281,255.00		1,772	1,772	\$0.01430
\$3,283,576.72		1,429	1,429	\$0.01430
\$3,429,831.42		1,879	1,879	\$0.01430
\$3,559,248.75		4,493	4,493	\$0.01430
\$3,777,883.18		3,985	3,985	\$0.01430
\$3,903,652.75	1,259,963	2,241	1,262,204	\$0.01430
\$4,235,456.70		10,668	10,668	\$0.01430
\$4,444,523.41		0	-	\$0.01430
\$4,694,917.89		1,334	1,334	\$0.01430
\$4,878,492.70		1,271	1,271	\$0.01430
\$5,179,359.65		525	525	\$0.01430
\$5,352,987.93		1,809	1,809	\$0.01430
\$5,760,266.76		4,095	4,095	\$0.01430
\$6,036,557.68		5,772	5,772	\$0.01430
\$6,234,708.47		3,548	3,548	\$0.01430
\$6,439,644.23		3,393	3,393	\$0.01430
\$6,649,887.45		2,755	2,755	\$0.01430



\$6,882,388.42		14,261	14,261	\$0.01430
\$7,039,050.84		3,268	3,268	\$0.01430
\$7,039,489.48			-	\$0.01430
\$7,231,201.50		8,985	8,985	\$0.01430
\$7,428,249.18		1,914	1,914	\$0.01430
\$7,650,692.69		2,609	2,609	\$0.01430
\$7,757,599.29		1,995	1,995	\$0.01430
\$7,939,844.96		4,131	4,131	\$0.01430
\$8,058,939.18		3,219	3,219	\$0.01430
\$8,060,422.42		2,051	2,051	\$0.01430
\$8,061,854.78	1,283,968	3,335	1,287,303	\$0.01430
\$8,399,439.42	1,284	7,252	8,536	\$0.01081
\$8,582,574.21		770	770	\$0.01081
\$8,698,305.46		1,051	1,051	\$0.01081
\$8,891,926.96		446	446	\$0.01081
\$9,039,127.88		1,649	1,649	\$0.01081
\$9,314,366.59		3,502	3,502	\$0.01081
\$9,520,209.80		5,483	5,483	\$0.01081
\$9,648,643.39		3,246	3,246	\$0.01081
\$9,772,382.48		2,618	2,618	\$0.01081

\$9,975,573.68		3,569	3,569	\$0.01081
\$10,030,110.80		10,333	10,333	\$0.01081
\$10,140,597.97		2,493	2,493	\$0.01081
\$10,208,737.67		3,814	3,814	\$0.01081
\$10,310,253.92		4,673	4,673	\$0.01081
\$10,426,822.36		1,495	1,495	\$0.01081
\$10,537,021.31		1,772	1,772	\$0.01081
\$10,612,177.67		1,880	1,880	\$0.01081
\$10,801,054.34		3,659	3,659	\$0.01081
\$10,885,967.72	913,994	2,785	916,779	\$0.01081
\$11,056,929.85		10,681	10,681	\$0.01081
\$11,214,113.89	166,186	47	166,233	\$0.01081
\$11,370,693.06		1,038	1,038	\$0.01081
\$11,477,476.36		994	994	\$0.01081
\$11,659,611.46		424	424	\$0.01081
\$11,799,593.63		1,562	1,562	\$0.01081
\$12,071,688.08		3,318	3,318	\$0.01081
\$12,250,719.76		4,612	4,612	\$0.01081
\$12,369,960.09		2,844	2,844	\$0.01081
\$12,489,292.21		2,717	2,717	\$0.01081

\$12,616,014.90		2,140	2,140	\$0.01081
\$12,745,025.67		11,010	11,010	\$0.01081
\$12,832,181.64		700	700	\$0.01081
\$12,874,343.23		3,440	3,440	\$0.01081
\$12,972,953.71		4,596	4,596	\$0.01081
\$13,072,856.37		2,988	2,988	\$0.01081
\$13,162,500.88		1,682	1,682	\$0.01081
\$13,272,671.35		1,944	1,944	\$0.01081
\$13,373,723.18		3,306	3,306	\$0.01081
\$13,446,419.41		2,571	2,571	\$0.01081
\$13,448,027.49		222	222	\$0.01081
\$13,611,732.82	851,836	8,445	860,281	\$0.01081
\$13,743,270.54		42	42	\$0.01081
\$13,885,843.81		1,025	1,025	\$0.01081
\$13,921,555.46		587	587	\$0.01081
\$14,142,572.86	160,553	676	161,229	\$0.01081
\$14,269,209.77		1,386	1,386	\$0.01081
\$14,482,153.53		2,951	2,951	\$0.01081
\$14,633,801.79		4,101	4,101	\$0.01081
\$14,731,934.46		2,531	2,531	\$0.01081

\$14,838,468.72		2,414	2,414	\$0.01081
\$14,839,868.68		1,038	1,038	\$0.01081
\$14,959,488.99		9,376	9,376	\$0.01081
\$15,060,837.86		2,823	2,823	\$0.01081
\$15,140,518.30		2,809	2,809	\$0.01081
\$15,141,073.97		2,736	2,736	\$0.01081
\$15,194,971.14		908	908	\$0.01081
\$15,283,310.03		2,464	2,464	\$0.01081
\$15,384,645.03		831	831	\$0.01081
\$15,467,788.14		1,327	1,327	\$0.01081
\$15,571,708.94		941	941	\$0.01081
\$15,674,611.07		2,934	2,934	\$0.01081
\$15,744,238.16	901,546	2,289	903,835	\$0.01081
\$15,745,986.21		8,662	8,662	\$0.01081
\$15,882,890.97		297	297	\$0.01081
\$16,001,796.39		35	35	\$0.01081
\$16,141,751.13		864	864	\$0.01081
\$16,222,147.80		401	401	\$0.01081
\$16,395,343.28		663	663	\$0.01081
\$16,506,528.38		1,161	1,161	\$0.01081

\$16,708,548.02		2,489	2,489	\$0.01081
\$16,863,274.98		3,461	3,461	\$0.01081
\$16,964,497.42		2,135	2,135	\$0.01081
\$17,067,455.36		2,006	2,006	\$0.01081
\$17,163,457.19		1,617	1,617	\$0.01081
\$17,257,870.05		8,260	8,260	\$0.01081
\$17,324,360.58		1,703	1,703	\$0.01081
\$17,375,232.49		2,550	2,550	\$0.01081
\$17,449,708.71		2,992	2,992	\$0.01081
\$17,528,393.81		1,593	1,593	\$0.01081
\$17,604,087.78		1,155	1,155	\$0.01081
\$17,706,009.49		1,458	1,458	\$0.01081
\$17,791,707.97		2,477	2,477	\$0.01081
\$17,850,995.03		1,931	1,931	\$0.01081
\$464.43	743,565	1,228	744,793	\$0.01081
\$136,279.61		6,356	6,356	\$0.01081
\$249,900.39		34	34	\$0.01081
\$371,456.36		836	836	\$0.01081
\$457,543.01		722	722	\$0.01081
\$597,126.28		308	308	\$0.01081

\$709,707.37		1,136	1,136	\$0.01081
\$917,645.07		2,382	2,382	\$0.01081
\$1,057,867.96		3,349	3,349	\$0.01081
\$1,147,356.23		2,067	2,067	\$0.01081
\$1,229,746.88		1,970	1,970	\$0.01081
\$1,349,072.66		1,552	1,552	\$0.01081
\$1,449,204.87		7,991	7,991	\$0.01081
\$1,522,754.09		1,649	1,649	\$0.01081
\$1,587,497.82		2,496	2,496	\$0.01081
\$1,649,802.20		3,339	3,339	\$0.01081
\$1,749,384.34		1,029	1,029	\$0.01081
\$1,834,798.23		1,120	1,120	\$0.01081
\$1,931,429.29		1,409	1,409	\$0.01081
\$2,007,577.16		2,321	2,321	\$0.01081
\$2,081,194.60		1,949	1,949	\$0.01081
\$2,084,704.23	738,659	7,072	745,731	\$0.01081
\$2,221,014.66		297	297	\$0.01081
\$2,337,438.72		35	35	\$0.01081
\$2,468,431.78		848	848	\$0.01081
\$2,599,019.14		762	762	\$0.01081

\$2,784,536.32		318	318	\$0.01081
\$2,906,977.32		1,068	1,068	\$0.01081
\$3,159,680.14		2,558	2,558	\$0.01081
\$3,353,874.02		3,461	3,461	\$0.01081
\$3,475,879.52		2,151	2,151	\$0.01081
\$3,595,977.76		2,039	2,039	\$0.01081
\$3,744,699.74		1,600	1,600	\$0.01081
\$3,888,574.34		8,483	8,483	\$0.01081
\$3,969,157.21		1,480	1,480	\$0.01081
\$4,026,671.75		2,502	2,502	\$0.01081
\$4,156,031.37		3,706	3,706	\$0.01081
\$4,291,908.58		1,062	1,062	\$0.01081
\$4,415,055.75		895	895	\$0.01081
\$4,552,160.60		1,456	1,456	\$0.01081
\$4,695,422.98		2,737	2,737	\$0.01081
\$4,799,546.13		1,931	1,931	\$0.01081
\$4,801,064.22	1,705,659	1,228	1,706,887	\$0.01081
\$4,996,516.33		6,392	6,392	\$0.01081
\$4,998,209.34			-	\$0.01081
\$5,182,188.21		39	39	\$0.01081

\$5,384,430.20		960	960	\$0.01081
\$5,559,784.82		1,032	1,032	\$0.01081
\$5,725,647.36		682	682	\$0.01081
\$5,896,551.42		787	787	\$0.01081
\$6,218,332.22		2,720	2,720	\$0.01081
\$6,449,026.04		3,848	3,848	\$0.01081
\$6,578,101.68		2,331	2,331	\$0.01081
\$6,667,874.71		2,262	2,262	\$0.01081
\$6,861,808.89		1,776	1,776	\$0.01081
\$7,009,641.62		9,190	9,190	\$0.01081
\$7,093,197.04		1,642	1,642	\$0.01081
\$7,153,886.12		2,539	2,539	\$0.01081
\$7,267,620.62		3,866	3,866	\$0.01081
\$7,369,775.10		1,858	1,858	\$0.01081
\$7,541,913.89		1,283	1,283	\$0.01081
\$7,679,976.54		1,615	1,615	\$0.01081
\$7,801,235.62		2,749	2,749	\$0.01081
\$7,888,049.14		2,144	2,144	\$0.01081
\$7,889,604.50		1,366	1,366	\$0.01081
\$8,064,828.86	849,722	7,164	856,886	\$0.01081



\$8,202,627.62	0	46	46	\$0.01081
\$8,361,108.81		1,115	1,115	\$0.01081
\$8,471,765.54		965	965	\$0.01081
\$8,658,218.37		408	408	\$0.01081
\$8,797,777.93		1,512	1,512	\$0.01081
\$9,031,606.96		3,169	3,169	\$0.01081
\$9,201,443.44		4,502	4,502	\$0.01081
\$9,305,715.83		2,711	2,711	\$0.01081
\$9,422,513.17		2,631	2,631	\$0.01081
\$9,542,294.53		2,074	2,074	\$0.01081
\$9,645,598.55		10,676	10,676	\$0.01081
\$9,709,969.46		1,868	1,868	\$0.01081
\$9,771,369.48		4,050	4,050	\$0.01081
\$9,858,000.06		4,344	4,344	\$0.01081
\$9,958,764.07		1,375	1,375	\$0.01081
\$10,039,447.84		1,490	1,490	\$0.01081
\$10,141,667.24		1,715	1,715	\$0.01081
\$10,233,371.45		3,200	3,200	\$0.01081
\$10,302,330.93	986,590	2,495	989,085	\$0.01081
\$10,422,224.08		10,030	10,030	\$0.01081

\$10,507,140.95	51	51	\$0.01081
\$10,642,558.28	1,101	1,101	\$0.01081
\$10,726,796.53	1,079	1,079	\$0.01081
\$10,861,539.04	466	466	\$0.01081
\$10,962,889.64	1,688	1,688	\$0.01081
\$11,147,237.23	3,544	3,544	\$0.01081
\$11,275,277.58	5,048	5,048	\$0.01081
\$11,326,694.07	2,601	2,601	\$0.01081
\$11,446,400.08	3,398	3,398	\$0.01081
\$11,552,740.24	2,338	2,338	\$0.01081
\$11,554,130.95	10,347	10,347	\$0.01081
\$11,672,345.15	3,584	3,584	\$0.01081
\$11,767,627.00	4,363	4,363	\$0.01081
\$11,841,596.06	4,906	4,906	\$0.01081
\$11,928,890.89	1,661	1,661	\$0.01081
\$12,014,475.42	1,595	1,595	\$0.01081
\$12,094,575.23	1,851	1,851	\$0.01081
\$12,189,081.71	3,581	3,581	\$0.01081
\$12,245,814.46	2,792	2,792	\$0.01081
\$12,248,069.54	1,779	1,779	\$0.01081

\$12,248,458.16	1,081,148	3,026	1,084,174	\$0.01081
\$12,577,891.54		7,298	7,298	\$0.01081
\$12,674,357.44		793	793	\$0.01081
\$12,795,047.83		1,116	1,116	\$0.01081
\$12,910,927.74		1,886	1,886	\$0.01081
\$13,126,822.95		3,695	3,695	\$0.01081
\$13,250,886.26		3,371	3,371	\$0.01081
\$13,348,407.52		3,181	3,181	\$0.01081
\$13,466,636.92		4,949	4,949	\$0.01081
\$13,568,847.54		2,468	2,468	\$0.01081
\$13,687,502.05		12,865	12,865	\$0.01081
\$13,771,734.61		3,041	3,041	\$0.01081
\$13,773,074.61		2,805	2,805	\$0.01081
\$13,870,576.73		5,210	5,210	\$0.01081
\$13,969,807.81		1,728	1,728	\$0.01081
\$14,054,306.04		1,731	1,731	\$0.01081
\$14,124,263.62		1,982	1,982	\$0.01081
\$14,270,551.69		3,790	3,790	\$0.01081
\$14,340,528.96		2,908	2,908	\$0.01081
\$14,341,617.86		2,000	2,000	\$0.01081

\$14,449,500.93	1,148,088	9,649	1,157,737	\$0.01081
\$215,004.97		221	221	\$0.01081
\$382,739.71		1,269	1,269	\$0.01081
\$493,645.53		1,244	1,244	\$0.01081
\$677,891.52		552	552	\$0.01081
\$902,698.70		2,545	2,545	\$0.01081
\$1,101,204.18		3,493	3,493	\$0.01081
\$1,296,620.74		5,826	5,826	\$0.01081
\$1,431,467.06		3,521	3,521	\$0.01081
\$1,538,148.37		3,393	3,393	\$0.01081
\$1,675,816.64		2,734	2,734	\$0.01081
\$1,806,538.83		13,776	13,776	\$0.01081
\$1,903,056.23		2,374	2,374	\$0.01081
\$1,981,159.99		5,053	5,053	\$0.01081
\$2,066,740.64		5,003	5,003	\$0.01081
\$2,190,425.10		1,772	1,772	\$0.01081
\$2,191,493.05		1,171	1,171	\$0.01081
\$2,309,778.55		1,885	1,885	\$0.01081
\$2,450,733.80		4,210	4,210	\$0.01081
\$2,585,387.10		3,985	3,985	\$0.01081

\$2,684,033.57	1,274,426	2,506	1,276,932	\$0.01081
\$2,868,869.89		10,819	10,819	\$0.01081
\$3,031,681.92		59	59	\$0.01081
\$3,218,230.18		1,269	1,269	\$0.01081
\$3,349,335.99		1,244	1,244	\$0.01081
\$3,564,832.35		439	439	\$0.01081
\$3,717,817.40		1,949	1,949	\$0.01081
\$3,995,177.08		4,089	4,089	\$0.01081
\$4,202,116.05		5,826	5,826	\$0.01081
\$4,341,244.89		3,521	3,521	\$0.01081
\$4,459,098.55		3,488	3,488	\$0.01081
\$4,632,976.24		2,676	2,676	\$0.01081
\$4,813,538.21		14,103	14,103	\$0.01081
\$4,832,876.97		217	217	\$0.01081
\$4,901,367.03		6,023	6,023	\$0.01081
\$5,036,491.34		5,911	5,911	\$0.01081
\$5,156,675.39		1,772	1,772	\$0.01081
\$5,256,546.33		1,840	1,840	\$0.01081
\$5,386,765.16		2,162	2,162	\$0.01081
\$5,497,105.95		4,131	4,131	\$0.01081

\$5,579,907.55		3,219	3,219	\$0.01081
\$5,579,587.78		2,132	2,132	\$0.01081
\$5,580,305.39	1,261,590	3,495	1,265,085	\$0.01081
\$5,919,052.55		7,483	7,483	\$0.01196
\$6,084,498.66		1,114	1,114	\$0.01196
\$6,207,426.32		1,090	1,090	\$0.01196
\$6,384,889.89		388	388	\$0.01196
\$6,526,803.32		1,666	1,666	\$0.01196
\$6,806,848.46		3,638	3,638	\$0.01196
\$6,987,400.49		5,023	5,023	\$0.01196
\$7,115,096.51		3,140	3,140	\$0.01196
\$7,241,977.40		2,971	2,971	\$0.01196
\$7,378,371.59		2,371	2,371	\$0.01196
\$7,518,375.56		12,039	12,039	\$0.01196
\$7,627,907.12		2,079	2,079	\$0.01196
\$7,691,514.65		4,131	4,131	\$0.01196
\$7,795,205.49		4,768	4,768	\$0.01196
\$7,910,992.61		1,552	1,552	\$0.01196
\$8,027,729.61		1,616	1,616	\$0.01196
\$8,161,215.54		1,898	1,898	\$0.01196

\$8,279,546.94		3,618	3,618	\$0.01196
\$8,366,730.40		3,029	3,029	\$0.01196
\$8,551,167.59	1,105,641	11,244	1,116,885	\$0.01196
\$8,717,131.68		47	47	\$0.01196
\$8,862,938.81		1,016	1,016	\$0.01196
\$9,006,675.36		1,107	1,107	\$0.01196
\$9,152,923.41		242	242	\$0.01196
\$9,284,275.99		886	886	\$0.01196
\$9,548,254.83		3,950	3,950	\$0.01196
\$9,720,696.50		4,656	4,656	\$0.01196
\$9,836,566.48		2,822	2,822	\$0.01196
\$9,956,013.60		2,717	2,717	\$0.01196
\$10,088,638.83		2,100	2,100	\$0.01196
\$10,186,749.32		10,900	10,900	\$0.01196
\$10,283,830.71		2,055	2,055	\$0.01196
\$10,336,242.63		3,376	3,376	\$0.01196
\$10,425,011.41		4,399	4,399	\$0.01196
\$10,529,242.51		1,763	1,763	\$0.01196
\$10,546,385.95		1,432	1,432	\$0.01196
\$10,728,091.47		1,779	1,779	\$0.01196

\$10,832,393.34		3,306	3,306	\$0.01196
\$10,903,442.40		2,571	2,571	\$0.01196
\$10,904,104.86		1,710	1,710	\$0.01196
\$10,905,232.00	999,374	2,662	1,002,036	\$0.01196
\$11,197,032.53		6,122	6,122	\$0.01196
\$11,347,205.12		905	905	\$0.01196
\$11,450,421.69		886	886	\$0.01196
\$11,635,927.73		315	315	\$0.01196
\$11,765,199.78		1,386	1,386	\$0.01196
\$12,000,358.20		2,912	2,912	\$0.01196
\$12,168,785.49		4,140	4,140	\$0.01196
\$12,170,287.07		1,594	1,594	\$0.01196
\$12,293,825.79		2,907	2,907	\$0.01196
\$12,422,049.95		1,246	1,246	\$0.01196
\$12,546,685.81		9,592	9,592	\$0.01196
\$12,662,932.33		2,570	2,570	\$0.01196
\$12,753,933.95		426	426	\$0.01196
\$12,754,077.93		2,141	2,141	\$0.01196
\$12,817,230.83		3,952	3,952	\$0.01196
\$12,920,056.37		2,396	2,396	\$0.01196



\$13,032,066.58		831	831	\$0.01196
\$13,127,509.69		1,405	1,405	\$0.01196
\$13,257,126.31		676	676	\$0.01196
\$13,378,098.33		2,934	2,934	\$0.01196
\$13,460,903.96		2,289	2,289	\$0.01196
\$13,460,661.66	889,011	1,458	890,469	\$0.01196
\$13,624,719.54		7,766	7,766	\$0.01196
\$13,776,832.60		35	35	\$0.01196
\$13,942,045.22		763	763	\$0.01196
\$14,055,133.37		746	746	\$0.01196
\$14,231,469.48		266	266	\$0.01196
\$14,361,608.20		1,136	1,136	\$0.01196
\$14,614,824.21		2,457	2,457	\$0.01196
\$14,803,035.38		3,527	3,527	\$0.01196
\$14,912,406.79		2,118	2,118	\$0.01196
\$15,032,195.80		2,039	2,039	\$0.01196
\$15,142,076.54		(3,689)	(3,689)	\$0.01196
\$15,259,201.49		(4,363)	(4,363)	\$0.01196
\$15,349,614.81		1,424	1,424	\$0.01196
\$15,400,222.04		2,831	2,831	\$0.01196

\$15,483,347.47		3,263	3,263	\$0.01196
\$15,580,495.77		1,062	1,062	\$0.01196
\$15,672,997.45		1,155	1,155	\$0.01196
\$15,780,981.31		1,302	1,302	\$0.01196
\$15,881,724.54		2,477	2,477	\$0.01196
\$15,951,555.63		1,931	1,931	\$0.01196
\$15,952,900.98	757,600	7,518	765,118	\$0.01196
\$160,459.84		288	288	\$0.01196
\$282,343.79		34	34	\$0.01196
\$437,729.31		738	738	\$0.01196
\$544,818.54		722	722	\$0.01196
\$729,043.54		258	258	\$0.01196
\$868,956.98		1,136	1,136	\$0.01196
\$1,111,181.79		2,459	2,459	\$0.01196
\$1,284,127.07		3,381	3,381	\$0.01196
\$1,395,359.30		1,969	1,969	\$0.01196
\$1,522,509.08		1,983	1,983	\$0.01196
\$1,655,406.59		1,552	1,552	\$0.01196
\$1,771,744.39		7,450	7,450	\$0.01196
\$1,863,787.90		1,417	1,417	\$0.01196

\$1,921,013.43		2,709	2,709	\$0.01196
\$2,032,508.23		3,322	3,322	\$0.01196
\$2,168,179.56		1,155	1,155	\$0.01196
\$2,281,113.14		92	92	\$0.01196
\$2,394,143.65		1,324	1,324	\$0.01196
\$2,536,124.62		1,989	1,989	\$0.01196
\$2,631,552.41		1,788	1,788	\$0.01196
\$2,633,071.41	719,712	1,033	720,745	\$0.01196
\$2,845,805.52		6,073	6,073	\$0.01196
\$2,964,581.81		264	264	\$0.01196
\$2,964,692.53			-	\$0.01196
\$3,161,750.15		894	894	\$0.01196
\$3,306,156.14		746	746	\$0.01196
\$3,517,911.79		651	651	\$0.01196
\$3,678,630.25		1,441	1,441	\$0.01196
\$3,679,976.60			-	\$0.01196
\$4,040,102.73		3,637	3,637	\$0.01196
\$4,294,591.60		2,819	2,819	\$0.01196
\$4,427,241.03		2,573	2,573	\$0.01196
\$4,600,003.80		1,476	1,476	\$0.01196

\$4,790,294.62		760	760	\$0.01196
\$4,966,043.81		8,316	8,316	\$0.01196
\$5,091,012.62		1,298	1,298	\$0.01196
\$5,163,727.04		2,467	2,467	\$0.01196
\$5,305,316.84		3,484	3,484	\$0.01196
\$5,479,202.58		1,076	1,076	\$0.01196
\$5,630,846.56		1,155	1,155	\$0.01196
\$5,805,279.20		1,675	1,675	\$0.01196
\$5,978,331.95		1,935	1,935	\$0.01196
\$6,094,889.63		1,846	1,846	\$0.01196
\$6,096,606.38	743,674	1,045	744,719	\$0.01196
\$6,354,449.21		5,918	5,918	\$0.01141
\$6,638,646.72		753	753	\$0.01141
\$6,653,038.45			-	\$0.01141
\$6,738,531.02		352	352	\$0.01141
\$6,929,097.20		474	474	\$0.01141
\$7,438,314.21		2,175	2,175	\$0.01141
\$7,740,912.87		887	887	\$0.01141
\$8,063,546.00		4,289	4,289	\$0.01141
\$8,381,418.91		3,998	3,998	\$0.01141

\$8,414,094.76		1,719	1,719	\$0.01141
\$8,647,253.99		1,997	1,997	\$0.01141
\$8,820,449.64		8,940	8,940	\$0.01141
\$8,946,912.10		1,485	1,485	\$0.01141
\$9,021,824.07		3,109	3,109	\$0.01141
\$9,153,999.90		3,441	3,441	\$0.01141
\$9,324,428.11		1,166	1,166	\$0.01141
\$9,483,058.98		1,283	1,283	\$0.01141
\$9,621,312.09		1,732	1,732	\$0.01141
\$9,771,537.04		2,145	2,145	\$0.01141
\$9,877,749.66		2,074	2,074	\$0.01141
\$9,881,551.59	838,308	1,073	839,381	\$0.01141
\$10,076,369.89		6,341	6,341	\$0.01141
\$10,243,358.50		459	459	\$0.01141
\$10,404,425.29		1,201	1,201	\$0.01141
\$10,558,405.10		965	965	\$0.01141
\$10,785,174.90		383	383	\$0.01141
\$10,945,204.69		1,382	1,382	\$0.01141
\$11,239,062.09		3,286	3,286	\$0.01141
\$11,441,801.64		4,486	4,486	\$0.01141
\$11,575,217.52		3,063	3,063	\$0.01141

\$11,725,810.61		2,162	2,162	\$0.01141
\$11,857,614.61		2,094	2,094	\$0.01141
\$11,941,207.98		9,188	9,188	\$0.01141
\$12,069,959.53		2,827	2,827	\$0.01141
\$12,134,559.95		3,616	3,616	\$0.01141
\$12,240,560.95		3,991	3,991	\$0.01141
\$12,353,765.20		1,313	1,313	\$0.01141
\$12,455,107.79		1,490	1,490	\$0.01141
\$12,573,249.60		2,234	2,234	\$0.01141
\$12,690,370.39		2,498	2,498	\$0.01141
\$12,771,543.64		2,415	2,415	\$0.01141
\$12,772,553.03	949,846	1,156	951,002	\$0.01141
\$12,928,488.95		7,633	7,633	\$0.01141
\$13,065,723.41		505	505	\$0.01141
\$13,211,354.40		1,015	1,015	\$0.01141
\$13,329,849.05		1,262	1,262	\$0.01141
\$13,485,304.42		428	428	\$0.01141
\$13,613,702.72		1,495	1,495	\$0.01141
\$13,803,816.40		3,915	3,915	\$0.01141
\$14,012,061.44		3,256	3,256	\$0.01141
\$14,139,406.82		5,251	5,251	\$0.01141

\$14,269,919.45		2,568	2,568	\$0.01141
\$14,374,164.84		2,255	2,255	\$0.01141
\$14,478,693.47		11,376	11,376	\$0.01141
\$14,571,410.93		1,590	1,590	\$0.01141
\$14,625,478.05		3,814	3,814	\$0.01141
\$14,716,475.38		4,693	4,693	\$0.01141
\$14,819,573.86		1,467	1,467	\$0.01141
\$14,917,101.31		1,617	1,617	\$0.01141
\$15,037,586.35		2,606	2,606	\$0.01141
\$15,142,356.84		2,795	2,795	\$0.01141
\$15,214,222.09		2,625	2,625	\$0.01141
\$15,214,079.85		1,397	1,397	\$0.01141
\$15,496,393.53	1,077,676	8,770	1,086,446	\$0.01141
\$15,641,236.37		1,395	1,395	\$0.01141
\$15,745,235.78		1,123	1,123	\$0.01141
\$15,912,334.65		446	446	\$0.01141
\$16,042,102.95		1,838	1,838	\$0.01141
\$16,285,599.86		3,810	3,810	\$0.01141
\$16,442,848.02		5,226	5,226	\$0.01141
\$16,565,925.36		3,633	3,633	\$0.01141
\$16,665,004.04		2,469	2,469	\$0.01141
\$16,767,668.24		2,309	2,309	\$0.01141

\$16,893,574.06		12,075	12,075	\$0.01141
\$16,993,134.15		1,703	1,703	\$0.01141
\$17,062,352.21		4,026	4,026	\$0.01141
\$17,141,968.26		4,070	4,070	\$0.01141
\$17,267,035.62		2,290	2,290	\$0.01141
\$17,361,977.25		1,731	1,731	\$0.01141
\$17,484,097.49		2,620	2,620	\$0.01141
\$17,487,635.82		2,047	2,047	\$0.01141
\$17,617,569.60	1,127,340	3,385	1,130,725	\$0.01141
\$17,707,341.22		8,664	8,664	\$0.01141
\$205,056.79		1,921	1,921	\$0.01141
\$375,760.21		582	582	\$0.01141
\$500,978.92		853	853	\$0.01141
\$547,461.13		778	778	\$0.01141
\$761,566.34		1,319	1,319	\$0.01141
\$985,213.02		2,234	2,234	\$0.01141
\$1,305,340.79		4,104	4,104	\$0.01141
\$1,499,372.75		5,762	5,762	\$0.01141
\$1,628,657.67		3,166	3,166	\$0.01141
\$1,803,399.53		3,730	3,730	\$0.01141
\$2,026,911.47		5,113	5,113	\$0.01141



\$2,028,306.17		10,667	10,667	\$0.01141
\$2,178,502.54		2,190	2,190	\$0.01141
\$2,253,019.79		4,369	4,369	\$0.01141
\$2,392,676.31		5,084	5,084	\$0.01141
\$2,535,240.95		2,091	2,091	\$0.01141
\$2,535,947.26		819	819	\$0.01141
\$2,672,095.56		1,912	1,912	\$0.01141
\$2,840,378.82		4,002	4,002	\$0.01141
\$2,982,074.42		3,748	3,748	\$0.01141
\$3,076,600.49	1,241,054	1,935	1,242,989	\$0.01141
\$3,304,332.16		9,601	9,601	\$0.01141
\$3,509,545.66		623	623	\$0.01141
\$3,727,061.76		1,382	1,382	\$0.01141
\$3,869,916.25		1,244	1,244	\$0.01141
\$4,117,064.47		723	723	\$0.01141
\$4,361,286.38		1,963	1,963	\$0.01141
\$4,638,250.07		4,084	4,084	\$0.01141
\$4,883,493.54		6,009	6,009	\$0.01141
\$5,061,606.93		3,966	3,966	\$0.01141
\$5,315,244.01		3,599	3,599	\$0.01141
\$5,315,909.42		54	54	\$0.01141
\$5,510,481.98		14,751	14,751	\$0.01141

\$5,651,461.38		2,866	2,866	\$0.01141
\$5,726,909.54		4,450	4,450	\$0.01141
\$5,852,110.21		5,037	5,037	\$0.01141
\$5,994,177.77		2,043	2,043	\$0.01141
\$6,119,610.48		1,515	1,515	\$0.01141
\$6,263,715.86		2,895	2,895	\$0.01141
\$6,400,374.85		3,224	3,224	\$0.01141
\$6,494,183.38		3,116	3,116	\$0.01141
\$6,727,858.19	1,130,548	11,680	1,142,228	\$0.01098
\$6,734,824.14			-	\$0.01098
\$6,919,554.50		1,167	1,167	\$0.01098
\$7,019,543.65		1,051	1,051	\$0.01098
\$7,184,108.38		511	511	\$0.01098
\$7,311,052.39		1,747	1,747	\$0.01098
\$7,540,136.84		3,586	3,586	\$0.01098
\$7,702,932.87		5,075	5,075	\$0.01098
\$7,811,863.32		3,352	3,352	\$0.01098
\$7,924,456.04		2,308	2,308	\$0.01098
\$8,002,604.01		1,938	1,938	\$0.01098
\$8,172,353.95		11,490	11,490	\$0.01098
\$8,281,263.00		1,914	1,914	\$0.01098
\$8,323,808.35		3,368	3,368	\$0.01098
\$8,427,016.30		4,255	4,255	\$0.01098
\$8,532,682.06		1,723	1,723	\$0.01098
\$8,626,683.27		1,282	1,282	\$0.01098
\$8,744,301.11		2,470	2,470	\$0.01098
\$8,853,994.57		2,724	2,724	\$0.01098

\$8,934,018.96	943,736	9,976	953,712	\$0.01098
\$8,936,822.55		1,314	1,314	\$0.01098
\$9,086,962.23		33	33	\$0.01098
\$9,239,520.52		630	630	\$0.01098
\$9,392,142.91		1,103	1,103	\$0.01098
\$9,503,667.71		994	994	\$0.01098
\$9,698,730.38		622	622	\$0.01098
\$9,773,222.77		843	843	\$0.01098
\$10,057,813.08		4,075	4,075	\$0.01098
\$10,223,910.59		4,803	4,803	\$0.01098
\$10,343,130.27		3,178	3,178	\$0.01098
\$10,463,448.55		2,189	2,189	\$0.01098
\$10,573,467.46		2,167	2,167	\$0.01098
\$10,677,581.47		10,588	10,588	\$0.01098
\$10,759,674.42		1,466	1,466	\$0.01098
\$10,804,332.86		3,384	3,384	\$0.01098
\$10,896,561.68		4,199	4,199	\$0.01098
\$10,987,462.91		1,490	1,490	\$0.01098
\$11,068,498.22		1,218	1,218	\$0.01098
\$11,170,709.83		2,318	2,318	\$0.01098
\$11,241,501.96		2,259	2,259	\$0.01098
\$11,333,161.56		2,598	2,598	\$0.01098
\$11,333,980.62	583,724	1,292	585,016	\$0.01098
\$11,463,739.79		7,647	7,647	\$0.01098
\$11,465,008.67			-	\$0.01098
\$11,592,145.41		481	481	\$0.01098
\$11,731,471.17		982	982	\$0.01098
\$11,815,228.37		886	886	\$0.01098

\$11,957,079.31		820	820	\$0.01098
\$12,064,554.64		1,082	1,082	\$0.01098
\$12,266,207.66		2,869	2,869	\$0.01098
\$12,411,863.95		4,425	4,425	\$0.01098
\$12,501,780.27		2,827	2,827	\$0.01098
\$12,592,442.83		1,945	1,945	\$0.01098
\$12,685,526.32		1,913	1,913	\$0.01098
\$12,685,795.68		7,472	7,472	\$0.01098
\$12,781,916.48		2,708	2,708	\$0.01098
\$12,856,624.29		2,481	2,481	\$0.01098
\$12,892,866.39		3,725	3,725	\$0.01098
\$12,966,280.66		1,688	1,688	\$0.01098
\$13,062,875.00		714	714	\$0.01098
\$13,140,430.61		1,079	1,079	\$0.01098
\$13,238,411.47		2,069	2,069	\$0.01098
\$13,322,951.73		2,101	2,101	\$0.01098
\$13,380,828.96	716,305	2,215	718,520	\$0.01098
\$13,507,048.81		7,950	7,950	\$0.01098
\$13,604,382.57		406	406	\$0.01098
\$13,711,935.96		827	827	\$0.01098
\$13,786,059.19		700	700	\$0.01098
\$13,906,202.47		365	365	\$0.01098
\$14,007,142.20		1,239	1,239	\$0.01098
\$14,173,409.32		2,551	2,551	\$0.01098
\$14,295,731.74		3,604	3,604	\$0.01098
\$14,373,986.07		2,329	2,329	\$0.01098
\$14,457,707.50		1,643	1,643	\$0.01098

\$14,550,448.20		1,656	1,656	\$0.01098
\$14,627,533.59		7,939	7,939	\$0.01098
\$14,686,632.88		1,100	1,100	\$0.01098
\$14,722,858.08		2,642	2,642	\$0.01098
\$14,793,482.15		3,075	3,075	\$0.01098
\$14,879,726.31		1,435	1,435	\$0.01098
\$14,963,935.17		835	835	\$0.01098
\$15,008,307.64		1,528	1,528	\$0.01098
\$15,073,170.49		1,693	1,693	\$0.01098
\$15,125,208.77		1,869	1,869	\$0.01098
\$1,286.96	711,528	6,404	717,932	\$0.01098
\$119,223.86		144	144	\$0.01098
\$222,656.24		553	553	\$0.01098
\$337,396.14		832	832	\$0.01098
\$429,832.06		722	722	\$0.01098
\$583,383.64		354	354	\$0.01098
\$692,418.83		994	994	\$0.01098
\$900,683.72		2,347	2,347	\$0.01098
\$1,050,717.70		3,614	3,614	\$0.01098
\$1,152,200.86		2,311	2,311	\$0.01098
\$1,257,423.77		1,803	1,803	\$0.01098
\$1,366,701.06		1,534	1,534	\$0.01098
\$1,469,872.13		7,679	7,679	\$0.01098
\$1,548,137.39		1,064	1,064	\$0.01098
\$1,601,127.76		2,583	2,583	\$0.01098
\$1,696,050.94		2,928	2,928	\$0.01098
\$1,800,729.19		1,082	1,082	\$0.01098
\$1,890,277.32		836	836	\$0.01098
\$1,997,372.08		1,637	1,637	\$0.01098

\$2,111,477.78		1,812	1,812	\$0.01098
\$2,192,348.89		1,811	1,811	\$0.01098
\$2,192,785.06	688,530	936	689,466	\$0.01098
\$2,327,630.73		5,452	5,452	\$0.01098
\$2,489,556.59		472	472	\$0.01098
\$2,651,797.06		697	697	\$0.01098
\$2,772,656.01		142	142	\$0.01098
\$2,949,825.49		365	365	\$0.01098
\$3,078,589.28		1,196	1,196	\$0.01098
\$3,338,170.00		2,551	2,551	\$0.01098
\$3,520,086.65		3,604	3,604	\$0.01098
\$3,628,264.97		234	234	\$0.01098
\$3,732,123.31		1,643	1,643	\$0.01098
\$3,869,145.27		1,549	1,549	\$0.01098
\$3,995,308.22		7,972	7,972	\$0.01098
\$4,094,413.90		1,100	1,100	\$0.01098
\$4,140,443.30		2,542	2,542	\$0.01098
\$4,246,097.75		3,148	3,148	\$0.01098
\$4,358,621.27		1,119	1,119	\$0.01098
\$4,467,117.32		910	910	\$0.01098
\$4,593,425.33		1,738	1,738	\$0.01098
\$4,692,972.48		1,612	1,612	\$0.01098
\$4,782,903.15		1,951	1,951	\$0.01098
\$4,783,772.39		965	965	\$0.01098
\$4,940,233.06	710,792	5,817	716,609	\$0.01098
\$5,078,829.24		451	451	\$0.01098
\$5,220,985.78		838	838	\$0.01098
\$5,323,528.83		756	756	\$0.01098
\$5,498,363.61		366	366	\$0.01098

\$5,629,414.75		1,289	1,289	\$0.01098
\$5,864,390.77		2,655	2,655	\$0.01098
\$6,030,734.51		3,763	3,763	\$0.01098
\$6,152,236.57		2,856	2,856	\$0.01098
\$6,254,637.56		1,658	1,658	\$0.01098
\$6,264,227.95		821	821	\$0.01098
\$6,386,385.27		7,172	7,172	\$0.01098
\$6,503,909.50		2,326	2,326	\$0.01098
\$6,595,010.05		2,115	2,115	\$0.01098
\$6,650,465.80		3,308	3,308	\$0.01098
\$6,755,616.45		790	790	\$0.01098
\$6,881,056.23		1,132	1,132	\$0.01098
\$6,987,441.34		919	919	\$0.01098
\$7,109,311.05		1,757	1,757	\$0.01098
\$7,231,351.60		1,681	1,681	\$0.01098
\$7,320,065.86		1,974	1,974	\$0.01098
\$7,320,813.42	716,493	978	717,471	\$0.01098
\$7,494,744.91		5,859	5,859	\$0.01098
\$7,645,572.22		497	497	\$0.01098
\$7,814,577.29		937	937	\$0.01098
\$7,948,670.65		807	807	\$0.01098
\$8,156,980.79		410	410	\$0.01098
\$8,301,103.20		1,400	1,400	\$0.01098
\$8,570,627.99		1,557	1,557	\$0.01098
\$8,772,899.23		5,399	5,399	\$0.01098
\$8,894,988.14		2,733	2,733	\$0.01098
\$9,028,190.61		1,650	1,650	\$0.01098
\$9,144,212.30		1,805	1,805	\$0.01098
\$9,254,704.45		9,193	9,193	\$0.01098

\$9,344,423.31		1,245	1,245	\$0.01098
\$9,395,841.67		3,015	3,015	\$0.01098
\$9,476,530.01		3,323	3,323	\$0.01098
\$9,620,849.08		1,365	1,365	\$0.01098
\$9,738,901.57		1,029	1,029	\$0.01098
\$9,775,042.01		1,966	1,966	\$0.01098
\$9,873,334.39		1,878	1,878	\$0.01098
\$9,934,426.15		2,204	2,204	\$0.01098
\$9,936,042.26	799,500	1,093	800,593	\$0.01098
\$10,164,976.58		7,098	7,098	\$0.01098
\$10,292,051.24		1,103	1,103	\$0.01098
\$10,377,360.57		1,027	1,027	\$0.01098
\$10,504,091.16		488	488	\$0.01098
\$10,600,730.34		1,658	1,658	\$0.01098
\$10,763,265.81		1,847	1,847	\$0.01098
\$10,891,582.40		6,370	6,370	\$0.01098
\$10,987,240.45		3,181	3,181	\$0.01098
\$11,072,979.52		2,189	2,189	\$0.01098
\$11,137,142.63		1,726	1,726	\$0.01098
\$11,218,600.26		10,553	10,553	\$0.01098
\$11,310,813.27		1,728	1,728	\$0.01098
\$11,356,909.74		3,496	3,496	\$0.01098
\$11,425,976.06		4,036	4,036	\$0.01098
\$11,502,418.24		1,492	1,492	\$0.01098
\$11,576,775.19		1,218	1,218	\$0.01098
\$11,647,116.40		2,323	2,323	\$0.01098
\$11,713,307.47		2,107	2,107	\$0.01098
\$11,774,227.52		2,709	2,709	\$0.01098
\$11,774,861.89		1,290	1,290	\$0.01098



\$11,991,926.67	890,386	8,278	898,664	\$0.01098
\$12,102,489.76		1,235	1,235	\$0.01098
\$12,178,849.05		1,070	1,070	\$0.01098
\$12,303,279.16		521	521	\$0.01098
\$12,397,532.44		1,776	1,776	\$0.01098
\$12,582,859.26		3,910	3,910	\$0.01098
\$12,706,584.04		5,163	5,163	\$0.01098
\$12,787,558.87		3,413	3,413	\$0.01098
\$12,874,879.77		2,089	2,089	\$0.01098
\$12,969,305.28		2,329	2,329	\$0.01098
\$13,064,984.46		11,472	11,472	\$0.01098
\$13,125,587.92		1,740	1,740	\$0.01098
\$13,170,154.62		3,823	3,823	\$0.01098
\$13,242,550.74		4,616	4,616	\$0.01098
\$13,331,347.43		1,602	1,602	\$0.01098
\$13,405,510.33		1,304	1,304	\$0.01098
\$13,498,999.50		2,501	2,501	\$0.01098
\$13,499,631.66		1,564	1,564	\$0.01098
\$13,599,728.23		3,334	3,334	\$0.01098
\$13,669,690.09	991,919	1,667	993,586	\$0.01098
\$148,433.33		8,317	8,317	\$0.01098
\$274,175.90		634	634	\$0.01098
\$410,865.68		1,286	1,286	\$0.01098
\$515,554.83		1,160	1,160	\$0.01098
\$684,022.64		565	565	\$0.01098
\$813,790.60		1,926	1,926	\$0.01098
\$1,032,576.41		3,961	3,961	\$0.01098
\$1,190,795.52		5,605	5,605	\$0.01098
\$1,306,487.58		3,705	3,705	\$0.01098

\$1,421,010.17		2,268	2,268	\$0.01098
\$1,535,021.26		2,803	2,803	\$0.01098
\$1,641,810.94		12,275	12,275	\$0.01098
\$1,727,048.66		1,710	1,710	\$0.01098
\$1,785,084.98		4,070	4,070	\$0.01098
\$1,881,275.49		4,698	4,698	\$0.01098
\$1,983,816.14		1,740	1,740	\$0.01098
\$1,985,367.19		714	714	\$0.01098
\$1,984,977.56		1,088	1,088	\$0.01098
\$2,089,972.95		2,390	2,390	\$0.01098
\$2,221,412.79		4,541	4,541	\$0.01098
\$2,329,274.54		2,379	2,379	\$0.01098
\$2,401,312.96		303	303	\$0.01098
\$2,402,396.15	853,739		853,739	\$0.01098
\$2,573,417.73		8,755	8,755	\$0.01098
\$2,729,251.72		612	612	\$0.01098
\$2,897,171.35		1,248	1,248	\$0.01098
\$3,092,582.89		1,441	1,441	\$0.01098
\$3,161,832.08		98	98	\$0.01098
\$3,337,763.80		1,991	1,991	\$0.01098
\$3,603,711.14		3,835	3,835	\$0.01098
\$3,815,907.57		5,480	5,480	\$0.01098
\$3,968,041.84		3,813	3,813	\$0.01098
\$4,119,579.09		2,965	2,965	\$0.01098
\$4,307,690.19		13,590	13,590	\$0.01098
\$4,414,684.40		1,656	1,656	\$0.01098
\$4,478,551.31		3,948	3,948	\$0.01098
\$4,583,930.74		4,549	4,549	\$0.01098
\$4,708,671.24		1,688	1,688	\$0.01098

\$4,807,225.96		1,368	1,368	\$0.01098
\$4,928,548.07		2,809	2,809	\$0.01098
\$5,043,015.74		2,501	2,501	\$0.01098
\$5,121,274.83	(3,221)	2,937	(284)	\$0.01098
\$5,122,492.28	1,029,826	1,455	1,031,281	\$0.01098
\$5,325,442.85	328	8,409	8,737	\$0.0126
\$5,556,825.18	340	721	1,061	\$0.0126
\$5,801,547.06	344	1,041	1,385	\$0.0126
\$5,825,095.52	384	723	1,107	\$0.0126
\$6,070,931.70	456	541	997	\$0.0126
\$6,268,799.32	488	1,467	1,955	\$0.0126
\$6,531,644.70	528	3,196	3,724	\$0.0126
\$6,746,421.74	512	4,525	5,037	\$0.0126
\$6,902,532.51		2,907	2,907	\$0.0126
\$7,042,719.42		2,142	2,142	\$0.0126
\$7,202,055.29		2,061	2,061	\$0.0126
\$7,342,876.98		9,927	9,927	\$0.0126
\$7,454,607.08		1,381	1,381	\$0.0126
\$7,523,910.84		2,963	2,963	\$0.0126
\$7,667,820.07		3,859	3,859	\$0.0126
\$7,828,807.13		1,705	1,705	\$0.0126
\$8,025,602.88		2,565	2,565	\$0.0126
\$8,026,861.31		878	878	\$0.0126

\$8,171,067.42	855,206	1,921	857,127	\$0.0126
\$8,296,374.01		9,316	9,316	\$0.0126
\$8,457,495.31		1,416	1,416	\$0.0126
\$8,607,882.42		497	497	\$0.0126
\$8,780,472.91		1,016	1,016	\$0.0126
\$8,923,000.27		913	913	\$0.0126
\$9,115,800.74		652	652	\$0.0126
\$9,248,171.84		1,309	1,309	\$0.0126
\$9,515,568.16		3,118	3,118	\$0.0126
\$9,703,549.15		4,413	4,413	\$0.0126
\$9,839,283.31		2,917	2,917	\$0.0126
\$9,945,327.68		2,010	2,010	\$0.0126
\$10,102,931.69		1,958	1,958	\$0.0126
\$10,226,524.03		9,682	9,682	\$0.0126
\$10,324,412.56		1,346	1,346	\$0.0126
\$10,389,486.12		3,206	3,206	\$0.0126
\$10,486,402.40		3,703	3,703	\$0.0126
\$10,590,810.24		1,373	1,373	\$0.0126
\$10,685,690.48		1,116	1,116	\$0.0126
\$10,807,213.77		2,284	2,284	\$0.0126
\$10,910,544.25		1,774	1,774	\$0.0126
\$10,985,576.85		2,486	2,486	\$0.0126
\$10,985,568.80		1,145	1,145	\$0.0126

\$10,986,566.51	830,705	2,322	833,027	\$0.0126
\$11,285,252.20		4,941	4,941	\$0.0126
\$11,443,796.77		850	850	\$0.0126
\$11,545,467.01		766	766	\$0.0126
\$11,713,260.19		376	376	\$0.0126
\$11,859,327.05	867	974	1,841	\$0.0126
\$12,064,312.05	8,763	2,617	11,380	\$0.0126
\$12,237,065.30	585	3,697	4,282	\$0.0126
\$12,343,909.16	619	2,450	3,069	\$0.0126
\$12,453,927.08	614	1,686	2,300	\$0.0126
\$12,562,179.76	539	1,938	2,477	\$0.0126
\$12,562,680.90	540	6,617	7,157	\$0.0126
\$12,590,050.33	210	737	947	\$0.0126
\$12,679,876.53	200	3,237	3,437	\$0.0126
\$12,766,851.27	220	2,706	2,926	\$0.0126
\$12,829,392.40	220	1,591	1,811	\$0.0126
\$12,923,198.34	180	986	1,166	\$0.0126
\$13,031,488.80	404	490	894	\$0.0126
\$13,142,325.97		940	940	\$0.0126
\$13,247,898.70		1,660	1,660	\$0.0126
\$13,350,371.75		1,574	1,574	\$0.0126
\$13,419,766.47		1,966	1,966	\$0.0126
\$13,421,841.42	693,152	6,587	699,739	\$0.0126
\$13,577,946.32		315	315	\$0.0126
\$13,715,530.11		375	375	\$0.0126
\$13,854,726.74		765	765	\$0.0126

\$13,948,524.83		688	688	\$0.0126
\$14,110,849.02		333	333	\$0.0126
\$14,243,446.82		873	873	\$0.0126
\$14,469,522.45		2,228	2,228	\$0.0126
\$14,621,228.42		3,437	3,437	\$0.0126
\$14,740,221.48		2,197	2,197	\$0.0126
\$14,836,175.59		1,515	1,515	\$0.0126
\$14,954,509.15		1,735	1,735	\$0.0126
\$15,051,958.08		7,336	7,336	\$0.0126
\$15,127,683.59		961	961	\$0.0126
\$15,175,287.55		2,413	2,413	\$0.0126
\$15,264,514.35		2,789	2,789	\$0.0126
\$15,359,707.99		1,036	1,036	\$0.0126
\$15,442,373.37		840	840	\$0.0126
\$15,544,689.57		1,484	1,484	\$0.0126
\$15,637,237.55		1,409	1,409	\$0.0126
\$15,712,683.75	619,058	1,767	620,825	\$0.0126

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**Class OL**

<u>Gross Amount</u>	<u>Remittance (net of chargeoff)</u>	<u>Cumulative This Remittance Period</u>		<u>Total KWH</u>
		<u>KWH</u>	<u>Remittance (net of chargeoff)</u>	
\$5.99	\$5.95	419	\$5.95	39,792,946
\$25.98	\$25.81	2,236	\$31.76	18,500,546
\$51.51	\$51.16	5,838	\$82.92	38,996,513
\$51.91	\$51.56	9,468	\$134.47	42,590,134
\$36.47	\$36.22	12,018	\$170.69	27,668,695
\$32.93	\$32.71	14,321	\$203.40	26,392,794
\$29.11	\$28.92	16,357	\$232.31	31,572,065
\$130.33	\$129.44	25,471	\$361.76	25,865,321
\$21.72	\$21.57	26,990	\$383.33	18,710,067
\$35.16	\$34.92	29,449	\$418.26	13,486,823
\$49.29	\$48.96	32,896	\$467.21	15,099,280
\$8.74	\$8.68	33,507	\$475.89	23,751,322
\$38.18	\$37.92	36,177	\$513.81	18,047,730
\$20.06	\$19.93	37,580	\$533.74	21,839,819



\$35.56	\$35.32	40,067	\$569.06	14,737,316
\$26.80	\$26.62	41,941	\$595.68	16,063,231
\$11,480.01	\$11,401.95	844,739	\$11,997.63	3,932,600
\$89.68	\$89.07	851,010	\$12,086.69	53,226,583
-\$242.37	-\$240.72	834,061	\$11,845.97	51,465,200
\$38.05	\$37.79	836,722	\$11,883.76	30,179,516
\$10.32	\$10.25	837,444	\$11,894.02	24,930,135
\$4.63	\$4.60	837,768	\$11,898.62	39,119,003
\$33.63	\$33.40	840,120	\$11,932.02	26,327,918
\$42.87	\$42.58	843,118	\$11,974.60	43,632,423
\$51.87	\$51.51	846,745	\$12,026.12	53,401,743
\$33.65	\$33.42	849,098	\$12,059.54	28,504,268
\$31.95	\$31.73	851,332	\$12,091.26	31,253,520
\$28.00	\$27.81	853,290	\$12,119.07	33,783,438
\$125.33	\$124.47	862,054	\$12,243.55	27,946,231
\$14.67	\$14.57	863,080	\$12,258.12	14,517,020
\$40.91	\$40.63	865,941	\$12,298.75	25,492,258
\$46.10	\$45.79	869,165	\$12,344.54	19,484,149
\$9.64	\$9.57	869,839	\$12,354.11	27,045,271
\$36.91	\$36.66	872,420	\$12,390.77	22,111,248

\$19.66	\$19.53	873,795	\$12,410.30	32,130,320
\$34.32	\$34.09	876,195	\$12,444.39	11,579,057
\$25.95	\$25.78	878,010	\$12,470.17	19,157,380
\$17.03	\$16.92	879,201	\$12,487.08	2,530,658
\$11,268.61	\$11,191.99	1,667,216	\$23,679.07	58,445,824
\$0.00	\$0.00	1,667,216	\$23,679.07	49,221,318
\$11.47	\$11.39	1,668,018	\$23,690.46	34,308,182
\$5.58	\$5.54	1,668,408	\$23,696.00	30,601,626
\$4.55	\$4.52	1,668,726	\$23,700.51	51,462,961
\$34.69	\$34.46	1,671,152	\$23,734.97	27,399,995
\$30.96	\$30.75	1,673,317	\$23,765.72	48,011,274
\$51.18	\$50.83	1,676,896	\$23,816.55	52,656,203
\$37.19	\$36.94	1,679,497	\$23,853.49	41,813,945
\$32.93	\$32.71	1,681,800	\$23,886.20	37,625,691
\$28.87	\$28.68	1,683,819	\$23,914.88	41,308,242
\$101.92	\$101.22	1,690,946	\$24,016.10	31,507,478
\$24.00	\$23.83	1,692,624	\$24,039.93	33,828,843
\$33.39	\$33.16	1,694,959	\$24,073.10	13,932,266
\$47.40	\$47.08	1,698,274	\$24,120.18	21,093,327
\$9.95	\$9.89	1,698,970	\$24,130.06	33,284,231

\$38.18	\$37.92	1,701,640	\$24,167.98	26,953,419
\$22.75	\$22.60	1,703,231	\$24,190.58	28,623,047
\$32.99	\$32.77	1,705,538	\$24,223.35	20,657,079
\$26.80	\$26.62	1,707,412	\$24,249.96	25,829,207
\$11,811.50	\$11,731.18	2,533,391	\$35,981.14	5,869,716
\$85.56	\$84.98	2,539,374	\$36,066.12	7,339,579
\$4.63	\$4.60	2,539,698	\$36,070.72	58,411,170
\$0.00	\$0.00	2,539,698	\$36,070.72	41,330,163
\$9.25	\$9.19	2,540,345	\$36,079.91	50,806,419
\$12.10	\$12.02	2,541,191	\$36,091.93	42,816,630
\$4.49	\$4.46	2,541,505	\$36,096.39	53,186,293
\$18.56	\$18.44	2,542,803	\$36,114.82	35,749,034
\$42.74	\$42.45	2,545,792	\$36,157.27	50,805,627
\$57.74	\$57.35	2,549,830	\$36,214.62	60,769,405
\$35.25	\$35.01	2,552,295	\$36,249.63	44,270,047
\$32.35	\$32.13	2,554,557	\$36,281.76	35,102,526
\$25.34	\$25.17	2,556,329	\$36,306.93	43,521,896
\$134.98	\$134.06	2,565,768	\$36,440.99	35,768,235
\$25.45	\$25.28	2,567,548	\$36,466.27	28,666,842
\$43.84	\$43.55	2,570,614	\$36,509.81	17,710,880

\$54.77	\$54.40	2,574,444	\$36,564.21	25,586,737
\$18.55	\$18.42	2,575,741	\$36,582.63	32,865,986
\$18.96	\$18.83	2,577,067	\$36,601.46	23,581,743
\$22.54	\$22.38	2,578,643	\$36,623.84	25,158,956
\$39.31	\$39.04	2,581,392	\$36,662.88	27,708,180
\$30.90	\$30.69	2,583,553	\$36,693.57	24,799,056
\$19.53	\$19.40	2,584,919	\$36,712.97	2,708,203
\$11,324.41	\$11,247.41	3,376,836	\$47,960.38	7,566,423
\$70.86	\$70.37	3,381,791	\$48,030.75	130,116,525
\$14.80	\$14.70	3,382,826	\$48,045.45	51,566,656
\$13.80	\$13.71	3,383,791	\$48,059.16	25,831,665
\$5.96	\$5.92	3,384,208	\$48,065.08	49,573,991
\$1,917.76	\$1,904.72	3,518,317	\$49,969.80	38,055,888
\$43.51	\$43.22	3,521,360	\$50,013.02	49,308,167
\$67.07	\$66.61	3,526,050	\$50,079.63	58,230,545
\$34.33	\$34.10	3,528,451	\$50,113.73	33,184,263
\$42.66	\$42.37	3,531,434	\$50,156.10	37,624,871
\$29.59	\$29.39	3,533,503	\$50,185.49	42,380,966
\$153.04	\$152.00	3,544,205	\$50,337.49	36,357,173
\$30.80	\$30.59	3,546,359	\$50,368.08	31,162,194

\$49.44	\$49.10	3,549,816	\$50,417.18	15,751,835
\$62.10	\$61.68	3,554,159	\$50,478.86	21,831,059
\$19.15	\$19.02	3,555,498	\$50,497.88	29,659,067
\$22.61	\$22.45	3,557,079	\$50,520.33	25,712,753
\$29.34	\$29.14	3,559,131	\$50,549.47	25,835,241
\$42.99	\$42.69	3,562,137	\$50,592.16	16,188,992
\$37.19	\$36.94	3,564,738	\$50,629.10	36,078,517
\$14,720.49	\$14,620.39	4,594,143	\$65,249.49	56,302,024
\$2.07	\$2.06	4,594,288	\$65,251.55	41,614,849
\$17.55	\$17.43	4,595,515	\$65,268.98	26,597,377
\$14.43	\$14.33	4,596,524	\$65,283.31	30,294,848
\$6.82	\$6.77	4,597,001	\$65,290.08	34,922,552
\$24.14	\$23.97	4,598,689	\$65,314.05	29,799,070
\$48.66	\$48.33	4,602,092	\$65,362.38	34,304,037
\$71.51	\$71.03	4,607,093	\$65,433.41	48,817,871
\$44.03	\$43.73	4,610,172	\$65,477.14	27,600,779
\$42.04	\$41.76	4,613,112	\$65,518.90	31,072,545
\$33.36	\$33.14	4,615,445	\$65,552.04	28,608,205
\$171.80	\$170.63	4,627,459	\$65,722.67	28,815,881
\$38.01	\$37.75	4,630,117	\$65,760.42	22,185,415

\$57.67	\$57.28	4,634,150	\$65,817.70	14,150,666
\$68.63	\$68.16	4,638,949	\$65,885.86	18,282,771
\$21.42	\$21.28	4,640,447	\$65,907.14	23,700,373
\$27.03	\$26.84	4,642,337	\$65,933.98	16,565,524
\$29.37	\$29.17	4,644,391	\$65,963.15	20,914,244
\$51.21	\$50.86	4,647,972	\$66,014.01	16,503,364
\$39.93	\$39.65	4,650,764	\$66,053.66	18,089,962
\$25.44	\$25.27	4,652,543	\$66,078.93	609,983
\$15,894.14	\$15,786.06	5,764,021	\$81,864.99	2,592,065
\$108.51	\$107.77	5,771,609	\$81,972.76	124,223,846
\$16.06	\$15.95	5,772,732	\$81,988.71	24,705,289
\$6.79	\$6.75	5,773,207	\$81,995.46	41,990,842
\$25.14	\$24.97	5,774,965	\$82,020.43	37,416,970
\$51.07	\$50.72	5,778,536	\$82,071.15	33,501,915
\$74.46	\$73.95	5,783,743	\$82,145.10	42,132,352
\$45.85	\$45.53	5,786,949	\$82,190.63	28,495,725
\$43.82	\$43.52	5,790,013	\$82,234.15	32,454,063
\$31.87	\$31.66	5,792,242	\$82,265.81	29,837,373
\$192.05	\$190.74	5,805,672	\$82,456.55	39,169,103
\$28.97	\$28.77	5,807,698	\$82,485.32	14,452,921

\$60.12	\$59.71	5,811,902	\$82,545.03	13,143,559
\$71.44	\$70.96	5,816,898	\$82,615.99	20,265,798
\$22.88	\$22.72	5,818,498	\$82,638.71	24,201,968
\$18.42	\$18.29	5,819,786	\$82,657.00	904,014
-\$198.61	-\$197.26	5,805,897	\$82,459.74	20,312,018
\$58.03	\$57.63	5,809,955	\$82,517.37	16,824,985
\$46.05	\$45.73	5,813,175	\$82,563.10	23,940,477
\$34.36	\$34.13	5,815,578	\$82,597.23	27,337,935
\$13,783.30	\$13,689.57	6,779,445	\$96,286.80	3,995,653
\$138.81	\$137.87	9,707	\$137.87	101,610,366
\$22.75	\$22.60	11,298	\$160.47	51,285,377
\$10.17	\$10.10	12,009	\$170.57	19,994,240
\$11.07	\$10.99	12,783	\$181.56	43,973,415
\$28.21	\$28.02	14,756	\$209.58	33,715,536
\$56.14	\$55.76	18,682	\$265.34	44,741,573
\$82.54	\$81.98	24,454	\$347.32	56,613,705
\$49.38	\$49.04	27,907	\$396.36	36,911,294
\$49.81	\$49.47	31,390	\$445.83	38,204,385
\$39.01	\$38.75	34,118	\$484.58	37,597,887
\$198.26	\$196.91	47,982	\$681.49	34,836,670

\$42.17	\$41.88	50,931	\$723.37	26,058,764
\$63.55	\$63.12	55,375	\$786.49	12,320,565
\$45.80	\$45.49	58,578	\$831.98	23,126,576
\$25.34	\$25.17	60,350	\$857.15	29,119,964
\$20.43	\$20.30	61,779	\$877.45	549,868
\$26.87	\$26.69	63,658	\$904.14	21,376,109
\$64.25	\$63.81	68,151	\$967.95	20,480,706
\$56.99	\$56.60	72,136	\$1,024.55	27,397,321
\$18,049.52	\$17,926.78	1,334,340	\$18,951.33	32,583,225
\$152.55	\$151.52	1,345,008	\$19,102.85	68,235,608
\$0.00	\$0.00	1,345,008	\$19,102.85	40,481,080
\$19.08	\$18.95	1,346,342	\$19,121.80	31,481,587
\$18.18	\$18.05	1,347,613	\$19,139.85	31,539,548
\$7.51	\$7.46	1,348,138	\$19,147.31	44,287,916
\$25.87	\$25.69	1,349,947	\$19,173.00	31,726,440
\$58.56	\$58.16	1,354,042	\$19,231.16	48,831,362
\$82.54	\$81.98	1,359,814	\$19,313.14	52,342,436
\$50.74	\$50.39	1,363,362	\$19,363.53	36,163,846
\$48.52	\$48.19	1,366,755	\$19,411.72	41,987,380
\$39.40	\$39.13	1,369,510	\$19,450.85	37,524,171



\$203.93	\$202.55	1,383,771	\$19,653.40	36,543,208
\$46.73	\$46.41	1,387,039	\$19,699.81	26,334,710
\$0.00	\$0.00	1,387,039	\$19,699.81	87,100
\$128.49	\$127.61	1,396,024	\$19,827.42	30,830,517
\$27.37	\$27.18	1,397,938	\$19,854.60	33,604,737
\$37.31	\$37.06	1,400,547	\$19,891.66	32,122,300
\$28.53	\$28.33	1,402,542	\$19,919.99	19,163,512
\$59.07	\$58.67	1,406,673	\$19,978.66	20,616,415
\$46.03	\$45.72	1,409,892	\$20,024.38	29,899,865
\$29.33	\$29.13	1,411,943	\$20,053.51	1,004,884
\$18,408.43	\$18,283.26	2,699,246	\$38,336.77	3,514,033
\$92.27	\$91.72	2,707,782	\$38,428.49	99,467,089
\$8.32	\$8.27	2,708,552	\$38,436.76	35,418,612
\$11.36	\$11.29	2,709,603	\$38,448.05	29,462,540
\$4.82	\$4.79	2,710,049	\$38,452.84	42,803,637
\$17.83	\$17.72	2,711,698	\$38,470.56	32,186,779
\$37.86	\$37.63	2,715,200	\$38,508.19	48,118,010
\$59.27	\$58.92	2,720,683	\$38,567.11	53,441,726
\$35.09	\$34.88	2,723,929	\$38,601.99	35,902,136
\$28.30	\$28.13	2,726,547	\$38,630.12	35,503,500

\$38.58	\$38.35	2,730,116	\$38,668.47	45,513,271
\$111.70	\$111.03	2,740,449	\$38,779.50	17,026,211
\$26.95	\$26.79	2,742,942	\$38,806.29	29,271,847
\$41.23	\$40.98	2,746,756	\$38,847.27	15,414,394
\$50.52	\$50.21	2,751,429	\$38,897.48	21,894,666
\$16.16	\$16.06	2,752,924	\$38,913.54	27,956,840
\$19.16	\$19.04	2,754,696	\$38,932.58	23,197,635
\$20.32	\$20.20	2,756,576	\$38,952.78	19,791,206
\$39.55	\$39.32	2,760,235	\$38,992.10	31,029,724
\$9,910.38	\$9,850.92	3,677,014	\$48,843.02	32,421,605
\$115.46	\$114.77	3,687,695	\$48,957.79	54,931,397
\$1,796.98	\$1,786.20	3,853,928	\$50,743.99	45,828,704
\$11.22	\$11.15	3,854,966	\$50,755.14	29,169,793
\$10.75	\$10.68	3,855,960	\$50,765.82	26,218,132
\$4.58	\$4.56	3,856,384	\$50,770.38	39,246,141
\$16.89	\$16.78	3,857,946	\$50,787.16	33,028,537
\$35.87	\$35.65	3,861,264	\$50,822.81	50,167,280
\$49.86	\$49.56	3,865,876	\$50,872.37	47,917,527
\$30.74	\$30.56	3,868,720	\$50,902.93	32,896,555
\$29.37	\$29.19	3,871,437	\$50,932.12	34,592,784

\$23.13	\$22.99	3,873,577	\$50,955.11	33,080,334
\$119.02	\$118.30	3,884,587	\$51,073.41	31,882,240
\$7.57	\$7.52	3,885,287	\$51,080.93	25,450,040
\$37.19	\$36.96	3,888,727	\$51,117.89	12,350,323
\$49.68	\$49.38	3,893,323	\$51,167.27	18,726,360
\$32.30	\$32.11	3,896,311	\$51,199.38	23,674,496
\$18.18	\$18.07	3,897,993	\$51,217.45	20,926,958
\$21.01	\$20.89	3,899,937	\$51,238.34	22,686,342
\$35.74	\$35.52	3,903,243	\$51,273.86	16,661,446
\$27.79	\$27.63	3,905,814	\$51,301.49	27,441,969
\$2.40	\$2.39	3,906,036	\$51,303.88	2,571,525
\$9,299.64	\$9,243.84	4,766,317	\$60,547.72	60,992,889
\$0.45	\$0.45	4,766,359	\$60,548.17	39,011,281
\$11.08	\$11.01	4,767,384	\$60,559.18	29,438,997
\$6.35	\$6.31	4,767,971	\$60,565.49	16,841,886
\$1,742.89	\$1,732.43	4,929,200	\$62,297.92	45,606,648
\$14.98	\$14.89	4,930,586	\$62,312.81	31,602,747
\$31.90	\$31.71	4,933,537	\$62,344.52	39,348,510
\$44.33	\$44.07	4,937,638	\$62,388.59	42,183,086
\$27.36	\$27.20	4,940,169	\$62,415.79	29,845,970

\$26.10	\$25.94	4,942,583	\$62,441.73	33,242,670
\$11.22	\$11.15	4,943,621	\$62,452.88	1,158,494
\$101.35	\$100.75	4,952,997	\$62,553.63	32,172,610
\$30.52	\$30.33	4,955,820	\$62,583.96	27,273,499
\$30.37	\$30.18	4,958,629	\$62,614.14	24,405,335
\$29.58	\$29.40	4,961,365	\$62,643.54	1,232,310
\$9.82	\$9.76	4,962,273	\$62,653.30	12,875,935
\$26.64	\$26.48	4,964,737	\$62,679.78	18,103,451
\$8.98	\$8.93	4,965,568	\$62,688.71	26,721,543
\$14.34	\$14.26	4,966,895	\$62,702.97	20,185,759
\$10.17	\$10.11	4,967,836	\$62,713.08	22,755,874
\$31.72	\$31.53	4,970,770	\$62,744.61	17,451,862
\$9,770.46	\$9,711.83	5,874,605	\$72,456.44	30,712,427
\$93.64	\$93.07	5,883,267	\$72,549.51	6,069,283
\$3.21	\$3.19	5,883,564	\$72,552.70	48,524,199
\$0.38	\$0.38	5,883,599	\$72,553.08	37,178,439
\$9.34	\$9.28	5,884,463	\$72,562.36	29,159,764
\$4.33	\$4.31	5,884,864	\$72,566.67	26,065,837
\$7.17	\$7.12	5,885,527	\$72,573.79	41,822,189
\$12.55	\$12.48	5,886,688	\$72,586.27	29,571,930

\$26.91	\$26.74	5,889,177	\$72,613.01	38,432,956
\$37.41	\$37.19	5,892,638	\$72,650.20	48,638,002
\$23.08	\$22.94	5,894,773	\$72,673.14	30,798,629
\$21.68	\$21.55	5,896,779	\$72,694.69	35,215,366
\$17.48	\$17.37	5,898,396	\$72,712.06	29,858,626
\$89.29	\$88.75	5,906,656	\$72,800.81	25,458,824
\$18.41	\$18.30	5,908,359	\$72,819.11	22,635,432
\$27.57	\$27.40	5,910,909	\$72,846.51	14,615,199
\$32.34	\$32.15	5,913,901	\$72,878.66	17,901,517
\$17.22	\$17.12	5,915,494	\$72,895.78	21,062,330
\$12.49	\$12.41	5,916,649	\$72,908.19	17,757,271
\$15.76	\$15.67	5,918,107	\$72,923.86	21,543,528
\$26.78	\$26.62	5,920,584	\$72,950.48	15,170,115
\$20.87	\$20.75	5,922,515	\$72,971.23	27,791,376
\$8,051.21	\$8,002.91	744,793	\$8,002.91	2,737,408
\$68.71	\$68.30	751,149	\$8,071.21	54,676,793
\$0.37	\$0.37	751,183	\$8,071.58	36,640,808
\$9.04	\$8.98	752,019	\$8,080.56	25,857,753
\$7.80	\$7.76	752,741	\$8,088.32	26,692,024
\$3.33	\$3.31	753,049	\$8,091.63	34,957,391

\$12.28	\$12.21	754,185	\$8,103.84	29,928,605
\$25.75	\$25.59	756,567	\$8,129.43	39,657,729
\$36.20	\$35.99	759,916	\$8,165.42	44,284,253
\$22.34	\$22.21	761,983	\$8,187.63	28,646,384
\$21.30	\$21.17	763,953	\$8,208.80	31,907,983
\$16.78	\$16.68	765,505	\$8,225.48	33,167,645
\$86.38	\$85.86	773,496	\$8,311.34	28,020,753
\$17.83	\$17.72	775,145	\$8,329.06	23,055,086
\$26.98	\$26.82	777,641	\$8,355.88	17,716,058
\$36.09	\$35.88	780,980	\$8,391.76	12,237,153
\$11.12	\$11.06	782,009	\$8,402.82	25,776,912
\$12.11	\$12.03	783,129	\$8,414.85	21,645,400
\$15.23	\$15.14	784,538	\$8,429.99	20,811,094
\$25.09	\$24.94	786,859	\$8,454.93	16,130,676
\$21.07	\$20.94	788,808	\$8,475.87	30,872,517
\$8,061.35	\$8,012.98	1,534,539	\$16,488.85	6,929,387
\$3.21	\$3.19	1,534,836	\$16,492.04	48,921,017
\$0.38	\$0.38	1,534,871	\$16,492.42	37,587,481
\$9.17	\$9.11	1,535,719	\$16,501.53	26,244,113
\$8.24	\$8.19	1,536,481	\$16,509.72	32,378,647

\$3.44	\$3.42	1,536,799	\$16,513.14	44,949,858
\$11.55	\$11.48	1,537,867	\$16,524.62	34,695,765
\$27.65	\$27.49	1,540,425	\$16,552.11	46,710,445
\$37.41	\$37.19	1,543,886	\$16,589.30	54,976,697
\$23.25	\$23.11	1,546,037	\$16,612.41	33,902,894
\$22.04	\$21.91	1,548,076	\$16,634.32	37,650,638
\$17.30	\$17.19	1,549,676	\$16,651.51	37,734,931
\$91.70	\$91.15	1,558,159	\$16,742.66	35,841,922
\$16.00	\$15.90	1,559,639	\$16,758.56	24,671,287
\$27.05	\$26.88	1,562,141	\$16,785.44	15,031,287
\$40.06	\$39.82	1,565,847	\$16,825.26	27,230,821
\$11.48	\$11.41	1,566,909	\$16,836.67	28,559,216
\$9.67	\$9.62	1,567,804	\$16,846.29	25,717,795
\$15.74	\$15.64	1,569,260	\$16,861.93	26,895,113
\$29.59	\$29.41	1,571,997	\$16,891.34	22,770,992
\$20.87	\$20.75	1,573,928	\$16,912.09	34,583,491
\$18,451.45	\$18,340.74	3,280,815	\$35,252.83	3,014,081
\$69.10	\$68.68	3,287,207	\$35,321.51	68,834,380
\$0.00	\$0.00	3,287,207	\$35,321.51	583,868
\$0.42	\$0.42	3,287,246	\$35,321.93	53,549,554

\$10.38	\$10.32	3,288,206	\$35,332.25	34,105,634
\$11.16	\$11.09	3,289,238	\$35,343.34	42,010,307
\$7.37	\$7.33	3,289,920	\$35,350.67	39,778,571
\$8.51	\$8.46	3,290,707	\$35,359.13	39,822,145
\$29.40	\$29.23	3,293,427	\$35,388.36	57,559,433
\$41.60	\$41.35	3,297,275	\$35,429.71	60,568,104
\$25.20	\$25.05	3,299,606	\$35,454.76	35,912,750
\$24.45	\$24.31	3,301,868	\$35,479.07	34,502,959
\$19.20	\$19.08	3,303,644	\$35,498.15	44,556,266
\$99.34	\$98.75	3,312,834	\$35,596.90	36,267,107
\$17.75	\$17.64	3,314,476	\$35,614.54	25,964,341
\$27.45	\$27.28	3,317,015	\$35,641.82	18,109,340
\$41.79	\$41.54	3,320,881	\$35,683.36	26,017,717
\$20.08	\$19.96	3,322,739	\$35,703.32	25,194,051
\$13.87	\$13.79	3,324,022	\$35,717.11	32,229,218
\$17.46	\$17.35	3,325,637	\$35,734.46	29,237,513
\$29.72	\$29.54	3,328,386	\$35,764.00	19,879,987
\$23.18	\$23.04	3,330,530	\$35,787.04	35,197,488
\$14.77	\$14.68	3,331,896	\$35,801.72	2,436,023
\$9,262.94	\$9,207.36	4,188,782	\$45,009.08	69,103,484



\$0.50	\$0.49	4,188,828	\$45,009.57	43,848,129
\$12.05	\$11.98	4,189,943	\$45,021.55	30,280,161
\$10.43	\$10.37	4,190,908	\$45,031.92	30,603,926
\$4.41	\$4.38	4,191,316	\$45,036.30	43,916,732
\$16.34	\$16.25	4,192,828	\$45,052.55	35,230,141
\$34.26	\$34.05	4,195,997	\$45,086.60	43,642,205
\$48.67	\$48.37	4,200,499	\$45,134.97	53,229,829
\$29.31	\$29.13	4,203,210	\$45,164.10	32,147,594
\$28.44	\$28.27	4,205,841	\$45,192.37	37,007,038
\$22.42	\$22.29	4,207,915	\$45,214.66	35,185,022
\$115.41	\$114.72	4,218,591	\$45,329.38	29,501,141
\$20.19	\$20.07	4,220,459	\$45,349.45	23,627,965
\$43.78	\$43.52	4,224,509	\$45,392.97	12,933,733
\$46.96	\$46.68	4,228,853	\$45,439.65	17,831,309
\$14.86	\$14.77	4,230,228	\$45,454.42	26,434,141
\$16.11	\$16.01	4,231,718	\$45,470.43	20,695,580
\$18.54	\$18.43	4,233,433	\$45,488.86	21,903,534
\$34.59	\$34.38	4,236,633	\$45,523.24	14,846,514
\$10,692.01	\$10,627.86	5,225,718	\$56,151.10	34,254,078
\$108.42	\$107.77	5,235,748	\$56,258.87	52,872,909

\$0.55	\$0.55	5,235,799	\$56,259.42	32,971,110
\$11.90	\$11.83	5,236,900	\$56,271.25	27,657,500
\$11.66	\$11.59	5,237,979	\$56,282.84	25,688,353
\$5.04	\$5.01	5,238,445	\$56,287.85	33,494,306
\$18.25	\$18.14	5,240,133	\$56,305.99	28,159,612
\$38.31	\$38.08	5,243,677	\$56,344.07	35,524,713
\$54.57	\$54.24	5,248,725	\$56,398.31	43,090,121
\$28.12	\$27.95	5,251,326	\$56,426.26	21,298,195
\$36.73	\$36.51	5,254,724	\$56,462.77	36,188,857
\$25.27	\$25.12	5,257,062	\$56,487.89	30,879,115
\$111.85	\$111.18	5,267,409	\$56,599.07	10,492,025
\$38.74	\$38.51	5,270,993	\$56,637.58	32,827,060
\$47.16	\$46.88	5,275,356	\$56,684.46	17,465,253
\$53.03	\$52.72	5,280,262	\$56,737.18	17,834,106
\$17.96	\$17.85	5,281,923	\$56,755.03	25,130,913
\$17.24	\$17.14	5,283,518	\$56,772.17	18,967,911
\$20.01	\$19.89	5,285,369	\$56,792.06	17,988,647
\$38.71	\$38.48	5,288,950	\$56,830.54	15,904,297
\$30.18	\$30.00	5,291,742	\$56,860.54	25,578,502
\$19.23	\$19.12	5,293,521	\$56,879.66	780,042

\$11,719.92	\$11,649.60	6,377,695	\$68,529.26	2,809,765
\$78.89	\$78.42	6,384,993	\$68,607.68	106,267,218
\$8.57	\$8.52	6,385,786	\$68,616.20	27,329,952
\$12.06	\$11.99	6,386,902	\$68,628.19	31,164,278
\$20.39	\$20.27	6,388,788	\$68,648.46	28,087,656
\$39.94	\$39.70	6,392,483	\$68,688.16	39,539,101
\$36.44	\$36.22	6,395,854	\$68,724.38	43,455,343
\$34.39	\$34.18	6,399,035	\$68,758.56	28,574,086
\$53.50	\$53.18	6,403,984	\$68,811.74	36,006,509
\$26.68	\$26.52	6,406,452	\$68,838.26	29,513,371
\$139.07	\$138.24	6,419,317	\$68,976.50	28,310,494
\$32.87	\$32.68	6,422,358	\$69,009.18	22,816,860
\$30.32	\$30.14	6,425,163	\$69,039.32	10,328,401
\$56.32	\$55.98	6,430,373	\$69,095.30	18,841,450
\$18.68	\$18.57	6,432,101	\$69,113.87	26,846,892
\$18.71	\$18.60	6,433,832	\$69,132.47	20,209,797
\$21.43	\$21.30	6,435,814	\$69,153.77	16,610,616
\$40.97	\$40.72	6,439,604	\$69,194.49	21,770,291
\$31.44	\$31.25	6,442,512	\$69,225.74	28,233,289
\$21.62	\$21.49	6,444,512	\$69,247.23	1,423,347

\$12,515.14	\$12,440.05	7,602,249	\$81,687.28	47,463,495
\$2.39	\$2.37	221	\$2.37	54,013,686
\$13.72	\$13.64	1,490	\$16.01	30,745,348
\$13.45	\$13.37	2,734	\$29.38	28,153,821
\$5.97	\$5.93	3,286	\$35.31	40,171,696
\$27.51	\$27.35	5,831	\$62.66	48,682,658
\$37.76	\$37.53	9,324	\$100.19	36,597,620
\$62.98	\$62.60	15,150	\$162.79	54,459,224
\$38.06	\$37.83	18,671	\$200.62	34,958,198
\$36.68	\$36.46	22,064	\$237.08	35,343,341
\$29.55	\$29.38	24,798	\$266.46	34,619,494
\$148.92	\$148.03	38,574	\$414.49	31,183,042
\$25.66	\$25.51	40,948	\$440.00	24,594,723
\$54.62	\$54.30	46,001	\$494.30	22,201,546
\$54.08	\$53.76	51,004	\$548.06	16,961,634
\$19.16	\$19.04	52,776	\$567.10	30,890,719
\$12.66	\$12.58	53,947	\$579.68	675,717
\$20.38	\$20.25	55,832	\$599.93	24,100,871
\$45.51	\$45.24	60,042	\$645.17	28,626,059
\$43.08	\$42.82	64,027	\$687.99	21,379,972

\$13,803.63	\$13,720.81	1,340,959	\$14,408.80	35,859,121
\$116.95	\$116.25	1,351,778	\$14,525.05	59,525,260
\$0.64	\$0.63	1,351,837	\$14,525.68	44,089,729
\$13.72	\$13.64	1,353,106	\$14,539.32	32,502,025
\$13.45	\$13.37	1,354,350	\$14,552.69	37,910,332
\$4.75	\$4.72	1,354,789	\$14,557.41	44,376,386
\$21.07	\$20.94	1,356,738	\$14,578.35	33,882,978
\$44.20	\$43.94	1,360,827	\$14,622.29	49,516,999
\$62.98	\$62.60	1,366,653	\$14,684.89	52,766,023
\$38.06	\$37.83	1,370,174	\$14,722.72	36,601,176
\$37.71	\$37.48	1,373,662	\$14,760.20	37,220,920
\$28.93	\$28.75	1,376,338	\$14,788.95	37,405,728
\$152.45	\$151.54	1,390,441	\$14,940.49	38,031,156
\$2.35	\$2.33	1,390,658	\$14,942.82	2,398,832
\$65.11	\$64.72	1,396,681	\$15,007.54	29,887,467
\$63.90	\$63.51	1,402,592	\$15,071.05	26,365,811
\$19.16	\$19.04	1,404,364	\$15,090.09	32,130,798
\$19.89	\$19.77	1,406,204	\$15,109.86	21,620,017
\$23.37	\$23.23	1,408,366	\$15,133.09	25,998,931
\$44.66	\$44.39	1,412,497	\$15,177.48	17,974,913

\$34.80	\$34.59	1,415,716	\$15,212.07	29,948,514
\$23.05	\$22.91	1,417,848	\$15,234.98	1,873,164
\$13,675.57	\$13,593.52	2,682,933	\$28,828.50	1,512,458
\$89.50	\$88.83	2,690,416	\$28,917.33	96,878,051
\$13.32	\$13.22	2,691,530	\$28,930.55	29,526,610
\$13.04	\$12.94	2,692,620	\$28,943.49	28,280,259
\$4.64	\$4.61	2,693,008	\$28,948.10	42,360,553
\$19.93	\$19.78	2,694,674	\$28,967.88	31,839,458
\$43.51	\$43.19	2,698,312	\$29,011.07	46,411,383
\$60.08	\$59.63	2,703,335	\$29,070.70	46,143,736
\$37.55	\$37.28	2,706,475	\$29,107.98	31,926,137
\$35.53	\$35.27	2,709,446	\$29,143.25	35,990,464
\$28.36	\$28.15	2,711,817	\$29,171.40	34,610,186
\$143.99	\$142.92	2,723,856	\$29,314.32	34,126,512
\$24.86	\$24.68	2,725,935	\$29,339.00	24,357,273
\$49.41	\$49.04	2,730,066	\$29,388.04	20,552,836
\$57.03	\$56.60	2,734,834	\$29,444.64	20,534,427
\$18.56	\$18.42	2,736,386	\$29,463.06	26,227,910
\$19.33	\$19.18	2,738,002	\$29,482.24	23,680,100
\$22.70	\$22.53	2,739,900	\$29,504.77	26,087,118

\$43.27	\$42.95	2,743,518	\$29,547.72	17,985,781
\$36.23	\$35.96	2,746,547	\$29,583.68	31,257,971
\$13,357.94	\$13,259.10	3,863,432	\$42,842.78	58,967,904
\$0.56	\$0.56	3,863,479	\$42,843.34	41,997,472
\$12.15	\$12.06	3,864,495	\$42,855.40	26,327,546
\$13.24	\$13.14	3,865,602	\$42,868.54	30,689,830
\$2.89	\$2.87	3,865,844	\$42,871.41	50,439,215
\$10.60	\$10.52	3,866,730	\$42,881.93	10,790,776
\$47.24	\$46.89	3,870,680	\$42,928.82	48,065,275
\$55.69	\$55.27	3,875,336	\$42,984.09	44,931,691
\$33.75	\$33.50	3,878,158	\$43,017.59	29,640,717
\$32.50	\$32.25	3,880,875	\$43,049.84	33,624,047
\$25.12	\$24.93	3,882,975	\$43,074.77	33,527,239
\$130.36	\$129.40	3,893,875	\$43,204.17	28,857,283
\$24.58	\$24.40	3,895,930	\$43,228.57	21,796,279
\$40.38	\$40.08	3,899,306	\$43,268.65	13,470,185
\$52.61	\$52.22	3,903,705	\$43,320.87	18,751,509
\$21.09	\$20.93	3,905,468	\$43,341.80	24,045,786
\$17.13	\$17.00	3,906,900	\$43,358.80	5,015,547
\$21.28	\$21.12	3,908,679	\$43,379.92	34,473,488

\$39.54	\$39.25	3,911,985	\$43,419.17	16,388,144
\$30.75	\$30.52	3,914,556	\$43,449.69	26,973,792
\$20.45	\$20.30	3,916,266	\$43,469.99	499,861
\$11,984.35	\$11,895.67	4,918,302	\$55,365.66	1,273,837
\$73.22	\$72.68	4,924,424	\$55,438.34	88,817,949
\$10.82	\$10.74	4,925,329	\$55,449.08	24,646,106
\$10.60	\$10.52	4,926,215	\$55,459.60	23,164,276
\$3.77	\$3.74	4,926,530	\$55,463.34	38,010,108
\$16.58	\$16.45	4,927,916	\$55,479.79	28,878,227
\$34.83	\$34.57	4,930,828	\$55,514.36	39,703,325
\$49.51	\$49.15	4,934,968	\$55,563.51	44,040,670
\$19.06	\$18.92	4,936,562	\$55,582.43	1,342,364
\$34.77	\$34.51	4,939,469	\$55,616.94	29,089,777
\$14.90	\$14.79	4,940,715	\$55,631.73	35,391,742
\$114.72	\$113.87	4,950,307	\$55,745.60	30,081,446
\$30.74	\$30.51	4,952,877	\$55,776.11	25,683,036
\$5.09	\$5.06	4,953,303	\$55,781.17	24,133,604
\$25.61	\$25.42	4,955,444	\$55,806.59	1,918,445
\$47.27	\$46.92	4,959,396	\$55,853.51	14,436,199
\$28.66	\$28.44	4,961,792	\$55,881.95	17,735,345



\$9.94	\$9.87	4,962,623	\$55,891.82	23,939,115
\$16.80	\$16.68	4,964,028	\$55,908.50	18,841,168
\$8.08	\$8.03	4,964,704	\$55,916.53	23,111,533
\$35.09	\$34.83	4,967,638	\$55,951.36	17,543,613
\$27.38	\$27.17	4,969,927	\$55,978.53	28,352,003
\$10,650.01	\$10,571.20	5,860,396	\$66,549.73	1,191,016
\$92.88	\$92.19	5,868,162	\$66,641.92	60,572,316
\$0.42	\$0.42	5,868,197	\$66,642.34	38,390,029
\$9.13	\$9.06	5,868,960	\$66,651.40	27,265,795
\$8.92	\$8.86	5,869,706	\$66,660.26	23,764,704
\$3.18	\$3.16	5,869,972	\$66,663.42	36,059,633
\$13.59	\$13.49	5,871,108	\$66,676.91	28,337,039
\$29.39	\$29.17	5,873,565	\$66,706.08	40,250,294
\$42.18	\$41.87	5,877,092	\$66,747.95	45,512,228
\$25.33	\$25.14	5,879,210	\$66,773.09	26,758,355
\$24.39	\$24.21	5,881,249	\$66,797.30	33,847,397
-\$44.12	-\$43.79	5,877,560	\$66,753.51	28,320,851
-\$52.18	-\$51.80	5,873,197	\$66,701.71	22,557,775
\$17.03	\$16.91	5,874,621	\$66,718.62	23,619,012
\$33.86	\$33.61	5,877,452	\$66,752.23	12,607,882

\$39.03	\$38.74	5,880,715	\$66,790.97	15,326,565
\$12.70	\$12.61	5,881,777	\$66,803.58	21,329,514
\$13.81	\$13.71	5,882,932	\$66,817.29	18,584,701
\$15.57	\$15.46	5,884,234	\$66,832.75	20,129,360
\$29.62	\$29.41	5,886,711	\$66,862.16	14,693,119
\$23.09	\$22.92	5,888,642	\$66,885.08	26,854,245
\$9,150.81	\$9,083.10	6,653,760	\$75,968.18	4,247,727
\$3.44	\$3.42	288	\$3.42	47,861,018
\$0.41	\$0.40	322	\$3.82	35,337,797
\$8.83	\$8.76	1,060	\$12.58	25,276,934
\$8.64	\$8.57	1,782	\$21.15	22,403,889
\$3.09	\$3.06	2,040	\$24.21	39,448,209
\$13.59	\$13.49	3,176	\$37.70	36,077,836
\$29.41	\$29.19	5,635	\$66.89	41,487,169
\$40.44	\$40.14	9,016	\$107.03	45,151,751
\$23.55	\$23.37	10,985	\$130.40	30,929,696
\$23.72	\$23.54	12,968	\$153.94	34,012,413
\$18.56	\$18.42	14,520	\$172.36	32,729,973
\$89.10	\$88.44	21,970	\$260.80	26,109,903
\$16.95	\$16.82	23,387	\$277.62	24,386,909

\$32.40	\$32.16	26,096	\$309.78	13,632,195
\$39.73	\$39.44	29,418	\$349.22	18,992,834
\$13.81	\$13.71	30,573	\$362.93	27,104,461
\$1.10	\$1.09	30,665	\$364.02	23,453,853
\$15.84	\$15.72	31,989	\$379.74	21,517,136
\$23.79	\$23.61	33,978	\$403.35	20,724,200
\$21.38	\$21.23	35,766	\$424.58	33,007,456
\$8,620.11	\$8,556.32	756,511	\$8,980.90	1,191,115
\$72.63	\$72.10	762,584	\$9,053.00	62,454,415
\$3.16	\$3.13	762,848	\$9,056.13	40,608,687
\$0.00	\$0.00	762,848	\$9,056.13	770,387
\$10.69	\$10.61	763,742	\$9,066.74	32,170,749
\$8.92	\$8.86	764,488	\$9,075.60	34,595,293
\$7.79	\$7.73	765,139	\$9,083.33	42,819,106
\$17.23	\$17.11	766,580	\$9,100.44	34,115,722
\$0.00	\$0.00	766,580	\$9,100.44	274,841
\$43.50	\$43.18	770,217	\$9,143.62	55,844,898
\$33.72	\$33.47	773,036	\$9,177.09	59,068,577
\$30.77	\$30.55	775,609	\$9,207.64	34,490,959
\$17.65	\$17.52	777,085	\$9,225.16	43,921,009

\$9.09	\$9.02	777,845	\$9,234.18	40,298,102
\$99.46	\$98.72	786,161	\$9,332.90	34,863,368
\$15.52	\$15.41	787,459	\$9,348.31	29,941,470
\$29.51	\$29.29	789,926	\$9,377.60	19,748,030
\$41.67	\$41.36	793,410	\$9,418.96	24,644,321
\$12.87	\$12.77	794,486	\$9,431.73	32,699,595
\$13.81	\$13.71	795,641	\$9,445.44	28,376,890
\$20.03	\$19.88	797,316	\$9,465.32	30,708,398
\$23.14	\$22.97	799,251	\$9,488.29	24,654,280
\$22.08	\$21.91	801,097	\$9,510.20	37,875,088
\$8,906.84	\$8,840.93	1,545,816	\$18,351.13	1,582,988
\$67.52	\$67.02	1,551,734	\$18,418.15	70,940,369
\$8.59	\$8.53	1,552,487	\$18,426.68	60,390,031
\$0.00	\$0.00	1,552,487	\$18,426.68	4,219,204
\$4.02	\$3.99	1,552,839	\$18,430.67	22,116,975
\$5.41	\$5.37	1,553,313	\$18,436.04	41,162,681
\$24.82	\$24.63	1,555,488	\$18,460.67	72,403,194
\$10.12	\$10.04	1,556,375	\$18,470.71	45,165,603
\$48.94	\$48.57	1,560,664	\$18,519.28	59,110,967
\$45.62	\$45.28	1,564,662	\$18,564.56	50,969,166

\$19.61	\$19.47	1,566,381	\$18,584.03	15,990,270
\$22.79	\$22.61	1,568,378	\$18,606.64	60,126,915
\$102.01	\$101.24	1,577,318	\$18,707.88	44,603,426
\$16.94	\$16.82	1,578,803	\$18,724.70	29,631,589
\$35.47	\$35.21	1,581,912	\$18,759.91	16,638,646
\$39.26	\$38.97	1,585,353	\$18,798.88	22,840,915
\$13.30	\$13.20	1,586,519	\$18,812.08	31,347,084
\$14.64	\$14.53	1,587,802	\$18,826.61	29,223,450
\$19.76	\$19.61	1,589,534	\$18,846.22	25,415,334
\$24.47	\$24.29	1,591,679	\$18,870.51	22,003,020
\$23.66	\$23.49	1,593,753	\$18,894.00	34,561,062
\$9,577.34	\$9,505.51	2,433,134	\$28,399.51	1,568,917
\$72.35	\$71.81	2,439,475	\$28,471.32	62,075,285
\$5.24	\$5.20	2,439,934	\$28,476.52	41,326,461
\$13.70	\$13.60	2,441,135	\$28,490.12	29,239,815
\$11.01	\$10.93	2,442,100	\$28,501.05	32,399,465
\$4.37	\$4.34	2,442,483	\$28,505.39	47,159,229
\$15.77	\$15.65	2,443,865	\$28,521.04	34,076,106
\$37.49	\$37.21	2,447,151	\$28,558.25	54,328,895
\$51.19	\$50.80	2,451,637	\$28,609.05	53,950,995
\$34.95	\$34.69	2,454,700	\$28,643.74	30,446,464

\$24.67	\$24.48	2,456,862	\$28,668.22	40,753,977
\$23.89	\$23.71	2,458,956	\$28,691.93	33,670,153
\$104.84	\$104.05	2,468,144	\$28,795.98	20,675,733
\$32.26	\$32.01	2,470,971	\$28,827.99	33,618,696
\$41.26	\$40.95	2,474,587	\$28,868.94	17,168,581
\$45.54	\$45.20	2,478,578	\$28,914.14	19,977,773
\$14.98	\$14.87	2,479,891	\$28,929.01	24,634,856
\$17.00	\$16.87	2,481,381	\$28,945.88	19,186,149
\$25.49	\$25.30	2,483,615	\$28,971.18	22,164,203
\$28.50	\$28.29	2,486,113	\$28,999.47	17,808,308
\$27.56	\$27.35	2,488,528	\$29,026.82	31,773,035
\$10,850.93	\$10,769.55	3,439,530	\$39,796.37	1,394,357
\$87.09	\$86.44	3,447,163	\$39,882.81	57,162,477
\$5.76	\$5.72	3,447,668	\$39,888.53	37,379,257
\$11.58	\$11.49	3,448,683	\$39,900.02	24,650,816
\$14.40	\$14.29	3,449,945	\$39,914.31	27,244,196
\$4.88	\$4.85	3,450,373	\$39,919.16	35,233,682
\$17.06	\$16.93	3,451,868	\$39,936.09	29,214,038
\$44.67	\$44.34	3,455,783	\$39,980.43	31,938,380
\$37.15	\$36.87	3,459,039	\$40,017.30	51,730,648
\$59.91	\$59.46	3,464,290	\$40,076.76	29,430,285

\$29.30	\$29.08	3,466,858	\$40,105.84	39,123,773
\$25.73	\$25.54	3,469,113	\$40,131.38	28,229,802
\$129.80	\$128.83	3,480,489	\$40,260.21	27,423,843
\$18.14	\$18.01	3,482,079	\$40,278.22	25,044,650
\$43.52	\$43.19	3,485,893	\$40,321.41	15,703,765
\$53.55	\$53.15	3,490,586	\$40,374.56	17,345,147
\$16.74	\$16.61	3,492,053	\$40,391.17	23,099,762
\$18.45	\$18.31	3,493,670	\$40,409.48	14,785,602
\$29.73	\$29.51	3,496,276	\$40,438.99	23,656,619
\$31.89	\$31.65	3,499,071	\$40,470.64	16,909,313
\$29.95	\$29.73	3,501,696	\$40,500.37	29,395,234
\$15.94	\$15.82	3,503,093	\$40,516.19	1,929,678
\$12,396.35	\$12,303.38	4,589,539	\$52,819.57	91,197,032
\$15.92	\$15.80	4,590,934	\$52,835.37	25,458,170
\$12.81	\$12.72	4,592,057	\$52,848.09	23,674,837
\$5.09	\$5.05	4,592,503	\$52,853.14	34,927,263
\$20.97	\$20.81	4,594,341	\$52,873.95	28,895,457
\$43.47	\$43.15	4,598,151	\$52,917.10	38,917,228
\$59.63	\$59.18	4,603,377	\$52,976.28	41,560,936
\$41.45	\$41.14	4,607,010	\$53,017.42	30,205,203
\$28.17	\$27.96	4,609,479	\$53,045.38	31,612,865
\$26.35	\$26.15	4,611,788	\$53,071.53	27,979,867

\$137.78	\$136.74	4,623,863	\$53,208.27	25,815,053
\$19.43	\$19.29	4,625,566	\$53,227.56	24,224,987
\$45.94	\$45.59	4,629,592	\$53,273.15	15,871,270
\$46.44	\$46.09	4,633,662	\$53,319.24	16,851,819
\$26.13	\$25.93	4,635,952	\$53,345.17	26,577,949
\$19.75	\$19.60	4,637,683	\$53,364.77	18,233,110
\$29.89	\$29.67	4,640,303	\$53,394.44	22,711,982
\$23.36	\$23.18	4,642,350	\$53,417.62	1,187,882
\$12,901.57	\$12,804.81	5,773,075	\$66,222.43	34,143,475
\$98.86	\$98.11	5,781,739	\$66,320.54	17,815,856
\$21.92	\$21.75	1,921	\$21.75	53,118,714
\$6.64	\$6.59	2,503	\$28.34	43,085,581
\$9.73	\$9.66	3,356	\$38.00	21,392,759
\$8.88	\$8.81	4,134	\$46.81	18,644,771
\$15.05	\$14.94	5,453	\$61.75	43,494,938
			return of excess interest earned	
\$25.49	\$25.30	7,687	\$87.05	42,557,321
\$46.83	\$46.48	11,791	\$133.53	49,281,981
\$65.74	\$65.25	17,553	\$198.78	45,299,049
\$36.12	\$35.85	20,719	\$234.63	30,660,509
\$42.56	\$42.24	24,449	\$276.87	44,153,171
\$58.34	\$57.90	29,562	\$334.77	45,038,079



\$121.71	\$120.80	40,229	\$455.57	9,908,029
\$24.99	\$24.80	42,419	\$480.37	30,136,839
\$49.85	\$49.48	46,788	\$529.85	16,889,093
\$58.01	\$57.57	51,872	\$587.42	23,857,828
\$23.86	\$23.68	53,963	\$611.10	27,791,860
\$9.34	\$9.27	54,782	\$620.37	1,545,044
\$21.82	\$21.65	56,694	\$642.02	25,143,746
\$45.66	\$45.32	60,696	\$687.34	28,476,504
\$42.76	\$42.44	64,444	\$729.78	20,496,698
\$14,182.50	\$14,076.14	1,307,433	\$14,805.92	31,677,901
\$109.55	\$108.73	1,317,034	\$14,914.65	33,688,537
\$7.11	\$7.06	1,317,657	\$14,921.71	32,908,680
\$15.77	\$15.65	1,319,039	\$14,937.36	48,456,843
\$14.19	\$14.09	1,320,283	\$14,951.45	53,397,684
\$8.25	\$8.19	1,321,006	\$14,959.64	46,938,406
\$22.40	\$22.23	1,322,969	\$14,981.87	45,696,737
\$46.60	\$46.25	1,327,053	\$15,028.12	43,428,476
\$68.56	\$68.05	1,333,062	\$15,096.17	51,689,293
\$45.25	\$44.91	1,337,028	\$15,141.08	38,313,750
\$41.06	\$40.76	1,340,627	\$15,181.84	54,035,765
\$0.62	\$0.61	1,340,681	\$15,182.45	108,947
\$168.31	\$167.05	1,355,432	\$15,349.50	49,034,263

\$32.70	\$32.46	1,358,298	\$15,381.96	29,992,429
\$50.77	\$50.39	1,362,748	\$15,432.35	17,542,806
\$57.47	\$57.04	1,367,785	\$15,489.39	22,518,269
\$23.31	\$23.14	1,369,828	\$15,512.53	32,984,144
\$17.29	\$17.16	1,371,343	\$15,529.69	22,007,158
\$33.03	\$32.78	1,374,238	\$15,562.47	25,506,513
\$36.79	\$36.51	1,377,462	\$15,598.98	19,338,259
\$35.55	\$35.29	1,380,578	\$15,634.27	29,307,874
\$12,541.66	\$12,480.21	2,522,806	\$28,114.48	75,905,533
\$0.00	\$0.00	2,522,806	\$28,114.48	14,112,780
\$12.81	\$12.75	2,523,973	\$28,127.23	37,165,901
\$11.54	\$11.48	2,525,024	\$28,138.71	26,720,067
\$5.61	\$5.58	2,525,535	\$28,144.29	39,502,115
\$19.18	\$19.09	2,527,282	\$28,163.38	32,529,926
\$39.37	\$39.18	2,530,868	\$28,202.56	45,259,493
\$55.72	\$55.45	2,535,943	\$28,258.01	47,375,715
\$36.80	\$36.62	2,539,295	\$28,294.63	31,254,768
\$25.34	\$25.22	2,541,603	\$28,319.85	38,123,706
\$21.28	\$21.17	2,543,541	\$28,341.02	26,750,609
\$126.16	\$125.54	2,555,031	\$28,466.56	36,677,370
\$21.02	\$20.91	2,556,945	\$28,487.47	30,920,811
\$36.98	\$36.80	2,560,313	\$28,524.27	15,641,180
\$46.72	\$46.49	2,564,568	\$28,570.76	22,288,753
\$18.92	\$18.83	2,566,291	\$28,589.59	27,819,346
\$14.08	\$14.01	2,567,573	\$28,603.60	22,382,615
\$27.12	\$26.99	2,570,043	\$28,630.59	26,176,076
\$29.91	\$29.76	2,572,767	\$28,660.35	33,527,127

\$10,471.76	\$10,420.45	3,526,479	\$39,080.80	19,887,859
\$14.43	\$14.36	3,527,793	\$39,095.16	511,541
\$0.36	\$0.36	3,527,826	\$39,095.52	51,694,904
\$6.92	\$6.88	3,528,456	\$39,102.40	45,619,800
\$12.11	\$12.05	3,529,559	\$39,114.45	31,732,699
\$10.91	\$10.86	3,530,553	\$39,125.31	30,703,925
\$6.83	\$6.80	3,531,175	\$39,132.11	51,854,403
\$9.26	\$9.21	3,532,018	\$39,141.32	22,990,535
\$44.74	\$44.52	3,536,093	\$39,185.84	59,506,507
\$52.74	\$52.48	3,540,896	\$39,238.32	48,348,493
\$34.89	\$34.72	3,544,074	\$39,273.04	34,286,060
\$24.04	\$23.92	3,546,263	\$39,296.96	41,104,805
\$23.79	\$23.68	3,548,430	\$39,320.64	31,856,739
\$116.26	\$115.69	3,559,018	\$39,436.33	24,473,251
\$16.10	\$16.02	3,560,484	\$39,452.35	26,906,150
\$37.16	\$36.97	3,563,868	\$39,489.32	15,799,792
\$46.11	\$45.88	3,568,067	\$39,535.20	19,893,402
\$16.36	\$16.28	3,569,557	\$39,551.48	25,643,620
\$13.37	\$13.31	3,570,775	\$39,564.79	19,923,350
\$25.45	\$25.33	3,573,093	\$39,590.12	23,965,627
\$24.80	\$24.68	3,575,352	\$39,614.80	14,135,007
\$28.53	\$28.39	3,577,950	\$39,643.19	33,790,693
\$6,423.48	\$6,392.00	4,162,966	\$46,035.19	1,395,930
\$83.96	\$83.55	4,170,613	\$46,118.74	54,292,124
\$0.00	\$0.00	4,170,613	\$46,118.74	379,477
\$5.28	\$5.26	4,171,094	\$46,124.00	42,208,072
\$10.78	\$10.73	4,172,076	\$46,134.73	29,665,093
\$9.73	\$9.68	4,172,962	\$46,144.41	24,889,944

\$9.00	\$8.96	4,173,782	\$46,153.37	34,439,410
\$11.88	\$11.82	4,174,864	\$46,165.19	29,873,488
\$31.50	\$31.35	4,177,733	\$46,196.54	41,951,887
\$48.59	\$48.35	4,182,158	\$46,244.89	45,941,810
\$31.04	\$30.89	4,184,985	\$46,275.78	31,109,481
\$21.36	\$21.25	4,186,930	\$46,297.03	34,516,641
\$21.00	\$20.90	4,188,843	\$46,317.93	30,462,675
\$82.04	\$81.64	4,196,315	\$46,399.57	1,516,748
\$29.73	\$29.59	4,199,023	\$46,429.16	26,248,005
\$27.24	\$27.11	4,201,504	\$46,456.27	26,865,914
\$40.90	\$40.70	4,205,229	\$46,496.97	13,132,192
\$18.53	\$18.44	4,206,917	\$46,515.41	17,028,955
\$7.84	\$7.80	4,207,631	\$46,523.21	26,061,638
\$11.85	\$11.79	4,208,710	\$46,535.00	20,904,574
\$22.72	\$22.61	4,210,779	\$46,557.61	81,773,846
\$23.07	\$22.96	4,212,880	\$46,580.57	16,139,008
\$7,889.35	\$7,850.69	4,931,400	\$54,431.26	29,410,180
\$87.29	\$86.86	4,939,350	\$54,518.12	56,675,185
\$4.46	\$4.44	4,939,756	\$54,522.56	34,392,214
\$9.08	\$9.04	4,940,583	\$54,531.60	24,528,626
\$7.69	\$7.65	4,941,283	\$54,539.25	23,320,708
\$4.01	\$3.99	4,941,648	\$54,543.24	32,760,653
\$13.60	\$13.54	4,942,887	\$54,556.78	29,733,771
\$28.01	\$27.87	4,945,438	\$54,584.65	35,810,610
\$39.57	\$39.38	4,949,042	\$54,624.03	39,626,485
\$25.57	\$25.45	4,951,371	\$54,649.48	26,828,994
\$18.04	\$17.95	4,953,014	\$54,667.43	32,289,387

\$18.18	\$18.09	4,954,670	\$54,685.52	31,751,306
\$87.17	\$86.74	4,962,609	\$54,772.26	22,677,115
\$12.08	\$12.02	4,963,709	\$54,784.28	22,585,404
\$29.01	\$28.87	4,966,351	\$54,813.15	12,362,076
\$33.76	\$33.60	4,969,426	\$54,846.75	14,578,793
\$15.76	\$15.68	4,970,861	\$54,862.43	25,750,393
\$9.17	\$9.12	4,971,696	\$54,871.55	22,467,816
\$16.78	\$16.70	4,973,224	\$54,888.25	11,047,449
\$18.59	\$18.50	4,974,917	\$54,906.75	13,009,999
\$20.52	\$20.42	4,976,786	\$54,927.17	27,217,521
\$7,882.89	\$7,844.27	717,932	\$7,844.27	3,396,495
\$1.58	\$1.57	718,076	\$7,845.84	48,932,204
\$6.07	\$6.04	718,629	\$7,851.88	38,020,393
\$9.14	\$9.09	719,461	\$7,860.97	25,353,976
\$7.93	\$7.89	720,183	\$7,868.86	28,586,400
\$3.89	\$3.87	720,537	\$7,872.73	45,476,447
\$10.91	\$10.86	721,531	\$7,883.59	30,968,025
\$25.77	\$25.64	723,878	\$7,909.23	43,680,690
\$39.68	\$39.49	727,492	\$7,948.72	46,146,836
\$25.37	\$25.25	729,803	\$7,973.97	33,705,998
\$19.80	\$19.70	731,606	\$7,993.67	39,767,234
\$16.84	\$16.76	733,140	\$8,010.43	32,692,777
\$84.32	\$83.90	740,819	\$8,094.33	29,124,589
\$11.68	\$11.63	741,883	\$8,105.96	25,741,468
\$28.36	\$28.22	744,466	\$8,134.18	17,873,698
\$32.15	\$31.99	747,394	\$8,166.17	22,418,499
\$11.88	\$11.82	748,476	\$8,177.99	26,574,831
\$9.18	\$9.13	749,312	\$8,187.12	21,510,995
\$17.97	\$17.89	750,949	\$8,205.01	24,328,039

\$19.90	\$19.80	752,761	\$8,224.81	21,174,909
\$19.88	\$19.79	754,572	\$8,244.60	35,879,610
\$7,570.34	\$7,533.24	1,444,038	\$15,777.84	895,338
\$59.86	\$59.57	1,449,490	\$15,837.41	60,369,053
\$5.18	\$5.16	1,449,962	\$15,842.57	49,132,802
\$7.65	\$7.62	1,450,659	\$15,850.19	33,161,079
\$1.56	\$1.55	1,450,801	\$15,851.74	33,677,650
\$4.01	\$3.99	1,451,166	\$15,855.73	45,228,608
\$13.13	\$13.07	1,452,362	\$15,868.80	34,686,838
\$28.01	\$27.87	1,454,913	\$15,896.67	52,482,126
\$39.57	\$39.38	1,458,517	\$15,936.05	55,127,875
\$2.57	\$2.56	1,458,751	\$15,938.61	34,093,319
\$18.04	\$17.95	1,460,394	\$15,956.56	36,174,326
\$17.01	\$16.92	1,461,943	\$15,973.48	39,532,937
\$87.53	\$87.10	1,469,915	\$16,060.58	31,670,544
\$12.08	\$12.02	1,471,015	\$16,072.60	33,771,037
\$27.91	\$27.77	1,473,557	\$16,100.37	16,411,384
\$34.57	\$34.40	1,476,705	\$16,134.77	22,897,751
\$12.29	\$12.23	1,477,824	\$16,147.00	27,872,005
\$9.99	\$9.94	1,478,734	\$16,156.94	25,231,988
\$19.08	\$18.99	1,480,472	\$16,175.93	28,531,757
\$17.70	\$17.61	1,482,084	\$16,193.54	18,499,440
\$21.42	\$21.32	1,484,035	\$16,214.86	36,192,211
\$10.60	\$10.54	1,485,000	\$16,225.40	557,806
\$7,868.37	\$7,829.81	2,201,609	\$24,055.21	66,157,047
\$4.95	\$4.93	2,202,060	\$24,060.14	46,848,885
\$9.20	\$9.16	2,202,898	\$24,069.30	30,505,858
\$8.30	\$8.26	2,203,654	\$24,077.56	31,180,948
\$4.02	\$4.00	2,204,020	\$24,081.56	43,656,875

\$14.15	\$14.08	2,205,309	\$24,095.64	36,475,717
\$29.15	\$29.01	2,207,964	\$24,124.65	47,294,846
\$41.32	\$41.12	2,211,727	\$24,165.77	50,038,100
\$31.36	\$31.21	2,214,583	\$24,196.98	42,887,004
\$18.20	\$18.12	2,216,241	\$24,215.10	36,585,244
\$9.01	\$8.97	2,217,062	\$24,224.07	2,132,742
\$78.75	\$78.36	2,224,234	\$24,302.43	36,833,430
\$25.54	\$25.41	2,226,560	\$24,327.84	38,307,686
\$23.22	\$23.11	2,228,675	\$24,350.95	28,956,985
\$36.32	\$36.14	2,231,983	\$24,387.09	12,426,451
\$8.67	\$8.63	2,232,773	\$24,395.72	23,964,868
\$12.43	\$12.37	2,233,905	\$24,408.09	32,308,291
\$10.09	\$10.04	2,234,824	\$24,418.13	25,641,699
\$19.29	\$19.20	2,236,581	\$24,437.33	21,001,029
\$18.46	\$18.37	2,238,262	\$24,455.70	22,230,957
\$21.67	\$21.57	2,240,236	\$24,477.27	38,496,187
\$7,877.83	\$7,839.23	2,957,707	\$32,316.50	1,099,065
\$64.33	\$64.02	2,963,566	\$32,380.52	70,930,681
\$5.46	\$5.43	2,964,063	\$32,385.95	48,939,433
\$10.29	\$10.24	2,965,000	\$32,396.19	34,817,022
\$8.86	\$8.82	2,965,807	\$32,405.01	37,414,939
\$4.50	\$4.48	2,966,217	\$32,409.49	51,444,932
\$15.37	\$15.30	2,967,617	\$32,424.79	38,735,592
\$17.10	\$17.01	2,969,174	\$32,441.80	49,374,903
\$59.28	\$58.99	2,974,573	\$32,500.79	62,616,449
\$30.01	\$29.86	2,977,306	\$32,530.65	39,678,174
\$18.12	\$18.03	2,978,956	\$32,548.68	44,198,017
\$19.82	\$19.72	2,980,761	\$32,568.40	34,872,779
\$100.94	\$100.44	2,989,954	\$32,668.84	32,599,540

\$13.67	\$13.60	2,991,199	\$32,682.44	(7,073,751)
\$33.10	\$32.94	2,994,214	\$32,715.38	18,186,079
\$36.49	\$36.31	2,997,537	\$32,751.69	18,842,452
\$14.99	\$14.91	2,998,902	\$32,766.60	36,769,718
\$11.30	\$11.24	2,999,931	\$32,777.84	24,194,680
\$21.59	\$21.48	3,001,897	\$32,799.32	12,854,337
\$20.62	\$20.52	3,003,775	\$32,819.84	19,355,210
\$24.20	\$24.08	3,005,979	\$32,843.92	31,469,493
\$8,790.51	\$8,747.44	3,806,572	\$41,591.36	(21,158,013)
\$77.94	\$77.55	3,813,670	\$41,668.91	97,679,899
\$12.11	\$12.05	3,814,773	\$41,680.96	28,190,358
\$11.28	\$11.22	3,815,800	\$41,692.18	26,609,034
\$5.36	\$5.33	3,816,288	\$41,697.51	36,308,903
\$18.20	\$18.12	3,817,946	\$41,715.63	28,966,539
\$20.28	\$20.18	3,819,793	\$41,735.81	36,833,999
\$69.94	\$69.60	3,826,163	\$41,805.41	42,127,919
\$34.93	\$34.76	3,829,344	\$41,840.17	31,457,183
\$24.04	\$23.92	3,831,533	\$41,864.09	33,503,796
\$18.95	\$18.86	3,833,259	\$41,882.95	25,256,095
\$115.87	\$115.30	3,843,812	\$41,998.25	24,064,911
\$18.97	\$18.88	3,845,540	\$42,017.13	28,457,706
\$38.39	\$38.20	3,849,036	\$42,055.33	16,236,896
\$44.32	\$44.10	3,853,072	\$42,099.43	17,450,783
\$16.38	\$16.30	3,854,564	\$42,115.73	22,595,750
\$13.37	\$13.31	3,855,782	\$42,129.04	18,663,743
\$25.51	\$25.38	3,858,105	\$42,154.42	18,941,128
\$23.13	\$23.02	3,860,212	\$42,177.44	13,506,262
\$29.74	\$29.60	3,862,921	\$42,207.04	29,398,922
\$14.16	\$14.09	3,864,211	\$42,221.13	430,811



\$9,867.33	\$9,818.98	4,762,875	\$52,040.11	93,541,156
\$13.56	\$13.49	4,764,110	\$52,053.60	25,237,347
\$11.75	\$11.69	4,765,180	\$52,065.29	24,755,734
\$5.72	\$5.69	4,765,701	\$52,070.98	34,001,943
\$19.50	\$19.40	4,767,477	\$52,090.38	27,883,287
\$42.93	\$42.72	4,771,387	\$52,133.10	48,473,190
\$56.69	\$56.41	4,776,550	\$52,189.51	41,480,469
\$37.47	\$37.29	4,779,963	\$52,226.80	27,273,556
\$22.94	\$22.82	4,782,052	\$52,249.62	33,110,117
\$25.57	\$25.45	4,784,381	\$52,275.07	30,159,695
\$125.96	\$125.35	4,795,853	\$52,400.42	26,501,101
\$19.11	\$19.01	4,797,593	\$52,419.43	21,775,687
\$41.98	\$41.77	4,801,416	\$52,461.20	15,900,223
\$50.68	\$50.44	4,806,032	\$52,511.64	16,360,635
\$17.59	\$17.50	4,807,634	\$52,529.14	24,811,179
\$14.32	\$14.25	4,808,938	\$52,543.39	18,269,294
\$27.46	\$27.33	4,811,439	\$52,570.72	21,608,247
\$17.17	\$17.09	4,813,003	\$52,587.81	675,181
\$36.61	\$36.43	4,816,337	\$52,624.24	18,567,340
\$10,909.57	\$10,856.12	5,809,923	\$63,480.36	32,582,212
\$91.32	\$90.87	8,317	\$90.87	59,062,775
\$6.96	\$6.93	8,951	\$97.80	44,128,883
\$14.12	\$14.05	10,237	\$111.85	28,104,868
\$12.74	\$12.67	11,397	\$124.52	29,618,120
\$6.20	\$6.17	11,962	\$130.69	41,845,064
\$21.15	\$21.04	13,888	\$151.73	34,562,146
\$43.49	\$43.28	17,849	\$195.01	45,349,869
\$61.54	\$61.24	23,454	\$256.25	46,757,551
\$40.68	\$40.48	27,159	\$296.73	34,880,196

\$24.90	\$24.78	29,427	\$321.51	40,039,233
\$30.78	\$30.63	32,230	\$352.14	32,534,412
\$134.78	\$134.12	44,505	\$486.26	26,647,033
\$18.78	\$18.68	46,215	\$504.94	27,174,638
\$44.69	\$44.47	50,285	\$549.41	18,205,177
\$51.58	\$51.33	54,983	\$600.74	21,814,677
\$19.11	\$19.01	56,723	\$619.75	26,328,874
\$7.84	\$7.80	57,437	\$627.55	778,744
\$11.95	\$11.89	58,525	\$639.44	1,353
\$26.24	\$26.11	60,915	\$665.55	23,753,265
\$49.86	\$49.62	65,456	\$715.17	28,979,268
\$26.12	\$25.99	67,835	\$741.16	19,651,446
\$3.33	\$3.31	68,138	\$744.47	32,011,815
\$9,374.05	\$9,328.12	921,877	\$10,072.59	1,209,735
\$96.13	\$95.66	930,632	\$10,168.25	64,706,893
\$6.72	\$6.69	931,244	\$10,174.94	47,881,497
\$13.70	\$13.64	932,492	\$10,188.58	33,571,696
\$15.82	\$15.74	933,933	\$10,204.32	44,585,542
\$1.08	\$1.07	934,031	\$10,205.39	23,404,549
\$21.86	\$21.75	936,022	\$10,227.14	40,376,368
\$42.11	\$41.90	939,857	\$10,269.04	51,722,235
\$60.17	\$59.88	945,337	\$10,328.92	57,648,991
\$41.87	\$41.66	949,150	\$10,370.58	41,268,010
\$32.56	\$32.40	952,115	\$10,402.98	44,309,948
\$149.22	\$148.49	965,705	\$10,551.47	55,549,169
\$18.18	\$18.09	967,361	\$10,569.56	31,254,371
\$43.35	\$43.14	971,309	\$10,612.70	19,643,172
\$49.95	\$49.70	975,858	\$10,662.40	22,832,856
\$18.53	\$18.44	977,546	\$10,680.84	29,789,690

\$15.02	\$14.95	978,914	\$10,695.79	25,419,297
\$30.84	\$30.69	981,723	\$10,726.48	35,441,976
\$27.46	\$27.33	984,224	\$10,753.81	16,043,162
-\$3.12	-\$3.10	983,940	\$10,750.71	15,927,891
\$11,323.47	\$11,267.98	2,015,221	\$22,018.69	1,992,579
\$110.09	\$109.28	2,023,958	\$22,127.97	62,039,774
\$13.37	\$13.27	2,025,019	\$22,141.24	63,040,205
\$17.45	\$17.32	2,026,404	\$22,158.56	38,408,819
\$13.95	\$13.85	2,027,511	\$22,172.41	15,774,401
\$12.56	\$12.47	2,028,508	\$22,184.88	48,403,217
\$24.63	\$24.45	2,030,463	\$22,209.33	40,226,211
\$46.92	\$46.58	2,034,187	\$22,255.91	44,425,669
\$63.47	\$63.00	2,039,224	\$22,318.91	50,381,349
\$36.63	\$36.36	2,042,131	\$22,355.27	35,878,092
\$26.99	\$26.79	2,044,273	\$22,382.06	40,931,725
\$25.97	\$25.78	2,046,334	\$22,407.84	33,943,981
\$125.08	\$124.17	2,056,261	\$22,532.01	28,975,364
\$17.40	\$17.27	2,057,642	\$22,549.28	28,061,650
\$37.33	\$37.06	2,060,605	\$22,586.34	19,899,223
\$48.62	\$48.27	2,064,464	\$22,634.61	25,319,541
\$21.48	\$21.33	2,066,169	\$22,655.94	36,127,100
\$32.32	\$32.08	2,068,734	\$22,688.02	35,202,309
\$11.06	\$10.98	2,069,612	\$22,699.00	4,570,560

\$10,799.80	\$10,720.96	2,926,739	\$33,419.96	37,787,351
\$117.38	\$116.52	2,936,055	\$33,536.48	26,195,862
\$17.84	\$17.71	2,937,471	\$33,554.19	46,208,091
\$6.26	\$6.22	2,937,968	\$33,560.41	43,662,723
\$12.80	\$12.71	2,938,984	\$33,573.12	30,800,069
\$11.50	\$11.42	2,939,897	\$33,584.54	31,440,568
\$8.22	\$8.16	2,940,549	\$33,592.70	43,350,594
\$16.49	\$16.37	2,941,858	\$33,609.07	29,926,827
\$39.29	\$39.00	2,944,976	\$33,648.07	46,789,475
\$55.60	\$55.20	2,949,389	\$33,703.27	46,071,969
\$36.75	\$36.49	2,952,306	\$33,739.76	33,120,786
\$25.33	\$25.14	2,954,316	\$33,764.90	34,028,294
\$24.67	\$24.49	2,956,274	\$33,789.39	36,359,146
\$121.99	\$121.10	2,965,956	\$33,910.49	28,727,306
\$16.96	\$16.84	2,967,302	\$33,927.33	27,158,618
\$40.40	\$40.10	2,970,508	\$33,967.43	16,979,128
\$46.66	\$46.32	2,974,211	\$34,013.75	15,490,606
\$17.30	\$17.17	2,975,584	\$34,030.92	25,119,047
\$14.06	\$13.96	2,976,700	\$34,044.88	19,375,248
\$28.78	\$28.57	2,978,984	\$34,073.45	23,463,589
\$22.35	\$22.19	2,980,758	\$34,095.64	16,348,445
\$31.32	\$31.09	2,983,244	\$34,126.73	28,770,401
\$14.43	\$14.32	2,984,389	\$34,141.05	585,215

\$10,496.14	\$10,419.52	3,817,416	\$44,560.57	1,102,837
\$62.26	\$61.80	3,822,357	\$44,622.37	94,698,985
\$10.71	\$10.63	3,823,207	\$44,633.00	28,510,459
\$9.65	\$9.58	3,823,973	\$44,642.58	25,404,666
\$4.74	\$4.70	3,824,349	\$44,647.28	37,191,092
\$23.20	\$23.03	3,826,190	\$44,670.31	31,686,793
\$143.39	\$142.34	3,837,570	\$44,812.65	37,936,694
\$53.95	\$53.56	3,841,852	\$44,866.21	43,142,711
\$38.67	\$38.39	3,844,921	\$44,904.60	30,298,085
\$28.98	\$28.77	3,847,221	\$44,933.37	32,473,273
\$31.21	\$30.98	3,849,698	\$44,964.35	27,479,334
\$90.18	\$89.52	3,856,855	\$45,053.87	1,601,624
\$11.93	\$11.85	3,857,802	\$45,065.72	5,171,057
\$43.31	\$42.99	3,861,239	\$45,108.71	23,136,181
\$36.87	\$36.60	3,864,165	\$45,145.31	27,863,315
\$22.82	\$22.65	3,865,976	\$45,167.96	14,577,665
\$14.69	\$14.58	3,867,142	\$45,182.54	18,021,068
\$11.26	\$11.18	3,868,036	\$45,193.72	27,624,101
\$11.84	\$11.76	3,868,976	\$45,205.48	28,181,258
\$20.92	\$20.76	3,870,636	\$45,226.24	16,742,443
\$19.83	\$19.69	3,872,210	\$45,245.93	16,899,845
\$24.77	\$24.59	3,874,176	\$45,270.52	28,750,207
\$8,816.71	\$8,752.35	4,573,915	\$54,022.87	4,446,013
\$3.97	\$3.94	4,574,230	\$54,026.81	55,418,576
\$4.73	\$4.69	4,574,605	\$54,031.50	36,149,153
\$9.64	\$9.57	4,575,370	\$54,041.07	26,203,292

\$8.67	\$8.61	4,576,058	\$54,049.68	26,072,519
\$4.20	\$4.17	4,576,391	\$54,053.85	39,353,151
\$11.00	\$10.92	4,577,264	\$54,064.77	31,765,645
\$28.07	\$27.87	4,579,492	\$54,092.64	43,022,423
\$43.31	\$42.99	4,582,929	\$54,135.63	43,414,027
\$27.68	\$27.48	4,585,126	\$54,163.11	31,948,077
\$19.09	\$18.95	4,586,641	\$54,182.06	34,338,667
\$21.86	\$21.70	4,588,376	\$54,203.76	32,516,037
\$92.43	\$91.76	4,595,712	\$54,295.52	22,552,659
\$12.11	\$12.02	4,596,673	\$54,307.54	24,422,955
\$30.40	\$30.18	4,599,086	\$54,337.72	13,698,582
\$35.14	\$34.88	4,601,875	\$54,372.60	17,244,152
\$13.05	\$12.96	4,602,911	\$54,385.56	23,277,827
\$10.58	\$10.51	4,603,751	\$54,396.07	18,062,164
\$18.70	\$18.56	4,605,235	\$54,414.63	20,486,547
\$17.75	\$17.62	4,606,644	\$54,432.25	15,112,907
\$7,822.40	\$7,765.29	5,227,469	\$62,197.54	31,670,875

591,176,248

16,927

591,176,248

\$52,124.95

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<b><u>Gross Amount</u></b>	<b><u>Estimated Chargeoff</u></b>	<b><u>Factor</u></b>	<b><u>Remittance (net of chargeoff)</u></b>	<b><u>Remittance Date</u></b>
\$419,594.74	0.68%	99.32%	\$416,741.50	6/6/18
\$167,321.56	0.68%	99.32%	\$166,183.77	6/7/18
\$489,319.57	0.68%	99.32%	\$485,992.20	6/8/18
\$416,807.17	0.68%	99.32%	\$413,972.88	6/11/18
\$345,234.22	0.68%	99.32%	\$342,886.63	6/12/18
\$214,066.80	0.68%	99.32%	\$212,611.15	6/13/18
\$327,128.22	0.68%	99.32%	\$324,903.74	6/14/18
\$277,943.10	0.68%	99.32%	\$276,053.09	6/15/18
\$195,484.29	0.68%	99.32%	\$194,155.00	6/18/18
\$138,223.36	0.68%	99.32%	\$137,283.44	6/19/18
\$183,316.63	0.68%	99.32%	\$182,070.08	6/20/18
\$239,389.65	0.68%	99.32%	\$237,761.80	6/21/18
\$214,393.68	0.68%	99.32%	\$212,935.80	6/22/18
\$260,664.35	0.68%	99.32%	\$258,891.83	6/25/18



\$191,546.71	0.68%	99.32%	\$190,244.20	6/27/18
\$180,880.71	0.68%	99.32%	\$179,650.72	6/28/18
\$32,572.47	0.68%	99.32%	\$32,350.98	6/29/18
\$503,592.43	0.68%	99.32%	\$500,168.01	7/2/18
\$527,289.71	0.68%	99.32%	\$523,704.14	7/3/18
\$353,305.40	0.68%	99.32%	\$350,902.92	7/5/18
\$247,296.02	0.68%	99.32%	\$245,614.40	7/5/18
\$418,115.16	0.68%	99.32%	\$415,271.98	7/6/18
\$249,225.51	0.68%	99.32%	\$247,530.78	7/9/18
\$529,636.05	0.68%	99.32%	\$526,034.52	7/10/18
\$527,718.21	0.68%	99.32%	\$524,129.73	7/11/18
\$315,476.98	0.68%	99.32%	\$313,331.74	7/12/18
\$260,345.33	0.68%	99.32%	\$258,574.99	7/13/18
\$350,210.22	0.68%	99.32%	\$347,828.79	7/16/18
\$292,792.42	0.68%	99.32%	\$290,801.43	7/17/18
\$129,029.97	0.68%	99.32%	\$128,152.57	7/18/18
\$274,189.12	0.68%	99.32%	\$272,324.64	7/19/18
\$229,197.50	0.68%	99.32%	\$227,638.96	7/20/18
\$296,602.70	0.68%	99.32%	\$294,585.80	7/23/18
\$266,499.84	0.68%	99.32%	\$264,687.64	7/24/18

\$362,362.13	0.68%	99.32%	\$359,898.07	7/25/18
\$160,971.93	0.68%	99.32%	\$159,877.32	7/26/18
\$224,208.91	0.68%	99.32%	\$222,684.29	7/27/18
\$16,537.45	0.68%	99.32%	\$16,425.00	7/30/18
\$573,108.80	0.68%	99.32%	\$569,211.66	7/31/18
\$524,821.07	0.68%	99.32%	\$521,252.28	8/1/18
\$397,788.30	0.68%	99.32%	\$395,083.34	8/3/18
\$301,039.68	0.68%	99.32%	\$298,992.61	8/6/18
\$545,422.76	0.68%	99.32%	\$541,713.89	8/7/18
\$290,528.90	0.68%	99.32%	\$288,553.31	8/8/18
\$602,481.41	0.68%	99.32%	\$598,384.53	8/9/18
\$534,425.54	0.68%	99.32%	\$530,791.45	8/10/18
\$457,197.57	0.68%	99.32%	\$454,088.62	8/13/18
\$331,416.01	0.68%	99.32%	\$329,162.38	8/14/18
\$434,311.67	0.68%	99.32%	\$431,358.35	8/15/18
\$367,938.07	0.68%	99.32%	\$365,436.10	8/16/18
\$334,637.83	0.68%	99.32%	\$332,362.30	8/17/18
\$150,185.78	0.68%	99.32%	\$149,164.52	8/20/18
\$264,157.04	0.68%	99.32%	\$262,360.78	8/21/18
\$375,496.02	0.68%	99.32%	\$372,942.64	8/22/18

\$330,041.08	0.68%	99.32%	\$327,796.80	8/23/18
\$355,037.26	0.68%	99.32%	\$352,623.00	8/24/18
\$263,632.04	0.68%	99.32%	\$261,839.34	8/27/18
\$305,158.80	0.68%	99.32%	\$303,083.72	8/28/18
\$43,544.55	0.68%	99.32%	\$43,248.45	8/29/18
\$55,546.58	0.68%	99.32%	\$55,168.87	8/30/18
\$600,832.49	0.68%	99.32%	\$596,746.83	8/31/18
\$451,188.90	0.68%	99.32%	\$448,120.82	9/4/18
\$622,890.84	0.68%	99.32%	\$618,655.18	9/4/18
\$409,191.66	0.68%	99.32%	\$406,409.16	9/5/18
\$574,042.65	0.68%	99.32%	\$570,139.16	9/6/18
\$384,819.44	0.68%	99.32%	\$382,202.67	9/7/18
\$629,939.77	0.68%	99.32%	\$625,656.18	9/10/18
\$619,807.19	0.68%	99.32%	\$615,592.50	9/11/18
\$472,708.06	0.68%	99.32%	\$469,493.64	9/12/18
\$325,681.93	0.68%	99.32%	\$323,467.29	9/13/18
\$441,597.60	0.68%	99.32%	\$438,594.74	9/14/18
\$405,166.00	0.68%	99.32%	\$402,410.87	9/17/18
\$312,816.31	0.68%	99.32%	\$310,689.16	9/18/18
\$202,538.36	0.68%	99.32%	\$201,161.10	9/19/18

\$282,293.39	0.68%	99.32%	\$280,373.79	9/20/18
\$409,248.15	0.68%	99.32%	\$406,465.26	9/21/18
\$255,306.72	0.68%	99.32%	\$253,570.63	9/24/18
\$315,333.88	0.68%	99.32%	\$313,189.61	9/25/18
\$335,181.72	0.68%	99.32%	\$332,902.48	9/26/18
\$285,677.44	0.68%	99.32%	\$283,734.83	9/27/18
\$16,887.26	0.68%	99.32%	\$16,772.43	9/28/18
\$43,401.01	0.68%	99.32%	\$43,105.88	10/1/18
\$1,292,563.72	0.68%	99.32%	\$1,283,774.29	10/3/18
\$574,623.51	0.68%	99.32%	\$570,716.07	10/4/18
\$253,933.97	0.68%	99.32%	\$252,207.22	10/5/18
\$540,089.66	0.68%	99.32%	\$536,417.05	10/9/18
\$393,676.73	0.68%	99.32%	\$390,999.73	10/9/18
\$610,738.35	0.68%	99.32%	\$606,585.33	10/10/18
\$593,494.27	0.68%	99.32%	\$589,458.51	10/11/18
\$335,765.04	0.68%	99.32%	\$333,481.84	10/12/18
\$353,904.10	0.68%	99.32%	\$351,497.55	10/15/18
\$425,090.77	0.68%	99.32%	\$422,200.15	10/16/18
\$376,193.70	0.68%	99.32%	\$373,635.58	10/17/18
\$340,587.36	0.68%	99.32%	\$338,271.37	10/18/18

\$159,830.95	0.68%	99.32%	\$158,744.10	10/19/18
\$265,196.57	0.68%	99.32%	\$263,393.23	10/22/18
\$320,326.01	0.68%	99.32%	\$318,147.79	10/23/18
\$305,251.34	0.68%	99.32%	\$303,175.63	10/24/18
\$318,183.64	0.68%	99.32%	\$316,019.99	10/25/18
\$204,775.15	0.68%	99.32%	\$203,382.68	10/26/18
\$347,498.08	0.68%	99.32%	\$345,135.09	10/29/18
\$546,359.07	0.68%	99.32%	\$542,643.83	10/30/18
\$461,618.89	0.68%	99.32%	\$458,479.88	10/31/18
\$324,707.24	0.68%	99.32%	\$322,499.23	11/1/18
\$314,643.38	0.68%	99.32%	\$312,503.81	11/2/18
\$381,527.23	0.68%	99.32%	\$378,932.84	11/5/18
\$301,031.74	0.68%	99.32%	\$298,984.72	11/7/18
\$415,881.93	0.68%	99.32%	\$413,053.93	11/8/18
\$481,297.50	0.68%	99.32%	\$478,024.68	11/9/18
\$282,280.84	0.68%	99.32%	\$280,361.33	11/13/18
\$282,074.77	0.68%	99.32%	\$280,156.66	11/13/18
\$275,071.48	0.68%	99.32%	\$273,200.99	11/14/18
\$316,618.14	0.68%	99.32%	\$314,465.14	11/15/18
\$240,743.58	0.68%	99.32%	\$239,106.52	11/16/18

\$151,831.36	0.68%	99.32%	\$150,798.91	11/19/18
\$213,297.89	0.68%	99.32%	\$211,847.46	11/20/18
\$247,860.76	0.68%	99.32%	\$246,175.31	11/21/18
\$208,175.87	0.68%	99.32%	\$206,760.27	11/23/18
\$255,405.81	0.68%	99.32%	\$253,669.05	11/23/18
\$204,359.81	0.68%	99.32%	\$202,970.16	11/26/18
\$210,656.54	0.68%	99.32%	\$209,224.08	11/27/18
\$6,959.16	0.68%	99.32%	\$6,911.84	11/28/18
\$25,021.13	0.68%	99.32%	\$24,850.99	11/29/18
\$1,298,985.35	0.68%	99.32%	\$1,290,152.25	11/30/18
\$246,736.04	0.68%	99.32%	\$245,058.23	12/3/18
\$438,433.29	0.68%	99.32%	\$435,451.94	12/4/18
\$339,138.47	0.68%	99.32%	\$336,832.33	12/5/18
\$418,358.42	0.68%	99.32%	\$415,513.58	12/6/18
\$427,557.68	0.68%	99.32%	\$424,650.29	12/7/18
\$282,716.25	0.68%	99.32%	\$280,793.78	12/10/18
\$291,997.48	0.68%	99.32%	\$290,011.90	12/12/18
\$320,859.82	0.68%	99.32%	\$318,677.97	12/13/18
\$433,856.31	0.68%	99.32%	\$430,906.09	12/14/18
\$138,478.39	0.68%	99.32%	\$137,536.74	12/17/18

\$145,682.97	0.68%	99.32%	\$144,692.33	12/18/18
\$231,009.69	0.68%	99.32%	\$229,438.82	12/19/18
\$261,220.32	0.68%	99.32%	\$259,444.02	12/20/18
\$9,178.26	0.68%	99.32%	\$9,115.85	12/24/18
\$255,760.07	0.68%	99.32%	\$254,020.90	12/26/18
\$200,999.72	0.68%	99.32%	\$199,632.92	12/26/18
\$296,545.52	0.68%	99.32%	\$294,529.01	12/27/18
\$333,735.03	0.68%	99.32%	\$331,465.63	12/28/18
\$38,270.01	0.68%	99.32%	\$38,009.77	12/31/18
\$1,082,571.48	0.68%	99.32%	\$1,075,209.99	1/2/19
\$558,933.93	0.68%	99.32%	\$555,133.18	1/2/19
\$173,053.25	0.68%	99.32%	\$171,876.49	1/3/19
\$503,331.13	0.68%	99.32%	\$499,908.48	1/4/19
\$370,790.86	0.68%	99.32%	\$368,269.48	1/7/19
\$564,689.60	0.68%	99.32%	\$560,849.71	1/8/19
\$564,595.39	0.68%	99.32%	\$560,756.14	1/9/19
\$380,883.22	0.68%	99.32%	\$378,293.21	1/10/19
\$385,544.42	0.68%	99.32%	\$382,922.72	1/11/19
\$373,996.42	0.68%	99.32%	\$371,453.24	1/14/19
\$382,409.16	0.68%	99.32%	\$379,808.78	1/15/19

\$290,624.31	0.68%	99.32%	\$288,648.06	1/16/19
\$140,895.62	0.68%	99.32%	\$139,937.53	1/17/19
\$277,509.26	0.68%	99.32%	\$275,622.20	1/18/19
\$301,288.41	0.68%	99.32%	\$299,239.65	1/22/19
\$6,117.40	0.68%	99.32%	\$6,075.80	1/22/19
\$267,126.43	0.68%	99.32%	\$265,309.97	1/24/19
\$242,308.64	0.68%	99.32%	\$240,660.94	1/25/19
\$343,856.83	0.68%	99.32%	\$341,518.60	1/28/19
\$334,768.75	0.68%	99.32%	\$332,492.32	1/29/19
\$731,236.42	0.68%	99.32%	\$726,264.01	1/31/19
\$436,510.35	0.68%	99.32%	\$433,542.08	2/1/19
\$391,278.60	0.68%	99.32%	\$388,617.91	2/4/19
\$320,796.35	0.68%	99.32%	\$318,614.93	2/5/19
\$515,844.00	0.68%	99.32%	\$512,336.26	2/6/19
\$341,219.72	0.68%	99.32%	\$338,899.43	2/7/19
\$620,675.21	0.68%	99.32%	\$616,454.62	2/8/19
\$537,529.78	0.68%	99.32%	\$533,874.58	2/11/19
\$391,916.34	0.68%	99.32%	\$389,251.31	2/12/19
\$412,646.67	0.68%	99.32%	\$409,840.67	2/13/19
\$398,765.65	0.68%	99.32%	\$396,054.04	2/14/19



\$418,535.40	0.68%	99.32%	\$415,689.36	2/15/19
\$297,433.64	0.68%	99.32%	\$295,411.09	2/19/19
\$1,094.54	0.68%	99.32%	\$1,087.10	2/19/19
\$360,857.87	0.68%	99.32%	\$358,404.04	2/20/19
\$370,226.41	0.68%	99.32%	\$367,708.87	2/21/19
\$403,447.65	0.68%	99.32%	\$400,704.21	2/22/19
\$193,652.27	0.68%	99.32%	\$192,335.43	2/25/19
\$263,272.99	0.68%	99.32%	\$261,482.73	2/26/19
\$302,373.11	0.68%	99.32%	\$300,316.97	2/27/19
\$12,100.57	0.68%	99.32%	\$12,018.29	2/28/19
\$32,748.91	0.68%	99.32%	\$32,526.22	3/1/19
\$763,769.17	0.60%	99.40%	\$759,186.55	3/4/19
\$302,322.28	0.60%	99.40%	\$300,508.35	3/4/19
\$213,500.69	0.60%	99.40%	\$212,219.69	3/6/19
\$357,162.05	0.60%	99.40%	\$355,019.08	3/7/19
\$255,536.00	0.60%	99.40%	\$254,002.78	3/8/19
\$435,895.64	0.60%	99.40%	\$433,280.27	3/11/19
\$400,474.80	0.60%	99.40%	\$398,071.95	3/12/19
\$264,565.92	0.60%	99.40%	\$262,978.52	3/13/19
\$250,305.78	0.60%	99.40%	\$248,803.95	3/14/19

\$368,579.67	0.60%	99.40%	\$366,368.19	3/15/19
\$126,880.79	0.60%	99.40%	\$126,119.51	3/18/19
\$232,686.99	0.60%	99.40%	\$231,290.87	3/20/19
\$128,764.03	0.60%	99.40%	\$127,991.45	3/21/19
\$182,918.84	0.60%	99.40%	\$181,821.33	3/22/19
\$219,587.70	0.60%	99.40%	\$218,270.17	3/25/19
\$207,572.00	0.60%	99.40%	\$206,326.57	3/26/19
\$155,397.55	0.60%	99.40%	\$154,465.16	3/27/19
\$283,241.74	0.60%	99.40%	\$281,542.29	3/28/19
\$237,382.00	0.60%	99.40%	\$235,957.71	3/29/19
\$397,400.86	0.60%	99.40%	\$395,016.45	4/1/19
\$362,424.90	0.60%	99.40%	\$360,250.35	4/2/19
\$259,019.10	0.60%	99.40%	\$257,464.99	4/3/19
\$193,276.89	0.60%	99.40%	\$192,117.23	4/4/19
\$325,942.84	0.60%	99.40%	\$323,987.18	4/5/19
\$262,941.55	0.60%	99.40%	\$261,363.90	4/8/19
\$440,271.90	0.60%	99.40%	\$437,630.27	4/9/19
\$356,997.14	0.60%	99.40%	\$354,855.16	4/10/19
\$249,498.33	0.60%	99.40%	\$248,001.34	4/11/19
\$242,464.17	0.60%	99.40%	\$241,009.38	4/12/19

\$252,413.01	0.60%	99.40%	\$250,898.53	4/15/19
\$255,396.41	0.60%	99.40%	\$253,864.03	4/16/19
\$193,020.13	0.60%	99.40%	\$191,862.01	4/17/19
\$92,684.93	0.60%	99.40%	\$92,128.82	4/18/19
\$166,009.15	0.60%	99.40%	\$165,013.10	4/19/19
\$185,258.09	0.60%	99.40%	\$184,146.54	4/22/19
\$181,873.34	0.60%	99.40%	\$180,782.10	4/23/19
\$199,525.64	0.60%	99.40%	\$198,328.49	4/24/19
\$151,726.53	0.60%	99.40%	\$150,816.17	4/25/19
\$200,134.01	0.60%	99.40%	\$198,933.21	4/26/19
\$11,798.22	0.60%	99.40%	\$11,727.43	4/29/19
\$419,874.06	0.60%	99.40%	\$417,354.82	4/30/19
\$308,518.21	0.60%	99.40%	\$306,667.10	5/1/19
\$252,657.48	0.60%	99.40%	\$251,141.54	5/2/19
\$103,624.20	0.60%	99.40%	\$103,002.45	5/3/19
\$382,406.94	0.60%	99.40%	\$380,112.50	5/6/19
\$248,181.01	0.60%	99.40%	\$246,691.92	5/7/19
\$354,833.51	0.60%	99.40%	\$352,704.51	5/8/19
\$315,551.24	0.60%	99.40%	\$313,657.93	5/9/19
\$214,591.67	0.60%	99.40%	\$213,304.12	5/10/19

\$228,632.50	0.60%	99.40%	\$227,260.71	5/13/19
\$6,724.91	0.60%	99.40%	\$6,684.56	5/14/19
\$243,448.74	0.60%	99.40%	\$241,988.05	5/15/19
\$213,639.07	0.60%	99.40%	\$212,357.24	5/16/19
\$184,910.86	0.60%	99.40%	\$183,801.39	5/17/19
\$6,391.23	0.60%	99.40%	\$6,352.88	5/20/19
\$105,940.89	0.60%	99.40%	\$105,305.24	5/21/19
\$158,433.93	0.60%	99.40%	\$157,483.33	5/22/19
\$200,971.02	0.60%	99.40%	\$199,765.19	5/23/19
\$177,936.87	0.60%	99.40%	\$176,869.25	5/24/19
\$195,320.64	0.60%	99.40%	\$194,148.72	5/28/19
\$158,163.00	0.60%	99.40%	\$157,214.02	5/28/19
\$220,261.74	0.60%	99.40%	\$218,940.17	5/29/19
\$35,567.09	0.60%	99.40%	\$35,353.69	5/30/19
\$342,149.14	0.60%	99.40%	\$340,096.25	5/31/19
\$296,974.81	0.60%	99.40%	\$295,192.96	6/3/19
\$246,717.04	0.60%	99.40%	\$245,236.74	6/4/19
\$173,620.36	0.60%	99.40%	\$172,578.64	6/5/19
\$332,507.65	0.60%	99.40%	\$330,512.60	6/6/19
\$228,995.81	0.60%	99.40%	\$227,621.84	6/7/19

\$345,884.13	0.60%	99.40%	\$343,808.83	6/10/19
\$343,345.41	0.60%	99.40%	\$341,285.34	6/11/19
\$225,701.29	0.60%	99.40%	\$224,347.08	6/12/19
\$235,840.93	0.60%	99.40%	\$234,425.88	6/13/19
\$218,558.48	0.60%	99.40%	\$217,247.13	6/14/19
\$200,066.76	0.60%	99.40%	\$198,866.36	6/17/19
\$167,799.18	0.60%	99.40%	\$166,792.38	6/18/19
\$109,524.11	0.60%	99.40%	\$108,866.97	6/19/19
\$144,612.06	0.60%	99.40%	\$143,744.39	6/20/19
\$159,539.62	0.60%	99.40%	\$158,582.38	6/21/19
\$157,470.13	0.60%	99.40%	\$156,525.31	6/24/19
\$189,373.29	0.60%	99.40%	\$188,237.05	6/26/19
\$136,262.79	0.60%	99.40%	\$135,445.21	6/27/19
\$191,686.63	0.60%	99.40%	\$190,536.51	6/28/19
\$16,752.68	0.60%	99.40%	\$16,652.16	7/1/19
\$374,649.99	0.60%	99.40%	\$372,402.09	7/2/19
\$292,754.00	0.60%	99.40%	\$290,997.48	7/3/19
\$219,406.67	0.60%	99.40%	\$218,090.23	7/5/19
\$181,081.61	0.60%	99.40%	\$179,995.12	7/5/19
\$280,915.68	0.60%	99.40%	\$279,230.19	7/8/19

\$231,098.73	0.60%	99.40%	\$229,712.14	7/9/19
\$357,461.08	0.60%	99.40%	\$355,316.31	7/10/19
\$317,012.21	0.60%	99.40%	\$315,110.14	7/11/19
\$206,897.87	0.60%	99.40%	\$205,656.48	7/12/19
\$202,698.77	0.60%	99.40%	\$201,482.58	7/15/19
\$250,909.96	0.60%	99.40%	\$249,404.50	7/16/19
\$220,041.74	0.60%	99.40%	\$218,721.49	7/17/19
\$179,583.39	0.60%	99.40%	\$178,505.89	7/18/19
\$145,123.48	0.60%	99.40%	\$144,252.74	7/19/19
\$105,276.82	0.60%	99.40%	\$104,645.16	7/22/19
\$194,271.01	0.60%	99.40%	\$193,105.38	7/23/19
\$185,633.55	0.60%	99.40%	\$184,519.75	7/24/19
\$182,464.69	0.60%	99.40%	\$181,369.90	7/25/19
\$130,228.30	0.60%	99.40%	\$129,446.93	7/26/19
\$218,182.50	0.60%	99.40%	\$216,873.41	7/29/19
\$43,792.60	0.60%	99.40%	\$43,529.84	7/30/19
\$344,719.34	0.60%	99.40%	\$342,651.02	7/31/19
\$299,956.61	0.60%	99.40%	\$298,156.87	8/1/19
\$230,774.12	0.60%	99.40%	\$229,389.48	8/5/19
\$236,688.70	0.60%	99.40%	\$235,268.57	8/6/19

\$355,459.51	0.60%	99.40%	\$353,326.75	8/7/19
\$264,503.79	0.60%	99.40%	\$262,916.77	8/8/19
\$413,355.76	0.60%	99.40%	\$410,875.63	8/9/19
\$398,920.19	0.60%	99.40%	\$396,526.67	8/12/19
\$257,131.32	0.60%	99.40%	\$255,588.53	8/13/19
\$255,829.56	0.60%	99.40%	\$254,294.58	8/14/19
\$293,945.46	0.60%	99.40%	\$292,181.79	8/15/19
\$286,343.80	0.60%	99.40%	\$284,625.74	8/16/19
\$193,647.61	0.60%	99.40%	\$192,485.72	8/19/19
\$119,630.10	0.60%	99.40%	\$118,912.32	8/20/19
\$226,620.13	0.60%	99.40%	\$225,260.41	8/21/19
\$231,666.78	0.60%	99.40%	\$230,276.78	8/22/19
\$227,641.21	0.60%	99.40%	\$226,275.36	8/23/19
\$238,759.50	0.60%	99.40%	\$237,326.94	8/26/19
\$208,126.71	0.60%	99.40%	\$206,877.95	8/27/19
\$256,826.23	0.60%	99.40%	\$255,285.27	8/28/19
\$25,002.65	0.60%	99.40%	\$24,852.63	8/29/19
\$490,192.91	0.60%	99.40%	\$487,251.75	8/30/19
-\$4,749.03	0.60%	99.40%	-\$4,720.54	9/3/19
\$438,527.53	0.60%	99.40%	\$435,896.36	9/3/19

\$306,943.49	0.60%	99.40%	\$305,101.83	9/4/19
\$308,157.54	0.60%	99.40%	\$306,308.59	9/5/19
\$320,109.45	0.60%	99.40%	\$318,188.79	9/6/19
\$315,661.31	0.60%	99.40%	\$313,767.34	9/9/19
\$514,847.32	0.60%	99.40%	\$511,758.24	9/10/19
\$451,905.77	0.60%	99.40%	\$449,194.34	9/11/19
\$268,397.06	0.60%	99.40%	\$266,786.68	9/12/19
\$222,851.57	0.60%	99.40%	\$221,514.46	9/13/19
\$352,207.26	0.60%	99.40%	\$350,094.02	9/16/19
\$289,829.65	0.60%	99.40%	\$288,090.67	9/17/19
\$204,276.07	0.60%	99.40%	\$203,050.41	9/18/19
\$133,902.19	0.60%	99.40%	\$133,098.78	9/19/19
\$208,141.45	0.60%	99.40%	\$206,892.60	9/20/19
\$194,299.63	0.60%	99.40%	\$193,133.83	9/23/19
\$290,481.63	0.60%	99.40%	\$288,738.74	9/24/19
\$249,283.17	0.60%	99.40%	\$247,787.47	9/25/19
\$181,097.49	0.60%	99.40%	\$180,010.91	9/26/19
\$248,124.69	0.60%	99.40%	\$246,635.94	9/27/19
\$11,227.57	0.60%	99.40%	\$11,160.20	9/30/19
\$474,044.26	0.60%	99.40%	\$471,199.99	10/2/19



\$347,975.32	0.60%	99.40%	\$345,887.47	10/3/19
\$269,881.22	0.60%	99.40%	\$268,261.93	10/4/19
\$211,175.11	0.60%	99.40%	\$209,908.06	10/7/19
\$357,453.35	0.60%	99.40%	\$355,308.63	10/8/19
\$273,932.03	0.60%	99.40%	\$272,288.44	10/9/19
\$393,676.94	0.60%	99.40%	\$391,314.88	10/10/19
\$371,307.64	0.60%	99.40%	\$369,079.79	10/11/19
\$233,668.82	0.60%	99.40%	\$232,266.81	10/15/19
\$251,103.42	0.60%	99.40%	\$249,596.80	10/15/19
\$264,717.24	0.60%	99.40%	\$263,128.94	10/16/19
\$236,271.51	0.60%	99.40%	\$234,853.88	10/17/19
\$176,207.41	0.60%	99.40%	\$175,150.17	10/18/19
\$103,626.43	0.60%	99.40%	\$103,004.67	10/21/19
\$160,976.46	0.60%	99.40%	\$160,010.60	10/22/19
\$197,964.51	0.60%	99.40%	\$196,776.72	10/23/19
\$174,594.49	0.60%	99.40%	\$173,546.92	10/24/19
\$192,322.26	0.60%	99.40%	\$191,168.33	10/25/19
\$142,632.66	0.60%	99.40%	\$141,776.86	10/28/19
\$236,183.18	0.60%	99.40%	\$234,766.08	10/29/19
\$350,154.28	0.60%	99.40%	\$348,053.35	10/30/19

\$248,621.69	0.60%	99.40%	\$247,129.96	10/31/19
\$243,622.47	0.60%	99.40%	\$242,160.74	11/1/19
\$172,540.06	0.60%	99.40%	\$171,504.82	11/4/19
\$269,420.72	0.60%	99.40%	\$267,804.20	11/5/19
\$215,177.40	0.60%	99.40%	\$213,886.34	11/6/19
\$318,771.14	0.60%	99.40%	\$316,858.51	11/7/19
\$298,429.64	0.60%	99.40%	\$296,639.06	11/8/19
\$142,432.55	0.60%	99.40%	\$141,577.95	11/12/19
\$253,933.49	0.60%	99.40%	\$252,409.89	11/13/19
\$232,758.12	0.60%	99.40%	\$231,361.57	11/14/19
\$69,569.68	0.60%	99.40%	\$69,152.26	11/15/19
\$258,697.36	0.60%	99.40%	\$257,145.18	11/18/19
\$149,011.15	0.60%	99.40%	\$148,117.08	11/19/19
\$147,704.11	0.60%	99.40%	\$146,817.89	11/20/19
\$180,178.14	0.60%	99.40%	\$179,097.07	11/21/19
\$168,112.53	0.60%	99.40%	\$167,103.85	11/22/19
\$157,289.21	0.60%	99.40%	\$156,345.47	11/25/19
\$144,442.53	0.60%	99.40%	\$143,575.87	11/26/19
\$181,514.14	0.60%	99.40%	\$180,425.06	11/27/19
\$6,430.11	0.60%	99.40%	\$6,391.53	11/29/19

\$18,334.51	0.60%	99.40%	\$18,224.50	11/29/19
\$797,590.38	0.60%	99.40%	\$792,804.84	12/2/19
\$190,782.70	0.60%	99.40%	\$189,638.00	12/3/19
\$248,070.25	0.60%	99.40%	\$246,581.83	12/4/19
\$226,673.67	0.60%	99.40%	\$225,313.63	12/5/19
\$357,044.27	0.60%	99.40%	\$354,902.00	12/6/19
\$292,436.07	0.60%	99.40%	\$290,681.45	12/9/19
\$212,658.77	0.60%	99.40%	\$211,382.82	12/11/19
\$242,929.39	0.60%	99.40%	\$241,471.81	12/12/19
\$221,342.68	0.60%	99.40%	\$220,014.62	12/13/19
\$230,740.31	0.60%	99.40%	\$229,355.87	12/16/19
\$181,185.18	0.60%	99.40%	\$180,098.07	12/17/19
\$58,499.79	0.60%	99.40%	\$58,148.79	12/18/19
\$166,507.71	0.60%	99.40%	\$165,508.66	12/19/19
\$197,544.26	0.60%	99.40%	\$196,358.99	12/20/19
\$171,938.50	0.60%	99.40%	\$170,906.87	12/23/19
\$143,523.96	0.60%	99.40%	\$142,662.82	12/24/19
\$199,747.65	0.60%	99.40%	\$198,549.16	12/26/19
\$206,583.20	0.60%	99.40%	\$205,343.70	12/26/19
\$12,051.68	0.60%	99.40%	\$11,979.37	12/30/19

\$329,210.35	0.60%	99.40%	\$327,235.09	12/31/19
\$437,787.13	0.60%	99.40%	\$435,160.41	1/2/20
\$277,333.62	0.60%	99.40%	\$275,669.62	1/2/20
\$199,762.80	0.60%	99.40%	\$198,564.22	1/3/20
\$332,056.89	0.60%	99.40%	\$330,064.55	1/6/20
\$392,577.63	0.60%	99.40%	\$390,222.16	1/7/20
\$328,643.92	0.60%	99.40%	\$326,672.06	1/8/20
\$393,417.68	0.60%	99.40%	\$391,057.17	1/9/20
\$269,315.00	0.60%	99.40%	\$267,699.11	1/10/20
\$240,374.20	0.60%	99.40%	\$238,931.95	1/13/20
\$269,843.85	0.60%	99.40%	\$268,224.79	1/14/20
\$251,508.38	0.60%	99.40%	\$249,999.33	1/15/20
\$198,594.27	0.60%	99.40%	\$197,402.70	1/16/20
\$159,440.60	0.60%	99.40%	\$158,483.96	1/17/20
\$149,350.92	0.60%	99.40%	\$148,454.81	1/21/20
\$238,699.78	0.60%	99.40%	\$237,267.58	1/21/20
\$5,388.26	0.60%	99.40%	\$5,355.93	1/22/20
\$214,894.28	0.60%	99.40%	\$213,604.91	1/24/20
\$248,992.35	0.60%	99.40%	\$247,498.40	1/27/20
\$195,128.32	0.60%	99.40%	\$193,957.55	1/28/20

\$265,449.42	0.60%	99.40%	\$263,856.72	1/29/20
\$428,572.12	0.60%	99.40%	\$426,000.69	1/31/20
\$358,415.98	0.60%	99.40%	\$356,265.48	2/3/20
\$294,805.69	0.60%	99.40%	\$293,036.86	2/4/20
\$247,742.34	0.60%	99.40%	\$246,255.89	2/5/20
\$372,426.27	0.60%	99.40%	\$370,191.71	2/6/20
\$275,070.33	0.60%	99.40%	\$273,419.91	2/7/20
\$436,602.65	0.60%	99.40%	\$433,983.03	2/10/20
\$396,844.15	0.60%	99.40%	\$394,463.09	2/11/20
\$284,016.26	0.60%	99.40%	\$282,312.16	2/12/20
\$260,609.71	0.60%	99.40%	\$259,046.05	2/13/20
\$302,694.54	0.60%	99.40%	\$300,878.37	2/14/20
\$323,364.80	0.60%	99.40%	\$321,424.61	2/18/20
\$22,477.99	0.60%	99.40%	\$22,343.12	2/18/20
\$208,782.36	0.60%	99.40%	\$207,529.67	2/19/20
\$223,171.90	0.60%	99.40%	\$221,832.87	2/20/20
\$250,210.36	0.60%	99.40%	\$248,709.10	2/21/20
\$192,358.25	0.60%	99.40%	\$191,204.10	2/24/20
\$229,828.19	0.60%	99.40%	\$228,449.22	2/25/20
\$162,527.06	0.60%	99.40%	\$161,551.90	2/26/20

\$217,389.44	0.60%	99.40%	\$216,085.10	2/27/20
\$6,547.01	0.60%	99.40%	\$6,507.73	2/28/20
\$15,798.23	0.60%	99.40%	\$15,703.44	3/2/20
\$778,183.47	0.74%	99.26%	\$772,424.91	3/3/20
\$277,239.81	0.74%	99.26%	\$275,188.24	3/4/20
\$224,977.57	0.74%	99.26%	\$223,312.74	3/5/20
\$343,278.92	0.74%	99.26%	\$340,738.66	3/6/20
\$268,808.62	0.74%	99.26%	\$266,819.44	3/9/20
\$447,602.38	0.74%	99.26%	\$444,290.12	3/10/20
\$364,959.35	0.74%	99.26%	\$362,258.65	3/11/20
\$260,548.23	0.74%	99.26%	\$258,620.17	3/12/20
\$270,911.52	0.74%	99.26%	\$268,906.77	3/13/20
\$275,095.16	0.74%	99.26%	\$273,059.46	3/16/20
\$292,227.79	0.74%	99.26%	\$290,065.30	3/18/20
\$208,768.64	0.74%	99.26%	\$207,223.75	3/19/20
\$144,234.95	0.74%	99.26%	\$143,167.61	3/20/20
\$185,312.27	0.74%	99.26%	\$183,940.96	3/23/20
\$217,515.25	0.74%	99.26%	\$215,905.64	3/24/20
\$223,463.01	0.74%	99.26%	\$221,809.38	3/25/20
\$244,695.73	0.74%	99.26%	\$242,884.98	3/26/20

\$174,112.61	0.74%	99.26%	\$172,824.18	3/27/20
\$241,007.97	0.74%	99.26%	\$239,224.51	3/30/20
\$452,756.98	0.74%	99.26%	\$449,406.58	3/31/20
\$363,363.09	0.74%	99.26%	\$360,674.20	4/1/20
\$251,796.05	0.74%	99.26%	\$249,932.76	4/2/20
\$251,276.59	0.74%	99.26%	\$249,417.14	4/3/20
\$447,195.18	0.74%	99.26%	\$443,885.94	4/6/20
\$67,560.04	0.74%	99.26%	\$67,060.10	4/7/20
\$454,953.03	0.74%	99.26%	\$451,586.38	4/8/20
\$353,547.99	0.74%	99.26%	\$350,931.73	4/9/20
\$239,517.43	0.74%	99.26%	\$237,745.00	4/10/20
\$250,709.73	0.74%	99.26%	\$248,854.48	4/13/20
\$273,799.07	0.74%	99.26%	\$271,772.96	4/14/20
\$236,013.06	0.74%	99.26%	\$234,266.56	4/15/20
\$184,326.51	0.74%	99.26%	\$182,962.49	4/16/20
\$108,755.49	0.74%	99.26%	\$107,950.70	4/17/20
\$163,698.05	0.74%	99.26%	\$162,486.68	4/20/20
\$194,135.72	0.74%	99.26%	\$192,699.12	4/21/20
\$43,987.37	0.74%	99.26%	\$43,661.86	4/22/20
\$328,525.22	0.74%	99.26%	\$326,094.13	4/23/20

\$158,082.00	0.74%	99.26%	\$156,912.19	4/24/20
\$203,365.30	0.74%	99.26%	\$201,860.40	4/27/20
\$4,329.40	0.74%	99.26%	\$4,297.36	4/28/20
\$14,530.34	0.74%	99.26%	\$14,422.82	4/29/20
\$695,572.11	0.74%	99.26%	\$690,424.88	4/30/20
\$242,788.29	0.74%	99.26%	\$240,991.66	5/1/20
\$185,219.32	0.74%	99.26%	\$183,848.70	5/4/20
\$329,797.60	0.74%	99.26%	\$327,357.10	5/5/20
\$242,398.92	0.74%	99.26%	\$240,605.17	5/6/20
\$374,733.70	0.74%	99.26%	\$371,960.67	5/7/20
\$334,955.02	0.74%	99.26%	\$332,476.35	5/8/20
\$7,948.28	0.74%	99.26%	\$7,889.46	5/11/20
\$238,916.96	0.74%	99.26%	\$237,148.97	5/12/20
\$261,631.68	0.74%	99.26%	\$259,695.61	5/13/20
\$243,360.64	0.74%	99.26%	\$241,559.77	5/14/20
\$219,863.18	0.74%	99.26%	\$218,236.19	5/15/20
\$193,551.43	0.74%	99.26%	\$192,119.15	5/18/20
\$9,255.27	0.74%	99.26%	\$9,186.78	5/19/20
\$119,024.69	0.74%	99.26%	\$118,143.91	5/20/20
\$167,433.57	0.74%	99.26%	\$166,194.56	5/21/20



\$198,201.18	0.74%	99.26%	\$196,734.49	5/22/20
\$173,810.19	0.74%	99.26%	\$172,523.99	5/26/20
\$217,781.79	0.74%	99.26%	\$216,170.20	5/26/20
\$170,592.37	0.74%	99.26%	\$169,329.99	5/27/20
\$216,901.69	0.74%	99.26%	\$215,296.62	5/28/20
\$13,250.51	0.74%	99.26%	\$13,152.46	5/29/20
\$413,442.14	0.74%	99.26%	\$410,382.67	6/1/20
\$322,003.55	0.74%	99.26%	\$319,620.72	6/2/20
\$262,374.27	0.74%	99.26%	\$260,432.70	6/3/20
\$193,451.43	0.74%	99.26%	\$192,019.89	6/4/20
\$313,829.85	0.74%	99.26%	\$311,507.51	6/5/20
\$238,224.70	0.74%	99.26%	\$236,461.84	6/8/20
\$389,234.37	0.74%	99.26%	\$386,354.04	6/9/20
\$358,450.77	0.74%	99.26%	\$355,798.23	6/10/20
\$215,047.13	0.74%	99.26%	\$213,455.78	6/11/20
\$245,777.27	0.74%	99.26%	\$243,958.52	6/12/20
\$224,268.80	0.74%	99.26%	\$222,609.21	6/15/20
\$198,287.44	0.74%	99.26%	\$196,820.11	6/16/20
\$193,510.81	0.74%	99.26%	\$192,078.83	6/17/20
\$101,887.37	0.74%	99.26%	\$101,133.40	6/18/20

\$140,845.25	0.74%	99.26%	\$139,803.00	6/19/20
\$175,292.56	0.74%	99.26%	\$173,995.40	6/22/20
\$172,134.85	0.74%	99.26%	\$170,861.05	6/24/20
\$188,991.08	0.74%	99.26%	\$187,592.55	6/25/20
\$142,728.99	0.74%	99.26%	\$141,672.80	6/26/20
\$200,111.38	0.74%	99.26%	\$198,630.56	6/29/20
\$23,586.84	0.74%	99.26%	\$23,412.30	6/30/20
\$365,837.08	0.74%	99.26%	\$363,129.89	7/1/20
\$299,455.34	0.74%	99.26%	\$297,239.37	7/2/20
\$237,368.69	0.74%	99.26%	\$235,612.16	7/6/20
\$184,020.20	0.74%	99.26%	\$182,658.45	7/6/20
\$337,832.40	0.74%	99.26%	\$335,332.44	7/7/20
\$288,928.42	0.74%	99.26%	\$286,790.35	7/8/20
\$399,997.36	0.74%	99.26%	\$397,037.38	7/9/20
\$333,324.42	0.74%	99.26%	\$330,857.82	7/10/20
\$247,345.52	0.74%	99.26%	\$245,515.16	7/13/20
\$246,651.71	0.74%	99.26%	\$244,826.49	7/14/20
\$263,870.38	0.74%	99.26%	\$261,917.74	7/15/20
\$224,601.20	0.74%	99.26%	\$222,939.15	7/16/20
\$201,283.44	0.74%	99.26%	\$199,793.94	7/17/20

\$112,634.21	0.74%	99.26%	\$111,800.72	7/20/20
\$183,023.06	0.74%	99.26%	\$181,668.69	7/21/20
\$229,298.83	0.74%	99.26%	\$227,602.02	7/22/20
\$207,391.11	0.74%	99.26%	\$205,856.42	7/23/20
\$201,665.50	0.74%	99.26%	\$200,173.18	7/24/20
\$201,460.20	0.74%	99.26%	\$199,969.39	7/27/20
\$252,304.54	0.74%	99.26%	\$250,437.49	7/28/20
\$12,882.98	0.74%	99.26%	\$12,787.65	7/29/20
\$473,901.18	0.74%	99.26%	\$470,394.31	7/30/20
\$319,990.58	0.74%	99.26%	\$317,622.65	7/31/20
\$6,175.89	0.74%	99.26%	\$6,130.19	8/3/20
\$309,832.98	0.74%	99.26%	\$307,540.22	8/4/20
\$259,898.83	0.74%	99.26%	\$257,975.58	8/5/20
\$375,425.77	0.74%	99.26%	\$372,647.62	8/6/20
\$289,390.81	0.74%	99.26%	\$287,249.32	8/7/20
\$2,550.90	0.74%	99.26%	\$2,532.02	8/10/20
\$542,007.52	0.74%	99.26%	\$537,996.66	8/11/20
\$471,046.34	0.74%	99.26%	\$467,560.60	8/12/20
\$267,161.08	0.74%	99.26%	\$265,184.09	8/13/20
\$339,497.06	0.74%	99.26%	\$336,984.78	8/14/20

\$342,071.06	0.74%	99.26%	\$339,539.73	8/17/20
\$311,624.32	0.74%	99.26%	\$309,318.30	8/18/20
\$254,762.16	0.74%	99.26%	\$252,876.92	8/19/20
\$154,992.62	0.74%	99.26%	\$153,845.67	8/20/20
\$225,994.50	0.74%	99.26%	\$224,322.14	8/21/20
\$283,374.16	0.74%	99.26%	\$281,277.19	8/24/20
\$262,990.25	0.74%	99.26%	\$261,044.12	8/25/20
\$291,159.77	0.74%	99.26%	\$289,005.19	8/26/20
\$240,408.42	0.74%	99.26%	\$238,629.40	8/27/20
\$291,377.97	0.74%	99.26%	\$289,221.77	8/28/20
\$15,438.68	0.74%	99.26%	\$15,324.43	8/31/20
\$643,070.06	0.75%	99.25%	\$638,247.03	9/2/20
\$652,796.17	0.75%	99.25%	\$647,900.20	9/3/20
\$41,500.42	0.75%	99.25%	\$41,189.17	9/4/20
\$197,977.63	0.75%	99.25%	\$196,492.80	9/8/20
\$416,626.92	0.75%	99.25%	\$413,502.22	9/8/20
\$800,227.05	0.75%	99.25%	\$794,225.35	9/9/20
\$520,586.95	0.75%	99.25%	\$516,682.55	9/10/20
\$599,787.36	0.75%	99.25%	\$595,288.95	9/11/20
\$537,681.37	0.75%	99.25%	\$533,648.76	9/14/20

\$132,868.06	0.75%	99.25%	\$131,871.55	9/14/20
\$502,418.44	0.75%	99.25%	\$498,650.30	9/16/20
\$402,688.83	0.75%	99.25%	\$399,668.66	9/17/20
\$282,084.89	0.75%	99.25%	\$279,969.25	9/18/20
\$152,584.35	0.75%	99.25%	\$151,439.97	9/21/20
\$255,979.97	0.75%	99.25%	\$254,060.12	9/21/20
\$302,745.66	0.75%	99.25%	\$300,475.07	9/23/20
\$326,137.32	0.75%	99.25%	\$323,691.29	9/24/20
\$287,369.93	0.75%	99.25%	\$285,214.66	9/25/20
\$246,279.58	0.75%	99.25%	\$244,432.48	9/28/20
\$312,678.59	0.75%	99.25%	\$310,333.50	9/28/20
\$18,411.81	0.75%	99.25%	\$18,273.72	9/30/20
\$539,143.01	0.75%	99.25%	\$535,099.44	10/1/20
\$443,162.04	0.75%	99.25%	\$439,838.32	10/2/20
\$324,964.84	0.75%	99.25%	\$322,527.60	10/5/20
\$283,863.59	0.75%	99.25%	\$281,734.61	10/5/20
\$474,364.07	0.75%	99.25%	\$470,806.34	10/8/20
\$328,806.97	0.75%	99.25%	\$326,340.92	10/9/20
\$571,737.76	0.75%	99.25%	\$567,449.73	10/13/20
\$472,946.33	0.75%	99.25%	\$469,399.23	10/13/20
\$297,739.65	0.75%	99.25%	\$295,506.60	10/14/20

\$339,981.05	0.75%	99.25%	\$337,431.19	10/15/20
\$302,076.99	0.75%	99.25%	\$299,811.41	10/16/20
\$190,657.34	0.75%	99.25%	\$189,227.41	10/19/20
\$333,168.96	0.75%	99.25%	\$330,670.19	10/19/20
\$146,990.54	0.75%	99.25%	\$145,888.11	10/21/20
\$223,269.63	0.75%	99.25%	\$221,595.11	10/22/20
\$229,573.14	0.75%	99.25%	\$227,851.34	10/23/20
\$227,574.00	0.75%	99.25%	\$225,867.20	10/26/20
\$253,705.53	0.75%	99.25%	\$251,802.74	10/26/20
\$202,482.69	0.75%	99.25%	\$200,964.07	10/28/20
\$281,269.86	0.75%	99.25%	\$279,160.34	10/29/20
\$15,373.56	0.75%	99.25%	\$15,258.26	10/30/20
\$481,633.49	0.75%	99.25%	\$478,021.24	11/2/20
\$394,852.55	0.75%	99.25%	\$391,891.16	11/2/20
\$284,943.17	0.75%	99.25%	\$282,806.10	11/4/20
\$241,345.31	0.75%	99.25%	\$239,535.22	11/5/20
\$352,451.00	0.75%	99.25%	\$349,807.62	11/6/20
\$287,620.93	0.75%	99.25%	\$285,463.77	11/9/20
\$359,632.95	0.75%	99.25%	\$356,935.70	11/9/20
\$492,301.77	0.75%	99.25%	\$488,609.51	11/12/20
\$279,807.47	0.75%	99.25%	\$277,708.91	11/13/20

\$320,022.93	0.75%	99.25%	\$317,622.76	11/16/20
\$246,516.95	0.75%	99.25%	\$244,668.07	11/16/20
\$256,885.55	0.75%	99.25%	\$254,958.91	11/18/20
\$239,847.66	0.75%	99.25%	\$238,048.80	11/19/20
\$129,280.95	0.75%	99.25%	\$128,311.34	11/20/20
\$193,437.99	0.75%	99.25%	\$191,987.21	11/23/20
\$216,147.34	0.75%	99.25%	\$214,526.23	11/23/20
\$212,995.13	0.75%	99.25%	\$211,397.67	11/25/20
\$264,526.31	0.75%	99.25%	\$262,542.36	11/27/20
\$185,191.63	0.75%	99.25%	\$183,802.69	11/27/20
\$251,898.10	0.75%	99.25%	\$250,008.86	11/30/20
\$12,910.28	0.75%	99.25%	\$12,813.45	11/30/20
\$840,074.41	0.75%	99.25%	\$833,773.85	12/2/20
\$286,402.49	0.75%	99.25%	\$284,254.47	12/3/20
\$210,439.90	0.75%	99.25%	\$208,861.60	12/4/20
\$356,938.43	0.75%	99.25%	\$354,261.39	12/7/20
\$279,827.18	0.75%	99.25%	\$277,728.48	12/7/20
\$450,447.92	0.75%	99.25%	\$447,069.56	12/9/20
\$367,672.04	0.75%	99.25%	\$364,914.50	12/10/20
\$277,463.65	0.75%	99.25%	\$275,382.67	12/14/20
\$249,897.14	0.75%	99.25%	\$248,022.91	12/14/20
\$245,161.83	0.75%	99.25%	\$243,323.12	12/16/20

\$266,943.58	0.75%	99.25%	\$264,941.50	12/17/20
\$237,826.73	0.75%	99.25%	\$236,043.03	12/18/20
\$150,697.41	0.75%	99.25%	\$149,567.18	12/21/20
\$160,413.59	0.75%	99.25%	\$159,210.49	12/21/20
\$257,639.10	0.75%	99.25%	\$255,706.81	12/23/20
\$214,534.39	0.75%	99.25%	\$212,925.38	12/24/20
\$256,928.82	0.75%	99.25%	\$255,001.85	12/28/20
\$9,230.42	0.75%	99.25%	\$9,161.19	12/28/20
\$308,651.30	0.75%	99.25%	\$306,336.42	12/30/20
\$198,287.90	0.75%	99.25%	\$196,800.74	12/31/20
\$501,589.14	0.75%	99.25%	\$497,827.22	1/4/21
\$436,328.82	0.75%	99.25%	\$433,056.35	1/4/21
\$242,622.87	0.75%	99.25%	\$240,803.20	1/4/21
\$151,519.53	0.75%	99.25%	\$150,383.13	1/6/21
\$423,205.08	0.75%	99.25%	\$420,031.04	1/7/21
ad on capital subaccount returned to PSNH			\$0.28	1/8/21
\$438,473.75	0.75%	99.25%	\$435,185.20	1/8/21
\$563,835.01	0.75%	99.25%	\$559,606.25	1/11/21
\$416,970.67	0.75%	99.25%	\$413,843.39	1/11/21
\$286,586.51	0.75%	99.25%	\$284,437.11	1/13/21
\$377,021.79	0.75%	99.25%	\$374,194.13	1/14/21
\$447,579.21	0.75%	99.25%	\$444,222.37	1/15/21



\$61,007.14	0.75%	99.25%	\$60,549.59	1/18/21
\$306,534.95	0.75%	99.25%	\$304,235.94	1/18/21
\$153,915.47	0.75%	99.25%	\$152,761.10	1/20/21
\$261,796.26	0.75%	99.25%	\$259,832.79	1/21/21
\$269,615.84	0.75%	99.25%	\$267,593.72	1/22/21
\$9,282.51	0.75%	99.25%	\$9,212.89	1/25/21
\$291,421.91	0.75%	99.25%	\$289,236.25	1/27/21
\$322,252.94	0.75%	99.25%	\$319,836.04	1/28/21
\$226,166.86	0.75%	99.25%	\$224,470.61	1/29/21
\$292,749.22	0.75%	99.25%	\$290,553.60	2/1/21
\$403,010.42	0.75%	99.25%	\$399,987.84	2/3/21
\$401,785.36	0.75%	99.25%	\$398,771.97	2/4/21
\$475,114.16	0.75%	99.25%	\$471,550.80	2/5/21
\$417,292.83	0.75%	99.25%	\$414,163.13	2/8/21
\$469,418.45	0.75%	99.25%	\$465,897.81	2/8/21
\$465,837.25	0.75%	99.25%	\$462,343.47	2/10/21
\$481,355.22	0.75%	99.25%	\$477,745.06	2/11/21
\$490,576.67	0.75%	99.25%	\$486,897.34	2/12/21
\$370,084.68	0.75%	99.25%	\$367,309.04	2/16/21
\$490,571.97	0.75%	99.25%	\$486,892.68	2/16/21
\$1,337.63	0.75%	99.25%	\$1,327.60	2/17/21
\$460,559.71	0.75%	99.25%	\$457,105.51	2/18/21

\$296,956.36	0.75%	99.25%	\$294,729.19	2/19/21
\$159,718.36	0.75%	99.25%	\$158,520.47	2/22/21
\$243,183.14	0.75%	99.25%	\$241,359.27	2/22/21
\$296,641.09	0.75%	99.25%	\$294,416.28	2/24/21
\$257,847.50	0.75%	99.25%	\$255,913.64	2/25/21
\$288,253.52	0.75%	99.25%	\$286,091.62	2/26/21
\$218,813.23	0.75%	99.25%	\$217,172.13	3/1/21
\$271,511.31	0.75%	99.25%	\$269,474.98	3/1/21
\$526,884.55	0.49%	99.51%	\$524,302.82	3/3/21
\$77,720.85	0.49%	99.51%	\$77,340.02	3/4/21
\$296,274.91	0.49%	99.51%	\$294,823.16	3/5/21
\$179,570.27	0.49%	99.51%	\$178,690.38	3/8/21
\$294,035.81	0.49%	99.51%	\$292,595.03	3/8/21
\$234,106.99	0.49%	99.51%	\$232,959.87	3/10/21
\$362,921.79	0.49%	99.51%	\$361,143.47	3/11/21
\$319,088.62	0.49%	99.51%	\$317,525.09	3/12/21
\$218,101.42	0.49%	99.51%	\$217,032.72	3/15/21
\$245,548.34	0.49%	99.51%	\$244,345.15	3/15/21
\$177,545.74	0.49%	99.51%	\$176,675.77	3/18/21
\$281,465.54	0.49%	99.51%	\$280,086.36	3/19/21
\$213,428.47	0.49%	99.51%	\$212,382.67	3/22/21
\$102,400.60	0.49%	99.51%	\$101,898.84	3/22/21
\$175,664.09	0.49%	99.51%	\$174,803.34	3/24/21
\$194,024.89	0.49%	99.51%	\$193,074.17	3/25/21
\$177,337.29	0.49%	99.51%	\$176,468.34	3/26/21
\$206,613.77	0.49%	99.51%	\$205,601.36	3/29/21
\$225,012.57	0.49%	99.51%	\$223,910.01	3/29/21

\$154,181.82	0.49%	99.51%	\$153,426.33	3/31/21
\$4,166.76	0.49%	99.51%	\$4,146.34	4/1/21
\$344,249.53	0.49%	99.51%	\$342,562.71	4/2/21
\$333,240.45	0.49%	99.51%	\$331,607.57	4/5/21
\$252,796.97	0.49%	99.51%	\$251,558.26	4/5/21
\$207,525.36	0.49%	99.51%	\$206,508.49	4/7/21
\$374,459.07	0.49%	99.51%	\$372,624.22	4/8/21
\$148,452.91	0.49%	99.51%	\$147,725.49	4/9/21
\$469,814.60	0.49%	99.51%	\$467,512.51	4/12/21
\$330,110.23	0.49%	99.51%	\$328,492.69	4/12/21
\$241,471.61	0.49%	99.51%	\$240,288.40	4/14/21
\$258,358.19	0.49%	99.51%	\$257,092.23	4/15/21
\$220,424.82	0.49%	99.51%	\$219,344.74	4/16/21
\$183,458.84	0.49%	99.51%	\$182,559.89	4/19/21
\$182,916.76	0.49%	99.51%	\$182,020.47	4/19/21
\$103,263.63	0.49%	99.51%	\$102,757.64	4/21/21
\$157,017.53	0.49%	99.51%	\$156,248.14	4/22/21
\$176,610.63	0.49%	99.51%	\$175,745.24	4/23/21
\$158,189.92	0.49%	99.51%	\$157,414.79	4/26/21
\$185,936.55	0.49%	99.51%	\$185,025.46	4/26/21
\$113,048.90	0.49%	99.51%	\$112,494.96	4/28/21
\$222,499.89	0.49%	99.51%	\$221,409.64	4/29/21
\$12,553.62	0.49%	99.51%	\$12,492.11	4/30/21
\$342,090.53	0.49%	99.51%	\$340,414.29	5/3/21
\$2,977.93	0.49%	99.51%	\$2,963.34	5/3/21
\$302,641.23	0.49%	99.51%	\$301,158.29	5/5/21
\$236,637.31	0.49%	99.51%	\$235,477.79	5/6/21
\$162,607.99	0.49%	99.51%	\$161,811.21	5/7/21

\$249,770.48	0.49%	99.51%	\$248,546.60	5/10/21
\$210,840.77	0.49%	99.51%	\$209,807.65	5/10/21
\$336,229.90	0.49%	99.51%	\$334,582.37	5/12/21
\$306,772.34	0.49%	99.51%	\$305,269.16	5/13/21
\$212,775.51	0.49%	99.51%	\$211,732.91	5/14/21
\$212,192.32	0.49%	99.51%	\$211,152.58	5/17/21
\$205,053.16	0.49%	99.51%	\$204,048.40	5/17/21
\$5,118.58	0.49%	99.51%	\$5,093.50	5/19/21
\$192,979.17	0.49%	99.51%	\$192,033.57	5/20/21
\$180,200.09	0.49%	99.51%	\$179,317.11	5/21/21
\$88,440.24	0.49%	99.51%	\$88,006.88	5/24/21
\$133,278.49	0.49%	99.51%	\$132,625.43	5/24/21
\$185,138.49	0.49%	99.51%	\$184,231.31	5/26/21
\$158,746.65	0.49%	99.51%	\$157,968.79	5/27/21
\$583,514.94	0.49%	99.51%	\$580,655.72	5/28/21
\$128,528.52	0.49%	99.51%	\$127,898.73	6/1/21
\$191,250.80	0.49%	99.51%	\$190,313.67	6/1/21
\$352,332.61	0.49%	99.51%	\$350,606.18	6/2/21
\$247,456.98	0.49%	99.51%	\$246,244.44	6/3/21
\$190,598.31	0.49%	99.51%	\$189,664.38	6/4/21
\$149,130.31	0.49%	99.51%	\$148,399.57	6/7/21
\$235,875.10	0.49%	99.51%	\$234,719.31	6/7/21
\$210,666.36	0.49%	99.51%	\$209,634.09	6/9/21
\$286,234.69	0.49%	99.51%	\$284,832.14	6/10/21
\$263,234.72	0.49%	99.51%	\$261,944.87	6/11/21
\$174,886.92	0.49%	99.51%	\$174,029.97	6/14/21
\$198,699.54	0.49%	99.51%	\$197,725.91	6/14/21

\$206,062.22	0.49%	99.51%	\$205,052.52	6/16/21
\$161,892.34	0.49%	99.51%	\$161,099.07	6/17/21
\$148,413.69	0.49%	99.51%	\$147,686.46	6/18/21
\$83,516.79	0.49%	99.51%	\$83,107.56	6/21/21
\$118,373.83	0.49%	99.51%	\$117,793.80	6/21/21
\$175,135.50	0.49%	99.51%	\$174,277.34	6/23/21
\$179,909.20	0.49%	99.51%	\$179,027.64	6/24/21
\$84,385.24	0.49%	99.51%	\$83,971.75	6/25/21
\$104,052.03	0.49%	99.51%	\$103,542.18	6/28/21
\$171,905.68	0.49%	99.51%	\$171,063.34	6/28/21
\$18,314.55	0.49%	99.51%	\$18,224.81	7/1/21
\$309,943.88	0.49%	99.51%	\$308,425.15	7/2/21
\$272,688.88	0.49%	99.51%	\$271,352.70	7/6/21
\$202,115.48	0.49%	99.51%	\$201,125.11	7/6/21
\$185,340.68	0.49%	99.51%	\$184,432.51	7/7/21
\$321,297.58	0.49%	99.51%	\$319,723.22	7/8/21
\$217,568.61	0.49%	99.51%	\$216,502.52	7/9/21
\$349,677.19	0.49%	99.51%	\$347,963.77	7/12/21
\$312,082.37	0.49%	99.51%	\$310,553.17	7/12/21
\$224,142.34	0.49%	99.51%	\$223,044.04	7/14/21
\$243,528.36	0.49%	99.51%	\$242,335.07	7/15/21
\$221,782.59	0.49%	99.51%	\$220,695.86	7/16/21
\$210,522.17	0.49%	99.51%	\$209,490.61	7/19/21
\$181,546.55	0.49%	99.51%	\$180,656.97	7/19/21
\$116,362.15	0.49%	99.51%	\$115,791.98	7/21/21
\$171,468.28	0.49%	99.51%	\$170,628.09	7/22/21
\$188,415.74	0.49%	99.51%	\$187,492.50	7/23/21
\$171,554.69	0.49%	99.51%	\$170,714.07	7/26/21
\$191,762.02	0.49%	99.51%	\$190,822.39	7/26/21

\$169,983.68	0.49%	99.51%	\$169,150.76	7/28/21
\$231,937.23	0.49%	99.51%	\$230,800.74	7/29/21
\$9,228.56	0.49%	99.51%	\$9,183.34	7/30/21
\$377,995.35	0.49%	99.51%	\$376,143.17	8/2/21
\$356,260.74	0.49%	99.51%	\$354,515.06	8/2/21
\$265,338.36	0.49%	99.51%	\$264,038.20	8/5/21
\$223,916.07	0.49%	99.51%	\$222,818.88	8/6/21
\$331,907.54	0.49%	99.51%	\$330,281.19	8/9/21
\$245,597.28	0.49%	99.51%	\$244,393.85	8/9/21
\$419,827.83	0.49%	99.51%	\$417,770.67	8/11/21
\$367,898.71	0.49%	99.51%	\$366,096.01	8/12/21
\$228,712.19	0.49%	99.51%	\$227,591.50	8/13/21
\$226,144.48	0.49%	99.51%	\$225,036.37	8/16/21
\$269,624.56	0.49%	99.51%	\$268,303.40	8/16/21
\$237,836.59	0.49%	99.51%	\$236,671.19	8/18/21
\$228,961.88	0.49%	99.51%	\$227,839.97	8/19/21
\$107,404.47	0.49%	99.51%	\$106,878.19	8/20/21
\$179,801.37	0.49%	99.51%	\$178,920.34	8/23/21
\$198,905.54	0.49%	99.51%	\$197,930.90	8/23/21
\$201,368.14	0.49%	99.51%	\$200,381.44	8/25/21
\$224,595.69	0.49%	99.51%	\$223,495.17	8/26/21
\$148,155.97	0.49%	99.51%	\$147,430.01	8/27/21
\$235,716.14	0.49%	99.51%	\$234,561.13	8/30/21
\$3,380.54	0.49%	99.51%	\$3,363.98	8/30/21
\$418,732.59	0.49%	99.51%	\$416,680.80	9/1/21
\$339,105.49	0.49%	99.51%	\$337,443.87	9/2/21
\$240,320.99	0.49%	99.51%	\$239,143.42	9/3/21
\$203,733.83	0.49%	99.51%	\$202,735.53	9/7/21
\$320,476.21	0.49%	99.51%	\$318,905.88	9/7/21

\$256,448.18	0.49%	99.51%	\$255,191.58	9/8/21
\$379,159.71	0.49%	99.51%	\$377,301.83	9/9/21
\$337,975.13	0.49%	99.51%	\$336,319.05	9/10/21
\$285,672.37	0.49%	99.51%	\$284,272.58	9/13/21
\$227,371.72	0.49%	99.51%	\$226,257.60	9/13/21
\$16,526.41	0.49%	99.51%	\$16,445.43	9/15/21
\$250,209.30	0.49%	99.51%	\$248,983.27	9/16/21
\$275,066.08	0.49%	99.51%	\$273,718.26	9/17/21
\$205,083.27	0.49%	99.51%	\$204,078.36	9/20/21
\$87,146.14	0.49%	99.51%	\$86,719.12	9/20/21
\$184,607.09	0.49%	99.51%	\$183,702.52	9/22/21
\$225,688.91	0.49%	99.51%	\$224,583.03	9/23/21
\$199,444.76	0.49%	99.51%	\$198,467.48	9/24/21
\$171,905.60	0.49%	99.51%	\$171,063.26	9/27/21
\$178,504.22	0.49%	99.51%	\$177,629.55	9/27/21
\$249,748.06	0.49%	99.51%	\$248,524.29	9/29/21
\$10,732.98	0.49%	99.51%	\$10,680.39	9/30/21
\$445,879.44	0.49%	99.51%	\$443,694.63	10/1/21
\$354,845.53	0.49%	99.51%	\$353,106.79	10/4/21
\$278,232.27	0.49%	99.51%	\$276,868.93	10/4/21
\$246,278.40	0.49%	99.51%	\$245,071.64	10/7/21
\$379,778.01	0.49%	99.51%	\$377,917.10	10/8/21
\$272,764.26	0.49%	99.51%	\$271,427.72	10/12/21
\$400,787.62	0.49%	99.51%	\$398,823.76	10/12/21
\$430,810.94	0.49%	99.51%	\$428,699.97	10/13/21
\$264,361.83	0.49%	99.51%	\$263,066.46	10/14/21
\$281,036.71	0.49%	99.51%	\$279,659.63	10/15/21
\$237,560.92	0.49%	99.51%	\$236,396.87	10/18/21
\$227,975.40	0.49%	99.51%	\$226,858.32	10/18/21

-\$43,106.86	0.49%	99.51%	-\$42,895.64	10/20/21
\$117,992.58	0.49%	99.51%	\$117,414.42	10/21/21
\$147,136.37	0.49%	99.51%	\$146,415.40	10/22/21
\$267,609.27	0.49%	99.51%	\$266,297.98	10/25/21
\$189,062.69	0.49%	99.51%	\$188,136.28	10/25/21
\$102,193.85	0.49%	99.51%	\$101,693.10	10/27/21
\$154,706.82	0.49%	99.51%	\$153,948.76	10/28/21
\$199,097.65	0.49%	99.51%	\$198,122.07	10/29/21
-\$141,111.61	0.49%	99.51%	-\$140,420.16	11/1/21
\$636,996.92	0.49%	99.51%	\$633,875.64	11/1/21
\$221,563.81	0.49%	99.51%	\$220,478.15	11/3/21
\$172,025.21	0.49%	99.51%	\$171,182.29	11/4/21
\$259,957.81	0.49%	99.51%	\$258,684.02	11/5/21
\$200,536.43	0.49%	99.51%	\$199,553.80	11/8/21
\$289,159.46	0.49%	99.51%	\$287,742.58	11/8/21
\$279,782.88	0.49%	99.51%	\$278,411.94	11/12/21
\$211,997.75	0.49%	99.51%	\$210,958.96	11/12/21
\$206,791.36	0.49%	99.51%	\$205,778.08	11/15/21
\$162,666.96	0.49%	99.51%	\$161,869.89	11/15/21
\$175,080.92	0.49%	99.51%	\$174,223.02	11/17/21
\$203,693.70	0.49%	99.51%	\$202,695.60	11/18/21
\$103,615.69	0.49%	99.51%	\$103,107.97	11/19/21
\$130,227.15	0.49%	99.51%	\$129,589.04	11/22/21
\$155,460.65	0.49%	99.51%	\$154,698.89	11/22/21
\$148,963.05	0.49%	99.51%	\$148,233.13	11/24/21
\$146,865.34	0.49%	99.51%	\$146,145.70	11/26/21
\$107,745.22	0.49%	99.51%	\$107,217.27	11/26/21
\$187,216.10	0.49%	99.51%	\$186,298.74	11/29/21
\$3,123.96	0.49%	99.51%	\$3,108.65	11/29/21



\$615,032.33	0.49%	99.51%	\$612,018.67	12/1/21
\$195,519.27	0.49%	99.51%	\$194,561.23	12/2/21
\$160,004.57	0.49%	99.51%	\$159,220.55	12/3/21
\$246,808.90	0.49%	99.51%	\$245,599.54	12/6/21
\$193,658.33	0.49%	99.51%	\$192,709.40	12/6/21
\$337,301.66	0.49%	99.51%	\$335,648.88	12/8/21
\$270,045.57	0.49%	99.51%	\$268,722.35	12/9/21
\$183,552.11	0.49%	99.51%	\$182,652.70	12/10/21
\$204,438.30	0.49%	99.51%	\$203,436.55	12/13/21
\$201,341.02	0.49%	99.51%	\$200,354.45	12/15/21
\$191,042.36	0.49%	99.51%	\$190,106.25	12/16/21
\$149,461.57	0.49%	99.51%	\$148,729.21	12/17/21
\$102,178.80	0.49%	99.51%	\$101,678.12	12/20/21
\$128,054.84	0.49%	99.51%	\$127,427.37	12/20/21
\$172,159.19	0.49%	99.51%	\$171,315.61	12/22/21
\$144,692.46	0.49%	99.51%	\$143,983.47	12/23/21
\$169,149.85	0.49%	99.51%	\$168,321.02	12/27/21
\$4,861.07	0.49%	99.51%	\$4,837.25	12/27/21
\$149,013.71	0.49%	99.51%	\$148,283.54	12/29/21
\$214,256.55	0.49%	99.51%	\$213,206.69	12/30/21
\$374,809.34	0.49%	99.51%	\$372,972.77	1/3/22
\$302,710.01	0.49%	99.51%	\$301,226.73	1/3/22
\$225,094.90	0.49%	99.51%	\$223,991.93	1/3/22
\$198,328.66	0.49%	99.51%	\$197,356.85	1/5/22
\$309,607.27	0.49%	99.51%	\$308,090.19	1/6/22
\$244,360.70	0.49%	99.51%	\$243,163.33	1/7/22
\$356,006.22	0.49%	99.51%	\$354,261.79	1/10/22
\$317,783.12	0.49%	99.51%	\$316,225.98	1/10/22
\$244,347.84	0.49%	99.51%	\$243,150.54	1/12/22

\$256,137.47	0.49%	99.51%	\$254,882.40	1/13/22
\$223,995.17	0.49%	99.51%	\$222,897.59	1/14/22
\$199,587.53	0.49%	99.51%	\$198,609.55	1/18/22
\$184,395.72	0.49%	99.51%	\$183,492.18	1/18/22
\$124,378.85	0.49%	99.51%	\$123,769.39	1/19/22
\$165,759.82	0.49%	99.51%	\$164,947.60	1/20/22
\$185,829.86	0.49%	99.51%	\$184,919.29	1/21/22
\$4,718.76	0.49%	99.51%	\$4,695.64	1/24/22
\$1.08	0.49%	99.51%	\$1.07	1/24/22
\$189,757.18	0.49%	99.51%	\$188,827.37	1/26/22
\$227,263.75	0.49%	99.51%	\$226,150.16	1/27/22
\$157,708.75	0.49%	99.51%	\$156,935.98	1/28/22
\$209,749.43	0.49%	99.51%	\$208,721.66	1/31/22
\$12,155.65	0.49%	99.51%	\$12,096.09	1/31/22
\$415,098.85	0.49%	99.51%	\$413,064.87	2/2/22
\$345,183.01	0.49%	99.51%	\$343,491.61	2/3/22
\$268,866.14	0.49%	99.51%	\$267,548.70	2/4/22
\$323,859.90	0.49%	99.51%	\$322,272.99	2/7/22
\$161,760.21	0.49%	99.51%	\$160,967.58	2/7/22
\$295,534.99	0.49%	99.51%	\$294,086.87	2/9/22
\$415,003.96	0.49%	99.51%	\$412,970.44	2/10/22
\$393,926.30	0.49%	99.51%	\$391,996.06	2/11/22
\$295,152.82	0.49%	99.51%	\$293,706.57	2/14/22
\$295,923.54	0.49%	99.51%	\$294,473.51	2/14/22
\$392,046.53	0.49%	99.51%	\$390,125.50	2/17/22
\$214,638.23	0.49%	99.51%	\$213,586.50	2/18/22
\$133,656.25	0.49%	99.51%	\$133,001.33	2/22/22
\$176,944.48	0.49%	99.51%	\$176,077.45	2/22/22
\$213,182.70	0.49%	99.51%	\$212,138.10	2/23/22

\$196,846.22	0.49%	99.51%	\$195,881.67	2/24/22
\$281,368.73	0.49%	99.51%	\$279,990.02	2/25/22
\$127,308.05	0.49%	99.51%	\$126,684.24	2/28/22
\$120,170.00	0.49%	99.51%	\$119,581.17	2/28/22
\$18,290.84	0.49%	99.51%	\$18,201.21	3/2/22
\$466,818.88	0.73%	99.27%	\$463,411.10	3/2/22
\$513,096.21	0.73%	99.27%	\$509,350.61	3/3/22
\$362,482.46	0.73%	99.27%	\$359,836.34	3/4/22
\$101,163.12	0.73%	99.27%	\$100,424.63	3/7/22
\$424,943.79	0.73%	99.27%	\$421,841.70	3/8/22
\$344,763.60	0.73%	99.27%	\$342,246.83	3/9/22
\$410,901.73	0.73%	99.27%	\$407,902.15	3/10/22
\$406,227.99	0.73%	99.27%	\$403,262.53	3/11/22
\$296,223.57	0.73%	99.27%	\$294,061.14	3/14/22
\$303,847.92	0.73%	99.27%	\$301,629.83	3/15/22
\$281,635.84	0.73%	99.27%	\$279,579.90	3/16/22
\$255,033.23	0.73%	99.27%	\$253,171.49	3/17/22
\$225,516.01	0.73%	99.27%	\$223,869.74	3/18/22
\$150,297.91	0.73%	99.27%	\$149,200.74	3/21/22
\$238,141.11	0.73%	99.27%	\$236,402.68	3/23/22
\$300,901.30	0.73%	99.27%	\$298,704.72	3/24/22
\$329,179.37	0.73%	99.27%	\$326,776.36	3/25/22
\$33,176.32	0.73%	99.27%	\$32,934.13	3/28/22

\$303,664.14	0.73%	99.27%	\$301,447.39	3/29/22
\$237,375.61	0.73%	99.27%	\$235,642.77	3/30/22
\$351,998.52	0.73%	99.27%	\$349,428.93	3/31/22
\$354,188.49	0.73%	99.27%	\$351,602.91	4/1/22
\$283,755.37	0.73%	99.27%	\$281,683.96	4/4/22
\$250,319.16	0.73%	99.27%	\$248,491.83	4/5/22
\$373,333.78	0.73%	99.27%	\$370,608.44	4/6/22
\$247,723.36	0.73%	99.27%	\$245,914.98	4/7/22
\$431,119.57	0.73%	99.27%	\$427,972.40	4/8/22
\$367,080.20	0.73%	99.27%	\$364,400.51	4/11/22
\$271,181.98	0.73%	99.27%	\$269,202.35	4/12/22
\$245,630.14	0.73%	99.27%	\$243,837.04	4/13/22
\$296,012.83	0.73%	99.27%	\$293,851.94	4/14/22
\$253,401.01	0.73%	99.27%	\$251,551.18	4/15/22
\$210,469.45	0.73%	99.27%	\$208,933.02	4/18/22
\$133,852.93	0.73%	99.27%	\$132,875.80	4/19/22
\$142,374.94	0.73%	99.27%	\$141,335.60	4/20/22
\$201,876.30	0.73%	99.27%	\$200,402.60	4/21/22
\$180,760.80	0.73%	99.27%	\$179,441.25	4/22/22
\$214,880.47	0.73%	99.27%	\$213,311.84	4/25/22
\$154,091.81	0.73%	99.27%	\$152,966.94	4/26/22
\$215,629.47	0.73%	99.27%	\$214,055.37	4/27/22
\$4,714.04	0.73%	99.27%	\$4,679.63	4/28/22

\$12,861.04	0.73%	99.27%	\$12,767.15	4/29/22
\$731,983.46	0.73%	99.27%	\$726,639.98	5/2/22
\$264,411.26	0.73%	99.27%	\$262,481.06	5/3/22
\$195,910.57	0.73%	99.27%	\$194,480.42	5/4/22
\$319,668.71	0.73%	99.27%	\$317,335.13	5/5/22
\$265,528.97	0.73%	99.27%	\$263,590.61	5/6/22
\$348,249.67	0.73%	99.27%	\$345,707.45	5/9/22
\$346,507.69	0.73%	99.27%	\$343,978.18	5/10/22
\$232,005.38	0.73%	99.27%	\$230,311.74	5/11/22
\$240,847.59	0.73%	99.27%	\$239,089.40	5/12/22
\$216,480.19	0.73%	99.27%	\$214,899.88	5/13/22
\$7,490.39	0.73%	99.27%	\$7,435.71	5/16/22
\$40,971.06	0.73%	99.27%	\$40,671.97	5/17/22
\$190,823.89	0.73%	99.27%	\$189,430.88	5/18/22
\$218,677.48	0.73%	99.27%	\$217,081.13	5/19/22
\$114,606.11	0.73%	99.27%	\$113,769.49	5/20/22
\$165,862.81	0.73%	99.27%	\$164,652.01	5/23/22
\$221,936.58	0.73%	99.27%	\$220,316.44	5/24/22
\$253,678.21	0.73%	99.27%	\$251,826.36	5/25/22
\$154,551.90	0.73%	99.27%	\$153,423.67	5/26/22
\$158,611.91	0.73%	99.27%	\$157,454.04	5/27/22
\$213,883.41	0.73%	99.27%	\$212,322.06	5/31/22
\$24,944.51	0.73%	99.27%	\$24,762.42	5/31/22
\$406,744.23	0.73%	99.27%	\$403,775.00	6/1/22
\$322,846.43	0.73%	99.27%	\$320,489.65	6/2/22
\$240,674.50	0.73%	99.27%	\$238,917.58	6/3/22

\$191,204.05	0.73%	99.27%	\$189,808.26	6/6/22
\$327,418.21	0.73%	99.27%	\$325,028.06	6/7/22
\$263,463.54	0.73%	99.27%	\$261,540.26	6/8/22
\$387,045.73	0.73%	99.27%	\$384,220.30	6/9/22
\$329,827.04	0.73%	99.27%	\$327,419.30	6/10/22
\$252,416.14	0.73%	99.27%	\$250,573.50	6/13/22
\$237,125.67	0.73%	99.27%	\$235,394.65	6/14/22
\$254,674.14	0.73%	99.27%	\$252,815.02	6/15/22
\$194,840.69	0.73%	99.27%	\$193,418.35	6/16/22
\$184,416.52	0.73%	99.27%	\$183,070.28	6/17/22
\$105,165.96	0.73%	99.27%	\$104,398.25	6/20/22
\$161,092.23	0.73%	99.27%	\$159,916.26	6/21/22
\$184,037.94	0.73%	99.27%	\$182,694.46	6/22/22
\$167,840.38	0.73%	99.27%	\$166,615.15	6/23/22
\$187,010.33	0.73%	99.27%	\$185,645.15	6/24/22
\$142,264.22	0.73%	99.27%	\$141,225.69	6/27/22
\$236,507.02	0.73%	99.27%	\$234,780.52	6/29/22

\$4,766,508.11

4,766,508

remittances for the period	\$4,891,660.03
Remittance shortfall	<u>\$0.00</u>
Total remittances per monthly service center	\$4,891,660.03
Cumulative remittances this period	\$25,743,904.95



















Cumulative this Remittance Period		Cumulative to Date	
<u>Kwh Billed</u>	<u>Remittance</u> <u>(net of chargeoff)</u>	<u>Kwh Billed</u>	<u>Remittance</u> <u>(net of chargeoff)</u>
39,792,946	\$416,741.50	39,792,946	\$416,741.50
58,293,492	\$582,925.27	58,293,492	\$582,925.27
97,290,005	\$1,068,917.47	97,290,005	\$1,068,917.47
139,880,139	\$1,482,890.35	139,880,139	\$1,482,890.35
167,548,834	\$1,825,776.98	167,548,834	\$1,825,776.98
193,941,628	\$2,038,388.13	193,941,628	\$2,038,388.13
225,513,693	\$2,363,291.87	225,513,693	\$2,363,291.87
251,379,014	\$2,639,344.96	251,379,014	\$2,639,344.96
270,089,081	\$2,833,499.96	270,089,081	\$2,833,499.96
283,575,904	\$2,970,783.40	283,575,904	\$2,970,783.40
298,675,184	\$3,152,853.48	298,675,184	\$3,152,853.48
322,426,506	\$3,390,615.28	322,426,506	\$3,390,615.28
340,474,236	\$3,603,551.08	340,474,236	\$3,603,551.08
362,314,055	\$3,862,442.91	362,314,055	\$3,862,442.91



377,051,371	\$4,052,687.11	377,051,371	\$4,052,687.11
393,114,602	\$4,232,337.83	393,114,602	\$4,232,337.83
397,047,202	\$4,264,688.81	397,047,202	\$4,264,688.81
450,273,785	\$4,764,856.82	450,273,785	\$4,764,856.82
501,738,985	\$5,288,560.96	501,738,985	\$5,288,560.96
531,918,501	\$5,639,463.88	531,918,501	\$5,639,463.88
556,848,636	\$5,885,078.28	556,848,636	\$5,885,078.28
595,967,639	\$6,300,350.26	595,967,639	\$6,300,350.26
622,295,557	\$6,547,881.04	622,295,557	\$6,547,881.04
665,927,980	\$7,073,915.56	665,927,980	\$7,073,915.56
719,329,723	\$7,598,045.29	719,329,723	\$7,598,045.29
747,833,991	\$7,911,377.03	747,833,991	\$7,911,377.03
779,087,511	\$8,169,952.02	779,087,511	\$8,169,952.02
812,870,949	\$8,517,780.81	812,870,949	\$8,517,780.81
840,817,180	\$8,808,582.24	840,817,180	\$8,808,582.24
855,334,200	\$8,936,734.81	855,334,200	\$8,936,734.81
880,826,458	\$9,209,059.45	880,826,458	\$9,209,059.45
900,310,607	\$9,436,698.41	900,310,607	\$9,436,698.41
927,355,878	\$9,731,284.21	927,355,878	\$9,731,284.21
949,467,126	\$9,995,971.85	949,467,126	\$9,995,971.85

981,597,446	\$10,355,869.92	981,597,446	\$10,355,869.92
993,176,503	\$10,515,747.24	993,176,503	\$10,515,747.24
1,012,333,883	\$10,738,431.53	1,012,333,883	\$10,738,431.53
1,014,864,541	\$10,754,856.53	1,014,864,541	\$10,754,856.53
1,073,310,365	\$11,324,068.19	1,073,310,365	\$11,324,068.19
1,122,531,683	\$11,845,320.47	1,122,531,683	\$11,845,320.47
1,156,839,865	\$12,240,403.81	1,156,839,865	\$12,240,403.81
1,187,441,491	\$12,539,396.42	1,187,441,491	\$12,539,396.42
1,238,904,452	\$13,081,110.31	1,238,904,452	\$13,081,110.31
1,266,304,447	\$13,369,663.62	1,266,304,447	\$13,369,663.62
1,314,315,721	\$13,968,048.15	1,314,315,721	\$13,968,048.15
1,366,971,924	\$14,498,839.60	1,366,971,924	\$14,498,839.60
1,408,785,869	\$14,952,928.22	1,408,785,869	\$14,952,928.22
1,446,411,560	\$15,282,090.60	1,446,411,560	\$15,282,090.60
1,487,719,802	\$15,713,448.95	1,487,719,802	\$15,713,448.95
1,519,227,280	\$16,078,885.05	1,519,227,280	\$16,078,885.05
1,553,056,123	\$16,411,247.35	1,553,056,123	\$16,411,247.35
1,566,988,389	\$16,560,411.87	1,566,988,389	\$16,560,411.87
1,588,081,716	\$16,822,772.65	1,588,081,716	\$16,822,772.65
1,621,365,947	\$17,195,715.29	1,621,365,947	\$17,195,715.29

1,648,319,366	\$17,523,512.09	1,648,319,366	\$17,523,512.09
1,676,942,413	\$17,876,135.09	1,676,942,413	\$17,876,135.09
1,697,599,492	\$18,137,974.43	1,697,599,492	\$18,137,974.43
1,723,428,699	\$18,441,058.15	1,723,428,699	\$18,441,058.15
1,729,298,415	\$18,484,306.60	1,729,298,415	\$18,484,306.60
1,736,637,994	\$18,539,475.47	1,736,637,994	\$18,539,475.47
1,795,049,164	\$19,136,222.30	1,795,049,164	\$19,136,222.30
1,836,379,327	\$19,584,343.12	1,836,379,327	\$19,584,343.12
1,887,185,746	\$20,202,998.30	1,887,185,746	\$20,202,998.30
1,930,002,376	\$20,609,407.46	1,930,002,376	\$20,609,407.46
1,983,188,669	\$21,179,546.62	1,983,188,669	\$21,179,546.62
2,018,937,703	\$21,561,749.29	2,018,937,703	\$21,561,749.29
2,069,743,330	\$22,187,405.47	2,069,743,330	\$22,187,405.47
2,130,512,735	\$22,802,997.97	2,130,512,735	\$22,802,997.97
2,174,782,782	\$23,272,491.61	2,174,782,782	\$23,272,491.61
2,209,885,308	\$23,595,958.90	2,209,885,308	\$23,595,958.90
2,253,407,204	\$24,034,553.64	2,253,407,204	\$24,034,553.64
2,289,175,439	\$24,436,964.51	2,289,175,439	\$24,436,964.51
2,317,842,281	\$24,747,653.67	2,317,842,281	\$24,747,653.67
2,335,553,161	\$24,948,814.77	2,335,553,161	\$24,948,814.77

2,361,139,898	\$25,229,188.56	2,361,139,898	\$25,229,188.56
2,394,005,884	\$25,635,653.82	2,394,005,884	\$25,635,653.82
2,417,587,627	\$25,889,224.45	2,417,587,627	\$25,889,224.45
2,442,746,583	\$26,202,414.06	2,442,746,583	\$26,202,414.06
2,470,454,763	\$26,535,316.54	2,470,454,763	\$26,535,316.54
2,495,253,819	\$26,819,051.37	2,495,253,819	\$26,819,051.37
2,497,962,022	\$26,835,823.80	2,497,962,022	\$26,835,823.80
2,505,528,445	\$26,878,929.68	2,505,528,445	\$26,878,929.68
2,635,644,970	\$28,162,703.97	2,635,644,970	\$28,162,703.97
2,687,211,626	\$28,733,420.04	2,687,211,626	\$28,733,420.04
2,713,043,291	\$28,985,627.26	2,713,043,291	\$28,985,627.26
2,762,617,282	\$29,522,044.31	2,762,617,282	\$29,522,044.31
2,800,673,170	\$29,913,044.04	2,800,673,170	\$29,913,044.04
2,849,981,337	\$30,519,629.37	2,849,981,337	\$30,519,629.37
2,908,211,882	\$31,109,087.88	2,908,211,882	\$31,109,087.88
2,941,396,145	\$31,442,569.72	2,941,396,145	\$31,442,569.72
2,979,021,016	\$31,794,067.27	2,979,021,016	\$31,794,067.27
3,021,401,982	\$32,216,267.42	3,021,401,982	\$32,216,267.42
3,057,759,155	\$32,589,903.00	3,057,759,155	\$32,589,903.00
3,088,921,349	\$32,928,174.37	3,088,921,349	\$32,928,174.37

3,104,673,184	\$33,086,918.47	3,104,673,184	\$33,086,918.47
3,126,504,243	\$33,350,311.70	3,126,504,243	\$33,350,311.70
3,156,163,310	\$33,668,459.49	3,156,163,310	\$33,668,459.49
3,181,876,063	\$33,971,635.12	3,181,876,063	\$33,971,635.12
3,207,711,304	\$34,287,655.11	3,207,711,304	\$34,287,655.11
3,223,900,296	\$34,491,037.79	3,223,900,296	\$34,491,037.79
3,259,978,813	\$34,836,172.88	3,259,978,813	\$34,836,172.88
3,316,280,837	\$35,378,816.71	3,316,280,837	\$35,378,816.71
3,357,895,686	\$35,837,296.59	3,357,895,686	\$35,837,296.59
3,384,493,063	\$36,159,795.82	3,384,493,063	\$36,159,795.82
3,414,787,911	\$36,472,299.63	3,414,787,911	\$36,472,299.63
3,449,710,463	\$36,851,232.47	3,449,710,463	\$36,851,232.47
3,479,509,533	\$37,150,217.19	3,479,509,533	\$37,150,217.19
3,513,813,570	\$37,563,271.12	3,513,813,570	\$37,563,271.12
3,562,631,441	\$38,041,295.80	3,562,631,441	\$38,041,295.80
3,590,232,220	\$38,321,657.13	3,590,232,220	\$38,321,657.13
3,621,304,765	\$38,601,813.79	3,621,304,765	\$38,601,813.79
3,649,912,970	\$38,875,014.78	3,649,912,970	\$38,875,014.78
3,678,728,851	\$39,189,479.92	3,678,728,851	\$39,189,479.92
3,700,914,266	\$39,428,586.44	3,700,914,266	\$39,428,586.44

3,715,064,932	\$39,579,385.35	3,715,064,932	\$39,579,385.35
3,733,347,703	\$39,791,232.81	3,733,347,703	\$39,791,232.81
3,757,048,076	\$40,037,408.12	3,757,048,076	\$40,037,408.12
3,773,613,600	\$40,244,168.39	3,773,613,600	\$40,244,168.39
3,794,527,844	\$40,497,837.44	3,794,527,844	\$40,497,837.44
3,811,031,208	\$40,700,807.60	3,811,031,208	\$40,700,807.60
3,829,121,170	\$40,910,031.68	3,829,121,170	\$40,910,031.68
3,829,731,153	\$40,916,943.52	3,829,731,153	\$40,916,943.52
3,832,323,218	\$40,941,794.51	3,832,323,218	\$40,941,794.51
3,956,547,064	\$42,231,946.76	3,956,547,064	\$42,231,946.76
3,981,252,353	\$42,477,004.99	3,981,252,353	\$42,477,004.99
4,023,243,195	\$42,912,456.93	4,023,243,195	\$42,912,456.93
4,060,660,165	\$43,249,289.26	4,060,660,165	\$43,249,289.26
4,094,162,080	\$43,664,802.84	4,094,162,080	\$43,664,802.84
4,136,294,432	\$44,089,453.13	4,136,294,432	\$44,089,453.13
4,164,790,157	\$44,370,246.91	4,164,790,157	\$44,370,246.91
4,197,244,220	\$44,660,258.81	4,197,244,220	\$44,660,258.81
4,227,081,593	\$44,978,936.78	4,227,081,593	\$44,978,936.78
4,266,250,696	\$45,409,842.87	4,266,250,696	\$45,409,842.87
4,280,703,617	\$45,547,379.61	4,280,703,617	\$45,547,379.61

4,293,847,176	\$45,692,071.94	4,293,847,176	\$45,692,071.94
4,314,112,974	\$45,921,510.76	4,314,112,974	\$45,921,510.76
4,338,314,942	\$46,180,954.78	4,338,314,942	\$46,180,954.78
4,339,218,956	\$46,190,070.63	4,339,218,956	\$46,190,070.63
4,359,530,974	\$46,444,091.53	4,359,530,974	\$46,444,091.53
4,376,355,959	\$46,643,724.45	4,376,355,959	\$46,643,724.45
4,400,296,436	\$46,938,253.46	4,400,296,436	\$46,938,253.46
4,427,634,371	\$47,269,719.09	4,427,634,371	\$47,269,719.09
4,431,630,024	\$47,307,728.86	4,431,630,024	\$47,307,728.86
101,610,366	\$1,075,209.99	4,533,240,390	\$48,382,938.85
152,895,743	\$1,630,343.17	4,584,525,767	\$48,938,072.03
172,889,983	\$1,802,219.66	4,604,520,007	\$49,109,948.52
216,863,398	\$2,302,128.14	4,648,493,422	\$49,609,857.00
250,578,934	\$2,670,397.62	4,682,208,958	\$49,978,126.48
295,320,507	\$3,231,247.33	4,726,950,531	\$50,538,976.19
351,934,212	\$3,792,003.47	4,783,564,236	\$51,099,732.33
388,845,506	\$4,170,296.68	4,820,475,530	\$51,478,025.54
427,049,891	\$4,553,219.40	4,858,679,915	\$51,860,948.26
464,647,778	\$4,924,672.64	4,896,277,802	\$52,232,401.50
499,484,448	\$5,304,481.42	4,931,114,472	\$52,612,210.28

525,543,212	\$5,593,129.48	4,957,173,236	\$52,900,858.34
537,863,777	\$5,733,067.01	4,969,493,801	\$53,040,795.87
560,990,353	\$6,008,689.21	4,992,620,377	\$53,316,418.07
590,110,317	\$6,307,928.86	5,021,740,341	\$53,615,657.72
590,660,185	\$6,314,004.66	5,022,290,209	\$53,621,733.52
612,036,294	\$6,579,314.63	5,043,666,318	\$53,887,043.49
632,517,000	\$6,819,975.57	5,064,147,024	\$54,127,704.43
659,914,321	\$7,161,494.17	5,091,544,345	\$54,469,223.03
692,497,546	\$7,493,986.49	5,124,127,570	\$54,801,715.35
760,733,154	\$8,220,250.50	5,192,363,178	\$55,527,979.36
801,214,234	\$8,653,792.58	5,232,844,258	\$55,961,521.44
832,695,821	\$9,042,410.49	5,264,325,845	\$56,350,139.35
864,235,369	\$9,361,025.42	5,295,865,393	\$56,668,754.28
908,523,285	\$9,873,361.68	5,340,153,309	\$57,181,090.54
940,249,725	\$10,212,261.11	5,371,879,749	\$57,519,989.97
989,081,087	\$10,828,715.73	5,420,711,111	\$58,136,444.59
1,041,423,523	\$11,362,590.31	5,473,053,547	\$58,670,319.17
1,077,587,369	\$11,751,841.62	5,509,217,393	\$59,059,570.48
1,119,574,749	\$12,161,682.29	5,551,204,773	\$59,469,411.15
1,157,098,920	\$12,557,736.33	5,588,728,944	\$59,865,465.19



1,193,642,128	\$12,973,425.69	5,625,272,152	\$60,281,154.55
1,219,976,838	\$13,268,836.78	5,651,606,862	\$60,576,565.64
1,220,063,938	\$13,269,923.88	5,651,693,962	\$60,577,652.74
1,250,894,455	\$13,628,327.92	5,682,524,479	\$60,936,056.78
1,284,499,192	\$13,996,036.79	5,716,129,216	\$61,303,765.65
1,316,621,492	\$14,396,741.00	5,748,251,516	\$61,704,469.86
1,335,785,004	\$14,589,076.43	5,767,415,028	\$61,896,805.29
1,356,401,419	\$14,850,559.16	5,788,031,443	\$62,158,288.02
1,386,301,284	\$15,150,876.13	5,817,931,308	\$62,458,604.99
1,387,306,168	\$15,162,894.42	5,818,936,192	\$62,470,623.28
1,390,820,201	\$15,195,420.64	5,822,450,225	\$62,503,149.50
1,490,287,290	\$15,954,607.19	5,921,917,314	\$63,262,336.05
1,525,705,902	\$16,255,115.54	5,957,335,926	\$63,562,844.40
1,555,168,442	\$16,467,335.23	5,986,798,466	\$63,775,064.09
1,597,972,079	\$16,822,354.31	6,029,602,103	\$64,130,083.17
1,630,158,858	\$17,076,357.09	6,061,788,882	\$64,384,085.95
1,678,276,868	\$17,509,637.36	6,109,906,892	\$64,817,366.22
1,731,718,594	\$17,907,709.31	6,163,348,618	\$65,215,438.17
1,767,620,730	\$18,170,687.83	6,199,250,754	\$65,478,416.69
1,803,124,230	\$18,419,491.78	6,234,754,254	\$65,727,220.64

1,848,637,501	\$18,785,859.97	6,280,267,525	\$66,093,588.83
1,865,663,712	\$18,911,979.48	6,297,293,736	\$66,219,708.34
1,894,935,559	\$19,143,270.35	6,326,565,583	\$66,450,999.21
1,910,349,953	\$19,271,261.80	6,341,979,977	\$66,578,990.66
1,932,244,619	\$19,453,083.13	6,363,874,643	\$66,760,811.99
1,960,201,459	\$19,671,353.30	6,391,831,483	\$66,979,082.16
1,983,399,094	\$19,877,679.87	6,415,029,118	\$67,185,408.73
2,003,190,300	\$20,032,145.03	6,434,820,324	\$67,339,873.89
2,034,220,024	\$20,313,687.32	6,465,850,048	\$67,621,416.18
2,066,641,629	\$20,549,645.03	6,498,271,653	\$67,857,373.89
2,121,573,026	\$20,944,661.48	6,553,203,050	\$68,252,390.34
2,167,401,730	\$21,304,911.83	6,599,031,754	\$68,612,640.69
2,196,571,523	\$21,562,376.82	6,628,201,547	\$68,870,105.68
2,222,789,655	\$21,754,494.05	6,654,419,679	\$69,062,222.91
2,262,035,796	\$22,078,481.23	6,693,665,820	\$69,386,210.09
2,295,064,333	\$22,339,845.13	6,726,694,357	\$69,647,573.99
2,345,231,613	\$22,777,475.40	6,776,861,637	\$70,085,204.26
2,393,149,140	\$23,132,330.56	6,824,779,164	\$70,440,059.42
2,426,045,695	\$23,380,331.90	6,857,675,719	\$70,688,060.76
2,460,638,479	\$23,621,341.28	6,892,268,503	\$70,929,070.14

2,493,718,813	\$23,872,239.81	6,925,348,837	\$71,179,968.67
2,525,601,053	\$24,126,103.84	6,957,231,077	\$71,433,832.70
2,551,051,093	\$24,317,965.85	6,982,681,117	\$71,625,694.71
2,563,401,416	\$24,410,094.67	6,995,031,440	\$71,717,823.53
2,582,127,776	\$24,575,107.77	7,013,757,800	\$71,882,836.63
2,605,802,272	\$24,759,254.31	7,037,432,296	\$72,066,983.17
2,626,729,230	\$24,940,036.41	7,058,359,254	\$72,247,765.27
2,649,415,572	\$25,138,364.90	7,081,045,596	\$72,446,093.76
2,666,077,018	\$25,289,181.07	7,097,707,042	\$72,596,909.93
2,693,518,987	\$25,488,114.28	7,125,149,011	\$72,795,843.14
2,696,090,512	\$25,499,841.71	7,127,720,536	\$72,807,570.57
2,757,083,401	\$25,917,196.53	7,188,713,425	\$73,224,925.39
2,796,094,682	\$26,223,863.63	7,227,724,706	\$73,531,592.49
2,825,533,679	\$26,475,005.17	7,257,163,703	\$73,782,734.03
2,842,375,565	\$26,578,007.62	7,274,005,589	\$73,885,736.48
2,887,982,213	\$26,958,120.12	7,319,612,237	\$74,265,848.98
2,919,584,960	\$27,204,812.04	7,351,214,984	\$74,512,540.90
2,958,933,470	\$27,557,516.55	7,390,563,494	\$74,865,245.41
3,001,116,556	\$27,871,174.48	7,432,746,580	\$75,178,903.34
3,030,962,526	\$28,084,478.60	7,462,592,550	\$75,392,207.46

3,064,205,196	\$28,311,739.31	7,495,835,220	\$75,619,468.17
3,065,363,690	\$28,318,423.87	7,496,993,714	\$75,626,152.73
3,097,536,300	\$28,560,411.92	7,529,166,324	\$75,868,140.78
3,124,809,799	\$28,772,769.16	7,556,439,823	\$76,080,498.02
3,149,215,134	\$28,956,570.55	7,580,845,158	\$76,264,299.41
3,150,447,444	\$28,962,923.43	7,582,077,468	\$76,270,652.29
3,163,323,379	\$29,068,228.67	7,594,953,403	\$76,375,957.53
3,181,426,830	\$29,225,712.00	7,613,056,854	\$76,533,440.86
3,208,148,373	\$29,425,477.19	7,639,778,397	\$76,733,206.05
3,228,334,132	\$29,602,346.44	7,659,964,156	\$76,910,075.30
3,251,090,006	\$29,796,495.16	7,682,720,030	\$77,104,224.02
3,268,541,868	\$29,953,709.18	7,700,171,892	\$77,261,438.04
3,299,254,295	\$30,172,649.35	7,730,884,319	\$77,480,378.21
3,305,323,578	\$30,208,003.04	7,736,953,602	\$77,515,731.90
3,353,847,777	\$30,548,099.29	7,785,477,801	\$77,855,828.15
3,391,026,216	\$30,843,292.25	7,822,656,240	\$78,151,021.11
3,420,185,980	\$31,088,528.99	7,851,816,004	\$78,396,257.85
3,446,251,817	\$31,261,107.63	7,877,881,841	\$78,568,836.49
3,488,074,006	\$31,591,620.23	7,919,704,030	\$78,899,349.09
3,517,645,936	\$31,819,242.07	7,949,275,960	\$79,126,970.93

3,556,078,892	\$32,163,050.90	7,987,708,916	\$79,470,779.76
3,604,716,894	\$32,504,336.24	8,036,346,918	\$79,812,065.10
3,635,515,523	\$32,728,683.32	8,067,145,547	\$80,036,412.18
3,670,730,889	\$32,963,109.20	8,102,360,913	\$80,270,838.06
3,700,589,515	\$33,180,356.33	8,132,219,539	\$80,488,085.19
3,726,048,339	\$33,379,222.69	8,157,678,363	\$80,686,951.55
3,748,683,771	\$33,546,015.07	8,180,313,795	\$80,853,743.93
3,763,298,970	\$33,654,882.04	8,194,928,994	\$80,962,610.90
3,781,200,487	\$33,798,626.43	8,212,830,511	\$81,106,355.29
3,802,262,817	\$33,957,208.81	8,233,892,841	\$81,264,937.67
3,820,020,088	\$34,113,734.12	8,251,650,112	\$81,421,462.98
3,841,563,616	\$34,301,971.17	8,273,193,640	\$81,609,700.03
3,856,733,731	\$34,437,416.38	8,288,363,755	\$81,745,145.24
3,884,525,107	\$34,627,952.89	8,316,155,131	\$81,935,681.75
2,737,408	\$16,652.16	8,318,892,539	\$81,952,333.91
57,414,201	\$389,054.25	8,373,569,332	\$82,324,736.00
94,055,009	\$680,051.73	8,410,210,140	\$82,615,733.48
119,912,762	\$898,141.96	8,436,067,893	\$82,833,823.71
146,604,786	\$1,078,137.08	8,462,759,917	\$83,013,818.83
181,562,177	\$1,357,367.27	8,497,717,308	\$83,293,049.02

211,490,782	\$1,587,079.41	8,527,645,913	\$83,522,761.16
251,148,511	\$1,942,395.72	8,567,303,642	\$83,878,077.47
295,432,764	\$2,257,505.86	8,611,587,895	\$84,193,187.61
324,079,148	\$2,463,162.34	8,640,234,279	\$84,398,844.09
355,987,131	\$2,664,644.92	8,672,142,262	\$84,600,326.67
389,154,776	\$2,914,049.42	8,705,309,907	\$84,849,731.17
417,175,529	\$3,132,770.91	8,733,330,660	\$85,068,452.66
440,230,615	\$3,311,276.80	8,756,385,746	\$85,246,958.55
457,946,673	\$3,455,529.54	8,774,101,804	\$85,391,211.29
470,183,826	\$3,560,174.70	8,786,338,957	\$85,495,856.45
495,960,738	\$3,753,280.08	8,812,115,869	\$85,688,961.83
517,606,138	\$3,937,799.83	8,833,761,269	\$85,873,481.58
538,417,232	\$4,119,169.73	8,854,572,363	\$86,054,851.48
554,547,908	\$4,248,616.66	8,870,703,039	\$86,184,298.41
585,420,425	\$4,465,490.07	8,901,575,556	\$86,401,171.82
592,349,812	\$4,509,019.91	8,908,504,943	\$86,444,701.66
641,270,829	\$4,851,670.93	8,957,425,960	\$86,787,352.68
678,858,310	\$5,149,827.80	8,995,013,441	\$87,085,509.55
705,102,423	\$5,379,217.28	9,021,257,554	\$87,314,899.03
737,481,070	\$5,614,485.85	9,053,636,201	\$87,550,167.60

782,430,928	\$5,967,812.60	9,098,586,059	\$87,903,494.35
817,126,693	\$6,230,729.37	9,133,281,824	\$88,166,411.12
863,837,138	\$6,641,605.00	9,179,992,269	\$88,577,286.75
918,813,835	\$7,038,131.67	9,234,968,966	\$88,973,813.42
952,716,729	\$7,293,720.20	9,268,871,860	\$89,229,401.95
990,367,367	\$7,548,014.78	9,306,522,498	\$89,483,696.53
1,028,102,298	\$7,840,196.57	9,344,257,429	\$89,775,878.32
1,063,944,220	\$8,124,822.31	9,380,099,351	\$90,060,504.06
1,088,615,507	\$8,317,308.03	9,404,770,638	\$90,252,989.78
1,103,646,794	\$8,436,220.35	9,419,801,925	\$90,371,902.10
1,130,877,615	\$8,661,480.76	9,447,032,746	\$90,597,162.51
1,159,436,831	\$8,891,757.54	9,475,591,962	\$90,827,439.29
1,185,154,626	\$9,118,032.90	9,501,309,757	\$91,053,714.65
1,212,049,739	\$9,355,359.84	9,528,204,870	\$91,291,041.59
1,234,820,731	\$9,562,237.79	9,550,975,862	\$91,497,919.54
1,269,404,222	\$9,817,523.06	9,585,559,353	\$91,753,204.81
1,272,418,303	\$9,842,375.69	9,588,573,434	\$91,778,057.44
1,341,252,683	\$10,329,627.44	9,657,407,814	\$92,265,309.19
1,341,836,551	\$10,324,906.90	9,657,991,682	\$92,260,588.65
1,395,386,105	\$10,760,803.26	9,711,541,236	\$92,696,485.01

1,429,491,739	\$11,065,905.09	9,745,646,870	\$93,001,586.84
1,471,502,046	\$11,372,213.68	9,787,657,177	\$93,307,895.43
1,511,280,617	\$11,690,402.47	9,827,435,748	\$93,626,084.22
1,551,102,762	\$12,004,169.81	9,867,257,893	\$93,939,851.56
1,608,662,195	\$12,515,928.05	9,924,817,326	\$94,451,609.80
1,669,230,299	\$12,965,122.39	9,985,385,430	\$94,900,804.14
1,705,143,049	\$13,231,909.07	10,021,298,180	\$95,167,590.82
1,739,646,008	\$13,453,423.53	10,055,801,139	\$95,389,105.28
1,784,202,274	\$13,803,517.55	10,100,357,405	\$95,739,199.30
1,820,469,381	\$14,091,608.22	10,136,624,512	\$96,027,289.97
1,846,433,722	\$14,294,658.63	10,162,588,853	\$96,230,340.38
1,864,543,062	\$14,427,757.41	10,180,698,193	\$96,363,439.16
1,890,560,779	\$14,634,650.01	10,206,715,910	\$96,570,331.76
1,915,754,830	\$14,827,783.84	10,231,909,961	\$96,763,465.59
1,947,984,048	\$15,116,522.58	10,264,139,179	\$97,052,204.33
1,977,221,561	\$15,364,310.05	10,293,376,692	\$97,299,991.80
1,997,101,548	\$15,544,320.96	10,313,256,679	\$97,480,002.71
2,032,299,036	\$15,790,956.90	10,348,454,167	\$97,726,638.65
2,034,735,059	\$15,802,117.10	10,350,890,190	\$97,737,798.85
2,103,838,543	\$16,273,317.09	10,419,993,674	\$98,208,998.84



2,147,686,672	\$16,619,204.56	10,463,841,803	\$98,554,886.31
2,177,966,833	\$16,887,466.49	10,494,121,964	\$98,823,148.24
2,208,570,759	\$17,097,374.55	10,524,725,890	\$99,033,056.30
2,252,487,491	\$17,452,683.18	10,568,642,622	\$99,388,364.93
2,287,717,632	\$17,724,971.62	10,603,872,763	\$99,660,653.37
2,331,359,837	\$18,116,286.50	10,647,514,968	\$100,051,968.25
2,384,589,666	\$18,485,366.29	10,700,744,797	\$100,421,048.04
2,416,737,260	\$18,717,633.10	10,732,892,391	\$100,653,314.85
2,453,744,298	\$18,967,229.90	10,769,899,429	\$100,902,911.65
2,488,929,320	\$19,230,358.84	10,805,084,451	\$101,166,040.59
2,518,430,461	\$19,465,212.72	10,834,585,592	\$101,400,894.47
2,542,058,426	\$19,640,362.89	10,858,213,557	\$101,576,044.64
2,554,992,159	\$19,743,367.56	10,871,147,290	\$101,679,049.31
2,572,823,468	\$19,903,378.16	10,888,978,599	\$101,839,059.91
2,599,257,609	\$20,100,154.88	10,915,412,740	\$102,035,836.63
2,619,953,189	\$20,273,701.80	10,936,108,320	\$102,209,383.55
2,641,856,723	\$20,464,870.13	10,958,011,854	\$102,400,551.88
2,656,703,237	\$20,606,646.99	10,972,858,368	\$102,542,328.74
2,690,957,315	\$20,841,413.07	11,007,112,446	\$102,777,094.82
2,743,830,224	\$21,189,466.42	11,059,985,355	\$103,125,148.17

2,776,801,334	\$21,436,596.38	11,092,956,465	\$103,372,278.13
2,804,458,834	\$21,678,757.12	11,120,613,965	\$103,614,438.87
2,830,147,187	\$21,850,261.94	11,146,302,318	\$103,785,943.69
2,863,641,493	\$22,118,066.14	11,179,796,624	\$104,053,747.89
2,891,801,105	\$22,331,952.48	11,207,956,236	\$104,267,634.23
2,927,325,818	\$22,648,810.99	11,243,480,949	\$104,584,492.74
2,970,415,939	\$22,945,450.05	11,286,571,070	\$104,881,131.80
2,991,714,134	\$23,087,028.00	11,307,869,265	\$105,022,709.75
3,027,902,991	\$23,339,437.89	11,344,058,122	\$105,275,119.64
3,058,782,106	\$23,570,799.46	11,374,937,237	\$105,506,481.21
3,069,274,131	\$23,639,951.72	11,385,429,262	\$105,575,633.47
3,102,101,191	\$23,897,096.90	11,418,256,322	\$105,832,778.65
3,119,566,444	\$24,045,213.98	11,435,721,575	\$105,980,895.73
3,137,400,550	\$24,192,031.87	11,453,555,681	\$106,127,713.62
3,162,531,463	\$24,371,128.94	11,478,686,594	\$106,306,810.69
3,181,499,374	\$24,538,232.79	11,497,654,505	\$106,473,914.54
3,199,488,021	\$24,694,578.26	11,515,643,152	\$106,630,260.01
3,215,392,318	\$24,838,154.13	11,531,547,449	\$106,773,835.88
3,240,970,820	\$25,018,579.19	11,557,125,951	\$106,954,260.94
3,241,750,862	\$25,024,970.72	11,557,905,993	\$106,960,652.47

3,244,560,627	\$25,043,195.22	11,560,715,758	\$106,978,876.97
3,350,827,845	\$25,836,000.06	11,666,982,976	\$107,771,681.81
3,378,157,797	\$26,025,638.06	11,694,312,928	\$107,961,319.81
3,409,322,075	\$26,272,219.89	11,725,477,206	\$108,207,901.64
3,437,409,731	\$26,497,533.52	11,753,564,862	\$108,433,215.27
3,476,948,832	\$26,852,435.52	11,793,103,963	\$108,788,117.27
3,520,404,175	\$27,143,116.97	11,836,559,306	\$109,078,798.72
3,548,978,261	\$27,354,499.79	11,865,133,392	\$109,290,181.54
3,584,984,770	\$27,595,971.60	11,901,139,901	\$109,531,653.35
3,614,498,141	\$27,815,986.22	11,930,653,272	\$109,751,667.97
3,642,808,635	\$28,045,342.09	11,958,963,766	\$109,981,023.84
3,665,625,495	\$28,225,440.16	11,981,780,626	\$110,161,121.91
3,675,953,896	\$28,283,588.95	11,992,109,027	\$110,219,270.70
3,694,795,346	\$28,449,097.61	12,010,950,477	\$110,384,779.36
3,721,642,238	\$28,645,456.60	12,037,797,369	\$110,581,138.35
3,741,852,035	\$28,816,363.47	12,058,007,166	\$110,752,045.22
3,758,462,651	\$28,959,026.29	12,074,617,782	\$110,894,708.04
3,780,232,942	\$29,157,575.45	12,096,388,073	\$111,093,257.20
3,808,466,231	\$29,362,919.15	12,124,621,362	\$111,298,600.90
3,809,889,578	\$29,374,898.52	12,126,044,709	\$111,310,580.27

3,857,353,073	\$29,702,133.61	12,173,508,204	\$111,637,815.36
54,013,686	\$435,160.41	12,227,521,890	\$112,072,975.77
84,759,034	\$710,830.03	12,258,267,238	\$112,348,645.39
112,912,855	\$909,394.25	12,286,421,059	\$112,547,209.61
153,084,551	\$1,239,458.80	12,326,592,755	\$112,877,274.16
201,767,209	\$1,629,680.96	12,375,275,413	\$113,267,496.32
238,364,829	\$1,956,353.02	12,411,873,033	\$113,594,168.38
292,824,053	\$2,347,410.19	12,466,332,257	\$113,985,225.55
327,782,251	\$2,615,109.30	12,501,290,455	\$114,252,924.66
363,125,592	\$2,854,041.25	12,536,633,796	\$114,491,856.61
397,745,086	\$3,122,266.04	12,571,253,290	\$114,760,081.40
428,928,128	\$3,372,265.37	12,602,436,332	\$115,010,080.73
453,522,851	\$3,569,668.07	12,627,031,055	\$115,207,483.43
475,724,397	\$3,728,152.03	12,649,232,601	\$115,365,967.39
492,686,031	\$3,876,606.84	12,666,194,235	\$115,514,422.20
523,576,750	\$4,113,874.42	12,697,084,954	\$115,751,689.78
524,252,467	\$4,119,230.35	12,697,760,671	\$115,757,045.71
548,353,338	\$4,332,835.26	12,721,861,542	\$115,970,650.62
576,979,397	\$4,580,333.66	12,750,487,601	\$116,218,149.02
598,359,369	\$4,774,291.21	12,771,867,573	\$116,412,106.57

634,218,490	\$5,038,147.93	12,807,726,694	\$116,675,963.29
693,743,750	\$5,464,148.62	12,867,251,954	\$117,101,963.98
737,833,479	\$5,820,414.10	12,911,341,683	\$117,458,229.46
770,335,504	\$6,113,450.96	12,943,843,708	\$117,751,266.32
808,245,836	\$6,359,706.85	12,981,754,040	\$117,997,522.21
852,622,222	\$6,729,898.56	13,026,130,426	\$118,367,713.92
886,505,200	\$7,003,318.47	13,060,013,404	\$118,641,133.83
936,022,199	\$7,437,301.50	13,109,530,403	\$119,075,116.86
988,788,222	\$7,831,764.59	13,162,296,426	\$119,469,579.95
1,025,389,398	\$8,114,076.75	13,198,897,602	\$119,751,892.11
1,062,610,318	\$8,373,122.80	13,236,118,522	\$120,010,938.16
1,100,016,046	\$8,674,001.17	13,273,524,250	\$120,311,816.53
1,138,047,202	\$8,995,425.78	13,311,555,406	\$120,633,241.14
1,140,446,034	\$9,017,768.90	13,313,954,238	\$120,655,584.26
1,170,333,501	\$9,225,298.57	13,343,841,705	\$120,863,113.93
1,196,699,312	\$9,447,131.44	13,370,207,516	\$121,084,946.80
1,228,830,110	\$9,695,840.54	13,402,338,314	\$121,333,655.90
1,250,450,127	\$9,887,044.64	13,423,958,331	\$121,524,860.00
1,276,449,058	\$10,115,493.86	13,449,957,262	\$121,753,309.22
1,294,423,971	\$10,277,045.76	13,467,932,175	\$121,914,861.12

1,324,372,485	\$10,493,130.86	13,497,880,689	\$122,130,946.22
1,326,245,649	\$10,499,638.59	13,499,753,853	\$122,137,453.95
1,327,758,107	\$10,515,342.03	13,501,266,311	\$122,153,157.39
1,424,636,158	\$11,287,766.94	13,598,144,362	\$122,925,582.30
1,454,162,768	\$11,562,955.18	13,627,670,972	\$123,200,770.54
1,482,443,027	\$11,786,267.92	13,655,951,231	\$123,424,083.28
1,524,803,580	\$12,127,006.58	13,698,311,784	\$123,764,821.94
1,556,643,038	\$12,393,826.02	13,730,151,242	\$124,031,641.38
1,603,054,421	\$12,838,116.14	13,776,562,625	\$124,475,931.50
1,649,198,157	\$13,200,374.79	13,822,706,361	\$124,838,190.15
1,681,124,294	\$13,458,994.96	13,854,632,498	\$125,096,810.32
1,717,114,758	\$13,727,901.73	13,890,622,962	\$125,365,717.09
1,751,724,944	\$14,000,961.19	13,925,233,148	\$125,638,776.55
1,785,851,456	\$14,291,026.49	13,959,359,660	\$125,928,841.85
1,810,208,729	\$14,498,250.24	13,983,716,933	\$126,136,065.60
1,830,761,565	\$14,641,417.85	14,004,269,769	\$126,279,233.21
1,851,295,992	\$14,825,358.81	14,024,804,196	\$126,463,174.17
1,877,523,902	\$15,041,264.45	14,051,032,106	\$126,679,079.81
1,901,204,002	\$15,263,073.83	14,074,712,206	\$126,900,889.19
1,927,291,120	\$15,505,958.81	14,100,799,324	\$127,143,774.17

1,945,276,901	\$15,678,782.99	14,118,785,105	\$127,316,598.35
1,976,534,872	\$15,918,007.50	14,150,043,076	\$127,555,822.86
2,035,502,776	\$16,367,414.08	14,209,010,980	\$128,005,229.44
2,077,500,248	\$16,728,088.28	14,251,008,452	\$128,365,903.64
2,103,827,794	\$16,978,021.04	14,277,335,998	\$128,615,836.40
2,134,517,624	\$17,227,438.18	14,308,025,828	\$128,865,253.54
2,184,956,839	\$17,671,324.12	14,358,465,043	\$129,309,139.48
2,195,747,615	\$17,738,384.22	14,369,255,819	\$129,376,199.58
2,243,812,890	\$18,189,970.60	14,417,321,094	\$129,827,785.96
2,288,744,581	\$18,540,902.33	14,462,252,785	\$130,178,717.69
2,318,385,298	\$18,778,647.33	14,491,893,502	\$130,416,462.69
2,352,009,345	\$19,027,501.81	14,525,517,549	\$130,665,317.17
2,385,536,584	\$19,299,274.77	14,559,044,788	\$130,937,090.13
2,414,393,867	\$19,533,541.33	14,587,902,071	\$131,171,356.69
2,436,190,146	\$19,716,503.82	14,609,698,350	\$131,354,319.18
2,449,660,331	\$19,824,454.52	14,623,168,535	\$131,462,269.88
2,468,411,840	\$19,986,941.20	14,641,920,044	\$131,624,756.56
2,492,457,626	\$20,179,640.32	14,665,965,830	\$131,817,455.68
2,497,473,173	\$20,223,302.18	14,670,981,377	\$131,861,117.54
2,531,946,661	\$20,549,396.31	14,705,454,865	\$132,187,211.67

2,548,334,805	\$20,706,308.50	14,721,843,009	\$132,344,123.86
2,575,308,597	\$20,908,168.90	14,748,816,801	\$132,545,984.26
2,575,808,458	\$20,912,466.26	14,749,316,662	\$132,550,281.62
2,577,082,295	\$20,926,889.08	14,750,590,499	\$132,564,704.44
2,665,900,244	\$21,617,313.96	14,839,408,448	\$133,255,129.32
2,690,546,350	\$21,858,305.62	14,864,054,554	\$133,496,120.98
2,713,710,626	\$22,042,154.32	14,887,218,830	\$133,679,969.68
2,751,720,734	\$22,369,511.42	14,925,228,938	\$134,007,326.78
2,780,598,961	\$22,610,116.59	14,954,107,165	\$134,247,931.95
2,820,302,286	\$22,982,077.26	14,993,810,490	\$134,619,892.62
2,864,342,956	\$23,314,553.61	15,037,851,160	\$134,952,368.97
2,865,685,320	\$23,322,443.07	15,039,193,524	\$134,960,258.43
2,894,775,097	\$23,559,592.04	15,068,283,301	\$135,197,407.40
2,930,166,839	\$23,819,287.65	15,103,675,043	\$135,457,103.01
2,960,248,285	\$24,060,847.42	15,133,756,489	\$135,698,662.78
2,985,931,321	\$24,279,083.61	15,159,439,525	\$135,916,898.97
3,010,064,925	\$24,471,202.76	15,183,573,129	\$136,109,018.12
3,011,983,370	\$24,480,389.54	15,185,491,574	\$136,118,204.90
3,026,419,569	\$24,598,533.45	15,199,927,773	\$136,236,348.81
3,044,154,914	\$24,764,728.01	15,217,663,118	\$136,402,543.37



3,068,094,029	\$24,961,462.50	15,241,602,233	\$136,599,277.86
3,086,935,197	\$25,133,986.49	15,260,443,401	\$136,771,801.85
3,110,046,730	\$25,350,156.69	15,283,554,934	\$136,987,972.05
3,127,590,343	\$25,519,486.68	15,301,098,547	\$137,157,302.04
3,155,942,346	\$25,734,783.30	15,329,450,550	\$137,372,598.66
3,157,133,362	<b>\$25,747,935.76</b>	15,330,641,566	\$137,385,751.12
3,217,705,678	\$26,158,318.43	15,391,213,882	\$137,796,133.79
3,256,095,707	\$26,477,939.15	15,429,603,911	\$138,115,754.51
3,283,361,502	\$26,738,371.85	15,456,869,706	\$138,376,187.21
3,307,126,206	\$26,930,391.74	15,480,634,410	\$138,568,207.10
3,343,185,839	\$27,241,899.25	15,516,694,043	\$138,879,714.61
3,371,522,878	\$27,478,361.09	15,545,031,082	\$139,116,176.45
3,411,773,172	\$27,864,715.13	15,585,281,376	\$139,502,530.49
3,457,285,400	\$28,220,513.36	15,630,793,604	\$139,858,328.72
3,484,043,755	\$28,433,969.14	15,657,551,959	\$140,071,784.50
3,517,891,152	\$28,677,927.66	15,691,399,356	\$140,315,743.02
3,546,212,003	\$28,900,536.87	15,719,720,207	\$140,538,352.23
3,568,769,778	\$29,097,356.98	15,742,277,982	\$140,735,172.34
3,592,388,790	\$29,289,435.81	15,765,896,994	\$140,927,251.17
3,604,996,672	\$29,390,569.21	15,778,504,876	\$141,028,384.57

3,620,323,237	\$29,530,372.21	15,793,831,441	\$141,168,187.57
3,641,652,751	\$29,704,367.61	15,815,160,955	\$141,342,182.97
3,660,237,452	\$29,875,228.66	15,833,745,656	\$141,513,044.02
3,680,366,812	\$30,062,821.21	15,853,875,016	\$141,700,636.57
3,695,059,931	\$30,204,494.01	15,868,568,135	\$141,842,309.37
3,721,914,176	\$30,403,124.57	15,895,422,380	\$142,040,939.93
3,726,161,903	\$30,426,536.87	15,899,670,107	\$142,064,352.23
47,861,018	\$363,129.89	15,947,531,125	\$142,427,482.12
83,198,815	\$660,369.26	15,982,868,922	\$142,724,721.49
108,475,749	\$895,981.42	16,008,145,856	\$142,960,333.65
130,879,638	\$1,078,639.87	16,030,549,745	\$143,142,992.10
170,327,847	\$1,413,972.31	16,069,997,954	\$143,478,324.54
206,405,683	\$1,700,762.66	16,106,075,790	\$143,765,114.89
247,892,852	\$2,097,800.04	16,147,562,959	\$144,162,152.27
293,044,603	\$2,428,657.86	16,192,714,710	\$144,493,010.09
323,974,299	\$2,674,173.02	16,223,644,406	\$144,738,525.25
357,986,712	\$2,918,999.51	16,257,656,819	\$144,983,351.74
390,716,685	\$3,180,917.25	16,290,386,792	\$145,245,269.48
416,826,588	\$3,403,856.40	16,316,496,695	\$145,468,208.63
441,213,497	\$3,603,650.34	16,340,883,604	\$145,668,002.57

454,845,692	\$3,715,451.06	16,354,515,799	\$145,779,803.29
473,838,526	\$3,897,119.75	16,373,508,633	\$145,961,471.98
500,942,987	\$4,124,721.77	16,400,613,094	\$146,189,074.00
524,396,840	\$4,330,578.19	16,424,066,947	\$146,394,930.42
545,913,976	\$4,530,751.37	16,445,584,083	\$146,595,103.60
566,638,176	\$4,730,720.76	16,466,308,283	\$146,795,072.99
599,645,632	\$4,981,158.25	16,499,315,739	\$147,045,510.48
600,836,747	\$4,993,945.90	16,500,506,854	\$147,058,298.13
663,291,162	\$5,464,340.21	16,562,961,269	\$147,528,692.44
703,899,849	\$5,781,962.86	16,603,569,956	\$147,846,315.09
704,670,236	\$5,788,093.05	16,604,340,343	\$147,852,445.28
736,840,985	\$6,095,633.27	16,636,511,092	\$148,159,985.50
771,436,278	\$6,353,608.85	16,671,106,385	\$148,417,961.08
814,255,384	\$6,726,256.47	16,713,925,491	\$148,790,608.70
848,371,106	\$7,013,505.79	16,748,041,213	\$149,077,858.02
848,645,947	\$7,016,037.81	16,748,316,054	\$149,080,390.04
904,490,845	\$7,554,034.47	16,804,160,952	\$149,618,386.70
963,559,422	\$8,021,595.07	16,863,229,529	\$150,085,947.30
998,050,381	\$8,286,779.16	16,897,720,488	\$150,351,131.39
1,041,971,390	\$8,623,763.94	16,941,641,497	\$150,688,116.17

1,082,269,492	\$8,963,303.67	16,981,939,599	\$151,027,655.90
1,117,132,860	\$9,272,621.97	17,016,802,967	\$151,336,974.20
1,147,074,330	\$9,525,498.89	17,046,744,437	\$151,589,851.12
1,166,822,360	\$9,679,344.56	17,066,492,467	\$151,743,696.79
1,191,466,681	\$9,903,666.70	17,091,136,788	\$151,968,018.93
1,224,166,276	\$10,184,943.89	17,123,836,383	\$152,249,296.12
1,252,543,166	\$10,445,988.01	17,152,213,273	\$152,510,340.24
1,283,251,564	\$10,734,993.20	17,182,921,671	\$152,799,345.43
1,307,905,844	\$10,973,622.60	17,207,575,951	\$153,037,974.83
1,345,780,932	\$11,262,844.37	17,245,451,039	\$153,327,196.60
1,347,363,920	\$11,278,168.80	17,247,034,027	\$153,342,521.03
1,418,304,289	\$11,916,415.83	17,317,974,396	\$153,980,768.06
1,478,694,320	\$12,564,316.03	17,378,364,427	\$154,628,668.26
1,482,913,524	\$12,605,505.20	17,382,583,631	\$154,669,857.43
1,505,030,499	\$12,801,998.00	17,404,700,606	\$154,866,350.23
1,546,193,180	\$13,215,500.22	17,445,863,287	\$155,279,852.45
1,618,596,374	\$14,009,725.57	17,518,266,481	\$156,074,077.80
1,663,761,977	\$14,526,408.12	17,563,432,084	\$156,590,760.35
1,722,872,944	\$15,121,697.07	17,622,543,051	\$157,186,049.30
1,773,842,110	\$15,655,345.83	17,673,512,217	\$157,719,698.06

1,789,832,380	\$15,787,217.38	17,689,502,487	\$157,851,569.61
1,849,959,295	\$16,285,867.68	17,749,629,402	\$158,350,219.91
1,894,562,721	\$16,685,536.34	17,794,232,828	\$158,749,888.57
1,924,194,310	\$16,965,505.59	17,823,864,417	\$159,029,857.82
1,940,832,956	\$17,116,945.56	17,840,503,063	\$159,181,297.79
1,963,673,871	\$17,371,005.68	17,863,343,978	\$159,435,357.91
1,995,020,955	\$17,671,480.75	17,894,691,062	\$159,735,832.98
2,024,244,405	\$17,995,172.04	17,923,914,512	\$160,059,524.27
2,049,659,739	\$18,280,386.70	17,949,329,846	\$160,344,738.93
2,071,662,759	\$18,524,819.18	17,971,332,866	\$160,589,171.41
2,106,223,821	\$18,835,152.68	18,005,893,928	\$160,899,504.91
2,107,792,738	\$18,853,426.40	18,007,462,845	\$160,917,778.63
2,169,868,023	\$19,388,525.84	18,069,538,130	\$161,452,878.07
2,211,194,484	\$19,828,364.16	18,110,864,591	\$161,892,716.39
2,240,434,299	\$20,150,891.76	18,140,104,406	\$162,215,243.99
2,272,833,764	\$20,432,626.37	18,172,503,871	\$162,496,978.60
2,319,992,993	\$20,903,432.71	18,219,663,100	\$162,967,784.94
2,354,069,099	\$21,229,773.63	18,253,739,206	\$163,294,125.86
2,408,397,994	\$21,797,223.36	18,308,068,101	\$163,861,575.59
2,462,348,989	\$22,266,622.59	18,362,019,096	\$164,330,974.82
2,492,795,453	\$22,562,129.19	18,392,465,560	\$164,626,481.42

2,533,549,430	\$22,899,560.38	18,433,219,537	\$164,963,912.61
2,567,219,583	\$23,199,371.79	18,466,889,690	\$165,263,724.02
2,587,895,316	\$23,388,599.20	18,487,565,423	\$165,452,951.43
2,621,514,012	\$23,719,269.39	18,521,184,119	\$165,783,621.62
2,638,682,593	\$23,865,157.50	18,538,352,700	\$165,929,509.73
2,658,660,366	\$24,086,752.61	18,558,330,473	\$166,151,104.84
2,683,295,222	\$24,314,603.95	18,582,965,329	\$166,378,956.18
2,702,481,371	\$24,540,471.15	18,602,151,478	\$166,604,823.38
2,724,645,574	\$24,792,273.89	18,624,315,681	\$166,856,626.12
2,742,453,882	\$24,993,237.96	18,642,123,989	\$167,057,590.19
2,774,226,917	\$25,272,398.30	18,673,897,024	\$167,336,750.53
2,775,621,274	\$25,287,656.56	18,675,291,381	\$167,352,008.79
2,832,783,751	\$25,765,677.80	18,732,453,858	\$167,830,030.03
2,870,163,008	\$26,157,568.96	18,769,833,115	\$168,221,921.19
2,894,813,824	\$26,440,375.06	18,794,483,931	\$168,504,727.29
2,922,058,020	\$26,679,910.28	18,821,728,127	\$168,744,262.51
2,957,291,702	\$27,029,717.90	18,856,961,809	\$169,094,070.13
2,986,505,740	\$27,315,181.67	18,886,175,847	\$169,379,533.90
3,018,444,120	\$27,672,117.37	18,918,114,227	\$169,736,469.60
3,070,174,768	\$28,160,726.88	18,969,844,875	\$170,225,079.11
3,099,605,053	\$28,438,435.79	18,999,275,160	\$170,502,788.02

3,138,728,826	\$28,756,058.55	19,038,398,933	\$170,820,410.78
3,166,958,628	\$29,000,726.62	19,066,628,735	\$171,065,078.85
3,194,382,471	\$29,255,685.53	19,094,052,578	\$171,320,037.76
3,219,427,121	\$29,493,734.33	19,119,097,228	\$171,558,086.56
3,235,130,886	\$29,622,045.67	19,134,800,993	\$171,686,397.90
3,252,476,033	\$29,814,032.88	19,152,146,140	\$171,878,385.11
3,275,575,795	\$30,028,559.11	19,175,245,902	\$172,092,911.34
3,290,361,397	\$30,239,956.78	19,190,031,504	\$172,304,309.01
3,314,018,016	\$30,502,499.14	19,213,688,123	\$172,566,851.37
3,330,927,329	\$30,686,301.83	19,230,597,436	\$172,750,654.06
3,360,322,563	\$30,936,310.69	19,259,992,670	\$173,000,662.92
3,362,252,241	\$30,949,124.14	19,261,922,348	\$173,013,476.37
3,453,449,273	\$31,782,897.99	19,353,119,380	\$173,847,250.22
3,478,907,443	\$32,067,152.46	19,378,577,550	\$174,131,504.69
3,502,582,280	\$32,276,014.06	19,402,252,387	\$174,340,366.29
3,537,509,543	\$32,630,275.45	19,437,179,650	\$174,694,627.68
3,566,405,000	\$32,908,003.93	19,466,075,107	\$174,972,356.16
3,605,322,228	\$33,355,073.49	19,504,992,335	\$175,419,425.72
3,646,883,164	\$33,719,987.99	19,546,553,271	\$175,784,340.22
3,677,088,367	\$33,995,370.66	19,576,758,474	\$176,059,722.89
3,708,701,232	\$34,243,393.57	19,608,371,339	\$176,307,745.80
3,736,681,099	\$34,486,716.69	19,636,351,206	\$176,551,068.92

3,762,496,152	\$34,751,658.19	19,662,166,259	\$176,816,010.42
3,786,721,139	\$34,987,701.22	19,686,391,246	\$177,052,053.45
3,802,592,409	\$35,137,268.40	19,702,262,516	\$177,201,620.63
3,819,444,228	\$35,296,478.89	19,719,114,335	\$177,360,831.12
3,846,022,177	\$35,552,185.70	19,745,692,284	\$177,616,537.93
3,864,255,287	\$35,765,111.08	19,763,925,394	\$177,829,463.31
3,886,967,269	\$36,020,112.93	19,786,637,376	\$178,084,465.16
3,888,155,151	\$36,029,274.12	19,787,825,258	\$178,093,626.35
3,922,298,626	\$36,335,610.54	19,821,968,733	\$178,399,962.77
3,940,114,482	\$36,532,411.28	19,839,784,589	\$178,596,763.51
53,118,714	\$497,827.22	19,892,903,303	\$179,094,590.73
96,204,295	\$930,883.57	19,935,988,884	\$179,527,647.08
117,597,054	\$1,171,686.77	19,957,381,643	\$179,768,450.28
136,241,825	\$1,322,069.90	19,976,026,414	\$179,918,833.41
179,736,763	\$1,742,100.94	20,019,521,352	\$180,338,864.45
179,736,763	\$1,742,101.22	20,019,521,352	\$180,338,864.73
222,294,084	\$2,177,286.14	20,062,078,673	\$180,774,049.65
271,576,065	\$2,736,892.39	20,111,360,654	\$181,333,655.90
316,875,114	\$3,150,735.78	20,156,659,703	\$181,747,499.29
347,535,623	\$3,435,172.89	20,187,320,212	\$182,031,936.40
391,688,794	\$3,809,367.02	20,231,473,383	\$182,406,130.53
436,726,873	\$4,253,589.39	20,276,511,462	\$182,850,352.90



446,634,902	\$4,314,138.98	20,286,419,491	\$182,910,902.49
476,771,741	\$4,618,374.92	20,316,556,330	\$183,215,138.43
493,660,834	\$4,771,136.02	20,333,445,423	\$183,367,899.53
517,518,662	\$5,030,968.81	20,357,303,251	\$183,627,732.32
545,310,522	\$5,298,562.53	20,385,095,111	\$183,895,326.04
546,855,566	\$5,307,775.42	20,386,640,155	\$183,904,538.93
571,999,312	\$5,597,011.67	20,411,783,901	\$184,193,775.18
600,475,816	\$5,916,847.71	20,440,260,405	\$184,513,611.22
620,972,514	\$6,141,318.32	20,460,757,103	\$184,738,081.83
652,650,415	\$6,431,871.92	20,492,435,004	\$185,028,635.43
686,338,952	\$6,831,859.76	20,526,123,541	\$185,428,623.27
719,247,632	\$7,230,631.73	20,559,032,221	\$185,827,395.24
767,704,475	\$7,702,182.53	20,607,489,064	\$186,298,946.04
821,102,159	\$8,116,345.66	20,660,886,748	\$186,713,109.17
868,040,565	\$8,582,243.47	20,707,825,154	\$187,179,006.98
913,737,302	\$9,044,586.94	20,753,521,891	\$187,641,350.45
957,165,778	\$9,522,332.00	20,796,950,367	\$188,119,095.51
1,008,855,071	\$10,009,229.34	20,848,639,660	\$188,605,992.85
1,047,168,821	\$10,376,538.38	20,886,953,410	\$188,973,301.89
1,101,204,586	\$10,863,431.06	20,940,989,175	\$189,460,194.57
1,101,313,533	\$10,864,758.66	20,941,098,122	\$189,461,522.17
1,150,347,796	\$11,321,864.17	20,990,132,385	\$189,918,627.68

1,180,340,225	\$11,616,593.36	21,020,124,814	\$190,213,356.87
1,197,883,031	\$11,775,113.83	21,037,667,620	\$190,371,877.34
1,220,401,300	\$12,016,473.10	21,060,185,889	\$190,613,236.61
1,253,385,444	\$12,310,889.38	21,093,170,033	\$190,907,652.89
1,275,392,602	\$12,566,803.02	21,115,177,191	\$191,163,566.53
1,300,899,115	\$12,852,894.64	21,140,683,704	\$191,449,658.15
1,320,237,374	\$13,070,066.77	21,160,021,963	\$191,666,830.28
1,349,545,248	\$13,339,541.75	21,189,329,837	\$191,936,305.26
1,425,450,781	\$13,863,844.57	21,265,235,370	\$192,460,608.08
1,439,563,561	\$13,941,184.59	21,279,348,150	\$192,537,948.10
1,476,729,462	\$14,236,007.75	21,316,514,051	\$192,832,771.26
1,503,449,529	\$14,414,698.13	21,343,234,118	\$193,011,461.64
1,542,951,644	\$14,707,293.16	21,382,736,233	\$193,304,056.67
1,575,481,570	\$14,940,253.03	21,415,266,159	\$193,537,016.54
1,620,741,063	\$15,301,396.50	21,460,525,652	\$193,898,160.01
1,668,116,778	\$15,618,921.59	21,507,901,367	\$194,215,685.10
1,699,371,546	\$15,835,954.31	21,539,156,135	\$194,432,717.82
1,737,495,252	\$16,080,299.46	21,577,279,841	\$194,677,062.97
1,764,245,861	\$16,256,975.23	21,604,030,450	\$194,853,738.74
1,800,923,231	\$16,537,061.59	21,640,707,820	\$195,133,825.10
1,831,844,042	\$16,749,444.26	21,671,628,631	\$195,346,207.77
1,847,485,222	\$16,851,343.10	21,687,269,811	\$195,448,106.61
1,869,773,975	\$17,026,146.44	21,709,558,564	\$195,622,909.95
1,897,593,321	\$17,219,220.61	21,737,377,910	\$195,815,984.12
1,919,975,936	\$17,395,688.95	21,759,760,525	\$195,992,452.46
1,946,152,012	\$17,601,290.31	21,785,936,601	\$196,198,053.82
1,979,679,139	\$17,825,200.32	21,819,463,728	\$196,421,963.83

1,999,566,998	\$17,978,626.65	21,839,351,587	\$196,575,390.16
2,000,078,539	\$17,982,772.99	21,839,863,128	\$196,579,536.50
2,051,773,443	\$18,325,335.70	21,891,558,032	\$196,922,099.21
2,097,393,243	\$18,656,943.27	21,937,177,832	\$197,253,706.78
2,129,125,942	\$18,908,501.53	21,968,910,531	\$197,505,265.04
2,159,829,867	\$19,115,010.02	21,999,614,456	\$197,711,773.53
2,211,684,270	\$19,487,634.24	22,051,468,859	\$198,084,397.75
2,234,674,805	\$19,635,359.73	22,074,459,394	\$198,232,123.24
2,294,181,312	\$20,102,872.24	22,133,965,901	\$198,699,635.75
2,342,529,805	\$20,431,364.93	22,182,314,394	\$199,028,128.44
2,376,815,865	\$20,671,653.33	22,216,600,454	\$199,268,416.84
2,417,920,670	\$20,928,745.56	22,257,705,259	\$199,525,509.07
2,449,777,409	\$21,148,090.30	22,289,561,998	\$199,744,853.81
2,474,250,660	\$21,330,650.19	22,314,035,249	\$199,927,413.70
2,501,156,810	\$21,512,670.66	22,340,941,399	\$200,109,434.17
2,516,956,602	\$21,615,428.30	22,356,741,191	\$200,212,191.81
2,536,850,004	\$21,771,676.44	22,376,634,593	\$200,368,439.95
2,562,493,624	\$21,947,421.68	22,402,278,213	\$200,544,185.19
2,582,416,974	\$22,104,836.47	22,422,201,563	\$200,701,599.98
2,606,382,601	\$22,289,861.93	22,446,167,190	\$200,886,625.44
2,620,517,608	\$22,402,356.89	22,460,302,197	\$200,999,120.40
2,654,308,301	\$22,623,766.53	22,494,092,890	\$201,220,530.04
2,655,704,231	\$22,636,258.64	22,495,488,820	\$201,233,022.15
2,709,996,355	\$22,976,672.93	22,549,780,944	\$201,573,436.44
2,710,375,832	\$22,979,636.27	22,550,160,421	\$201,576,399.78
2,752,583,904	\$23,280,794.56	22,592,368,493	\$201,877,558.07
2,782,248,997	\$23,516,272.35	22,622,033,586	\$202,113,035.86
2,807,138,941	\$23,678,083.56	22,646,923,530	\$202,274,847.07

2,841,578,351	\$23,926,630.16	22,681,362,940	\$202,523,393.67
2,871,451,839	\$24,136,437.81	22,711,236,428	\$202,733,201.32
2,913,403,726	\$24,471,020.18	22,753,188,315	\$203,067,783.69
2,959,345,536	\$24,776,289.34	22,799,130,125	\$203,373,052.85
2,990,455,017	\$24,988,022.25	22,830,239,606	\$203,584,785.76
3,024,971,658	\$25,199,174.83	22,864,756,247	\$203,795,938.34
3,055,434,333	\$25,403,223.23	22,895,218,922	\$203,999,986.74
3,056,951,081	\$25,408,316.73	22,896,735,670	\$204,005,080.24
3,083,199,086	\$25,600,350.30	22,922,983,675	\$204,197,113.81
3,110,065,000	\$25,779,667.41	22,949,849,589	\$204,376,430.92
3,123,197,192	\$25,867,674.29	22,962,981,781	\$204,464,437.80
3,140,226,147	\$26,000,299.72	22,980,010,736	\$204,597,063.23
3,166,287,785	\$26,184,531.03	23,006,072,374	\$204,781,294.54
3,187,192,359	\$26,342,499.82	23,026,976,948	\$204,939,263.33
3,268,966,205	\$26,923,155.54	23,108,750,794	\$205,519,919.05
3,285,105,213	\$27,051,054.27	23,124,889,802	\$205,647,817.78
3,314,515,393	\$27,241,367.94	23,154,299,982	\$205,838,131.45
3,371,190,578	\$27,591,974.12	23,210,975,167	\$206,188,737.63
3,405,582,792	\$27,838,218.56	23,245,367,381	\$206,434,982.07
3,430,111,418	\$28,027,882.94	23,269,896,007	\$206,624,646.45
3,453,432,126	\$28,176,282.51	23,293,216,715	\$206,773,046.02
3,486,192,779	\$28,411,001.82	23,325,977,368	\$207,007,765.33
3,515,926,550	\$28,620,635.91	23,355,711,139	\$207,217,399.42
3,551,737,160	\$28,905,468.05	23,391,521,749	\$207,502,231.56
3,591,363,645	\$29,167,412.92	23,431,148,234	\$207,764,176.43
3,618,192,639	\$29,341,442.89	23,457,977,228	\$207,938,206.40
3,650,482,026	\$29,539,168.80	23,490,266,615	\$208,135,932.31

3,682,233,332	\$29,744,221.32	23,522,017,921	\$208,340,984.83
3,704,910,447	\$29,905,320.39	23,544,695,036	\$208,502,083.90
3,727,495,851	\$30,053,006.85	23,567,280,440	\$208,649,770.36
3,739,857,927	\$30,136,114.41	23,579,642,516	\$208,732,877.92
3,754,436,720	\$30,253,908.21	23,594,221,309	\$208,850,671.72
3,780,187,113	\$30,428,185.55	23,619,971,702	\$209,024,949.06
3,802,654,929	\$30,607,213.19	23,642,439,518	\$209,203,976.70
3,813,702,378	\$30,691,184.94	23,653,486,967	\$209,287,948.45
3,826,712,377	\$30,794,727.12	23,666,496,966	\$209,391,490.63
3,853,929,898	\$30,965,790.46	23,693,714,487	\$209,562,553.97
<b>3,396,495</b>	<b>\$18,224.81</b>	23,697,110,982	\$209,580,778.78
52,328,699	\$326,649.96	23,746,043,186	\$209,889,203.93
90,349,092	\$598,002.66	23,784,063,579	\$210,160,556.63
115,703,068	\$799,127.77	23,809,417,555	\$210,361,681.74
144,289,468	\$983,560.28	23,838,003,955	\$210,546,114.25
189,765,915	\$1,303,283.50	23,883,480,402	\$210,865,837.47
220,733,940	\$1,519,786.02	23,914,448,427	\$211,082,339.99
264,414,630	\$1,867,749.79	23,958,129,117	\$211,430,303.76
310,561,466	\$2,178,302.96	24,004,275,953	\$211,740,856.93
344,267,464	\$2,401,347.00	24,037,981,951	\$211,963,900.97
384,034,698	\$2,643,682.07	24,077,749,185	\$212,206,236.04
416,727,475	\$2,864,377.93	24,110,441,962	\$212,426,931.90
445,852,064	\$3,073,868.54	24,139,566,551	\$212,636,422.51
471,593,532	\$3,254,525.51	24,165,308,019	\$212,817,079.48
489,467,230	\$3,370,317.49	24,183,181,717	\$212,932,871.46
511,885,729	\$3,540,945.58	24,205,600,216	\$213,103,499.55
538,460,560	\$3,728,438.08	24,232,175,047	\$213,290,992.05
559,971,555	\$3,899,152.15	24,253,686,042	\$213,461,706.12
584,299,594	\$4,089,974.54	24,278,014,081	\$213,652,528.51

605,474,503	\$4,259,125.30	24,299,188,990	\$213,821,679.27
641,354,113	\$4,489,926.04	24,335,068,600	\$214,052,480.01
642,249,451	\$4,499,109.38	24,335,963,938	\$214,061,663.35
702,618,504	\$4,875,252.55	24,396,332,991	\$214,437,806.52
751,751,306	\$5,229,767.61	24,445,465,793	\$214,792,321.58
784,912,385	\$5,493,805.81	24,478,626,872	\$215,056,359.78
818,590,035	\$5,716,624.69	24,512,304,522	\$215,279,178.66
863,818,643	\$6,046,905.88	24,557,533,130	\$215,609,459.85
898,505,481	\$6,291,299.73	24,592,219,968	\$215,853,853.70
950,987,607	\$6,709,070.40	24,644,702,094	\$216,271,624.37
1,006,115,482	\$7,075,166.41	24,699,829,969	\$216,637,720.38
1,040,208,801	\$7,302,757.91	24,733,923,288	\$216,865,311.88
1,076,383,127	\$7,527,794.28	24,770,097,614	\$217,090,348.25
1,115,916,064	\$7,796,097.68	24,809,630,551	\$217,358,651.65
1,147,586,608	\$8,032,768.87	24,841,301,095	\$217,595,322.84
1,181,357,645	\$8,260,608.84	24,875,072,132	\$217,823,162.81
1,197,769,029	\$8,367,487.03	24,891,483,516	\$217,930,041.00
1,220,666,780	\$8,546,407.37	24,914,381,267	\$218,108,961.34
1,248,538,785	\$8,744,338.27	24,942,253,272	\$218,306,892.24
1,273,770,773	\$8,944,719.71	24,967,485,260	\$218,507,273.68
1,302,302,530	\$9,168,214.88	24,996,017,017	\$218,730,768.85
1,320,801,970	\$9,315,644.89	25,014,516,457	\$218,878,198.86
1,356,994,181	\$9,550,206.02	25,050,708,668	\$219,112,759.99
1,357,551,987	\$9,553,570.00	25,051,266,474	\$219,116,123.97
1,423,709,034	\$9,970,250.80	25,117,423,521	\$219,532,804.77
1,470,557,919	\$10,307,694.67	25,164,272,406	\$219,870,248.64
1,501,063,777	\$10,546,838.09	25,194,778,264	\$220,109,392.06
1,532,244,725	\$10,749,573.62	25,225,959,212	\$220,312,127.59
1,575,901,600	\$11,068,479.50	25,269,616,087	\$220,631,033.47

1,612,377,317	\$11,323,671.08	25,306,091,804	\$220,886,225.05
1,659,672,163	\$11,700,972.91	25,353,386,650	\$221,263,526.88
1,709,710,263	\$12,037,291.96	25,403,424,750	\$221,599,845.93
1,752,597,267	\$12,321,564.54	25,446,311,754	\$221,884,118.51
1,789,182,511	\$12,547,822.14	25,482,896,998	\$222,110,376.11
1,791,315,253	\$12,564,267.57	25,485,029,740	\$222,126,821.54
1,828,148,683	\$12,813,250.84	25,521,863,170	\$222,375,804.81
1,866,456,369	\$13,086,969.10	25,560,170,856	\$222,649,523.07
1,895,413,354	\$13,291,047.46	25,589,127,841	\$222,853,601.43
1,907,839,805	\$13,377,766.58	25,601,554,292	\$222,940,320.55
1,931,804,673	\$13,561,469.10	25,625,519,160	\$223,124,023.07
1,964,112,964	\$13,786,052.13	25,657,827,451	\$223,348,606.10
1,989,754,663	\$13,984,519.61	25,683,469,150	\$223,547,073.58
2,010,755,692	\$14,155,582.87	25,704,470,179	\$223,718,136.84
2,032,986,649	\$14,333,212.42	25,726,701,136	\$223,895,766.39
2,071,482,836	\$14,581,736.71	25,765,197,323	\$224,144,290.68
2,072,581,901	\$14,592,417.10	25,766,296,388	\$224,154,971.07
2,143,512,582	\$15,036,111.73	25,837,227,069	\$224,598,665.70
2,192,452,015	\$15,389,218.52	25,886,166,502	\$224,951,772.49
2,227,269,037	\$15,666,087.45	25,920,983,524	\$225,228,641.42
2,264,683,976	\$15,911,159.09	25,958,398,463	\$225,473,713.06
2,316,128,908	\$16,289,076.19	26,009,843,395	\$225,851,630.16
2,354,864,500	\$16,560,503.91	26,048,578,987	\$226,123,057.88
2,404,239,403	\$16,959,327.67	26,097,953,890	\$226,521,881.64
2,466,855,852	\$17,388,027.64	26,160,570,339	\$226,950,581.61
2,506,534,026	\$17,651,094.10	26,200,248,513	\$227,213,648.07
2,550,732,043	\$17,930,753.73	26,244,446,530	\$227,493,307.70
2,585,604,822	\$18,167,150.60	26,279,319,309	\$227,729,704.57
2,618,204,362	\$18,394,008.92	26,311,918,849	\$227,956,562.89

2,611,130,611	\$18,351,113.28	26,304,845,098	\$227,913,667.25
2,629,316,690	\$18,468,527.70	26,323,031,177	\$228,031,081.67
2,648,159,142	\$18,614,943.10	26,341,873,629	\$228,177,497.07
2,684,928,860	\$18,881,241.08	26,378,643,347	\$228,443,795.05
2,709,123,540	\$19,069,377.36	26,402,838,027	\$228,631,931.33
2,721,977,877	\$19,171,070.46	26,415,692,364	\$228,733,624.43
2,741,333,087	\$19,325,019.22	26,435,047,574	\$228,887,573.19
2,772,802,580	\$19,523,141.29	26,466,517,067	\$229,085,695.26
2,751,644,567	\$19,382,721.13	26,445,359,054	\$228,945,275.10
2,849,324,466	\$20,016,596.77	26,543,038,953	\$229,579,150.74
2,877,514,824	\$20,237,074.92	26,571,229,311	\$229,799,628.89
2,904,123,858	\$20,408,257.21	26,597,838,345	\$229,970,811.18
2,940,432,761	\$20,666,941.23	26,634,147,248	\$230,229,495.20
2,969,399,300	\$20,866,495.03	26,663,113,787	\$230,429,049.00
3,006,233,299	\$21,154,237.61	26,699,947,786	\$230,716,791.58
3,048,361,218	\$21,432,649.55	26,742,075,705	\$230,995,203.52
3,079,818,401	\$21,643,608.51	26,773,532,888	\$231,206,162.48
3,113,322,197	\$21,849,386.59	26,807,036,684	\$231,411,940.56
3,138,578,292	\$22,011,256.48	26,832,292,779	\$231,573,810.45
3,162,643,203	\$22,185,479.50	26,856,357,690	\$231,748,033.47
3,191,100,909	\$22,388,175.10	26,884,815,396	\$231,950,729.07
3,207,337,805	\$22,491,283.07	26,901,052,292	\$232,053,837.04
3,224,788,588	\$22,620,872.11	26,918,503,075	\$232,183,426.08
3,247,384,338	\$22,775,571.00	26,941,098,825	\$232,338,124.97
3,266,048,081	\$22,923,804.13	26,959,762,568	\$232,486,358.10
3,284,989,209	\$23,069,949.83	26,978,703,696	\$232,632,503.80
3,298,495,471	\$23,177,167.10	26,992,209,958	\$232,739,721.07
3,327,894,393	\$23,363,465.84	27,021,608,880	\$232,926,019.81
3,328,325,204	\$23,366,574.49	27,022,039,691	\$232,929,128.46



3,421,866,360	\$23,978,593.16	27,115,580,847	\$233,541,147.13
3,447,103,707	\$24,173,154.39	27,140,818,194	\$233,735,708.36
3,471,859,441	\$24,332,374.94	27,165,573,928	\$233,894,928.91
3,505,861,384	\$24,577,974.48	27,199,575,871	\$234,140,528.45
3,533,744,671	\$24,770,683.88	27,227,459,158	\$234,333,237.85
3,582,217,861	\$25,106,332.76	27,275,932,348	\$234,668,886.73
3,623,698,330	\$25,375,055.11	27,317,412,817	\$234,937,609.08
3,650,971,886	\$25,557,707.81	27,344,686,373	\$235,120,261.78
3,684,082,003	\$25,761,144.36	27,377,796,490	\$235,323,698.33
3,714,241,698	\$25,961,498.81	27,407,956,185	\$235,524,052.78
3,740,742,799	\$26,151,605.06	27,434,457,286	\$235,714,159.03
3,762,518,486	\$26,300,334.27	27,456,232,973	\$235,862,888.24
3,778,418,709	\$26,402,012.39	27,472,133,196	\$235,964,566.36
3,794,779,344	\$26,529,439.76	27,488,493,831	\$236,091,993.73
3,819,590,523	\$26,700,755.37	27,513,305,010	\$236,263,309.34
3,837,859,817	\$26,844,738.84	27,531,574,304	\$236,407,292.81
3,859,468,064	\$27,013,059.86	27,553,182,551	\$236,575,613.83
3,860,143,245	\$27,017,897.11	27,553,857,732	\$236,580,451.08
3,878,710,585	\$27,166,180.65	27,572,425,072	\$236,728,734.62
3,911,292,797	\$27,379,387.34	27,605,007,284	\$236,941,941.31
<b>59,062,775</b>	<b>\$372,972.77</b>	27,664,070,059	\$237,314,914.08
103,191,658	\$674,199.50	27,708,198,942	\$237,616,140.81
131,296,526	\$898,191.43	27,736,303,810	\$237,840,132.74
160,914,646	\$1,095,548.28	27,765,921,930	\$238,037,489.59
202,759,710	\$1,403,638.47	27,807,766,994	\$238,345,579.78
237,321,856	\$1,646,801.80	27,842,329,140	\$238,588,743.11
282,671,725	\$2,001,063.59	27,887,679,009	\$238,943,004.90
329,429,276	\$2,317,289.57	27,934,436,560	\$239,259,230.88
364,309,472	\$2,560,440.11	27,969,316,756	\$239,502,381.42

404,348,705	\$2,815,322.51	28,009,355,989	\$239,757,263.82
436,883,117	\$3,038,220.10	28,041,890,401	\$239,980,161.41
463,530,150	\$3,236,829.65	28,068,537,434	\$240,178,770.96
490,704,788	\$3,420,321.83	28,095,712,072	\$240,362,263.14
508,909,965	\$3,544,091.22	28,113,917,249	\$240,486,032.53
530,724,642	\$3,709,038.82	28,135,731,926	\$240,650,980.13
557,053,516	\$3,893,958.11	28,162,060,800	\$240,835,899.42
557,832,260	\$3,898,653.75	28,162,839,544	\$240,840,595.06
557,833,613	\$3,898,654.82	28,162,840,897	\$240,840,596.13
581,586,878	\$4,087,482.19	28,186,594,162	\$241,029,423.50
610,566,146	\$4,313,632.35	28,215,573,430	\$241,255,573.66
630,217,592	\$4,470,568.33	28,235,224,876	\$241,412,509.64
662,229,407	\$4,679,289.99	28,267,236,691	\$241,621,231.30
663,439,142	\$4,691,386.08	28,268,446,426	\$241,633,327.39
728,146,035	\$5,104,450.95	28,333,153,319	\$242,046,392.26
776,027,532	\$5,447,942.56	28,381,034,816	\$242,389,883.87
809,599,228	\$5,715,491.26	28,414,606,512	\$242,657,432.57
854,184,770	\$6,037,764.25	28,459,192,054	\$242,979,705.56
877,589,319	\$6,198,731.83	28,482,596,603	\$243,140,673.14
917,965,687	\$6,492,818.70	28,522,972,971	\$243,434,760.01
969,687,922	\$6,905,789.14	28,574,695,206	\$243,847,730.45
1,027,336,913	\$7,297,785.20	28,632,344,197	\$244,239,726.51
1,068,604,923	\$7,591,491.77	28,673,612,207	\$244,533,433.08
1,112,914,871	\$7,885,965.28	28,717,922,155	\$244,827,906.59
1,168,464,040	\$8,276,090.78	28,773,471,324	\$245,218,032.09
1,199,718,411	\$8,489,677.28	28,804,725,695	\$245,431,618.59
1,219,361,583	\$8,622,678.61	28,824,368,867	\$245,564,619.92
1,242,194,439	\$8,798,756.06	28,847,201,723	\$245,740,697.37
1,271,984,129	\$9,010,894.16	28,876,991,413	\$245,952,835.47

1,297,403,426	\$9,206,775.83	28,902,410,710	\$246,148,717.14
1,332,845,402	\$9,486,765.85	28,937,852,686	\$246,428,707.16
1,348,888,564	\$9,613,450.09	28,953,895,848	\$246,555,391.40
1,364,816,455	\$9,733,031.26	28,969,823,739	\$246,674,972.57
1,366,809,034	\$9,751,232.47	28,971,816,318	\$246,693,173.78
1,428,848,808	\$10,214,643.57	29,033,856,092	\$247,156,584.88
1,491,889,013	\$10,723,994.18	29,096,896,297	\$247,665,935.49
1,530,297,832	\$11,083,830.52	29,135,305,116	\$248,025,771.83
1,546,072,233	\$11,184,255.15	29,151,079,517	\$248,126,196.46
1,594,475,450	\$11,606,096.85	29,199,482,734	\$248,548,038.16
1,634,701,661	\$11,948,343.68	29,239,708,945	\$248,890,284.99
1,679,127,330	\$12,356,245.83	29,284,134,614	\$249,298,187.14
1,729,508,679	\$12,759,508.36	29,334,515,963	\$249,701,449.67
1,765,386,771	\$13,053,569.50	29,370,394,055	\$249,995,510.81
1,806,318,496	\$13,355,199.33	29,411,325,780	\$250,297,140.64
1,840,262,477	\$13,634,779.23	29,445,269,761	\$250,576,720.54
1,869,237,841	\$13,887,950.72	29,474,245,125	\$250,829,892.03
1,897,299,491	\$14,111,820.46	29,502,306,775	\$251,053,761.77
1,917,198,714	\$14,261,021.20	29,522,205,998	\$251,202,962.51
1,942,518,255	\$14,497,423.88	29,547,525,539	\$251,439,365.19
1,978,645,355	\$14,796,128.60	29,583,652,639	\$251,738,069.91
2,013,847,664	\$15,122,904.96	29,618,854,948	\$252,064,846.27
2,018,418,224	\$15,155,839.09	29,623,425,508	\$252,097,780.40

2,056,205,575	\$15,457,286.48	29,661,212,859	\$252,399,227.79
2,082,401,437	\$15,692,929.25	29,687,408,721	\$252,634,870.56
2,128,609,528	\$16,042,358.18	29,733,616,812	\$252,984,299.49
2,172,272,251	\$16,393,961.09	29,777,279,535	\$253,335,902.40
2,203,072,320	\$16,675,645.05	29,808,079,604	\$253,617,586.36
2,234,512,888	\$16,924,136.88	29,839,520,172	\$253,866,078.19
2,277,863,482	\$17,294,745.32	29,882,870,766	\$254,236,686.63
2,307,790,309	\$17,540,660.30	29,912,797,593	\$254,482,601.61
2,354,579,784	\$17,968,632.70	29,959,587,068	\$254,910,574.01
2,400,651,753	\$18,333,033.21	30,005,659,037	\$255,274,974.52
2,433,772,539	\$18,602,235.56	30,038,779,823	\$255,544,176.87
2,467,800,833	\$18,846,072.60	30,072,808,117	\$255,788,013.91
2,504,159,979	\$19,139,924.54	30,109,167,263	\$256,081,865.85
2,532,887,285	\$19,391,475.72	30,137,894,569	\$256,333,417.03
2,560,045,903	\$19,600,408.74	30,165,053,187	\$256,542,350.05
2,577,025,031	\$19,733,284.54	30,182,032,315	\$256,675,225.85
2,592,515,637	\$19,874,620.14	30,197,522,921	\$256,816,561.45
2,617,634,684	\$20,075,022.74	30,222,641,968	\$257,016,964.05
2,637,009,932	\$20,254,463.99	30,242,017,216	\$257,196,405.30
2,660,473,521	\$20,467,775.83	30,265,480,805	\$257,409,717.14
2,676,821,966	\$20,620,742.77	30,281,829,250	\$257,562,684.08
2,705,592,367	\$20,834,798.14	30,310,599,651	\$257,776,739.45
2,706,177,582	\$20,839,477.77	30,311,184,866	\$257,781,419.08

2,707,280,419	\$20,852,244.92	30,312,287,703	\$257,794,186.23
2,801,979,404	\$21,578,884.90	30,406,986,688	\$258,520,826.21
2,830,489,863	\$21,841,365.96	30,435,497,147	\$258,783,307.27
2,855,894,529	\$22,035,846.38	30,460,901,813	\$258,977,787.69
2,893,085,621	\$22,353,181.51	30,498,092,905	\$259,295,122.82
2,924,772,414	\$22,616,772.12	30,529,779,698	\$259,558,713.43
2,962,709,108	\$22,962,479.57	30,567,716,392	\$259,904,420.88
3,005,851,819	\$23,306,457.75	30,610,859,103	\$260,248,399.06
3,036,149,904	\$23,536,769.49	30,641,157,188	\$260,478,710.80
3,068,623,177	\$23,775,858.89	30,673,630,461	\$260,717,800.20
3,096,102,511	\$23,990,758.77	30,701,109,795	\$260,932,700.08
3,097,704,135	\$23,998,194.48	30,702,711,419	\$260,940,135.79
3,102,875,192	\$24,038,866.45	30,707,882,476	\$260,980,807.76
3,126,011,373	\$24,228,297.33	30,731,018,657	\$261,170,238.64
3,153,874,688	\$24,445,378.46	30,758,881,972	\$261,387,319.77
3,168,452,353	\$24,559,147.95	30,773,459,637	\$261,501,089.26
3,186,473,421	\$24,723,799.96	30,791,480,705	\$261,665,741.27
3,214,097,522	\$24,944,116.40	30,819,104,806	\$261,886,057.71
3,242,278,780	\$25,195,942.76	30,847,286,064	\$262,137,884.07
3,259,021,223	\$25,349,366.43	30,864,028,507	\$262,291,307.74
3,275,921,068	\$25,506,820.47	30,880,928,352	\$262,448,761.78
3,304,671,275	\$25,719,142.53	30,909,678,559	\$262,661,083.84
3,309,117,288	\$25,743,904.95	30,914,124,572	\$262,685,846.26
3,364,535,864	\$26,147,679.95	30,969,543,148	\$263,089,621.26
3,400,685,017	\$26,468,169.60	31,005,692,301	\$263,410,110.91
3,426,888,309	\$26,707,087.18	31,031,895,593	\$263,649,028.49

3,452,960,828	\$26,896,895.44	31,057,968,112	\$263,838,836.75
3,492,313,979	\$27,221,923.50	31,097,321,263	\$264,163,864.81
3,524,079,624	\$27,483,463.76	31,129,086,908	\$264,425,405.07
3,567,102,047	\$27,867,684.06	31,172,109,331	\$264,809,625.37
3,610,516,074	\$28,195,103.36	31,215,523,358	\$265,137,044.67
3,642,464,151	\$28,445,676.86	31,247,471,435	\$265,387,618.17
3,676,802,818	\$28,681,071.51	31,281,810,102	\$265,623,012.82
3,709,318,855	\$28,933,886.53	31,314,326,139	\$265,875,827.84
3,731,871,514	\$29,127,304.88	31,336,878,798	\$266,069,246.19
3,756,294,469	\$29,310,375.16	31,361,301,753	\$266,252,316.47
3,769,993,051	\$29,414,773.41	31,375,000,335	\$266,356,714.72
3,787,237,203	\$29,574,689.67	31,392,244,487	\$266,516,630.98
3,810,515,030	\$29,757,384.13	31,415,522,314	\$266,699,325.44
3,828,577,194	\$29,923,999.28	31,433,584,478	\$266,865,940.59
3,849,063,741	\$30,109,644.43	31,454,071,025	\$267,051,585.74
3,864,176,648	\$30,250,870.12	31,469,183,932	\$267,192,811.43
3,895,847,523	\$30,485,650.64	31,500,854,807	\$267,427,591.95

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Daily Check	
<u>C2</u>	<u>LPB</u>
24,601,578	15,191,368
6,305,351	12,195,195
35,169,651	3,826,862
21,467,287	21,122,847
21,931,835	5,736,860
6,632,080	19,760,714
16,820,743	14,751,322
15,656,748	10,208,573
9,036,661	9,673,406
5,740,094	7,746,729
12,954,433	2,144,847
12,204,752	11,546,570
14,536,749	3,510,981
16,123,333	5,716,486



13,791,245	946,071
12,453,570	3,609,661
620,680	3,311,920
23,632,298	29,594,285
26,992,908	24,472,292
23,928,546	6,250,970
12,998,811	11,931,324
24,365,293	14,753,710
11,697,806	14,630,112
35,070,131	8,562,292
25,469,872	27,931,871
20,558,109	7,946,159
9,824,708	21,428,812
16,519,755	17,263,683
19,079,818	8,866,413
1,881,590	12,635,430
15,408,913	10,083,345
15,817,809	3,666,340
16,761,126	10,284,145
18,786,613	3,324,635

20,241,189	11,889,131
15,134,380	(3,555,323)
14,111,790	5,045,590
331,157	2,199,501
27,710,018	30,735,806
28,077,324	21,143,994
26,611,343	7,696,839
16,205,025	14,396,601
32,199,913	19,263,048
15,828,579	11,571,416
42,241,061	5,770,213
28,640,913	24,015,290
28,008,688	13,805,257
13,172,399	24,453,292
22,944,352	18,363,890
22,763,539	8,743,939
14,951,558	18,877,285
7,495,499	6,436,767
18,661,290	2,432,037
22,424,228	10,860,003

22,589,051	4,364,368	
24,707,089	3,915,958	
18,939,113	1,717,966	
19,753,154	6,076,053	
546,115	5,323,601	
504,404	6,835,175	\$55,168.87
32,963,232	25,447,938	\$596,746.83
22,032,907	19,297,256	\$448,120.82
46,207,222	4,599,197	\$618,655.18
19,706,037	23,110,593	\$406,409.16
34,177,237	19,009,056	\$570,139.16
21,957,027	13,792,007	\$382,202.67
44,567,196	6,238,431	\$625,656.18
34,015,033	26,754,372	\$615,592.50
28,548,517	15,721,530	\$469,493.64
13,788,741	21,313,785	\$323,467.29
22,058,158	21,463,738	\$438,594.74
24,594,536	11,173,699	\$402,410.87
15,517,211	13,149,631	\$310,689.16
9,646,021	8,064,859	\$201,161.10

18,993,521	6,593,216	\$280,373.79
26,400,370	6,465,616	\$406,465.25
16,336,587	7,245,156	\$253,570.64
24,252,458	906,498	\$313,189.60
21,285,484	6,422,696	\$332,902.47
18,000,768	6,798,288	\$283,734.84
497,370	2,210,833	\$16,772.43
277,535	7,288,888	\$43,105.91
66,827,285	63,289,240	\$1,283,774.28
31,763,276	19,803,380	\$570,716.08
18,649,441	7,182,224	\$252,207.22
32,429,252	17,144,739	\$536,417.05
21,995,103	16,060,785	\$390,999.72
42,640,931	6,667,236	\$606,585.35
32,649,756	25,580,789	\$589,458.50
17,505,491	15,678,772	\$333,481.84
16,972,874	20,651,997	\$351,497.55
20,991,989	21,388,977	\$422,200.16
21,501,029	14,856,144	\$373,635.57
17,059,950	14,102,244	\$338,271.36

6,550,648	9,201,187	\$158,744.09
17,955,290	3,875,769	\$263,393.24
17,821,974	11,837,093	\$318,147.81
20,908,833	4,803,920	\$303,175.62
21,890,670	3,944,571	\$316,020.00
14,405,191	1,783,801	\$203,382.67
17,402,284	18,676,233	\$345,135.10
26,213,367	30,088,657	\$542,643.82
27,633,685	13,981,164	\$458,479.89
22,565,968	4,031,409	\$322,499.24
15,432,583	14,862,265	\$312,503.80
20,541,232	14,381,320	\$378,932.85
15,784,003	14,015,067	\$298,984.72
30,557,168	3,746,869	\$413,053.92
25,155,002	23,662,869	\$478,024.68
17,606,240	9,994,539	\$280,361.32
12,177,594	18,894,951	\$280,156.66
11,823,784	16,784,421	\$273,201.00
18,676,778	10,139,103	\$314,465.14
11,597,936	10,587,479	\$239,106.52

5,994,281	8,156,385	\$150,798.91
14,353,325	3,929,446	\$211,847.45
12,883,637	10,816,736	\$246,175.31
15,340,017	1,225,507	\$206,760.25
17,234,238	3,680,006	\$253,669.04
14,325,467	2,177,897	\$202,970.17
13,392,522	4,697,440	\$209,224.08
304,440	305,543	\$6,911.84
141,575	2,450,490	\$24,850.98
70,920,681	53,303,165	\$1,290,152.25
12,739,175	11,966,114	\$245,058.24
25,678,613	16,312,229	\$435,451.95
17,124,114	20,292,856	\$336,832.33
29,375,712	4,126,203	\$415,513.57
23,279,363	18,852,989	\$424,650.30
15,233,116	13,262,609	\$280,793.77
12,440,712	20,013,351	\$290,011.91
16,754,561	13,082,812	\$318,677.97
27,471,831	11,697,272	\$430,906.09
3,370,212	11,082,709	\$137,536.73

6,852,814	6,290,745	\$144,692.32
15,017,105	5,248,693	\$229,438.82
14,220,102	9,981,866	\$259,444.01
90,690	813,324	\$9,115.85
18,945,566	1,366,452	\$254,020.89
12,810,541	4,014,444	\$199,632.92
19,283,758	4,656,719	\$294,529.00
23,272,869	4,065,066	\$331,465.64
476,286	3,519,367	\$38,009.75
60,954,386	40,655,980	\$1,075,210.00
35,882,755	15,402,622	\$555,133.18
6,664,097	13,330,143	\$171,876.49
31,084,834	12,888,581	\$499,908.48
21,732,312	11,983,224	\$368,269.48
40,061,878	4,679,695	\$560,849.72
30,760,868	25,852,837	\$560,756.14
20,082,283	16,829,011	\$378,293.21
19,082,462	19,121,923	\$382,922.71
18,450,422	19,147,465	\$371,453.24
21,758,082	13,078,588	\$379,808.78

16,164,218	9,894,546	\$288,648.06
6,720,317	5,600,248	\$139,937.53
18,545,652	4,580,924	\$275,622.21
16,416,661	12,703,303	\$299,239.66
258,695	291,173	\$6,075.80
18,826,784	2,549,325	\$265,309.98
15,707,468	4,773,238	\$240,660.94
23,475,072	3,922,249	\$341,518.61
17,014,582	15,568,643	\$332,492.31
42,619,180	25,616,428	\$726,264.01
23,307,488	17,173,592	\$433,542.08
28,913,785	2,567,802	\$388,617.91
17,861,198	13,678,350	\$318,614.93
32,330,735	11,957,181	\$512,336.27
19,509,527	12,216,913	\$338,899.42
44,538,169	4,293,193	\$616,454.63
29,789,654	22,552,782	\$533,874.59
22,122,873	14,040,973	\$389,251.30
20,354,767	21,632,613	\$409,840.67
20,473,287	17,050,884	\$396,054.03



26,114,277	10,428,931	\$415,689.36
15,774,701	10,560,009	\$295,411.09
87,100	-	\$1,087.09
22,043,167	8,787,350	\$358,404.03
19,363,870	14,240,867	\$367,708.86
29,304,945	2,817,355	\$400,704.21
11,140,904	8,022,608	\$192,335.43
18,924,328	1,692,087	\$261,482.73
16,053,332	13,846,533	\$300,316.98
280,563	724,321	\$12,018.28
273,336	3,240,697	\$32,526.23
60,325,416	39,141,673	\$759,186.56
29,522,676	5,895,936	\$300,508.33
16,203,214	13,259,326	\$212,219.68
29,709,463	13,094,174	\$355,019.07
22,622,702	9,564,077	\$254,002.77
43,427,573	4,690,437	\$433,280.27
31,350,654	22,091,072	\$398,071.97
20,495,998	15,406,138	\$262,978.52
17,454,057	18,049,443	\$248,803.95

30,613,676	14,899,595	\$366,368.19
8,125,256	8,900,955	\$126,119.50
16,824,233	12,447,614	\$231,290.86
8,868,495	6,545,899	\$127,991.45
17,489,108	4,405,558	\$181,821.31
16,491,965	11,464,875	\$218,270.17
20,399,671	2,797,964	\$206,326.56
13,287,694	6,503,512	\$154,465.17
29,030,884	1,998,840	\$281,542.30
16,503,977	15,917,628	\$235,957.70
29,196,287	25,735,110	\$395,016.46
29,988,665	15,840,039	\$360,250.35
25,830,852	3,338,941	\$257,464.98
15,017,329	11,200,803	\$192,117.21
28,255,357	10,990,784	\$323,987.21
21,855,078	11,173,459	\$261,363.90
43,280,920	6,886,360	\$437,630.26
27,705,002	20,212,525	\$354,855.16
19,192,753	13,703,802	\$248,001.34
17,022,405	17,570,379	\$241,009.37

17,761,238	15,319,096	\$250,898.54
21,019,193	10,863,047	\$253,864.04
13,475,412	11,974,628	\$191,862.00
5,625,489	6,724,834	\$92,128.81
16,650,177	2,076,183	\$165,013.10
14,291,115	9,383,381	\$184,146.54
17,010,004	3,916,954	\$180,782.11
18,861,853	3,824,489	\$198,328.49
15,299,838	1,361,608	\$150,816.16
14,200,302	13,241,667	\$198,933.21
406,466	2,165,059	\$11,727.43
28,399,559	32,593,330	\$417,354.80
25,432,096	13,579,185	\$306,667.10
24,384,400	5,054,597	\$251,141.53
5,100,115	11,741,771	\$103,002.44
34,148,353	11,458,295	\$380,112.48
20,041,223	11,561,524	\$246,691.93
35,011,782	4,336,728	\$352,704.51
24,035,585	18,147,501	\$313,657.95
16,283,520	13,562,450	\$213,304.12

15,358,450	17,884,220	\$227,260.71
251,061	907,433	\$6,684.55
16,877,647	15,294,963	\$241,988.06
17,167,873	10,105,626	\$212,357.24
12,677,187	11,728,148	\$183,801.38
172,571	1,059,739	\$6,352.87
7,026,244	5,849,691	\$105,305.24
15,662,904	2,440,547	\$157,483.32
14,603,011	12,118,532	\$199,765.20
16,469,673	3,716,086	\$176,869.26
18,372,950	4,382,924	\$194,148.72
15,641,113	1,810,749	\$157,214.02
14,423,683	16,288,744	\$218,940.17
485,878	5,583,405	\$35,353.67
24,462,639	24,061,560	\$340,096.24
24,274,900	12,903,539	\$295,192.97
24,018,386	5,141,378	\$245,236.74
11,609,989	14,455,848	\$172,578.63
27,610,659	14,211,530	\$330,512.60
17,964,818	11,607,112	\$227,621.84

34,029,522	4,403,434	\$343,808.82
24,808,591	23,829,411	\$341,285.35
17,235,449	13,563,180	\$224,347.08
14,863,671	20,351,695	\$234,425.88
13,766,692	16,091,934	\$217,247.12
16,082,197	9,376,627	\$198,866.35
10,687,339	11,948,093	\$166,792.40
6,911,601	7,703,598	\$108,866.96
13,352,740	4,548,777	\$143,744.39
11,433,763	9,628,567	\$158,582.39
15,047,629	2,709,642	\$156,525.29
18,157,893	3,385,635	\$188,237.05
13,394,106	1,776,009	\$135,445.22
12,523,888	15,267,488	\$190,536.52
180,574	2,556,834	\$16,652.18
24,608,562	30,068,231	\$372,402.09
23,903,663	12,737,145	\$290,997.47
21,037,216	4,820,537	\$218,090.23
12,594,888	14,097,136	\$179,995.13
22,954,404	12,002,987	\$279,230.18

18,283,023	11,645,582	\$229,712.15
35,598,958	4,058,771	\$355,316.30
22,930,188	21,354,065	\$315,110.14
15,650,411	12,995,973	\$205,656.48
11,661,841	20,246,142	\$201,482.57
17,565,075	15,602,570	\$249,404.49
17,542,871	10,477,882	\$218,721.49
12,052,998	11,002,088	\$178,505.88
10,802,727	6,913,331	\$144,252.75
9,867,846	2,369,307	\$104,645.16
14,325,393	11,451,519	\$193,105.39
17,129,418	4,515,982	\$184,519.74
17,329,044	3,482,050	\$181,369.91
12,126,293	4,004,383	\$129,446.92
14,930,850	15,941,667	\$216,873.41
630,909	6,298,478	\$43,529.83
24,672,613	24,248,404	\$342,651.02
24,540,739	13,046,742	\$298,156.88
22,306,850	3,937,263	\$229,389.47
18,354,872	14,023,775	\$235,268.57

29,718,997	15,230,861	\$353,326.75
19,621,727	15,074,038	\$262,916.77
41,046,204	5,664,241	\$410,875.64
30,728,683	24,248,014	\$396,526.67
20,356,065	13,546,829	\$255,588.53
16,363,035	21,287,603	\$254,294.59
21,238,161	16,496,770	\$292,181.77
23,897,383	11,944,539	\$284,625.74
13,014,173	11,657,114	\$192,485.73
7,411,537	7,619,750	\$118,912.31
21,402,416	5,828,405	\$225,260.41
18,680,549	9,878,667	\$230,276.79
22,238,436	3,479,359	\$226,275.38
23,073,507	3,821,606	\$237,326.94
21,223,271	1,547,721	\$206,877.95
19,631,825	14,951,666	\$255,285.28
323,813	2,690,268	\$24,852.62
33,258,399	35,575,981	\$487,251.75
225,614	358,254	-\$4,720.55
35,685,456	17,864,098	\$435,896.36

31,936,610	2,169,024	\$305,101.82
25,099,657	16,910,650	\$306,308.59
26,177,417	13,601,154	\$318,188.79
26,263,049	13,559,096	\$313,767.35
51,271,958	6,287,475	\$511,758.26
35,138,538	25,429,566	\$449,194.34
21,027,664	14,885,086	\$266,786.68
12,584,583	21,918,376	\$221,514.47
26,625,668	17,930,598	\$350,094.01
24,425,705	11,841,402	\$288,090.68
13,270,360	12,693,981	\$203,050.41
8,807,867	9,301,473	\$133,098.78
19,384,979	6,632,738	\$206,892.59
14,463,466	10,730,585	\$193,133.83
28,781,769	3,447,449	\$288,738.75
23,719,882	5,517,631	\$247,787.46
18,297,332	1,582,655	\$180,010.89
17,072,772	18,124,716	\$246,635.94
305,496	2,130,527	\$11,160.19
31,135,825	37,967,659	\$471,199.99



28,194,700	15,653,429	\$345,887.46
26,231,210	4,048,951	\$268,261.94
15,675,033	14,928,893	\$209,908.06
29,886,511	14,030,221	\$355,308.63
22,167,029	13,063,112	\$272,288.44
39,115,691	4,526,514	\$391,314.88
27,021,873	26,207,956	\$369,079.79
17,643,258	14,504,336	\$232,266.81
16,835,011	20,172,027	\$249,596.81
16,993,603	18,191,419	\$263,128.96
17,991,842	11,509,299	\$234,853.89
10,660,312	12,967,653	\$175,150.18
8,389,936	4,543,797	\$103,004.67
15,727,099	2,104,210	\$160,010.61
14,565,138	11,869,003	\$196,776.71
16,236,425	4,459,155	\$173,546.92
18,369,229	3,534,305	\$191,168.32
14,391,317	455,197	\$141,776.86
14,562,363	19,691,715	\$234,766.08
22,293,797	30,579,112	\$348,053.34

18,568,875	14,402,235	\$247,129.96
23,869,886	3,787,614	\$242,160.73
12,305,144	13,383,209	\$171,504.83
22,259,988	11,234,318	\$267,804.19
16,715,369	11,444,243	\$213,886.34
31,279,526	4,245,187	\$316,858.52
21,088,845	22,001,276	\$296,639.07
8,815,979	12,482,216	\$141,577.96
18,359,120	17,829,737	\$252,409.90
15,633,028	15,246,087	\$231,361.57
288,012	10,204,013	\$69,152.26
20,454,796	12,372,264	\$257,145.18
13,436,429	4,028,824	\$148,117.07
13,682,563	4,151,543	\$146,817.89
12,697,216	12,433,697	\$179,097.07
16,154,935	2,812,976	\$167,103.86
14,938,915	3,049,732	\$156,345.48
14,436,246	1,468,051	\$143,575.87
12,034,981	13,543,521	\$180,425.06
347,904	432,138	\$6,391.53

131,190	2,678,575	\$18,224.50
61,285,944	44,981,274	\$792,804.84
14,050,021	13,279,931	\$189,638.00
19,524,914	11,639,364	\$246,581.83
18,785,912	9,301,744	\$225,313.62
35,569,022	3,970,079	\$354,902.00
20,337,490	23,117,853	\$290,681.46
16,200,910	12,373,176	\$211,382.82
16,496,390	19,510,119	\$241,471.80
14,474,877	15,038,494	\$220,014.63
19,527,981	8,782,513	\$229,355.87
12,368,145	10,448,715	\$180,098.07
280,433	10,047,968	\$58,148.79
16,595,128	2,246,322	\$165,508.67
14,107,405	12,739,487	\$196,358.99
16,163,857	4,045,940	\$170,906.88
12,911,939	3,698,677	\$142,662.82
20,284,725	1,485,566	\$198,549.16
14,780,422	13,452,867	\$205,343.70
1,073,027	350,320	\$11,979.37

19,720,774	27,742,721	\$327,235.10
38,394,728	15,618,958	\$435,160.40
27,553,655	3,191,693	\$275,669.63
15,529,346	12,624,475	\$198,564.22
28,466,982	11,704,714	\$330,064.55
35,159,537	13,523,121	\$390,222.18
31,441,069	5,156,551	\$326,672.05
29,871,670	24,587,554	\$391,057.16
21,127,009	13,831,189	\$267,699.11
15,198,429	20,144,912	\$238,931.96
19,076,579	15,542,915	\$268,224.80
21,054,820	10,128,222	\$249,999.34
14,764,064	9,830,659	\$197,402.71
10,295,574	11,905,972	\$158,483.97
14,772,582	2,189,052	\$148,454.81
17,346,910	13,543,809	\$237,267.57
216,350	459,367	\$5,355.92
21,261,020	2,839,851	\$213,604.90
23,365,696	5,260,363	\$247,498.39
19,677,873	1,702,099	\$193,957.55

18,304,886	17,554,235		\$263,856.72
31,166,728	28,358,532	20.09	
30,389,872	13,699,857		
29,632,625	2,869,400		
17,996,085	19,914,247		
32,582,469	11,793,917		
23,430,387	10,452,591		
43,283,904	6,233,095		
31,308,556	21,457,467		
22,131,838	14,469,338		
16,858,093	20,362,827		
23,466,479	13,939,249		
29,155,611	8,875,545		
2,398,832	-		
9,139,557	20,747,910		
21,819,743	4,546,068		
16,709,789	15,421,009		
18,302,802	3,317,215		
21,986,439	4,012,492		
16,385,192	1,589,721		

15,652,466	14,296,048
66,724	1,806,440
179,308	1,333,150
57,955,167	38,922,884
25,481,679	4,044,931
16,265,107	12,015,152
26,352,759	16,007,794
21,015,331	10,824,127
41,931,151	4,480,232
26,476,019	19,667,717
19,241,263	12,684,874
17,253,941	18,736,523
17,879,429	16,730,757
21,551,083	12,575,429
15,890,187	8,467,086
7,761,384	12,791,452
16,891,973	3,642,454
15,519,068	10,708,842
20,227,629	3,452,471
21,818,078	4,269,040

16,301,992	1,683,789
16,224,494	15,033,477
30,112,845	28,855,059
29,078,644	12,918,828
23,244,638	3,082,908
19,721,931	10,967,899
21,583,196	28,856,019
16,823,740	(6,032,964)
42,664,463	5,400,812
25,450,361	19,481,330
17,704,345	11,936,372
16,145,182	17,478,865
17,671,211	15,856,028
15,888,204	12,969,079
14,206,377	7,589,902
6,514,228	6,955,957
14,531,089	4,220,420
13,927,053	10,118,733
2,383,603	2,631,944
31,159,007	3,314,481

14,567,859	1,820,285
12,971,709	14,002,083
243,065	256,796
223,263	1,050,574
49,082,215	39,735,734
22,774,729	1,871,377
13,441,023	9,723,253
26,721,318	11,288,790
18,572,947	10,305,280
34,631,357	5,071,968
23,699,586	20,341,084
233,566	1,108,798
17,930,920	11,158,857
16,726,447	18,665,295
15,942,379	14,139,067
16,926,139	8,756,897
12,861,581	11,272,023
107,165	1,811,280
7,530,257	6,905,942
15,827,585	1,907,760



14,502,010	9,437,105
15,458,704	3,382,464
19,710,523	3,401,010
16,149,368	1,394,245
13,917,303	14,434,700
172,667	1,018,349
25,240,386	35,331,930
25,053,025	13,337,004
24,502,389	2,763,406
14,427,392	9,337,312
24,987,656	11,071,977
18,363,945	9,973,094
36,645,834	3,604,460
26,242,115	19,270,113
15,780,230	10,978,125
15,537,301	18,310,096
14,137,919	14,182,932
17,045,556	5,512,219
12,909,520	10,709,492
6,113,632	6,494,250

13,094,000	2,232,565
12,619,012	8,710,502
15,559,219	3,025,482
16,969,727	3,159,633
13,458,444	1,234,675
12,350,428	14,503,817
382,659	3,865,068
25,081,486	22,779,532
21,615,146	13,722,651
23,218,248	2,058,686
13,846,320	8,557,569
26,658,355	12,789,854
20,237,966	15,839,870
37,787,122	3,700,047
22,552,008	22,599,743
18,735,097	12,194,599
14,588,661	19,423,752
17,198,509	15,531,464
17,444,562	8,665,341
13,386,174	11,000,735

6,889,507	6,742,688
17,240,194	1,752,640
17,299,831	9,804,630
18,514,018	4,939,835
18,119,468	3,397,668
19,079,820	1,644,380
16,428,520	16,578,936
312,397	878,718
33,987,237	28,467,178
20,726,713	19,881,974
86,717	683,670
28,754,783	3,415,966
18,542,861	16,052,432
30,462,004	12,357,102
22,955,447	11,160,275
194,133	80,708
51,712,074	4,132,824
35,062,078	24,006,499
18,653,691	15,837,268
22,926,154	20,994,855

24,545,984	15,752,118	
25,564,462	9,298,906	
17,421,115	12,520,355	
9,202,500	10,545,530	
20,992,833	3,651,488	
22,168,114	10,531,481	
24,196,850	4,180,040	
26,592,986	4,115,412	
22,997,263	1,657,017	
19,531,593	18,343,495	
275,226	1,307,762	
37,815,118	33,125,251	
45,421,992	14,968,039	
1,842,537	2,376,667	
11,947,343	10,169,632	609,995.02
27,293,024	13,869,657	
64,729,352	7,673,842	
41,637,932	3,527,671	
42,692,144	16,418,823	
41,040,259	9,928,907	665,520.31

4,601,743	11,388,527
28,574,208	31,552,707
24,270,910	20,332,516
17,291,152	12,340,437
8,521,653	8,116,993
19,601,106	3,239,809
20,721,482	10,625,602
23,992,368	5,231,082
21,165,636	4,249,698
19,475,766	2,527,254
17,337,669	17,223,393
668,492	900,425
29,498,052	32,577,233
28,610,628	12,715,833
24,040,586	5,199,229
18,674,040	13,725,425
31,748,819	15,410,410
22,431,283	11,644,823
41,893,048	12,435,847
27,893,766	26,057,229
19,530,672	10,915,792

18,974,777	21,779,200
17,067,289	16,602,864
10,940,921	9,734,812
19,973,124	13,645,572
7,700,833	9,467,748
16,632,405	3,345,368
14,481,072	10,153,784
16,908,750	2,277,399
18,613,010	3,551,193
15,872,656	1,935,652
14,530,873	17,242,162
191,013	1,203,344
24,947,288	32,215,189
24,442,915	12,936,342
21,567,095	3,083,721
15,121,096	12,123,100
22,997,912	12,235,770
19,054,486	10,159,552
27,067,805	4,870,575
31,226,923	20,503,725
18,220,614	11,209,671

17,169,356	21,954,417
13,116,063	15,113,739
15,827,843	11,596,000
13,327,092	11,717,558
6,272,660	9,431,105
14,412,665	2,932,482
13,298,348	9,801,414
16,569,913	(1,784,311)
19,045,424	4,611,195
14,424,262	2,485,051
12,776,214	16,619,020
270,400	1,659,278
46,682,075	44,514,957
21,591,546	3,866,624
13,146,144	10,528,693
23,837,855	11,089,408
18,412,393	10,483,064
35,001,650	3,915,578
22,013,369	19,547,567
17,939,361	12,265,842
12,461,386	19,151,479
12,996,102	14,983,765

17,778,449	8,036,604
13,936,158	10,288,829
8,833,229	7,038,041
11,247,488	5,604,331
16,699,455	9,878,494
15,815,552	2,417,558
18,777,540	3,934,442
576,406	611,476
17,170,636	16,972,839
15,279,101	2,536,755
31,136,253	21,982,461
27,871,303	15,214,278
18,145,044	3,247,715
7,182,025	11,462,746
27,545,769	15,949,169
-	-
31,271,957	11,285,364
44,553,400	4,728,581
26,186,722	19,112,327
18,138,967	12,521,542
22,031,414	22,121,757
29,622,263	15,415,816



208,294	9,699,735
20,251,436	9,885,403
8,447,266	8,441,827
20,181,111	3,676,717
17,998,863	9,792,997
184,627	1,360,417
21,333,514	3,810,232
24,263,126	4,213,378
18,123,467	2,373,231
15,654,947	16,022,954
33,503,313	185,224
32,831,256	77,424
30,078,397	18,378,446
17,369,238	36,028,446
33,175,753	13,762,653
33,437,717	12,259,020
37,371,124	6,057,352
32,275,703	19,413,590
24,509,087	13,804,663
31,075,767	22,959,998
108,947	-
26,281,259	22,753,004

18,631,578	11,360,851
8,665,270	8,877,536
18,363,838	4,154,431
17,729,993	15,254,151
19,511,900	2,495,258
21,459,572	4,046,941
17,685,901	1,652,358
15,609,887	13,697,987
47,976,333	27,929,200
1,143,704	12,969,076
33,911,868	3,254,033
15,725,431	10,994,636
29,045,295	10,456,820
22,392,053	10,137,873
41,006,430	4,253,063
27,937,413	19,438,302
20,097,574	11,157,194
18,163,451	19,960,255
12,604,932	14,145,677
29,472,177	7,205,193
18,261,714	12,659,097
6,516,443	9,124,737
19,622,898	2,665,855
16,925,736	10,893,610
19,269,668	3,112,947
22,646,292	3,529,784
18,501,893	15,025,234

16,724,316	3,163,543
511,541	-
29,551,904	22,143,000
31,873,893	13,745,907
28,181,401	3,551,298
18,501,117	12,202,808
34,266,217	17,588,186
11,182,346	11,808,189
53,499,327	6,007,180
29,047,160	19,301,333
22,034,999	12,251,061
19,535,718	21,569,087
17,814,531	14,042,208
18,223,525	6,249,726
14,541,751	12,364,399
6,828,229	8,971,563
17,600,049	2,293,353
15,015,961	10,627,659
17,094,793	2,828,557
20,163,982	3,801,645
12,593,560	1,541,447
18,179,096	15,611,597
430,176	965,754
26,052,909	28,239,215
207,570	171,907
27,965,248	14,242,824
26,253,216	3,411,877
13,960,870	10,929,074

22,964,208	11,475,202
19,490,329	10,383,159
37,726,788	4,225,099
25,937,550	20,004,260
19,108,249	12,001,232
15,145,115	19,371,526
15,292,507	15,170,168
185,872	1,330,876
18,165,330	8,082,675
13,503,944	13,361,970
5,542,675	7,589,517
14,785,598	2,243,357
15,897,515	10,164,123
16,893,131	4,011,443
19,660,287	62,113,559
14,590,590	1,548,418
13,356,207	16,053,973
25,676,820	30,998,365
22,315,439	12,076,775
20,801,828	3,726,798
12,253,216	11,067,492
21,662,753	11,097,900
19,217,054	10,516,717
31,581,941	4,228,669
22,083,422	17,543,063
14,518,310	12,310,684
14,493,736	17,795,651

15,252,005	16,499,301
14,729,149	7,947,966
10,888,279	11,697,125
5,563,893	6,798,183
14,271,569	307,224
14,539,513	11,210,880
19,893,913	2,573,903
8,124,849	2,922,600
11,586,342	1,423,657
12,370,969	14,846,552
317,097	3,079,398
24,150,443	24,781,761
23,776,557	14,243,836
22,328,741	3,025,235
15,218,369	13,368,031
28,097,915	17,378,532
19,929,734	11,038,291
38,970,223	4,710,467
26,677,798	19,469,038
19,164,347	14,541,651
17,114,276	22,652,958
17,943,422	14,749,355
19,539,797	9,584,792
14,179,659	11,561,809
7,919,868	9,953,830
18,546,548	3,871,951
16,888,656	9,686,175
18,630,060	2,880,935
20,824,499	3,503,540

19,420,264	1,754,645
17,509,684	18,369,926
186,692	708,646
27,315,615	33,053,438
33,539,611	15,593,191
29,544,282	3,616,797
19,419,021	14,258,629
31,563,454	13,665,154
23,139,048	11,547,790
47,093,736	5,388,390
31,624,035	23,503,840
19,898,258	14,195,061
16,216,144	19,958,182
22,340,919	17,192,018
23,322,608	8,347,936
17,359,955	16,411,082
7,004,306	9,407,078
19,929,258	2,968,493
17,956,057	9,915,948
21,998,345	3,233,643
23,944,926	4,586,831
16,702,024	1,797,416
18,834,677	17,357,534
234,031	323,775
30,826,466	35,330,581
30,639,213	16,209,672
26,439,213	4,066,645
16,596,124	14,584,824
30,904,479	12,752,396

23,600,882	12,874,835
42,965,662	4,329,184
28,941,208	21,096,892
22,583,525	20,303,479
15,921,171	20,664,073
1,501,935	630,807
19,673,469	17,159,961
21,976,512	16,331,174
16,173,996	12,782,989
8,199,724	4,226,727
20,237,962	3,726,906
19,837,209	12,471,082
21,601,511	4,040,188
22,950,792	(1,949,763)
20,441,086	1,789,871
19,080,774	19,415,413
183,669	915,396
33,478,158	37,452,523
32,752,607	16,186,826
30,765,579	4,051,443
21,246,309	16,168,630
36,802,813	14,642,119
25,484,273	13,251,319
48,596,972	777,931
34,939,782	27,676,667
22,772,937	16,905,237
21,255,062	22,942,955
18,812,812	16,059,967
20,820,953	11,778,587

16,017,627	(23,091,378)
7,674,891	10,511,188
16,012,290	2,830,162
25,895,641	10,874,077
18,309,361	5,885,319
11,909,720	944,617
17,195,790	2,159,420
14,144,124	17,325,369
391,599	(21,549,612)
49,365,771	48,314,128
24,212,233	3,978,125
13,893,327	12,715,707
23,631,530	12,677,373
17,810,728	11,155,811
31,563,433	5,270,566
22,997,172	19,130,747
18,495,788	12,961,395
14,448,920	19,054,876
10,530,684	14,725,411
15,723,900	8,341,011
16,841,223	11,616,483
6,882,266	9,354,630
13,898,129	3,552,654
12,847,344	9,748,406
16,219,023	2,444,720
14,972,583	3,968,545
11,818,890	1,687,372
13,696,604	15,702,318
139,414	291,397



46,597,431	46,943,725
21,230,064	4,007,283
12,582,493	12,173,241
22,941,381	11,060,562
17,269,739	10,613,548
34,621,078	13,852,112
22,185,153	19,295,316
15,511,624	11,761,932
14,353,524	18,756,593
15,280,932	14,878,763
17,982,272	8,518,829
10,691,404	11,084,283
6,748,658	9,151,565
14,212,048	2,148,587
14,495,259	10,315,920
15,653,974	2,615,320
17,959,216	3,649,031
176,045	499,136
17,000,665	1,566,675
15,141,830	17,440,382
29,023,559	30,039,216
26,754,299	17,374,584
25,186,782	2,918,086
16,959,092	12,659,028
29,884,266	11,960,798
22,689,176	11,872,970
39,557,094	5,792,775
27,504,174	19,253,377
20,972,371	13,907,825

18,548,644	21,490,589
18,270,614	14,263,798
19,407,060	7,239,973
14,683,998	12,490,640
8,575,348	9,629,829
18,219,102	3,595,575
16,436,435	9,892,439
310,146	468,598
(12,402)	13,755
21,079,099	2,674,166
24,304,774	4,674,494
18,013,385	1,638,061
15,290,436	16,721,379
257,436	952,299
32,585,206	32,121,687
32,219,480	15,662,017
30,359,387	3,212,309
32,400,136	12,185,406
11,956,800	11,447,749
29,905,729	10,470,639
47,033,135	4,689,100
35,725,346	21,923,645
27,203,712	14,064,298
23,767,161	20,542,787
32,232,247	23,316,922
18,018,306	13,236,065
9,456,413	10,186,759
19,646,166	3,186,690
19,793,262	9,996,428

19,699,121	5,720,176
22,610,083	12,831,893
23,128,536	(7,085,374)
12,466,464	3,461,427
292,990	1,699,589
32,517,655	29,522,119
39,305,120	23,735,085
35,430,781	2,978,038
3,327,181	12,447,220
36,045,470	12,357,747
29,679,214	10,546,997
38,775,006	5,650,663
31,202,198	19,179,151
24,111,415	11,766,677
18,505,372	22,426,353
21,499,120	12,444,861
21,626,711	7,348,653
16,228,586	11,833,064
8,770,072	11,129,151
22,916,428	2,403,113
24,423,148	11,703,952
31,415,494	3,786,815
347,451	4,223,109

20,546,087	17,241,264
24,098,000	2,097,862
24,333,182	21,874,909
27,313,213	16,349,510
27,108,862	3,691,207
19,280,239	12,160,329
29,275,198	14,075,396
19,763,944	10,162,883
40,951,029	5,838,446
27,782,950	18,289,019
20,970,870	12,149,916
14,269,495	19,758,799
21,874,946	14,484,200
19,209,517	9,517,789
14,462,145	12,696,473
8,295,642	8,683,486
15,922,358	(431,752)
14,486,536	10,632,511
16,842,079	2,533,169
19,645,848	3,817,741
14,979,685	1,368,760
14,161,638	14,608,763
60,069	525,146

149,332	953,505
52,450,228	42,248,757
25,145,836	3,364,623
14,061,327	11,343,339
25,947,367	11,243,725
21,763,565	9,923,228
32,530,976	5,405,718
25,936,588	17,206,123
16,942,194	13,355,891
15,257,246	17,216,027
15,096,459	12,382,875
126,342	1,475,282
3,871,753	1,299,304
14,595,670	8,540,511
13,137,474	14,725,841
8,120,700	6,456,965
15,784,204	2,236,864
15,046,522	12,577,579
19,234,382	8,946,876
17,896,732	(1,154,289)
15,113,076	1,786,769
13,552,485	15,197,722
369,628	4,076,385
26,481,980	28,936,596
25,690,333	10,458,820
22,635,338	3,567,954

13,175,050	12,897,469
25,129,075	14,224,076
20,984,743	10,780,902
35,931,550	7,090,873
23,347,851	20,066,176
19,226,801	12,721,276
13,086,010	21,252,657
16,430,716	16,085,321
15,747,517	6,805,142
11,658,164	12,764,791
5,992,389	7,706,193
15,077,006	2,167,146
13,230,569	10,047,258
15,343,519	2,718,645
16,937,207	3,549,340
13,757,839	1,355,068
14,641,607	17,029,268

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## PSNH Funding LLC 3 Principal &amp; Interest Payments

Date	A-1 Interest	A-1 Principal	A-2 Interest	A-2 Principal	A-3 Interest	A-3 Principal	Total
5/8/2018	\$	\$	\$	\$	\$	\$	=====
2/1/2019	\$ 5,332,139.44	\$ 30,726,922.04	\$ 2,858,441.80	\$	\$ 8,029,203.31	\$	\$ 46,946,706.58
8/1/2019	\$ 3,174,027.52	\$ 21,604,867.07	\$ 1,956,348.00	\$	\$ 5,495,272.22	\$	\$ 32,730,514.81
2/1/2020	\$ 2,839,800.22	\$ 21,604,867.07	\$ 1,956,348.00	\$	\$ 5,495,272.22	\$	\$ 31,806,267.52
8/1/2020	\$ 2,505,572.93	\$ 21,604,867.07	\$ 1,956,348.00	\$	\$ 5,495,272.22	\$	\$ 31,562,660.72
2/1/2021	\$ 2,171,345.64	\$ 21,604,867.07	\$ 1,956,348.00	\$	\$ 5,495,272.22	\$	\$ 31,327,832.93
8/1/2021	\$ 1,837,118.34	\$ 21,604,867.07	\$ 1,956,348.00	\$	\$ 5,495,272.22	\$	\$ 30,893,605.64
2/1/2022	\$ 1,502,891.05	\$ 21,604,867.07	\$ 1,956,348.00	\$	\$ 5,495,272.22	\$	\$ 30,559,778.34
8/1/2022	\$ 1,168,663.75	\$ 21,604,867.07	\$ 1,956,348.00	\$	\$ 5,495,272.22	\$	\$ 30,225,151.05
2/1/2023	\$ 834,436.46	\$ 21,604,867.07	\$ 1,956,348.00	\$	\$ 5,495,272.22	\$	\$ 29,890,923.76
8/1/2023	\$ 500,209.17	\$ 21,604,867.07	\$ 1,956,348.00	\$	\$ 5,495,272.22	\$	\$ 29,556,696.46
2/1/2024	\$ 165,981.87	\$ 10,729,274.33	\$ 1,956,348.00	\$ 10,875,592.74	\$ 5,495,272.22	\$	\$ 29,222,469.17
8/1/2024	\$	\$	\$ 1,765,698.86	\$ 21,604,867.07	\$ 5,495,272.22	\$	\$ 28,885,838.15
2/1/2025	\$	\$	\$ 1,386,965.54	\$ 21,604,867.07	\$ 5,495,272.22	\$	\$ 28,548,210.83
8/1/2025	\$	\$	\$ 1,008,232.22	\$ 21,604,867.07	\$ 5,495,272.22	\$	\$ 28,186,371.51
2/1/2026	\$	\$	\$ 629,498.90	\$ 21,604,867.07	\$ 5,495,272.22	\$	\$ 27,729,638.19
8/1/2026	\$	\$	\$ 250,765.58	\$ 14,304,938.98	\$ 5,495,272.22	\$ 7,299,928.09	\$ 27,350,904.87
2/1/2027	\$	\$	\$	\$	\$ 5,356,062.60	\$ 21,604,867.07	\$ 26,960,929.67
8/1/2027	\$	\$	\$	\$	\$ 4,944,057.78	\$ 21,604,867.07	\$ 26,548,924.85
2/1/2028	\$	\$	\$	\$	\$ 4,532,052.97	\$ 21,604,867.07	\$ 26,136,920.04
8/1/2028	\$	\$	\$	\$	\$ 4,120,048.15	\$ 21,604,867.07	\$ 25,724,915.22
2/1/2029	\$	\$	\$	\$	\$ 3,708,043.34	\$ 21,604,867.07	\$ 25,312,910.41
8/1/2029	\$	\$	\$	\$	\$ 3,296,038.52	\$ 21,604,867.07	\$ 24,900,905.59
2/1/2030	\$	\$	\$	\$	\$ 2,884,033.71	\$ 21,604,867.07	\$ 24,488,900.78
8/1/2030	\$	\$	\$	\$	\$ 2,472,028.89	\$ 21,604,867.07	\$ 24,076,895.96
2/1/2031	\$	\$	\$	\$	\$ 2,060,024.08	\$ 21,604,867.07	\$ 23,664,891.15
8/1/2031	\$	\$	\$	\$	\$ 1,648,019.26	\$ 21,604,867.07	\$ 23,252,886.33
2/1/2032	\$	\$	\$	\$	\$ 1,236,014.45	\$ 21,604,867.07	\$ 22,840,881.52
8/1/2032	\$	\$	\$	\$	\$ 824,009.63	\$ 21,604,867.07	\$ 22,428,876.70
2/1/2033	\$	\$	\$	\$	\$ 412,004.82	\$ 21,604,867.07	\$ 22,016,871.88
							0.00

\$ 22,032,186.39 \$ 235,900,000.00 \$ 27,463,082.90 \$ 111,600,000.00 \$ 127,950,724.83 \$ 288,163,200.00 \$ 813,109,394.12

## PSNH Funding LLC 3 Principal Payments

Date	A-1 Scheduled Payment	A-2 Scheduled Payment	A-3 Scheduled Payment	Total Principal Payment
5/8/2018	\$	\$	\$	\$
2/1/2019	\$ 30,726,922.04	\$	\$	\$ 30,726,922.04
8/1/2019	\$ 21,604,867.07	\$	\$	\$ 21,604,867.07
2/1/2020	\$ 21,604,867.07	\$	\$	\$ 21,604,867.07
8/1/2020	\$ 21,604,867.07	\$	\$	\$ 21,604,867.07
2/1/2021	\$ 21,604,867.07	\$	\$	\$ 21,604,867.07
8/1/2021	\$ 21,604,867.07	\$	\$	\$ 21,604,867.07
2/1/2022	\$ 21,604,867.07	\$	\$	\$ 21,604,867.07
8/1/2022	\$ 21,604,867.07	\$	\$	\$ 21,604,867.07
2/1/2023	\$ 21,604,867.07	\$	\$	\$ 21,604,867.07
8/1/2023	\$ 21,604,867.07	\$	\$	\$ 21,604,867.07
2/1/2024	\$ 10,729,274.33	\$ 10,875,592.74	\$	\$ 21,604,867.07
8/1/2024	\$	\$ 21,604,867.07	\$	\$ 21,604,867.07
2/1/2025	\$	\$ 21,604,867.07	\$	\$ 21,604,867.07
8/1/2025	\$	\$ 21,604,867.07	\$	\$ 21,604,867.07
2/1/2026	\$	\$ 21,604,867.07	\$	\$ 21,604,867.07
8/1/2026	\$	\$ 14,304,938.98	\$ 7,299,928.09	\$ 21,604,867.07
2/1/2027	\$	\$	\$ 21,604,867.07	\$ 21,604,867.07
8/1/2027	\$	\$	\$ 21,604,867.07	\$ 21,604,867.07
2/1/2028	\$	\$	\$ 21,604,867.07	\$ 21,604,867.07
8/1/2028	\$	\$	\$ 21,604,867.07	\$ 21,604,867.07
2/1/2029	\$	\$	\$ 21,604,867.07	\$ 21,604,867.07
8/1/2029	\$	\$	\$ 21,604,867.07	\$ 21,604,867.07
2/1/2030	\$	\$	\$ 21,604,867.07	\$ 21,604,867.07
8/1/2030	\$	\$	\$ 21,604,867.07	\$ 21,604,867.07
2/1/2031	\$	\$	\$ 21,604,867.07	\$ 21,604,867.07
8/1/2031	\$	\$	\$ 21,604,867.07	\$ 21,604,867.07
2/1/2032	\$	\$	\$ 21,604,867.07	\$ 21,604,867.07
8/1/2032	\$	\$	\$ 21,604,867.07	\$ 21,604,867.07
2/1/2033	\$	\$	\$ 21,604,867.07	\$ 21,604,867.07

\$ 235,900,000.00 \$ 111,600,000.00 \$ 288,163,200.00 \$ 655,665,200.00

## PSNH Funding LLC 3 Interest Payments

Date	A-1 Scheduled Payment	A-2 Scheduled Payment	A-3 Scheduled Payment	Total Interest Payment
5/8/2018	\$	\$	\$	\$
2/1/2019	\$ 5,332,139.44	\$ 2,858,441.80	\$ 8,029,203.31	\$ 16,219,784.54
8/1/2019	\$ 3,174,027.52	\$ 1,956,348.00	\$ 5,495,272.22	\$ 10,625,647.74
2/1/2020	\$ 2,839,800.22	\$ 1,956,348.00	\$ 5,495,272.22	\$ 10,291,420.45
8/1/2020	\$ 2,505,572.93	\$ 1,956,348.00	\$ 5,495,272.22	\$ 9,957,193.15
2/1/2021	\$ 2,171,345.64	\$ 1,956,348.00	\$ 5,495,272.22	\$ 9,622,965.86
8/1/2021	\$ 1,837,118.34	\$ 1,956,348.00	\$ 5,495,272.22	\$ 9,288,738.57
2/1/2022	\$ 1,502,891.05	\$ 1,956,348.00	\$ 5,495,272.22	\$ 8,954,511.27
8/1/2022	\$ 1,168,663.75	\$ 1,956,348.00	\$ 5,495,272.22	\$ 8,620,283.98
2/1/2023	\$ 834,436.46	\$ 1,956,348.00	\$ 5,495,272.22	\$ 8,286,056.69
8/1/2023	\$ 500,209.17	\$ 1,956,348.00	\$ 5,495,272.22	\$ 7,951,829.39
2/1/2024	\$ 165,981.87	\$ 1,956,348.00	\$ 5,495,272.22	\$ 7,617,602.10
8/1/2024	\$	\$ 1,765,698.86	\$ 5,495,272.22	\$ 7,260,971.08
2/1/2025	\$	\$ 1,386,965.54	\$ 5,495,272.22	\$ 6,882,237.76
8/1/2025	\$	\$ 1,008,232.22	\$ 5,495,272.22	\$ 6,503,504.44
2/1/2026	\$	\$ 629,498.90	\$ 5,495,272.22	\$ 6,124,771.12
8/1/2026	\$	\$ 250,765.58	\$ 5,495,272.22	\$ 5,746,037.80
2/1/2027	\$	\$	\$ 5,356,062.60	\$ 5,356,062.60
8/1/2027	\$	\$	\$ 4,944,057.78	\$ 4,944,057.78
2/1/2028	\$	\$	\$ 4,532,052.97	\$ 4,532,052.97
8/1/2028	\$	\$	\$ 4,120,048.15	\$ 4,120,048.15
2/1/2029	\$	\$	\$ 3,708,043.34	\$ 3,708,043.34
8/1/2029	\$	\$	\$ 3,296,038.52	\$ 3,296,038.52
2/1/2030	\$	\$	\$ 2,884,033.71	\$ 2,884,033.71
8/1/2030	\$	\$	\$ 2,472,028.89	\$ 2,472,028.89
2/1/2031	\$	\$	\$ 2,060,024.08	\$ 2,060,024.08
8/1/2031	\$	\$	\$ 1,648,019.26	\$ 1,648,019.26
2/1/2032	\$	\$	\$ 1,236,014.45	\$ 1,236,014.45
8/1/2032	\$	\$	\$ 824,009.63	\$ 824,009.63
2/1/2033	\$	\$	\$ 412,004.82	\$ 412,004.82

\$22,032,186.39 \$27,463,082.90 \$127,950,724.83 \$177,445,994.12

## PSNH Funding LLC 3 Recurring Expenses payable in February and August

Date	Administration Fee	Servicing Fee	Total Recurring Expenses
5/8/2018	\$	\$	\$
2/1/2019	\$ 37,500.00	\$ 158,915.80	\$ 196,415.80
8/1/2019	\$ 37,500.00	\$ 158,915.80	\$ 196,415.80
2/1/2020	\$ 37,500.00	\$ 158,915.80	\$ 196,415.80
8/1/2020	\$ 37,500.00	\$ 158,915.80	\$ 196,415.80
2/1/2021	\$ 37,500.00	\$ 158,915.80	\$ 196,415.80
8/1/2021	\$ 37,500.00	\$ 158,915.80	\$ 196,415.80
2/1/2022	\$ 37,500.00	\$ 158,915.80	\$ 196,415.80
8/1/2022	\$ 37,500.00	\$ 158,915.80	\$ 196,415.80
2/1/2023	\$ 37,500.00	\$ 158,915.80	\$ 196,415.80
8/1/2023	\$ 37,500.00	\$ 158,915.80	\$ 196,415.80
2/1/2024	\$ 37,500.00	\$ 158,915.80	\$ 196,415.80
8/1/2024	\$ 37,500.00	\$ 158,915.80	\$ 196,415.80
2/1/2025	\$ 37,500.00	\$ 158,915.80	\$ 196,415.80
8/1/2025	\$ 37,500.00	\$ 158,915.80	\$ 196,415.80
2/1/2026	\$ 37,500.00	\$ 158,915.80	\$ 196,415.80
8/1/2026	\$ 37,500.00	\$ 158,915.80	\$ 196,415.80
2/1/2027	\$ 37,500.00	\$ 158,915.80	\$ 196,415.80
8/1/2027	\$ 37,500.00	\$ 158,915.80	\$ 196,415.80
2/1/2028	\$ 37,500.00	\$ 158,915.80	\$ 196,415.80
8/1/2028	\$ 37,500.00	\$ 158,915.80	\$ 196,415.80
2/1/2029	\$ 37,500.00	\$ 158,915.80	\$ 196,415.80
8/1/2029	\$ 37,500.00	\$ 158,915.80	\$ 196,415.80
2/1/2030	\$ 37,500.00	\$ 158,915.80	\$ 196,415.80
8/1/2030	\$ 37,500.00	\$ 158,915.80	\$ 196,415.80
2/1/2031	\$ 37,500.00	\$ 158,915.80	\$ 196,415.80
8/1/2031	\$ 37,500.00	\$ 158,915.80	\$ 196,415.80
2/1/2032	\$ 37,500.00	\$ 158,915.80	\$ 196,415.80
8/1/2032	\$ 37,500.00	\$ 158,915.80	\$ 196,415.80
2/1/2033	\$ 37,500.00	\$ 158,915.80	\$ 196,415.80
8/1/2033	\$ 37,500.00	\$ 158,915.80	\$ 196,415.80

\$1,125,000.00 \$4,767,474.00 \$5,892,474.00

## PSNH Funding LLC 3

### Expenses

<u>Date</u>	<u>Payee</u>	<u>Description</u>
6/12/18	Fitch	Surveillance - 5/15/18 through 5/14/19
6/20/18	PSNH Funding LLC - BofA	bank fees for Feb 18 - Feb 19
8/1/18	Ropes & Gray	June and July 2018 services
2/6/19	Finsight	17g5 services - 12 months starting 1/16/19
2/6/19	PSNH Funding LLC - BofA	bank fees for Mar 19 - Feb 20
4/11/19	CSC	Independent director fee - annual ending 4/30/20
4/11/19	Toppan Merrill	Printing of Feb 19 10-D
4/11/19	Ropes & Gray	Jan and Feb 2019 services
4/29/19	Fitch	Surveillance - 5/15/19 through 5/14/20
4/29/19	Deloitte	Auditors services for year end 2018
4/29/19	Ropes & Gray	Mar 2019 services
4/29/19	Toppan Merrill	Printing of 2018 10-K
5/21/19	Moody's	Rating Agency fees Apr 2018 - Mar 2019
5/21/19	S&P	Rating Agency fees May 2018 - Apr 2020
7/26/19	BNY Mellon	Trustee Fees May 8, 2019 - May 7, 2020
7/26/19	Emmet	Legal fees
8/15/19	Ropes & Gray	Jul 2019 services
9/9/19	Toppan Merrill	Printing of August 1, 2019 10-D
10/16/19	Ropes & Gray	Aug 2019 services
2/5/20	Finsight	17g5 services - 12 months starting 1/16/20
2/26/20	PSNH Funding LLC - BofA	bank fees for Mar 20 - Feb 21
2/28/20	Ropes & Gray	Jan 2020 services
3/17/20	Deloitte	Auditors services for year end 2019
3/19/20	Toppan Merrill	Printing of February 1, 2020 10-D
4/7/20	CSC	Independent director fee - annual ending 4/30/20
4/7/20	Ropes & Gray	Feb 2020 services
4/9/20	Ropes & Gray	Mar 2020 services
4/15/20	Fitch	Surveillance - 5/15/20 through 5/14/21
4/22/20	Moody's	Rating Agency fees Apr 2019 - Mar 2020
5/18/20	Toppan Merrill	Printing of December 31, 2019 10-K
6/12/20	BNY Mellon	Trustee Fees May 8, 2020 - May 7, 2020
7/10/20	S&P	Rating Agency fees May 2020 - Apr 2020
7/15/20	PSNH Funding LLC - BofA	bank fees



8/25/20	Ropes & Gray	Legal Fees Jul 1, 2020 - Jul 31, 2020
9/11/20	Ropes & Gray	Legal Fees Aug 1, 2020 - Aug 31, 2020
11/3/20	Toppan Merrill	Printing of August 1, 2020 10-D
2/4/21	Deloitte	Auditors services for year end 2020
2/24/21	Toppan Merrill	Printing of February 1, 2021 10-D
2/26/21	Finsight	17g5 services - 12 months starting 1/16/21
4/13/21	Fitch	Surveillance - 5/15/21 through 5/14/22
4/13/21	CSC	Independent director fee - annual ending 4/30/22
4/20/21	Moody's	Rating Agency fees Apr 2020 - Mar 2021
4/23/21	Ropes & Gray	Legal Fees Jan 1, 2021 - Mar 31, 2021
5/12/21	S&P	Rating Agency fees May 2021 - Apr 2022
6/11/21	Toppan Merrill	Printing of December 31, 2020 10-K
8/13/21	BNY Mellon	Trustee Fees May 8, 2021 - May 7, 2022
8/13/21	PSNH Funding LLC - BofA	bank fees
8/27/21	Emmet	Legal fees
8/30/21	Toppan Merrill	Printing of August 1, 2021 10-D
12/15/21	Ropes & Gray	Legal Fees Jul 1, 2021 - Aug 31, 2021
1/26/22	Finsight	17g5 services - 12 months starting 1/16/22
3/17/22	Toppan Merrill	Printing of February 1, 2022 10-D
3/29/22	CSC	Independent director fee
4/5/22	Toppan Merrill	Printing of December 31, 2021 10-K
4/7/22	Moody's	Rating Agency fees Apr 2021 - Mar 2022
4/8/22	Fitch	Surveillance - 5/15/22 through 5/14/23
5/4/22	Bank of America	Bank Fees
5/6/22	Ropes & Gray	Legal Fees Jan 1, 2022 - Mar 31, 2022
5/11/22	S&P	Rating Agency fees May 2022 - Apr 2023

Total Expenses to date

## **Amount**

\$10,000.00

\$435.00

\$1,899.17

\$1,000.00

\$360.00

\$2,500.00

\$855.00

\$23,893.45

\$10,000.00

\$155,000.00

\$16,614.06

\$1,475.00

\$27,500.00

\$20,000.00

\$3,767.50

\$1,537.80

\$3,584.35

\$870.00

\$3,502.80

\$1,000.00

\$800.00

\$7,132.60

\$155,000.00

\$1,000.00

\$2,500.00

\$1,318.60

\$13,955.25

\$10,000.00

\$28,050.00

\$1,485.00

\$3,602.50

\$20,000.00

\$556.00

\$691.60  
\$2,305.65  
\$895.00  
\$161,000.00  
\$945.00  
\$1,000.00  
\$10,000.00  
\$2,500.00  
\$28,611.00  
\$12,798.78  
\$20,000.00  
\$1,350.00  
\$3,410.00  
\$868.00  
\$1,328.80  
\$985.00  
\$2,832.90  
\$1,000.00  
\$1,050.00  
\$2,500.00  
\$1,935.00  
\$29,183.00  
\$10,000.00  
\$443.20  
\$28,360.74  
\$20,000.00

\$877,187.75

**PSNH Funding LLC 3**  
**General/Excess Funds Interest Earned**  
**Account #s 272512 and 272513**

<b><u>Month/Year</u></b>	<b><u>AC 272512 Interest Earned</u></b>	<b><u>AC 272513 Interest Earned</u></b>	<b><u>Total Interest Earned</u></b>	<b><u>Cumulative Interest Earned</u></b>
Jul-18	\$3,110.03	\$0.00	\$3,110.03	\$3,110.03
Aug-18	\$12,227.52	\$0.00	\$12,227.52	\$15,337.55
Sep-18	\$24,045.30	\$0.00	\$24,045.30	\$39,382.85
Oct-18	\$36,778.43	\$0.00	\$36,778.43	\$76,161.28
Nov-18	\$54,436.10	\$0.00	\$54,436.10	\$130,597.38
Dec-18	\$67,156.99	\$0.00	\$67,156.99	\$197,754.37
Jan-19	\$83,777.56	\$0.00	\$83,777.56	\$281,531.93
Feb-19	\$99,584.10	\$0.00	\$99,584.10	\$381,116.03
Mar-19	\$21,480.51	\$450.19	\$21,930.70	\$403,046.73
Apr-19	\$35,832.79	\$503.74	\$36,336.53	\$439,383.26
May-19	\$45,019.80	\$488.48	\$45,508.28	\$484,891.54
Jun-19	\$55,061.08	\$502.82	\$55,563.90	\$540,455.44
Jul-19	\$59,871.90	\$473.71	\$60,345.61	\$600,801.05
Aug-19	\$64,462.33	\$463.92	\$64,926.25	\$665,727.30
Sep-19	\$13,091.87	\$4,344.57	\$17,436.44	\$683,163.74
Oct-19	\$21,115.66	\$4,027.97	\$25,143.63	\$708,307.37
Nov-19	\$28,101.65	\$3,840.73	\$31,942.38	\$740,249.75
Dec-19	\$30,277.33	\$3,321.64	\$33,598.97	\$773,848.72
Jan-20	\$35,551.80	\$3,290.72	\$38,842.52	\$812,691.24
Feb-20	\$39,537.50	\$3,145.63	\$42,683.13	\$855,374.37
Mar-20	\$9,181.65	\$481.45	\$9,663.10	\$865,037.47
Apr-20	\$10,672.15	\$341.94	\$11,014.09	\$876,051.56
May-20	\$5,182.01	\$116.93	\$5,298.94	\$881,350.50

Jun-20	\$1,760.93	\$31.58	\$1,792.51	\$883,143.01
Jul-20	\$1,501.56	\$22.31	\$1,523.87	\$884,666.88
Aug-20	\$1,420.96	\$18.13	\$1,439.09	\$886,105.97
Sep-20	\$220.05	\$0.00	\$220.05	\$886,326.02
Oct-20	\$362.58	\$0.00	\$362.58	\$886,688.60
Nov-20	\$96.23	\$0.00	\$96.23	\$886,784.83
Dec-20	\$117.40	\$0.00	\$117.40	\$886,902.23
Jan-21	\$370.92	\$0.00	\$370.92	\$887,273.15
Feb-21	\$267.22	\$0.00	\$267.22	\$887,540.37
Mar-21	\$194.89	\$76.98	\$271.87	\$887,812.24
Apr-21	\$339.59	\$85.01	\$424.60	\$888,236.84
May-21	\$405.32	\$78.62	\$483.94	\$888,720.78
Jun-21	\$289.52	\$46.54	\$336.06	\$889,056.84
Jul-21	\$123.30	\$16.72	\$140.02	\$889,196.86
Aug-21	\$136.02	\$17.21	\$153.23	\$889,350.09
Sep-21	\$32.22	\$16.39	\$48.61	\$889,398.70
Oct-21	\$52.61	\$15.85	\$68.46	\$889,467.16
Nov-21	\$75.80	\$16.33	\$92.13	\$889,559.29
Dec-21	\$227.13	\$38.60	\$265.73	\$889,825.02
Jan-22	\$168.22	\$24.76	\$192.98	\$890,018.00
Feb-22	\$126.71	\$15.90	\$142.61	\$890,160.61
Mar-22	\$29.11	\$1.44	\$30.55	\$890,191.16
Apr-22	\$1,291.74	\$34.83	\$1,326.57	\$891,517.73
May-22	\$4,407.92	\$87.50	\$4,495.42	\$896,013.15
Jun-22			\$0.00	\$896,013.15
Jul-22			\$0.00	\$896,013.15
Aug-22			\$0.00	\$896,013.15

**PSNH Funding LL  
General Sub Acc  
Account # 2725**

√ Agrees to the 9/30/2020 Trustee Statement

<sup>1</sup> On the 7/31/2020 Debt Service payment, BNY Mellon transferred too much more to the excess funds subaccount. They transferred the interest posted to the excess funds account 7/2/20 back to the excess funds subaccount to correct.

<u>Date</u>	<u>Amount Remitted</u>	<u>Interest Earned</u>	<u>Debt Service Payment</u>	<u>Transfers to/ from Subaccts</u>
6/6/18	\$416,741.50			
6/7/18	\$166,183.77			
6/8/18	\$485,992.20			
6/11/18	\$413,972.88			
6/12/18	\$342,886.63			
6/13/18	\$212,611.15			
6/14/18	\$324,903.74			
6/15/18	\$276,053.09			
6/18/18	\$194,155.00			
6/19/18	\$137,283.44			
6/20/18	\$182,070.08			
6/21/18	\$237,761.80			
6/22/18	\$212,935.80			
6/25/18	\$258,891.83			
6/27/18	\$190,244.20			
6/28/18	\$179,650.72			
6/29/18	\$32,350.98			
7/2/18	\$500,168.01			
7/3/18	\$523,704.14	\$3,110.03		
7/5/18	\$350,902.92			
7/5/18	\$245,614.40			

7/6/18	\$415,271.98	
7/9/18	\$247,530.78	
7/10/18	\$526,034.52	
7/11/18	\$524,129.73	
7/12/18	\$313,331.74	
7/13/18	\$258,574.99	
7/16/18	\$347,828.79	
7/17/18	\$290,801.43	
7/18/18	\$128,152.57	
7/19/18	\$272,324.64	
7/20/18	\$227,638.96	
7/23/18	\$294,585.80	
7/24/18	\$264,687.64	
7/25/18	\$359,898.07	
7/26/18	\$159,877.32	
7/27/18	\$222,684.29	
7/30/18	\$16,425.00	
7/31/18	\$569,211.66	
8/1/18	\$521,252.28	
8/2/18		\$12,227.52
8/3/18	\$395,083.34	
8/6/18	\$298,992.61	
8/7/18	\$541,713.89	
8/8/18	\$288,553.31	
8/9/18	\$598,384.53	
8/10/18	\$530,791.45	
8/13/18	\$454,088.62	
8/14/18	\$329,162.38	

8/15/18	\$431,358.35	
8/16/18	\$365,436.10	
8/17/18	\$332,362.30	
8/20/18	\$149,164.52	
8/21/18	\$262,360.78	
8/22/18	\$372,942.64	
8/23/18	\$327,796.80	
8/24/18	\$352,623.00	
8/27/18	\$261,839.34	
8/28/18	\$303,083.72	
8/29/18	\$43,248.45	
8/30/18	\$55,168.87	
8/31/18	\$596,746.83	
9/4/18	\$448,120.82	
9/4/18	\$618,655.18	
9/5/18	\$406,409.16	\$24,045.30
9/6/18	\$570,139.16	
9/7/18	\$382,202.67	
9/10/18	\$625,656.18	
9/11/18	\$615,592.50	
9/12/18	\$469,493.64	
9/13/18	\$323,467.29	
9/14/18	\$438,594.74	
9/17/18	\$402,410.87	
9/18/18	\$310,689.16	
9/19/18	\$201,161.10	
9/20/18	\$280,373.79	
9/21/18	\$406,465.26	



9/24/18	\$253,570.63	
9/25/18	\$313,189.61	
9/26/18	\$332,902.48	
9/27/18	\$283,734.83	
9/28/18	\$16,772.43	
10/1/18	\$43,105.88	
10/2/18		\$36,778.43
10/3/18	\$1,283,774.29	
10/4/18	\$570,716.07	
10/5/18	\$252,207.22	
10/9/18	\$536,417.05	
10/9/18	\$390,999.73	
10/10/18	\$606,585.33	
10/11/18	\$589,458.51	
10/12/18	\$333,481.84	
10/15/18	\$351,497.55	
10/16/18	\$422,200.15	
10/17/18	\$373,635.58	
10/18/18	\$338,271.37	
10/19/18	\$158,744.10	
10/22/18	\$263,393.23	
10/23/18	\$318,147.79	
10/24/18	\$303,175.63	
10/25/18	\$316,019.99	
10/26/18	\$203,382.68	
10/29/18	\$345,135.09	
10/30/18	\$542,643.83	
10/31/18	\$458,479.88	

11/1/18	\$322,499.23	
11/2/18	\$312,503.81	\$54,436.10
11/5/18	\$378,932.84	
11/7/18	\$298,984.72	
11/8/18	\$413,053.93	
11/9/18	\$478,024.88	
11/13/18	\$280,361.33	
11/13/18	\$280,156.66	
11/14/18	\$273,200.99	
11/15/18	\$314,465.14	
11/16/18	\$239,106.52	
11/19/18	\$150,798.91	
11/20/18	\$211,847.46	
11/21/18	\$246,175.31	
11/23/18	\$206,760.27	
11/23/18	\$253,669.05	
11/26/18	\$202,970.16	
11/27/18	\$209,224.08	
11/28/18	\$6,911.84	
11/29/18	\$24,850.99	
11/30/18	\$1,290,152.25	
12/3/18	\$245,058.23	
12/4/18	\$435,451.94	\$67,156.99
12/5/18	\$336,832.33	
12/6/18	\$415,513.58	
12/7/18	\$424,650.09	
12/10/18	\$280,793.78	
12/12/18	\$290,011.90	

12/13/18	\$318,677.97	
12/14/18	\$430,906.09	
12/17/18	\$137,536.74	
12/18/18	\$144,692.33	
12/19/18	\$229,438.82	
12/20/18	\$259,444.02	
12/24/18	\$9,115.85	
12/26/18	\$254,020.90	
12/26/18	\$199,632.92	
12/27/18	\$294,529.01	
12/28/18	\$331,465.63	
12/31/18	\$38,009.77	
1/2/19	\$1,075,209.99	
1/2/19	\$555,133.18	
1/3/19	\$171,876.49	\$83,777.56
1/4/19	\$499,908.48	
1/7/19	\$368,269.48	
1/8/19	\$560,849.71	
1/9/19	\$560,756.14	
1/10/19	\$378,293.21	
1/11/19	\$382,922.72	
1/14/19	\$371,453.24	
1/15/19	\$379,808.78	
1/16/19	\$288,648.06	
1/17/19	\$139,937.53	
1/18/19	\$275,622.20	
1/22/19	\$299,239.65	
1/22/19	\$6,075.80	

1/23/19	\$41,369.00		
1/24/19	\$265,309.97		
1/25/19	\$240,660.94		
1/28/19	\$341,518.60		
1/29/19	\$332,492.32		
1/31/19	\$726,264.01		
2/1/19	\$433,542.08	(\$46,946,706.59)	(\$259,457.16)
2/4/19	\$388,617.91	\$99,584.10	
2/5/19	\$318,614.93		
2/6/19	\$512,336.26		
2/7/19	\$338,899.43		
2/8/19	\$616,454.62		
2/11/19	\$533,874.58		
2/12/19	\$389,251.31		
2/13/19	\$409,840.67		
2/14/19	\$396,054.04		
2/15/19	\$415,689.36		
2/19/19	\$295,411.09		
2/19/19	\$1,087.10		
2/20/19	\$358,404.04		
2/21/19	\$367,708.87		
2/22/19	\$400,704.21		
2/25/19	\$192,335.43		
2/26/19	\$261,482.73		
2/27/19	\$300,316.97		
2/28/19	\$12,018.29		
3/1/19	\$32,526.22		
3/4/19	\$759,186.55		
3/4/19	\$300,508.35	\$21,480.51	
3/6/19	\$212,219.69		
3/7/19	\$355,019.08		
3/8/19	\$254,002.78		
3/11/19	\$433,280.27		
3/12/19	\$398,071.95		
3/13/19	\$262,978.52		
3/14/19	\$248,803.95		
3/15/19	\$366,368.19		

3/18/19	\$126,119.51	
3/20/19	\$231,290.87	
3/21/19	\$127,991.45	
3/22/19	\$181,821.33	
3/25/19	\$218,270.17	
3/26/19	\$206,326.57	
3/27/19	\$154,465.16	
3/28/19	\$281,542.29	
3/29/19	\$235,957.71	
4/1/19	\$395,016.45	
4/2/19	\$360,250.35	\$35,832.79
4/3/19	\$257,464.99	
4/4/19	\$192,117.23	
4/5/19	\$323,987.18	
4/8/19	\$261,363.90	
4/9/19	\$437,630.27	
4/10/19	\$354,855.16	
4/11/19	\$248,001.34	
4/12/19	\$241,009.38	
4/15/19	\$250,898.53	
4/16/19	\$253,864.03	
4/17/19	\$191,862.01	
4/18/19	\$92,128.82	
4/19/19	\$165,013.10	
4/22/19	\$184,146.54	
4/23/19	\$180,782.10	
4/24/19	\$198,328.49	
4/25/19	\$150,816.17	
4/26/19	\$198,933.21	
4/29/19	\$11,727.43	
4/30/19	\$417,354.82	
5/1/19	\$306,667.10	
5/2/19	\$251,141.54	\$45,019.80
5/3/19	\$103,002.45	
5/6/19	\$380,112.50	
5/7/19	\$246,691.92	
5/8/19	\$352,704.51	
5/9/19	\$313,657.93	
5/10/19	\$213,304.12	
5/13/19	\$227,260.71	

5/14/19	\$6,684.56	
5/15/19	\$241,988.05	
5/16/19	\$212,357.24	
5/17/19	\$183,801.39	
5/20/19	\$6,352.88	
5/21/19	\$105,305.24	
5/22/19	\$157,483.33	
5/23/19	\$199,765.19	
5/24/19	\$176,869.25	
5/28/19	\$194,148.72	
5/28/19	\$157,214.02	
5/29/19	\$218,940.17	
5/30/19	\$35,353.69	
5/31/19	\$340,096.25	
6/3/19	\$295,192.96	
6/4/19	\$245,236.74	\$55,061.08
6/5/19	\$172,578.64	
6/6/19	\$330,512.60	
6/7/19	\$227,621.84	
6/10/19	\$343,808.83	
6/11/19	\$341,285.34	
6/12/19	\$224,347.08	
6/13/19	\$234,425.88	
6/14/19	\$217,247.13	
6/17/19	\$198,866.36	
6/18/19	\$166,792.38	
6/19/19	\$108,866.97	
6/20/19	\$143,744.39	
6/21/19	\$158,582.38	
6/24/19	\$156,525.31	
6/26/19	\$188,237.05	
6/27/19	\$135,445.21	
6/28/19	<u>\$190,536.51</u>	

\$34,669,321.89 ##### (\$46,946,706.59) (\$259,457.16)

7/1/19	\$16,652.16	
7/2/19	\$372,402.09	\$59,871.90
7/3/19	\$290,997.48	
7/5/19	\$218,090.23	
7/5/19	\$179,995.12	
7/8/19	\$279,230.19	
7/9/19	\$229,712.14	

7/10/19	\$355,316.31	
7/11/19	\$315,110.14	
7/12/19	\$205,656.48	
7/15/19	\$201,482.58	
7/16/19	\$249,404.50	
7/17/19	\$218,721.49	
7/18/19	\$178,505.89	
7/19/19	\$144,252.74	
7/22/19	\$104,645.16	
7/23/19	\$193,105.38	
7/24/19	\$184,519.75	
7/25/19	\$181,369.90	
7/26/19	\$129,446.93	
7/29/19	\$216,873.41	
7/30/19	\$43,529.84	
7/31/19	\$342,651.02	
8/1/19	\$298,156.87	(\$32,230,514.81) (\$2,323,949.61)
8/2/19		\$64,462.33
8/5/19	\$229,389.48	
8/6/19	\$235,268.57	
8/7/19	\$353,326.75	
8/8/19	\$262,916.77	
8/9/19	\$410,875.63	
8/12/19	\$396,526.67	
8/13/19	\$255,588.53	
8/14/19	\$254,294.58	
8/15/19	\$292,181.79	
8/16/19	\$284,625.74	
8/19/19	\$192,485.72	
8/20/19	\$118,912.32	
8/21/19	\$225,260.41	
8/22/19	\$230,276.78	
8/23/19	\$226,275.36	
8/26/19	\$237,326.94	
8/27/19	\$206,877.95	
8/28/19	\$255,285.27	
8/29/19	\$24,852.63	
8/30/19	\$487,251.75	

9/3/19	(\$4,720.54)	
9/3/19	\$435,896.36	
9/4/19	\$305,101.83	\$13,091.87
9/5/19	\$306,308.59	
9/6/19	\$318,188.79	
9/9/19	\$313,767.34	
9/10/19	\$511,758.24	
9/11/19	\$449,194.34	
9/12/19	\$266,786.68	
9/13/19	\$221,514.46	
9/16/19	\$350,094.02	
9/17/19	\$288,090.67	
9/18/19	\$203,050.41	
9/19/19	\$133,098.78	
9/20/19	\$206,892.60	
9/23/19	\$193,133.83	
9/24/19	\$288,738.74	
9/25/19	\$247,787.47	
9/26/19	\$180,010.91	
9/27/19	\$246,635.94	
9/30/19	\$11,160.20	
10/2/19	\$471,199.99	\$21,115.66
10/3/19	\$345,887.47	
10/4/19	\$268,261.93	
10/7/19	\$209,908.06	
10/8/19	\$355,308.63	
10/9/19	\$272,288.44	
10/10/19	\$391,314.88	
10/11/19	\$369,079.79	
10/15/19	\$232,266.81	
10/15/19	\$249,596.80	
10/16/19	\$263,128.94	
10/17/19	\$234,853.88	
10/18/19	\$175,150.17	
10/21/19	\$103,004.67	
10/22/19	\$160,010.60	
10/23/19	\$196,776.72	
10/24/19	\$173,546.92	



10/25/19	\$191,168.33	
10/28/19	\$141,776.86	
10/29/19	\$234,766.08	
10/30/19	\$348,053.35	
10/31/19	\$247,129.96	
11/1/19	\$242,160.74	
11/4/19	\$171,504.82	\$28,101.65
11/5/19	\$267,804.20	
11/6/19	\$213,886.34	
11/7/19	\$316,858.51	
11/8/19	\$296,639.06	
11/12/19	\$141,577.95	
11/13/19	\$252,409.89	
11/14/19	\$231,361.57	
11/15/19	\$69,152.26	
11/18/19	\$257,145.18	
11/19/19	\$148,117.08	
11/20/19	\$146,817.89	
11/21/19	\$179,097.07	
11/22/19	\$167,103.85	
11/25/19	\$156,345.47	
11/26/19	\$143,575.87	
11/27/19	\$180,425.06	
11/29/19	\$6,391.53	
11/29/19	\$18,224.50	
12/2/19	\$792,804.84	
12/3/19	\$189,638.00	\$30,276.31
12/4/19	\$246,581.83	
12/5/19	\$225,313.63	
12/6/19	\$354,902.00	
12/9/19	\$290,681.45	
12/11/19	\$211,382.82	
12/12/19	\$241,471.81	
12/13/19	\$220,014.62	
12/16/19	\$229,355.87	
12/17/19	\$180,098.07	
12/18/19	\$58,148.79	
12/18/19		\$1.02

12/19/19	\$165,508.66
12/20/19	\$196,358.99
12/23/19	\$170,906.87
12/24/19	\$142,662.82
12/26/19	\$198,549.16
12/26/19	\$205,343.70
12/30/19	\$11,979.37
12/31/19	\$327,235.09

\$29,702,133.61 #####

1/2/20	\$435,160.41		
1/2/20	\$275,669.62		
1/3/20	\$198,564.22	\$35,551.80	
1/6/20	\$330,064.55		
1/7/20	\$390,222.16		
1/8/20	\$326,672.06		
1/9/20	\$391,057.17		
1/10/20	\$267,699.11		
1/13/20	\$238,931.95		
1/14/20	\$268,224.79		
1/15/20	\$249,999.33		
1/16/20	\$197,402.70		
1/17/20	\$158,483.96		
1/17/20	(\$85,484.98)		
1/21/20	\$148,454.81		
1/21/20	\$237,267.58		
1/22/20	\$5,355.93		
1/24/20	\$213,604.91		
1/27/20	\$247,498.40		
1/28/20	\$193,957.55		
1/29/20	\$263,856.72		
1/31/20	\$426,000.69		
2/3/20	\$356,265.48		(\$31,896,287.51) 2,186,911.41
2/4/20	\$293,036.86	\$39,537.50	
2/5/20	\$246,255.89		
2/6/20	\$370,191.71		
2/7/20	\$273,419.91		
2/10/20	\$433,983.03		
2/11/20	\$394,463.09		
2/12/20	\$282,312.16		
2/13/20	\$259,046.05		
2/14/20	\$300,878.37		
2/18/20	\$321,424.61		
2/18/20	\$22,343.12		

2/19/20	\$207,529.67	
2/20/20	\$221,832.87	
2/21/20	\$248,709.10	
2/24/20	\$191,204.10	
2/25/20	\$228,449.22	
2/26/20	\$161,551.90	
2/27/20	\$216,085.10	
2/28/20	\$6,507.73	
3/2/20	\$15,703.44	
3/3/20	\$772,424.91	\$9,181.65
3/4/20	\$275,188.24	
3/5/20	\$223,312.74	
3/6/20	\$340,738.66	
3/9/20	\$266,819.44	
3/10/20	\$444,290.12	
3/11/20	\$362,258.65	
3/12/20	\$258,620.17	
3/13/20	\$268,906.77	
3/16/20	\$273,059.46	
3/17/20		
3/18/20	\$290,065.30	
3/19/20	\$207,223.75	
3/20/20	\$143,167.61	
3/23/20	\$183,940.96	
3/24/20	\$215,905.64	
3/25/20	\$221,809.38	
3/26/20	\$242,884.98	
3/27/20	\$172,824.18	
3/30/20	\$239,224.51	
3/31/20	\$449,406.58	
4/1/20	\$360,674.20	
4/2/20	\$249,932.76	\$10,672.15
4/3/20	\$249,417.14	
4/6/20	\$443,885.94	
4/7/20	\$67,060.10	
4/8/20	\$451,586.38	
4/9/20	\$350,931.73	
4/10/20	\$237,745.00	
4/13/20	\$248,854.48	
4/14/20	\$271,772.96	
4/15/20	\$234,266.56	
4/16/20	\$182,962.49	
4/17/20	\$107,950.70	
4/20/20	\$162,486.68	
4/21/20	\$192,699.12	
4/22/20	\$43,661.86	
4/23/20	\$326,094.13	

4/24/20	\$156,912.19	
4/27/20	\$201,860.40	
4/28/20	\$4,297.36	
4/29/20	\$14,422.82	
4/30/20	\$690,424.88	
5/1/20	\$240,991.66	
5/4/20	\$183,848.70	\$5,182.01
5/5/20	\$327,357.10	
5/6/20	\$240,605.17	
5/7/20	\$371,960.67	
5/8/20	\$332,476.35	
5/11/20	\$7,889.46	
5/12/20	\$237,148.97	
5/13/20	\$259,695.61	
5/14/20	\$241,559.77	
5/15/20	\$218,236.19	
5/18/20	\$192,119.15	
5/19/20	\$9,186.78	
5/20/20	\$118,143.91	
5/21/20	\$166,194.56	
5/22/20	\$196,734.49	
5/26/20	\$172,523.99	
5/26/20	\$216,170.20	
5/27/20	\$169,329.99	
5/28/20	\$215,296.62	
5/29/20	\$13,152.46	
6/1/20	\$410,382.67	
6/2/20	\$319,620.72	\$1,760.93
6/3/20	\$260,432.70	
6/4/20	\$192,019.89	
6/5/20	\$311,507.51	
6/8/20	\$236,461.84	
6/9/20	\$386,354.04	
6/10/20	\$355,798.23	
6/11/20	\$213,455.78	
6/12/20	\$243,958.52	
6/15/20	\$222,609.21	
6/16/20	\$196,820.11	
6/17/20	\$192,078.83	
6/18/20	\$101,133.40	
6/19/20	\$139,803.00	
6/22/20	\$173,995.40	
6/24/20	\$170,861.05	
6/25/20	\$187,592.55	
6/26/20	\$141,672.80	
6/29/20	\$198,630.56	
6/30/20	\$23,412.30	

7/1/20	\$363,129.89		
7/2/20	\$297,239.37	\$1,501.56	
7/6/20	\$235,612.16		
7/6/20	\$182,658.45		
7/7/20	\$335,332.44		
7/8/20	\$286,790.35		
7/9/20	\$397,037.38		
7/10/20	\$330,857.82		
7/13/20	\$245,515.16		
7/14/20	\$244,826.49		
7/15/20	\$261,917.74		
7/16/20	\$222,939.15		
7/17/20	\$199,793.94		
7/20/20	\$111,800.72		
7/21/20	\$181,668.69		
7/22/20	\$227,602.02		
7/23/20	\$205,856.42		
7/24/20	\$200,173.18		
7/27/20	\$199,969.39		
7/28/20	\$250,437.49		
7/29/20	\$12,787.65		
7/30/20	\$470,394.31		
7/31/20	\$317,622.65		\$1,541,404.35
8/3/20	\$6,130.19		(\$31,562,060.22)
8/4/20	\$307,540.22	\$1,420.96	
8/5/20	\$257,975.58		
8/6/20	\$372,647.62		
8/7/20	\$287,249.32		
8/10/20	\$2,532.02		
8/11/20	\$537,996.66		
8/12/20	\$467,560.60		
8/13/20	\$265,184.09		
8/14/20	\$336,984.78		
8/17/20	\$339,539.73		
8/18/20	\$309,318.30		
8/19/20	\$252,876.92		
8/20/20	\$153,845.67		
8/21/20	\$224,322.14		
8/24/20	\$281,277.19		
8/25/20	\$261,044.12		
8/26/20	\$289,005.19		
8/27/20	\$238,629.40		
8/28/20	\$289,221.77		
8/31/20	\$15,324.43		
9/2/20	\$638,247.03	\$220.05	
9/3/20	\$647,900.20		
9/4/20	\$41,189.17		

9/8/20	\$196,492.80	
9/8/20	\$413,502.22	
9/9/20	\$794,225.35	
9/10/20	\$516,682.55	
9/11/20	\$595,288.95	
9/14/20	\$533,648.76	(\$22.31)
9/14/20	\$131,871.55	
9/16/20	\$498,650.30	
9/17/20	\$399,668.66	
9/18/20	\$279,969.25	
9/21/20	\$151,439.97	
9/21/20	\$254,060.12	
9/23/20	\$300,475.07	
9/24/20	\$323,691.29	
9/25/20	\$285,214.66	
9/28/20	\$244,432.48	
9/28/20	\$310,333.50	
9/30/20	\$18,273.72	
10/1/20	\$535,099.44	
10/2/20	\$439,838.32	\$362.58
10/5/20	\$322,527.60	
10/5/20	\$281,734.61	
10/8/20	\$470,806.34	
10/9/20	\$326,340.92	
10/13/20	\$567,449.73	
10/13/20	\$469,399.23	
10/14/20	\$295,506.60	
10/15/20	\$337,431.19	
10/16/20	\$299,811.41	
10/19/20	\$189,227.41	
10/19/20	\$330,670.19	
10/21/20	\$145,888.11	
10/22/20	\$221,595.11	
10/23/20	\$227,851.34	
10/26/20	\$225,867.20	
10/26/20	\$251,802.74	
10/28/20	\$200,964.07	
10/29/20	\$279,160.34	
10/30/20	\$15,258.26	
11/2/20	\$478,021.24	
11/2/20	\$391,891.16	
11/3/20		\$99.69
11/4/20	\$282,806.10	
11/5/20	\$239,535.22	
11/6/20	\$349,807.62	
11/9/20	\$285,463.77	
11/9/20	\$356,935.70	

11/12/20	\$488,609.51	
11/13/20	\$277,708.91	
11/16/20	\$317,622.76	
11/16/20	\$244,668.07	
11/18/20	\$254,958.91	
11/19/20	\$238,048.80	(\$3.46)
11/20/20	\$128,311.34	
11/23/20	\$191,987.21	
11/23/20	\$214,526.23	
11/25/20	\$211,397.67	
11/27/20	\$262,542.36	
11/27/20	\$183,802.69	
11/30/20	\$250,008.86	
11/30/20	\$12,813.45	
12/2/20	\$833,773.85	\$117.40
12/3/20	\$284,254.47	
12/4/20	\$208,861.60	
12/7/20	\$354,261.39	
12/7/20	\$277,728.48	
12/9/20	\$447,069.56	
12/10/20	\$364,914.50	
12/14/20	\$275,382.67	
12/14/20	\$248,022.91	
12/16/20	\$243,323.12	
12/17/20	\$264,941.50	
12/18/20	\$236,043.03	
12/21/20	\$149,567.18	
12/21/20	\$159,210.49	
12/23/20	\$255,706.81	
12/24/20	\$212,925.38	
12/28/20	\$255,001.85	
12/29/20	\$9,161.19	
12/30/20	\$306,336.42	
12/31/20	\$196,800.74	
<b>TOTALS</b>	<b>\$36,532,411.28</b>	<b>\$3,718.78</b>
	<b>\$25,254,242.48</b>	

1/4/21	\$497,827.22	
1/4/21	\$433,056.35	
1/4/21	\$240,803.20	
1/5/21	\$0.00	\$370.92
1/6/21	\$150,383.13	
1/7/21	\$420,031.04	
1/8/21	\$0.28	
1/8/21	\$435,185.20	
1/11/21	\$559,606.25	
1/11/21	\$413,843.39	

1/13/21	\$284,437.11	
1/14/21	\$374,194.13	
1/15/21	\$444,222.37	
1/19/21	\$60,549.59	
1/19/21	\$304,235.94	
1/20/21	\$152,761.10	
1/21/21	\$259,832.79	
1/22/21	\$267,593.72	
1/25/21	\$9,212.89	
1/27/21	\$289,236.25	
1/28/21	\$319,836.04	
1/29/21	\$224,470.61	
2/1/21	\$290,553.60	(\$31,227,832.93) (\$5,087,433.08)
2/2/21		\$267.22
2/3/21	\$399,987.84	
2/4/21	\$398,771.97	
2/5/21	\$471,550.80	
2/5/21	\$155,659.03	
2/8/21	\$414,163.13	
2/8/21	\$465,897.81	
2/10/21	\$462,343.47	
2/11/21	\$477,745.06	
2/12/21	\$486,897.34	
2/16/21	\$367,309.04	
2/16/21	\$486,892.68	
2/17/21	\$1,327.60	
2/18/21	\$457,105.51	
2/19/21	\$294,729.19	
2/22/21	\$158,520.47	
2/22/21	\$241,359.27	
2/24/21	\$294,416.28	
2/25/21	\$255,913.64	
2/26/21	\$286,091.62	
3/1/21	\$217,172.13	
3/1/21	\$269,474.98	
3/2/21		\$194.89
3/3/21	\$524,302.82	
3/4/21	\$77,340.02	
3/5/21	\$294,823.16	
3/8/21	\$178,690.38	
3/8/21	\$292,595.03	
3/10/21	\$232,959.87	
3/11/21	\$361,143.47	
3/12/21	\$317,525.09	
3/15/21	\$217,032.72	
3/15/21	\$244,345.15	



3/18/21	\$176,675.77	
3/19/21	\$280,086.36	
3/22/21	\$212,382.67	
3/22/21	\$101,898.84	
3/24/21	\$174,803.34	
3/25/21	\$193,074.17	
3/26/21	\$176,468.34	
3/29/21	\$205,601.36	
3/29/21	\$223,910.01	
3/31/21	\$153,426.33	
4/1/21	\$4,146.34	
4/2/21	\$342,562.71	
4/5/21	\$331,607.57	\$339.59
4/5/21	\$251,558.26	
4/7/21	\$206,508.49	
4/8/21	\$372,624.22	
4/9/21	\$147,725.49	
4/12/21	\$467,512.51	
4/12/21	\$328,492.69	
4/13/21		
4/14/21	\$240,288.40	
4/15/21	\$257,092.23	
4/16/21	\$219,344.74	
4/19/21	\$182,559.89	
4/19/21	\$182,020.47	
4/20/21		
4/21/21	\$102,757.64	
4/22/21	\$156,248.14	
4/23/21	\$175,745.24	
4/26/21	\$157,414.79	
4/26/21	\$185,025.46	
4/28/21	\$112,494.96	
4/29/21	\$221,409.64	
4/30/21	\$12,492.11	
5/3/21	\$340,414.29	
5/3/21	\$2,963.34	
5/4/21		\$405.32
5/5/21	\$301,158.29	
5/6/21	\$235,477.79	
5/7/21	\$161,811.21	
5/10/21	\$248,546.60	
5/10/21	\$209,807.65	
5/12/21	\$334,582.37	
5/13/21	\$305,269.16	
5/14/21	\$211,732.91	

5/17/21	\$211,152.58	
5/17/21	\$204,048.40	
5/19/21	\$5,093.50	
5/20/21	\$192,033.57	
5/21/21	\$179,317.11	
5/24/21	\$88,006.88	
5/24/21	\$132,625.43	
5/26/21	\$184,231.31	
5/27/21	\$157,968.79	
5/28/21	\$580,655.72	
6/1/21	\$127,898.73	
6/1/21	\$190,313.67	
6/2/21	\$350,606.18	\$289.52
6/3/21	\$246,244.44	
6/4/21	\$189,664.38	
6/7/21	\$148,399.57	
6/7/21	\$234,719.31	
6/9/21	\$209,634.09	
6/10/21	\$284,832.14	
6/11/21	\$261,944.87	
6/14/21	\$174,029.97	
6/14/21	\$197,725.91	
6/16/21	\$205,052.52	
6/17/21	\$161,099.07	
6/18/21	\$147,686.46	
6/21/21	\$83,107.56	
6/21/21	\$117,793.80	
6/23/21	\$174,277.34	
6/24/21	\$179,027.64	
6/25/21	\$83,971.75	
6/28/21	\$103,542.18	
6/28/21	\$171,063.34	
7/1/21	\$18,224.81	
7/2/21	\$308,425.15	\$123.30
7/6/21	\$271,352.70	
7/6/21	\$201,125.11	
7/7/21	\$184,432.51	
7/8/21	\$319,723.22	
7/9/21	\$216,502.52	
7/12/21	\$347,963.77	
7/12/21	\$310,553.17	
7/14/21	\$223,044.04	
7/15/21	\$242,335.07	
7/16/21	\$220,695.86	
7/19/21	\$209,490.61	
7/19/21	\$180,656.97	
7/21/21	\$115,791.98	
7/22/21	\$170,628.09	
7/23/21	\$187,492.50	
7/26/21	\$170,714.07	

7/26/21	\$190,822.39		
7/28/21	\$169,150.76		
7/29/21	\$230,800.74		
7/30/21	\$9,183.34		
8/2/21	\$376,143.17		(\$30,893,605.63) \$204,908.99
8/2/21	\$354,515.06		
8/3/21		\$136.02	
8/5/21	\$264,038.20		
8/6/21	\$222,818.88		
8/9/21	\$330,281.19		
8/9/21	\$244,393.85		
8/11/21	\$417,770.67		
8/12/21	\$366,096.01		
8/13/21	\$227,591.50		
8/16/21	\$225,036.37		
8/16/21	\$268,303.40		
8/18/21	\$236,671.19		
8/19/21	\$227,839.97		
8/20/21	\$106,878.19		
8/23/21	\$178,920.34		
8/23/21	\$197,930.90		
8/25/21	\$200,381.44		
8/26/21	\$223,495.17		
8/27/21	\$147,430.01		
8/30/21	\$234,561.13		
8/30/21	\$3,363.98		
9/1/21	\$416,680.80		
9/2/21	\$337,443.87	\$32.22	
9/3/21	\$239,143.42		
9/7/21	\$202,735.53		
9/7/21	\$318,905.88		
9/8/21	\$255,191.58		
9/9/21	\$377,301.83		
9/10/21	\$336,319.05		
9/13/21	\$284,272.58		
9/13/21	\$226,257.60		
9/15/21	\$16,445.43		
9/16/21	\$248,983.27		
9/17/21	\$273,718.26		
9/20/21	\$204,078.36		
9/20/21	\$86,719.12		
9/22/21	\$183,702.52		
9/23/21	\$224,583.03		
9/24/21	\$198,467.48		
9/27/21	\$171,063.26		
9/27/21	\$177,629.55		
9/29/21	\$248,524.29		
9/30/21	\$10,680.39		
10/1/21	\$443,694.63		

10/4/21	\$353,106.79	\$52.61
10/4/21	\$276,868.93	
10/7/21	\$245,071.64	
10/8/21	\$377,917.10	
10/12/21	\$271,427.72	
10/12/21	\$398,823.76	
10/13/21	\$428,699.97	
10/14/21	\$263,066.46	
10/15/21	\$279,659.63	
10/18/21	\$236,396.87	
10/18/21	\$226,858.32	
10/18/21	(\$42,895.64)	
10/21/21	\$117,414.42	
10/22/21	\$146,415.40	
10/25/21	\$266,297.98	
10/25/21	\$188,136.28	
10/27/21	\$101,693.10	
10/28/21	\$153,948.76	
10/29/21	\$198,122.07	
11/1/21	(\$140,420.16)	
11/1/21	\$633,875.64	
11/2/21		\$75.80
11/3/21	\$220,478.15	
11/4/21	\$171,182.29	
11/5/21	\$258,684.02	
11/8/21	\$199,553.80	
11/8/21	\$287,742.58	
11/12/21	\$278,411.94	
11/12/21	\$210,958.96	
11/15/21	\$205,778.08	
11/15/21	\$161,869.89	
11/17/21	\$174,223.02	
11/18/21	\$202,695.60	
11/19/21	\$103,107.97	
11/22/21	\$129,589.04	
11/22/21	\$154,698.89	
11/24/21	\$148,233.13	
11/26/21	\$146,145.70	
11/26/21	\$107,217.27	
11/29/21	\$186,298.74	
11/29/21	\$3,108.65	
12/1/21	\$612,018.67	
12/2/21	\$194,561.23	\$227.13
12/3/21	\$159,220.55	
12/6/21	\$245,599.54	
12/6/21	\$192,709.40	
12/8/21	\$335,648.88	
12/9/21	\$268,722.35	
12/10/21	\$182,652.70	

12/13/21	\$203,436.55	
12/15/21	\$200,354.45	
12/16/21	\$190,106.25	
12/17/21	\$148,729.21	
12/20/21	\$101,678.12	
12/20/21	\$127,427.37	
12/22/21	\$171,315.61	
12/23/21	\$143,983.47	
12/27/21	\$168,321.02	
12/27/21	\$4,837.25	
12/29/21	\$148,283.54	
12/30/21	\$213,206.69	
1/3/22	\$372,972.77	
1/3/22	\$301,226.73	
1/3/22	\$223,991.93	
1/4/22		\$145.84
1/5/22	\$197,356.85	\$22.38
1/6/22	\$308,090.19	
1/7/22	\$243,163.33	
1/10/22	\$354,261.79	
1/10/22	\$316,225.98	
1/12/22	\$243,150.54	
1/13/22	\$254,882.40	
1/14/22	\$222,897.59	
1/18/22	\$198,609.55	
1/18/22	\$183,492.18	
1/19/22	\$123,769.39	
1/20/22	\$164,947.60	
1/21/22	\$184,919.29	
1/24/22	\$4,695.64	
1/24/22	\$1.07	
1/26/22	\$188,827.37	
1/27/22	\$226,150.16	
1/28/22	\$156,935.98	
1/28/22	(\$115,264.52)	
1/31/22	\$208,721.66	
1/31/22	\$12,096.09	
2/1/22		(\$30,559,378.34) \$3,385,184.41
2/2/22	\$413,064.87	\$126.71
2/3/22	\$343,491.61	
2/4/22	\$267,548.70	
2/7/22	\$322,272.99	
2/7/22	\$160,967.58	
2/9/22	\$294,086.87	
2/10/22	\$412,970.44	
2/11/22	\$391,996.06	
2/14/22	\$293,706.57	
2/14/22	\$294,473.51	

2/17/22	\$390,125.50	
2/18/22	\$213,586.50	
2/22/22	\$133,001.33	
2/22/22	\$176,077.45	
2/23/22	\$212,138.10	
2/24/22	\$195,881.67	
2/25/22	\$279,990.02	
2/28/22	\$126,684.24	
2/28/22	\$119,581.17	
3/2/22	\$18,201.21	
3/2/22	\$463,411.10	\$29.11
3/3/22	\$509,350.61	
3/4/22	\$359,836.34	
3/7/22	\$100,424.63	
3/8/22	\$421,841.70	
3/9/22	\$342,246.83	
3/10/22	\$407,902.15	
3/11/22	\$403,262.53	
3/14/22	\$294,061.14	
3/15/22	\$301,629.83	
3/16/22	\$279,579.90	
3/17/22	\$253,171.49	
3/18/22	\$223,869.74	
3/21/22	\$149,200.74	
3/23/22	\$236,402.68	
3/24/22	\$298,704.72	
3/25/22	\$326,776.36	
3/28/22	\$32,934.13	
3/29/22	\$301,447.39	
3/30/22	\$235,642.77	
3/31/22	\$349,428.93	
4/2/22		
4/1/22	\$351,602.91	
4/4/22	\$281,683.96	\$1,291.74
4/5/22	\$248,491.83	
4/6/22	\$370,608.44	
4/7/22	\$245,914.98	
4/8/22	\$427,972.40	
4/11/22	\$364,400.51	
4/12/22	\$269,202.35	
4/13/22	\$243,837.04	
4/14/22	\$293,851.94	
4/15/22	\$251,551.18	
4/18/22	\$208,933.02	
4/19/22	\$132,875.80	
4/20/22	\$141,335.60	
4/21/22	\$200,402.60	
4/22/22	\$179,441.25	

4/25/22	\$213,311.84	
4/26/22	\$152,966.94	
4/27/22	\$214,055.37	
4/28/22	\$4,679.63	
4/29/22	\$12,767.15	
5/2/22	\$726,639.98	
5/3/21		\$4,407.92
5/3/22	\$262,481.06	
5/4/22	\$194,480.42	
5/5/22	\$317,335.13	
5/6/22	\$263,590.61	
5/9/22	\$345,707.45	
5/10/22	\$343,978.18	
5/11/22	\$230,311.74	
5/12/22	\$239,089.40	
5/13/22	\$214,899.88	
5/16/22	\$7,435.71	
5/17/22	\$40,671.97	
5/18/22	\$189,430.88	
5/19/22	\$217,081.13	
5/20/22	\$113,769.49	
5/23/22	\$164,652.01	
5/24/22	\$220,316.44	
5/25/22	\$251,826.36	
5/26/22	\$153,423.67	
5/27/22	\$157,454.04	
5/31/22	\$212,322.06	
5/31/22	\$24,762.42	

**\_C 3**  
**ount**  
**12**

ney from the excess funds subaccount to the general  
2/20 in error. On 9/14/2020, BNY transferred the interest

<u>Expenses</u>	<u>Account</u> <u>Balances</u>	
	\$416,741.50	(416,741.50)
	\$582,925.27	(582,925.27)
	\$1,068,917.47	(1,068,917.47)
	\$1,482,890.35	(1,482,890.35)
(10,000.00)	\$1,815,776.98 Fitch invoice	#VALUE!
	\$2,028,388.13	(2,028,388.13)
	\$2,353,291.87	(2,353,291.87)
	\$2,629,344.96	(2,629,344.96)
	\$2,823,499.96	(2,823,499.96)
	\$2,960,783.40	(2,960,783.40)
(435.00)	\$3,142,418.48 BofA bank fee	#VALUE!
	\$3,380,180.28	(3,380,180.28)
	\$3,593,116.08	(3,593,116.08)
	\$3,852,007.91	(3,852,007.91)
	\$4,042,252.11	(4,042,252.11)
	\$4,221,902.83	(4,221,902.83)
	\$4,254,253.81	(4,254,253.81)
	\$4,754,421.82	(4,754,421.82)
	\$5,281,235.99 June interest	#VALUE!
	\$5,632,138.91	(5,632,138.91)
	\$5,877,753.31	(5,877,753.31)



	\$6,293,025.29		(6,293,025.29)
	\$6,540,556.07		(6,540,556.07)
	\$7,066,590.59		(7,066,590.59)
	\$7,590,720.32		(7,590,720.32)
	\$7,904,052.06		(7,904,052.06)
	\$8,162,627.05		(8,162,627.05)
	\$8,510,455.84		(8,510,455.84)
	\$8,801,257.27		(8,801,257.27)
	\$8,929,409.84		(8,929,409.84)
	\$9,201,734.48		(9,201,734.48)
	\$9,429,373.44		(9,429,373.44)
	\$9,723,959.24		(9,723,959.24)
	\$9,988,646.88		(9,988,646.88)
	\$10,348,544.95		(10,348,544.95)
	\$10,508,422.27		(10,508,422.27)
	\$10,731,106.56		(10,731,106.56)
	\$10,747,531.56		(10,747,531.56)
	\$11,316,743.22		(11,316,743.22)
(1,899.17)	\$11,836,096.33	Ropes & Gray	#VALUE!
	\$11,848,323.85	Jul 18 interest earned	#VALUE!
	\$12,243,407.19		(12,243,407.19)
	\$12,542,399.80		(12,542,399.80)
	\$13,084,113.69		(13,084,113.69)
	\$13,372,667.00		(13,372,667.00)
	\$13,971,051.53		(13,971,051.53)
	\$14,501,842.98		(14,501,842.98)
	\$14,955,931.60		(14,955,931.60)
	\$15,285,093.98		(15,285,093.98)

\$15,716,452.33	(15,716,452.33)
\$16,081,888.43	(16,081,888.43)
\$16,414,250.73	(16,414,250.73)
\$16,563,415.25	(16,563,415.25)
\$16,825,776.03	(16,825,776.03)
\$17,198,718.67	(17,198,718.67)
\$17,526,515.47	(17,526,515.47)
\$17,879,138.47	(17,879,138.47)
\$18,140,977.81	(18,140,977.81)
\$18,444,061.53	(18,444,061.53)
\$18,487,309.98	(18,487,309.98)
\$18,542,478.85	(18,542,478.85)
\$19,139,225.68	(19,139,225.68)
\$19,587,346.50	(19,587,346.50)
\$20,206,001.68	(20,206,001.68)
\$20,636,456.14 Aug 18 interest earned	#VALUE!
\$21,206,595.30	(21,206,595.30)
\$21,588,797.97	(21,588,797.97)
\$22,214,454.15	(22,214,454.15)
\$22,830,046.65	(22,830,046.65)
\$23,299,540.29	(23,299,540.29)
\$23,623,007.58	(23,623,007.58)
\$24,061,602.32	(24,061,602.32)
\$24,464,013.19	(24,464,013.19)
\$24,774,702.35	(24,774,702.35)
\$24,975,863.45	(24,975,863.45)
\$25,256,237.24	(25,256,237.24)
\$25,662,702.50	(25,662,702.50)

\$25,916,273.13	(25,916,273.13)
\$26,229,462.74	(26,229,462.74)
\$26,562,365.22	(26,562,365.22)
\$26,846,100.05	(26,846,100.05)
\$26,862,872.48	(26,862,872.48)
\$26,905,978.36	(26,905,978.36)
\$26,942,756.79 Sept interest	#VALUE!
\$28,226,531.08	(28,226,531.08)
\$28,797,247.15	(28,797,247.15)
\$29,049,454.37	(29,049,454.37)
\$29,585,871.42	(29,585,871.42)
\$29,976,871.15	(29,976,871.15)
\$30,583,456.48	(30,583,456.48)
\$31,172,914.99	(31,172,914.99)
\$31,506,396.83	(31,506,396.83)
\$31,857,894.38	(31,857,894.38)
\$32,280,094.53	(32,280,094.53)
\$32,653,730.11	(32,653,730.11)
\$32,992,001.48	(32,992,001.48)
\$33,150,745.58	(33,150,745.58)
\$33,414,138.81	(33,414,138.81)
\$33,732,286.60	(33,732,286.60)
\$34,035,462.23	(34,035,462.23)
\$34,351,482.22	(34,351,482.22)
\$34,554,864.90	(34,554,864.90)
\$34,899,999.99	(34,899,999.99)
\$35,442,643.82	(35,442,643.82)
\$35,901,123.70	(35,901,123.70)

\$36,223,622.93	(36,223,622.93)
\$36,590,562.84 October interest	#VALUE!
\$36,969,495.68	(36,969,495.68)
\$37,268,480.40	(37,268,480.40)
\$37,681,534.33	(37,681,534.33)
\$38,159,559.21 PSNH sent \$.20 too much	#VALUE!
\$38,439,920.54 Corrected on 12/7/18	#VALUE!
\$38,720,077.20	(38,720,077.20)
\$38,993,278.19	(38,993,278.19)
\$39,307,743.33	(39,307,743.33)
\$39,546,849.85	(39,546,849.85)
\$39,697,648.76	(39,697,648.76)
\$39,909,496.22	(39,909,496.22)
\$40,155,671.53	(40,155,671.53)
\$40,362,431.80	(40,362,431.80)
\$40,616,100.85	(40,616,100.85)
\$40,819,071.01	(40,819,071.01)
\$41,028,295.09	(41,028,295.09)
\$41,035,206.93	(41,035,206.93)
\$41,060,057.92	(41,060,057.92)
\$42,350,210.17	(42,350,210.17)
\$42,595,268.40	(42,595,268.40)
\$43,097,877.33 November interest	#VALUE!
\$43,434,709.66	(43,434,709.66)
\$43,850,223.24	(43,850,223.24)
\$44,274,873.33 PSNH withheld \$.20 due to	#VALUE!
\$44,555,667.11 overpayment on 11/9/18	#VALUE!
\$44,845,679.01	(44,845,679.01)

\$45,164,356.98	(45,164,356.98)
\$45,595,263.07	(45,595,263.07)
\$45,732,799.81	(45,732,799.81)
\$45,877,492.14	(45,877,492.14)
\$46,106,930.96	(46,106,930.96)
\$46,366,374.98	(46,366,374.98)
\$46,375,490.83	(46,375,490.83)
\$46,629,511.73	(46,629,511.73)
\$46,829,144.65	(46,829,144.65)
\$47,123,673.66	(47,123,673.66)
\$47,455,139.29	(47,455,139.29)
\$47,493,149.06	(47,493,149.06)
\$48,568,359.05	(48,568,359.05)
\$49,123,492.23	(49,123,492.23)
\$49,379,146.28 December interest	#VALUE!
\$49,879,054.76	(49,879,054.76)
\$50,247,324.24	(50,247,324.24)
\$50,808,173.95	(50,808,173.95)
\$51,368,930.09	(51,368,930.09)
\$51,747,223.30	(51,747,223.30)
\$52,130,146.02	(52,130,146.02)
\$52,501,599.26	(52,501,599.26)
\$52,881,408.04	(52,881,408.04)
\$53,170,056.10	(53,170,056.10)
\$53,309,993.63	(53,309,993.63)
\$53,585,615.83	(53,585,615.83)
\$53,884,855.48	(53,884,855.48)
\$53,890,931.28	(53,890,931.28)

	\$53,932,300.28	2018 Remittance Shortfall	#VALUE!
	\$54,197,610.25		(54,197,610.25)
	\$54,438,271.19		(54,438,271.19)
	\$54,779,789.79		(54,779,789.79)
	\$55,112,282.11		(55,112,282.11)
	\$55,838,546.12		(55,838,546.12)
(286,985.31)	\$8,778,939.14	Debt Service Pmt Date	
(1,360.00)	\$9,265,781.15	interest for Jan 19, Finsight	
	\$9,584,396.08	and Bank of America fees	
	\$10,096,732.34		
	\$10,435,631.77		
	\$11,052,086.39		
	\$11,585,960.97		
	\$11,975,212.28		
	\$12,385,052.95		
	\$12,781,106.99		
	\$13,196,796.35		
	\$13,492,207.44		
	\$13,493,294.54		
	\$13,851,698.58		
	\$14,219,407.45		
	\$14,620,111.66		
	\$14,812,447.09		
	\$15,073,929.82		
	\$15,374,246.79		
	\$15,386,265.08		
	\$15,418,791.30		
	\$16,177,977.85		
	\$16,499,966.71	interest for Feb 19	
	\$16,712,186.40		
	\$17,067,205.48		
	\$17,321,208.26		
	\$17,754,488.53		
	\$18,152,560.48		
	\$18,415,539.00		
	\$18,664,342.95		
	\$19,030,711.14		

	\$19,156,830.65	
	\$19,388,121.52	
	\$19,516,112.97	
	\$19,697,934.30	
	\$19,916,204.47	
	\$20,122,531.04	
	\$20,276,996.20	
	\$20,558,538.49	
	\$20,794,496.20	
	\$21,189,512.65	
	\$21,585,595.79	interest for Mar 19
	\$21,843,060.78	
	\$22,035,178.01	
	\$22,359,165.19	
	\$22,620,529.09	
	\$23,058,159.36	
	\$23,413,014.52	
(27,248.45)	\$23,633,767.41	CSC and Toppan Merrill and
	\$23,874,776.79	Ropes & Gray fees
	\$24,125,675.32	
	\$24,379,539.35	
	\$24,571,401.36	
	\$24,663,530.18	
	\$24,828,543.28	
	\$25,012,689.82	
	\$25,193,471.92	
	\$25,391,800.41	
	\$25,542,616.58	
	\$25,741,549.79	
(183,089.06)	\$25,570,188.16	R&G,Toppan, Fitch and
	\$25,987,542.98	Deloitte invoices
	\$26,294,210.08	
	\$26,590,371.42	interest for Apr 19
	\$26,693,373.87	
	\$27,073,486.37	
	\$27,320,178.29	
	\$27,672,882.80	
	\$27,986,540.73	
	\$28,199,844.85	
	\$28,427,105.56	

	\$28,433,790.12	
	\$28,675,778.17	
	\$28,888,135.41	
	\$29,071,936.80	
	\$29,078,289.68	
(47,500.00)	\$29,136,094.92	S&P (\$20k) Moodys (\$27.5k)
	\$29,293,578.25	
	\$29,493,343.44	
	\$29,670,212.69	
	\$29,864,361.41	
	\$30,021,575.43	
	\$30,240,515.60	
	\$30,275,869.29	\$ 32,230,514.81 principal :
	\$30,615,965.54	
	\$30,911,158.50	
	\$31,211,456.32	interest for May 19
	\$31,384,034.96	
	\$31,714,547.56	
	\$31,942,169.40	
	\$32,285,978.23	
	\$32,627,263.57	
	\$32,851,610.65	
	\$33,086,036.53	
	\$33,303,283.66	
	\$33,502,150.02	
	\$33,668,942.40	
	\$33,777,809.37	
	\$33,921,553.76	
	\$34,080,136.14	
	\$34,236,661.45	
	\$34,424,898.50	
	\$34,560,343.71	
	\$34,750,880.22	

(259,197.51)  
(net of servicing and admin fee)

\$34,767,532.38	
\$35,199,806.37	interest for Jun 19
\$35,490,803.85	
\$35,708,894.08	
\$35,888,889.20	
\$36,168,119.39	
\$36,397,831.53	



	\$36,753,147.84	
	\$37,068,257.98	
	\$37,273,914.46	
	\$37,475,397.04	
	\$37,724,801.54	
	\$37,943,523.03	
	\$38,122,028.92	
	\$38,266,281.66	
	\$38,370,926.82	
	\$38,564,032.20	
	\$38,748,551.95	
	\$38,929,921.85	
(5,305.30)	\$39,054,063.48	Emmet(\$1,537.80) BNY (\$3,767.50)
	\$39,270,936.89	
	\$39,314,466.73	
	\$39,657,117.75	
(196,415.80)	\$5,204,394.40	Aug 1 Debt Service Pmt
	\$5,268,856.73	interest for July
	\$5,498,246.21	
	\$5,733,514.78	
	\$6,086,841.53	
	\$6,349,758.30	
	\$6,760,633.93	
	\$7,157,160.60	
	\$7,412,749.13	
	\$7,667,043.71	
(3,584.35)	\$7,955,641.15	R&G invoice
	\$8,240,266.89	
	\$8,432,752.61	
	\$8,551,664.93	
	\$8,776,925.34	
	\$9,007,202.12	
	\$9,233,477.48	
	\$9,470,804.42	
	\$9,677,682.37	
	\$9,932,967.64	
	\$9,957,820.27	
	\$10,445,072.02	

	\$10,440,351.48	
	\$10,876,247.84	
	\$11,194,441.54	interest for August
	\$11,500,750.13	
	\$11,818,938.92	
	\$12,132,706.26	
	\$12,644,464.50	
	\$13,093,658.84	
	\$13,360,445.52	
(870.00)	\$13,581,089.98	Toppan Merrill invoice
	\$13,931,184.00	
	\$14,219,274.67	
	\$14,422,325.08	
	\$14,555,423.86	
	\$14,762,316.46	
	\$14,955,450.29	
	\$15,244,189.03	
	\$15,491,976.50	
	\$15,671,987.41	
	\$15,918,623.35	
	\$15,929,783.55	
	\$16,422,099.20	interest for September
	\$16,767,986.67	
	\$17,036,248.60	
	\$17,246,156.66	
	\$17,601,465.29	
	\$17,873,753.73	
	\$18,265,068.61	
	\$18,634,148.40	
	\$18,866,415.21	
	\$19,116,012.01	
(3,502.80)	\$19,375,638.15	R&G invoice
	\$19,610,492.03	
	\$19,785,642.20	
	\$19,888,646.87	
	\$20,048,657.47	
	\$20,245,434.19	
	\$20,418,981.11	

\$20,610,149.44		
\$20,751,926.30		
\$20,986,692.38		
\$21,334,745.73		
\$21,581,875.69		
\$21,824,036.43		
\$22,023,642.90	Interest for October	
\$22,291,447.10		
\$22,505,333.44		
\$22,822,191.95		
\$23,118,831.01		
\$23,260,408.96		
\$23,512,818.85		
\$23,744,180.42		
\$23,813,332.68		
\$24,070,477.86		
\$24,218,594.94		
\$24,365,412.83		
\$24,544,509.90		
\$24,711,613.75		
\$24,867,959.22		
\$25,011,535.09		
\$25,191,960.15		
\$25,198,351.68		
\$25,216,576.18		
\$26,009,381.02		
\$26,229,295.33	Interest for November	
\$26,475,877.16		
\$26,701,190.79		
\$27,056,092.79		
\$27,346,774.24		
\$27,558,157.06		
\$27,799,628.87		
\$28,019,643.49		
\$28,248,999.36		
\$28,429,097.43		
\$28,487,246.22		actual transfers
\$28,487,247.24	capital gains	\$58,147.79 transfere

\$28,652,755.90	
\$28,849,114.89	\$165,509.66 corrected
\$29,020,021.76	
\$29,162,684.58	
\$29,361,233.74	
\$29,566,577.44	
\$29,578,556.81	
\$29,905,791.90	Total cash
(\$13,262.45)	\$35,685,932.44
(net of admin and servicing fee)	

\$30,340,952.31	
\$30,616,621.93	
\$30,850,737.95	Interest for December
\$31,180,802.50	
\$31,571,024.66	
\$31,897,696.72	
\$32,288,753.89	
\$32,556,453.00	
\$32,795,384.95	
\$33,063,609.74	
\$33,313,609.07	
\$33,511,011.77	
\$33,669,495.73	
\$33,584,010.75	Remittance Excess
\$33,732,465.56	
\$33,969,733.14	
\$33,975,089.07	
\$34,188,693.98	
\$34,436,192.38	
\$34,630,149.93	
\$34,894,006.65	
\$35,320,007.34	
(196,415.80)	\$5,770,480.92 Feb 1 Debt Service Pmt
	\$6,103,055.28 Interest for January
(1,000.00)	\$6,348,311.17 Finsight invoice
	\$6,718,502.88
	\$6,991,922.79
	\$7,425,905.82
	\$7,820,368.91
	\$8,102,681.07
	\$8,361,727.12
	\$8,662,605.49
	\$8,984,030.10
	\$9,006,373.22

	\$9,213,902.89	
	\$9,435,735.76	
	\$9,684,444.86	
	\$9,875,648.96	
	\$10,104,098.18	
(800.00)	\$10,264,850.08	Bank of America bank fees
	\$10,480,935.18	
(7,132.60)	\$10,480,310.31	R&G invoice
	\$10,496,013.75	
	\$11,277,620.31	
	\$11,552,808.55	
	\$11,776,121.29	
	\$12,116,859.95	
	\$12,383,679.39	
	\$12,827,969.51	
	\$13,190,228.16	
	\$13,448,848.33	
	\$13,717,755.10	
	\$13,990,814.56	
(155,000.00)	\$13,835,814.56	Deloitte invoice
	\$14,125,879.86	
(1,000.00)	\$14,332,103.61	Toppan Merrill
	\$14,475,271.22	
	\$14,659,212.18	
	\$14,875,117.82	
	\$15,096,927.20	
	\$15,339,812.18	
	\$15,512,636.36	
	\$15,751,860.87	
	\$16,201,267.45	
	\$16,561,941.65	
	\$16,822,546.56	
	\$17,071,963.70	
	\$17,515,849.64	
(3,818.60)	\$17,579,091.14	CSC & Ropes & Gray invoices
	\$18,030,677.52	
(13,955.25)	\$18,367,654.00	Ropes & Gray invoice
	\$18,605,399.00	
	\$18,854,253.48	
	\$19,126,026.44	
(10,000.00)	\$19,350,293.00	Fitch Invoice
	\$19,533,255.49	
	\$19,641,206.19	
	\$19,803,692.87	
	\$19,996,391.99	
(28,050.00)	\$20,012,003.85	Moody's invoice
	\$20,338,097.98	

	\$20,495,010.17	
	\$20,696,870.57	
	\$20,701,167.93	
	\$20,715,590.75	
	\$21,406,015.63	
	\$21,647,007.29	
	\$21,836,038.00	
	\$22,163,395.10	
	\$22,404,000.27	
	\$22,775,960.94	
	\$23,108,437.29	
	\$23,116,326.75	
	\$23,353,475.72	
	\$23,613,171.33	
	\$23,854,731.10	
	\$24,072,967.29	
(1,485.00)	\$24,263,601.44	Toppan Merrill invoice
	\$24,272,788.22	
	\$24,390,932.13	
	\$24,557,126.69	
	\$24,753,861.18	
	\$24,926,385.17	
	\$25,142,555.37	
	\$25,311,885.36	
	\$25,527,181.98	
	\$25,540,334.44	
	\$25,950,717.11	
	\$26,272,098.76	
	\$26,532,531.46	
	\$26,724,551.35	
	\$27,036,058.86	
	\$27,272,520.70	
	\$27,658,874.74	
	\$28,014,672.97	
	\$28,228,128.75	
(3,602.50)	\$28,468,484.77	BNY Mellon
	\$28,691,093.98	
	\$28,887,914.09	
	\$29,079,992.92	
	\$29,181,126.32	
	\$29,320,929.32	
	\$29,494,924.72	
	\$29,665,785.77	
	\$29,853,378.32	
	\$29,995,051.12	
	\$30,193,681.68	
	\$30,217,093.98	

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	\$30,580,223.87	
	\$30,878,964.80	
	\$31,114,576.96	
	\$31,297,235.41	
	\$31,632,567.85	
	\$31,919,358.20	
	\$32,316,395.58	
(20,000.00)	\$32,627,253.40	S&P invoice
	\$32,872,768.56	
	\$33,117,595.05	
(556.00)	\$33,378,956.79	Bank of America
	\$33,601,895.94	
	\$33,801,689.88	
	\$33,913,490.60	
	\$34,095,159.29	
	\$34,322,761.31	
	\$34,528,617.73	
	\$34,728,790.91	
	\$34,928,760.30	
	\$35,179,197.79	
	\$35,191,985.44	
	\$35,662,379.75	
	\$37,521,406.75	Transfers from subaccounts
(196,415.80)	\$5,769,060.92	Debt Service Pmt - Aug 3, 20
	\$6,078,022.10	interest earned for July
	\$6,335,997.68	
	\$6,708,645.30	
	\$6,995,894.62	
	\$6,998,426.64	
	\$7,536,423.30	
	\$8,003,983.90	
	\$8,269,167.99	
	\$8,606,152.77	
	\$8,945,692.50	
	\$9,255,010.80	
	\$9,507,887.72	
	\$9,661,733.39	
	\$9,886,055.53	
	\$10,167,332.72	
(691.60)	\$10,427,685.24	Ropes & Gray invoices
	\$10,716,690.43	
	\$10,955,319.83	
	\$11,244,541.60	
	\$11,259,866.03	✓
	\$11,898,333.11	interest earned for Aug
	\$12,546,233.31	
	\$12,587,422.48	

	\$12,783,915.28	
	\$13,197,417.50	
	\$13,991,642.85	
	\$14,508,325.40	
(2,305.65)	\$15,101,308.70	Ropes & Gray invoices
	\$15,634,935.15	Transfers to excess subacct <sup>1</sup>
	\$15,766,806.70	
	\$16,265,457.00	
	\$16,665,125.66	
	\$16,945,094.91	
	\$17,096,534.88	
	\$17,350,595.00	
	\$17,651,070.07	
	\$17,974,761.36	
	\$18,259,976.02	
	\$18,504,408.50	
	\$18,814,742.00	
	\$18,833,015.72	✓
	\$19,368,115.16	
	\$19,808,316.06	interest earned for Sep
	\$20,130,843.66	
	\$20,412,578.27	
	\$20,883,384.61	
	\$21,209,725.53	
	\$21,777,175.26	
	\$22,246,574.49	
	\$22,542,081.09	
	\$22,879,512.28	
	\$23,179,323.69	
	\$23,368,551.10	
	\$23,699,221.29	
	\$23,845,109.40	
	\$24,066,704.51	
	\$24,294,555.85	
	\$24,520,423.05	
	\$24,772,225.79	
	\$24,973,189.86	
	\$25,252,350.20	
	\$25,267,608.46	✓
	\$25,745,629.70	
	\$26,137,520.86	
(895.00)	\$26,136,725.55	interest earned for Oct
	\$26,419,531.65	Toppan Merrill invoice
	\$26,659,066.87	
	\$27,008,874.49	
	\$27,294,338.26	
	\$27,651,273.96	



\$28,139,883.47  
\$28,417,592.38  
\$28,735,215.14  
\$28,979,883.21  
\$29,234,842.12  
\$29,472,887.46 interest corrected  
\$29,601,198.80  
\$29,793,186.01  
\$30,007,712.24  
\$30,219,109.91  
\$30,481,652.27  
\$30,665,454.96  
\$30,915,463.82  
\$30,928,277.27 v  
\$31,762,168.52 interest for November  
\$32,046,422.99  
\$32,255,284.59  
\$32,609,545.98  
\$32,887,274.46  
\$33,334,344.02  
\$33,699,258.52  
\$33,974,641.19  
\$34,222,664.10  
\$34,465,987.22  
\$34,730,928.72  
\$34,966,971.75  
\$35,116,538.93  
\$35,275,749.42  
\$35,531,456.23  
\$35,744,381.61  
\$35,999,383.46  
\$36,008,544.65  
\$36,314,881.07  
\$36,511,681.81 v

(\$24,448.25)

\$37,009,509.03  
\$37,442,565.38  
\$37,683,368.58  
\$37,683,739.50 interest for December  
\$37,834,122.63  
\$38,254,153.67  
\$38,254,153.95 reimbursement of interest <sup>1</sup>  
\$38,689,339.15  
\$39,248,945.40  
\$39,662,788.79

	\$39,947,225.90	
	\$40,321,420.03	
	\$40,765,642.40	
	\$40,826,191.99	
	\$41,130,427.93	
	\$41,283,189.03	
	\$41,543,021.82	
	\$41,810,615.54	
	\$41,819,828.43	
	\$42,109,064.68	
	\$42,428,900.72	
	\$42,653,371.33	✓
(196,415.80)	\$6,432,243.12	2-1-21 Debt Service Pmt
	\$6,432,510.34	interest for January 2021
	\$6,832,498.18	
(161,000.00)	\$7,070,270.15	Deloitte invoice
	\$7,541,820.95	
	\$7,697,479.98	Annual Reconciliation shortfall
	\$8,111,643.11	
	\$8,577,540.92	
	\$9,039,884.39	
	\$9,517,629.45	
	\$10,004,526.79	
	\$10,371,835.83	
	\$10,858,728.51	
	\$10,860,056.11	
	\$11,317,161.62	
	\$11,611,890.81	
	\$11,770,411.28	
	\$12,011,770.55	
(945.00)	\$12,305,241.83	Toppan Merrill invoice
	\$12,561,155.47	
(1,000.00)	\$12,846,247.09	✓ Finsight invoice
	\$13,063,419.22	
	\$13,332,894.20	
	\$13,333,089.09	interest for February 2021
	\$13,857,391.91	
	\$13,934,731.93	
	\$14,229,555.09	
	\$14,408,245.47	
	\$14,700,840.50	
	\$14,933,800.37	
	\$15,294,943.84	
	\$15,612,468.93	
	\$15,829,501.65	
	\$16,073,846.80	

*egs* 3/1/21

\$16,250,522.57	
\$16,530,608.93	
\$16,742,991.60	
\$16,844,890.44	
\$17,019,693.78	
\$17,212,767.95	
\$17,389,236.29	
\$17,594,837.65	
\$17,818,747.66	
\$17,972,173.99	v
\$17,976,320.33	
\$18,318,883.04	
\$18,650,830.20	interest for March 2021
\$18,902,388.46	
\$19,108,896.95	
\$19,481,521.17	
\$19,629,246.66	
\$20,096,759.17	
\$20,425,251.86	
(12,500.00)	\$20,412,751.86 Fitch & CSC invoice
	\$20,653,040.26
	\$20,910,132.49
	\$21,129,477.23
	\$21,312,037.12
	\$21,494,057.59
(28,611.00)	\$21,465,446.59 Moody's invoice
	\$21,568,204.23
	\$21,724,452.37
(12,798.78)	\$21,887,398.83 R&G invoice
	\$22,044,813.62
	\$22,229,839.08
	\$22,342,334.04
	\$22,563,743.68
	\$22,576,235.79 v
	\$22,916,650.08
	\$22,919,613.42
	\$22,920,018.74 interest for April 2021
	\$23,221,177.03
	\$23,456,654.82
	\$23,618,466.03
	\$23,867,012.63
	\$24,076,820.28
(20,000.00)	\$24,391,402.65 S&P Global invoice
	\$24,696,671.81
	\$24,908,404.72

*CGS* 4/1/21

*CGS* 5/3/21

\$25,119,557.30	
\$25,323,605.70	
\$25,328,699.20	
\$25,520,732.77	
\$25,700,049.88	
\$25,788,056.76	
\$25,920,682.19	
\$26,104,913.50	
\$26,262,882.29	
\$26,843,538.01	v
\$26,971,436.74	
\$27,161,750.41	
\$27,512,646.11	
\$27,758,890.55	
\$27,948,554.93	
\$28,096,954.50	
\$28,331,673.81	
\$28,541,307.90	
\$28,826,140.04	
(1,350.00) \$29,086,734.91	
\$29,260,764.88	
\$29,458,490.79	
\$29,663,543.31	
\$29,824,642.38	
\$29,972,328.84	
\$30,055,436.40	
\$30,173,230.20	
\$30,347,507.54	
\$30,526,535.18	
\$30,610,506.93	
\$30,714,049.11	
\$30,885,112.45	
\$30,903,337.26	
\$31,211,885.71	interest for June 2021
\$31,483,238.41	
\$31,684,363.52	
\$31,868,796.03	
\$32,188,519.25	
\$32,405,021.77	
\$32,752,985.54	
\$33,063,538.71	
\$33,286,582.75	
\$33,528,917.82	
\$33,749,613.68	
\$33,959,104.29	
\$34,139,761.26	
\$34,255,553.24	
\$34,426,181.33	
\$34,613,673.83	
\$34,784,387.90	

*OGS* 7/1/21

	\$34,975,210.29	
	\$35,144,361.05	
	\$35,375,161.79	
	\$35,384,345.13	✓
		<i>CGS 8/3/21</i>
(196,415.80)	\$4,875,375.86	8/1/2021 Debt Service Pmt
	\$5,229,890.92	
	\$5,230,026.94	interest for July 2021
	\$5,494,065.14	
	\$5,716,884.02	
	\$6,047,165.21	
	\$6,291,559.06	
	\$6,709,329.73	
	\$7,075,425.74	
(4,278.00)	\$7,298,739.24	BNY Mellon (\$3,410) and Bof A fee (\$868)
	\$7,523,775.61	
	\$7,792,079.01	
	\$8,028,750.20	
	\$8,256,590.17	
	\$8,363,468.36	
	\$8,542,388.70	
	\$8,740,319.60	
	\$8,940,701.04	
	\$9,164,196.21	
(1,328.80)	\$9,310,297.42	Emmet
(985.00)	\$9,543,873.55	Toppan Merrill
	\$9,547,237.53	✓
		<i>CGS 9/1/21</i>
	\$9,963,918.33	
	\$10,301,394.42	
	\$10,540,537.84	
	\$10,743,273.37	
	\$11,062,179.25	
	\$11,317,370.83	
	\$11,694,672.66	
	\$12,030,991.71	
	\$12,315,264.29	
	\$12,541,521.89	
	\$12,557,967.32	
	\$12,806,950.59	
	\$13,080,668.85	
	\$13,284,747.21	
	\$13,371,466.33	
	\$13,555,168.85	
	\$13,779,751.88	
	\$13,978,219.36	
	\$14,149,282.62	
	\$14,326,912.17	
	\$14,575,436.46	
	\$14,586,116.85	✓
		<i>CGS 10/1/21</i>
	\$15,029,811.48	

\$15,382,970.88 interest for September 2021

\$15,659,839.81

\$15,904,911.45

\$16,282,828.55

\$16,554,256.27

\$16,953,080.03

\$17,381,780.00

\$17,644,846.46

\$17,924,506.09

\$18,160,902.96

\$18,387,761.28

\$18,344,865.64

\$18,462,280.06

\$18,608,695.46

\$18,874,993.44

\$19,063,129.72

\$19,164,822.82

\$19,318,771.58

\$19,516,893.65 ✓

*CGS* 11/1/21

\$19,376,473.49

\$20,010,349.13

\$20,010,424.93 interest for October 2021

\$20,230,903.08

\$20,402,085.37

\$20,660,769.39

\$20,860,323.19

\$21,148,065.77

\$21,426,477.71

\$21,637,436.67

\$21,843,214.75

\$22,005,084.64

\$22,179,307.66

\$22,382,003.26

\$22,485,111.23

\$22,614,700.27

\$22,769,399.16

\$22,917,632.29

\$23,063,777.99

\$23,170,995.26

\$23,357,294.00

\$23,360,402.65 ✓

*CGS* 12/1/21

\$23,972,421.32

\$24,167,209.68 interest for November 2021

\$24,326,430.23

\$24,572,029.77

\$24,764,739.17

\$25,100,388.05

\$25,369,110.40

\$25,551,763.10

	\$25,755,199.65	
(2,832.90)	\$25,952,721.20	R&G invoice
	\$26,142,827.45	
	\$26,291,556.66	
	\$26,393,234.78	
	\$26,520,662.15	
	\$26,691,977.76	
	\$26,835,961.23	
	\$27,004,282.25	
	\$27,009,119.50	
	\$27,157,403.04	
	\$27,370,609.73	✓
	\$27,743,582.50	
	\$28,044,809.23	
	\$28,268,801.16	
	\$28,268,947.00	interest for December 2021
	\$28,466,326.23	transfer agent capital gains
	\$28,774,416.42	
	\$29,017,579.75	
	\$29,371,841.54	
	\$29,688,067.52	
	\$29,931,218.06	
	\$30,186,100.46	
	\$30,408,998.05	
	\$30,607,607.60	
	\$30,791,099.78	
	\$30,914,869.17	
	\$31,079,816.77	
	\$31,264,736.06	
	\$31,269,431.70	
	\$31,269,432.77	
(1,000.00)	\$31,457,260.14	Finsight invoice
	\$31,683,410.30	
	\$31,840,346.28	
	\$31,725,081.76	Remittance Excess received
	\$31,933,803.42	
	\$31,945,899.51	✓
(196,415.80)	\$4,575,289.78	2/1/22 Debt Service Pmt
	\$4,988,481.36	
	\$5,331,972.97	
	\$5,599,521.67	interest for January 2022
	\$5,921,794.66	
	\$6,082,762.24	
	\$6,376,849.11	
	\$6,789,819.55	
	\$7,181,815.61	
	\$7,475,522.18	
	\$7,769,995.69	

*CGS* 1/3/22

	\$8,160,121.19	
	\$8,373,707.69	
	\$8,506,709.02	
	\$8,682,786.47	
	\$8,894,924.57	
	\$9,090,806.24	
	\$9,370,796.26	
	\$9,497,480.50	
	\$9,617,061.67	✓
	\$9,635,262.88	<i>CGS 3/1/22</i>
	\$10,098,703.09	
	\$10,608,053.70	
	\$10,967,890.04	
	\$11,068,314.67	
	\$11,490,156.37	
	\$11,832,403.20	
	\$12,240,305.35	
	\$12,643,567.88	
	\$12,937,629.02	
	\$13,239,258.85	
	\$13,518,838.75	
(1,050.00)	\$13,770,960.24	
	\$13,994,829.98	
	\$14,144,030.72	
	\$14,380,433.40	
	\$14,679,138.12	
	\$15,005,914.48	
	\$15,038,848.61	
(2,500.00)	\$15,337,796.00	
	\$15,573,438.77	
	\$15,922,867.70	✓
	\$15,922,867.70	<i>CGS 4/1/22</i>
	\$16,274,470.61	
	\$16,557,446.31	interest for March 2022
	\$16,805,938.14	
	\$17,176,546.58	
	\$17,422,461.56	
	\$17,850,433.96	
	\$18,214,834.47	
	\$18,484,036.82	
	\$18,727,873.86	
	\$19,021,725.80	
	\$19,273,276.98	
	\$19,482,210.00	
	\$19,615,085.80	
	\$19,756,421.40	
(41,118.00)	\$19,915,706.00	expenses-Toppan, Fitch
	\$20,095,147.25	and Moody's



	\$20,308,459.09	
	\$20,461,426.03	
	\$20,675,481.40	
	\$20,680,161.03	
	\$20,692,928.18	√
	\$21,419,568.16	
	\$21,423,976.08	interest for April 2022
	\$21,686,457.14	
	\$21,880,937.56	
	\$22,198,272.69	
	\$22,461,863.30	
	\$22,807,570.75	
	\$23,151,548.93	
	\$23,381,860.67	
(48,803.94)	\$23,572,146.13	BofA bank fees; R&G,S&P
	\$23,787,046.01	
	\$23,794,481.72	
	\$23,835,153.69	
	\$24,024,584.57	
	\$24,241,665.70	
	\$24,355,435.19	
	\$24,520,087.20	
	\$24,740,403.64	
	\$24,992,230.00	
	\$25,145,653.67	
	\$25,303,107.71	
	\$25,515,429.77	
	\$25,540,192.19	√

*egs* 6/1/22













\$15,645,722.24



\$21,054,403.55

\$26,247,954.07

and interest August 1  
\$30,876,865.11

\$35,012,282.61

\$39,918,993.85

\$13,031,361.65

\$18,520,417.75

\$24,176,537.86

\$27,815,079.08

ed \$1 too little

by transferring \$1 too much

\$32,507,616.44

\$37,925,122.60

\$10,901,659.79

\$16,623,098.38

\$21,828,188.50

\$25,962,624.24  
/20

\$30,639,415.36



\$37,521,406.75

\$11,259,884.16

\$18,833,056.16

\$25,267,648.90

\$30,928,317.71

\$36,511,722.25

\$42,653,411.77

\$16,814,659.67

\$21,940,663.55

\$26,544,810.36

\$30,812,191.20

\$34,853,812.18

\$39,353,061.58

\$13,311,062.20

\$18,349,957.91

\$23,280,750.56

\$27,124,314.49



\$31,134,543.15

\$35,709,836.11

\$9,995,829.76

\$16,301,637.23

\$21,071,732.54

\$25,919,084.05

**PSNH Funding LLC 3**  
**Excess Funds Subaccount**  
**Account # 272513**

<u>Date</u>	<u>Deposits/ Transfers</u>	<u>Interest</u>	<u>Distribution</u>	<u>Account Balances</u>
2/1/19	\$259,457.16			\$259,457.16
3/4/19		\$450.19		\$259,907.35
4/2/19		\$503.74		\$260,411.09
5/2/19		\$488.48		\$260,899.57
6/4/19		\$502.82		\$261,402.39
7/2/19		\$473.71		\$261,876.10
8/1/19	\$2,323,949.61			\$2,585,825.71
8/2/19		\$463.92		\$2,586,289.63
9/4/19		\$4,344.57		\$2,590,634.20
10/2/19		\$4,027.97		\$2,594,662.17
11/4/19		\$3,840.73		\$2,598,502.90
12/3/19		\$3,321.55		\$2,601,824.45
12/18/19		\$0.09		\$2,601,824.54
1/3/20		\$3,290.72		\$2,605,115.26
2/3/20	(\$2,186,911.41)			\$418,203.85
2/4/20		\$3,145.63		\$421,349.48
3/3/20		\$481.45		\$421,830.93
4/2/20		\$341.94		\$422,172.87
5/4/20		\$116.93		\$422,289.80
6/2/20		\$31.58		\$422,321.38
7/2/20		\$22.31		\$422,343.69
7/31/20	(\$422,343.69)			\$0.00
8/4/20		\$18.13		\$18.13
9/14/20	\$22.31			\$40.44
2/1/21	\$3,968,372.14			\$3,968,412.58
3/2/21		\$76.98		\$3,968,489.56

4/5/21		\$85.01	\$3,968,574.57
5/4/21		\$78.62	\$3,968,653.19
6/2/21		\$46.54	\$3,968,699.73
7/2/21		\$16.72	\$3,968,716.45
8/2/21	(\$204,908.99)		\$3,763,807.46
8/3/21		\$17.21	\$3,763,824.67
9/2/21		\$16.39	\$3,763,841.06
10/4/21		\$15.85	\$3,763,856.91
11/2/21		\$16.33	\$3,763,873.24
12/2/21		\$38.60	\$3,763,911.84
1/4/22		\$21.58	\$3,763,933.42
1/5/22		\$3.18	\$3,763,936.60
2/1/22	(\$3,385,184.41)		\$378,752.19
2/2/22		\$15.90	\$378,768.09
3/2/22		\$1.44	\$378,769.53
4/4/22		\$34.83	\$378,804.36
5/3/22		\$87.50	\$378,891.86
6/2/22			\$378,891.86

√ Agrees to the 5/31/2022 Trustee Statement

<sup>1</sup> On the 7/31/2020 Debt Service payment, BNY Mellon transferred too much from the excess funds subaccount to the general subaccount. They transferred the interest posted to the general subaccount in error. On 9/14/2020, BNY transferred the interest back to the excess funds subaccount.































































Balance at 12/31/2010

**Description**

2/1/19 deposit

Feb 19 Interest

Mar 19 Interest

Apr 19 Interest

May 19 Interest

Jun 19 Interest

Aug 1 Debt Service Pmt

Jul 19 Interest

Aug 19 Interest

Sep 19 Interest

Oct 19 Interest

Nov 19 Interest

capital gains

Dec 19 Interest

Feb 1 Debt Service Pmt

Jan 20 Interest

Feb 20 Interest

Mar 20 interest

Apr 20 interest

May 20 interest

Jun 20 interest

Aug 1 Debt Service Pmt

Jul 20 interest

Transfer from General Account 1

Feb 1, 21 Debt Service Pmt

Feb 21 Interest

Mar 21 Interest  
Apr 21 Interest  
May 21 Interest  
Jun 21 Interest  
Aug 1, 21 Debt Service Pmt  
Jul 21 Interest   √  
Aug 21 Interest   √  
Sep 21 Interest   √  
Oct 21 Interest   √  
Nov 21 Interest   √  
Dec 21 Interest   √                      Dec 21 Interest  
Transfer agebt capital gains   √  
Feb 1, 22 Debt Service Pmt  
Jan 22 Interest  
Feb 22 Interest  
Mar 22 Interest   √  
Apr 22 Interest  
May 22 Interest

*OGS* 6/1/22

money from the excess funds  
the excess funds account 7/2/20  
subaccount to correct.





























































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# PSNH Funding LLC 3

## Capital Subaccount

### Account # 272514

\* Interest earned each month is distributed as a dividend to PSNH

<u>Date</u>	<u>Deposits</u> <u>/Withdrawals</u>	<u>Interest</u>	<u>Distribution</u> <u>of Interest*</u>	<u>Account</u> <u>Balances</u>
5/7/18	\$3,178,316.00			\$3,178,316.00
6/4/18		\$3,495.95		\$3,181,811.95
6/4/18			(\$3,495.95)	\$3,178,316.00
7/3/18		\$4,366.22		\$3,182,682.22
7/3/18			(\$4,366.22)	\$3,178,316.00
8/2/18		\$4,692.67		\$3,183,008.67
9/5/18		\$4,909.77		\$3,187,918.44
9/6/18			(\$9,602.44)	\$3,178,316.00
10/2/18		\$4,925.46		\$3,183,241.46
10/2/18			(\$4,925.46)	\$3,178,316.00
11/2/18		\$5,423.81	(\$5,423.81)	\$3,178,316.00
12/4/18		\$5,466.32	(\$5,466.32)	\$3,178,316.00
1/3/19		\$5,870.10	(\$5,870.10)	\$3,178,316.00
2/4/19		\$6,032.27	(\$6,032.27)	\$3,178,316.00
3/4/19		\$5,514.82	(\$5,514.82)	\$3,178,316.00
4/2/19		\$6,161.40	(\$6,161.40)	\$3,178,316.00
5/2/19		\$5,962.52	(\$5,962.52)	\$3,178,316.00
6/4/19		\$6,125.64	(\$6,125.64)	\$3,178,316.00
7/2/19		\$5,760.53	(\$5,760.53)	\$3,178,316.00
8/2/19		\$5,630.41	(\$5,630.41)	\$3,178,316.00
9/4/19		\$5,339.14	(\$5,339.14)	\$3,178,316.00
10/2/19		\$4,942.53	(\$4,942.53)	\$3,178,316.00
11/4/19		\$4,704.92	(\$4,704.92)	\$3,178,316.00
12/3/19		\$4,063.34	(\$4,063.34)	\$3,178,316.00
12/18/19		\$0.11	(\$0.11)	\$3,178,316.00



1/3/20		\$4,020.16	(\$4,020.16)	\$3,178,316.00
2/4/20		\$3,943.33	(\$3,943.33)	\$3,178,316.00
3/3/20		\$3,634.45	(\$3,634.45)	\$3,178,316.00
4/2/20		\$2,576.63	(\$2,576.63)	\$3,178,316.00
5/2/20		\$880.45	(\$880.45)	\$3,178,316.00
6/2/20		\$237.85	(\$237.85)	\$3,178,316.00
	<b>interest earned</b>	<b>\$15,292.87</b>	<b>#####</b>	
7/2/20		\$167.74	(\$167.74)	\$3,178,316.00
7/31/20	(\$1,119,060.66)			\$2,059,255.34
8/4/20		\$137.90	(\$137.90)	\$2,059,255.34
9/14/20		\$52.43	(\$52.43)	\$2,059,255.34
10/2/20		\$48.22	(\$48.22)	\$2,059,255.34
11/3/20		\$9.00	(\$9.00)	\$2,059,255.34
11/19/20		(\$0.28)		\$2,059,255.06
12/2/20		\$8.44	(\$8.44)	\$2,059,255.06
	<b>interest earned</b>	<b>\$423.45</b>	<b>(\$423.73)</b>	
1/5/21		\$22.32	(\$22.32)	\$2,059,255.06
2/1/21	\$1,119,060.94		\$0.00	\$3,178,316.00
2/2/21		\$13.45	(\$13.45)	\$3,178,316.00
3/2/21		\$61.72	(\$61.72)	\$3,178,316.00
4/5/21		\$68.16	(\$68.16)	\$3,178,316.00
5/4/21		\$63.03	(\$63.03)	\$3,178,316.00
6/2/21		\$37.35	(\$37.35)	\$3,178,316.00
7/2/21		\$13.24	(\$13.24)	\$3,178,316.00
8/3/21		\$13.70	(\$13.70)	\$3,178,316.00
9/2/21		\$13.68	(\$13.68)	\$3,178,316.00
10/4/21		\$13.25	(\$13.25)	\$3,178,316.00
11/2/21		\$13.67	(\$13.67)	\$3,178,316.00
12/2/21		\$32.54	(\$32.54)	\$3,178,316.00
1/4/22		\$18.09	(\$18.09)	\$3,178,316.00
1/5/22		\$2.68		\$3,178,318.68
1/31/22			(\$2.68)	\$3,178,316.00
2/2/22		\$13.70	(\$13.70)	\$3,178,316.00

3/2/22	\$12.37	(\$12.37)	\$3,178,316.00
4/4/22	\$292.47	(\$292.47)	\$3,178,316.00

<b>interest earned</b>	<b>\$318.54</b>
------------------------	-----------------

\* Interest earned each month is distributed as a dividend to PSNH

√ Agrees to the 4/30/2022 Trustee Statement

1 Interest earned on the Capital Subaccount gets sent monthly to PSNH. Trust on the Capital Subaccount on 11/19/20. PSNH needs to sent the amount of tl \$0.28 was sent from PSNH back to PSNH Funding to the General Subaccoun subaccount will be correct after the 2-1-21 replenishment.

### **Description**

Initial capital contribution

interest earned

interest paid as dividend

interest earned

interest paid as dividend

interest earned

interest earned

interest paid as dividend

interest earned

interest paid as dividend

interest earned and paid as dividend

interest earned and paid as dividend

interest earned and paid as dividend

interest earned and paid as dividend

interest earned and paid as dividend

interest earned and paid as dividend

interest earned and paid as dividend

interest earned and paid as dividend

interest earned and paid as dividend

interest earned and paid as dividend

interest earned and paid as dividend

interest earned and paid as dividend

interest earned and paid as dividend

interest earned and paid as dividend

capital gain

interest earned and paid as dividend  
interest earned and paid as dividend  
interest earned and paid as dividend  
interest earned and paid as dividend  
interest earned and paid as dividend  
interest earned and paid as dividend

interest earned and paid as dividend

Aug 1 Debt Service Pmt

interest earned and paid as dividend  
interest earned and paid as dividend  
interest earned and paid as dividend  
interest earned and paid as dividend  
correction to interest posted 11/3/20 1

interest earned and paid as dividend  
interest earned and paid as dividend  
interest earned and paid as dividend  
Feb 1, 21 Debt Service Pmt

interest earned and paid as dividend  
interest earned and paid as dividend  
interest earned and paid as dividend  
interest earned and paid as dividend  
interest earned and paid as dividend  
interest earned and paid as dividend  
interest earned and paid as dividend  
interest earned and paid as dividend ✓  
interest earned and paid as dividend  
interest earned and paid as dividend ✓  
interest earned and paid as dividend  
interest earned and paid as dividend ✓  
interest earned and paid as dividend ✓

Transfer agent capital gains

Transfer agent capital gains transferred ✓

interest earned and paid as dividend ✓

interest earned and paid as dividend ✓

interest earned and paid as dividend ✓

*egs* 5/2/22

steve corrected the November interest  
the correction back to trust account.  
t on 1-8-21. Balance in the Capital

**PSNH Funding LLC 3**  
**Annual Reconciliation with the Trust**  
**Calculation of Remittance Shortfall or Excess**  
**Reconciliation Period January 1, 2018 to December 31, 2018**

<u>Line</u>	<u>Description</u>	<u>Reference</u>	<u>Total</u>
a	Billed Revenues		\$ 953,681,000
b	Charge-Offs		\$ 5,770,000
c	Actual Charge-Off %	b / a	0.61%
d	Estimated Charge-Off %		
e	RRB Charges Billed (gross)		
f	Actual RRB Charge Payments	(100% - c) * e	
g	Estimated RRB Charge Payment	(100% - d) * e	
h	Remittance Shortfall	(f - g), if positive	\$ 41,369.38
i	Remittance Excess	(g - f), if positive	\$ -

	Rate G allocation @	Rate GV allocation @	Rate LG allocation @
	<u>25.00%</u>	<u>20.00%</u>	<u>5.75%</u>
\$	10,342.35	\$ 8,273.88	\$ 2,378.74

fee  
 excess  
 iber 31, 2018

Jan 1 to Jan 31

May 8 to Dec 31

0.68%

		\$	55,176,918.00
\$	-	\$	54,843,084.34
\$	-	\$	54,801,714.96
\$	-	\$	41,369.38
\$	-	\$	-

Rate R allocation @	Rate OL allocation @	check
<u>48.75%</u>	<u>0.50%</u>	0.00%
\$ 20,167.57	\$ 206.85	\$ -

**PSNH Funding LLC 3**  
**Annual Reconciliation with the Trust**  
**Calculation of Remittance Shortfall or Excess**  
**Reconciliation Period January 1, 2019 to December 31, 2019**

<u>Line</u>	<u>Description</u>	<u>Reference</u>	<u>Total</u>
a	Billed Revenues		\$ 956,802,000
b	Charge-Offs		\$ 7,150,000
c	Actual Charge-Off %	b / a	0.75%
d	Estimated Charge-Off %		
e	RRB Charges Billed (gross)		
f	Actual RRB Charge Payments	(100% - c) * e	
g	Estimated RRB Charge Payment	(100% - d) * e	
h	Remittance Shortfall	(f - g), if positive	\$ -
i	Remittance Excess	(g - f), if positive	\$ 85,484.98

	Rate G allocation @	Rate GV allocation @	Rate LG allocation @
	<u>25.00%</u>	<u>20.00%</u>	<u>5.75%</u>
\$	21,371.24	\$ 17,097.00	\$ 4,915.39



fee  
 excess  
 December 31, 2019

Jan 1 to Jan 31      Feb 1 to Dec 31

0.68%                      0.60%

\$ 7,754,162.43	\$ 54,499,812.63
\$ 7,696,217.04	\$ 54,092,545.86
\$ 7,701,434.13	\$ 54,172,813.75

\$ -	\$ -
\$ 5,217.08	\$ 80,267.89



Rate R allocation @	Rate OL allocation @	check
<u>48.75%</u>	<u>0.50%</u>	0.00%
\$ 41,673.93	\$ 427.42	\$ -

**PSNH Funding LLC**  
**Annual Reconciliation with the**  
**Calculation of Remittance Shortfall**  
**Reconciliation Period January 1, 2020 to**

<u>Line</u>	<u>Description</u>	<u>Reference</u>	<u>Total</u>
a	Billed Revenues		\$ 957,676,000
b	Charge-Offs		\$ 4,859,000
c	Actual Charge-Off %	b / a	0.51%
d	Estimated Charge-Off %		
e	RRB Charges Billed (gross)		
f	Actual RRB Charge Payments	(100% - c) * e	
g	Estimated RRB Charge Payment	(100% - d) * e	
h	Remittance Shortfall	(f - g), if positive	\$ 155,659.03
i	Remittance Excess	(g - f), if positive	\$ -

	Rate G allocation @	Rate GV allocation @	Rate LG allocation @
	<u>25.00%</u>	<u>20.00%</u>	<u>5.75%</u>
\$	38,914.76	\$ 31,131.81	\$ 8,950.39

**3**  
**ie Trustee**  
**fall or Excess**  
**o December 31, 2020**

Jan 1 to Jan 31      Feb 1 to Jul 31      Aug 1 to Dec 31

0.60%                      0.74%                      0.75%

\$ 5,510,255.63    \$ 31,421,885.56    \$31,925,556.11

\$ 5,482,298.02    \$ 31,262,459.05    \$31,763,574.11

\$ 5,477,194.10    \$ 31,189,363.61    \$31,686,114.44

\$ 5,103.92    \$ 73,095.44    \$ 77,459.67

\$ -    \$ -    \$ -

Rate R allocation @Rate OL allocation @      check  
48.75%                      0.50%                      0.00%  
\$ 75,883.78    \$ 778.30    \$ -

<u>Line</u>	<u>Description</u>	<u>Reference</u>	<u>Total</u>
a	Billed Revenues		\$ 1,046,841,000
b	Charge-Offs		\$ 7,583,000
c	Actual Charge-Off %	b / a	0.72%
d	Estimated Charge-Off %		
e	RRB Charges Billed (gross)		
f	Actual RRB Charge Payments	(100% - c) * e	
g	Estimated RRB Charge Payments	(100% - d) * e	
h	Remittance Shortfall	(f - g), if positive	\$ 1,783.83
i	Remittance Excess	(g - f), if positive	\$ 117,048.35
j	Net Excess	(i - h)	\$ 115,264.52

	Rate G allocation @ <u>25.00%</u>	Rate GV allocation @ <u>20.00%</u>	Rate LG allocation @ <u>5.75%</u>
\$	28,816.13	\$ 23,052.90	\$ 6,627.71

ee  
ccess  
ber 31, 2021

<u>Jan 1 to Jan 31</u>		<u>Feb 1 to Dec 31</u>	
0.75%		0.49%	
\$	6,959,868.86	\$	49,941,736.79
\$	6,909,453.67	\$	49,579,973.93
\$	6,907,669.84	\$	49,697,022.28
\$	1,783.83	\$	-
\$	-	\$	117,048.35

Rate R allocation @		Rate OL allocation @	
48.75%		0.50%	
\$	56,191.45	\$	576.32
		check	0.00%
		\$	-

**PUBLIC SERVICE COMPANY OF NEW HAMPSHIRE D/B/A EVERSOURCE ENERGY**  
**STRANDED COST RECOVERY RATE SETTING**  
**(\$ in 000's)**

Month/ Year	Beginning General & Excess Funds Account Balances	Plus: Securitization Remittances	Less: RRB Principal Payments	Less: RRB Interest Payments	Less: Ongoing Costs	Less: Capital Replenishment	Plus: Interest Earned	Ending General & Excess Funds Account Balances
	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H
Jan-18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Feb-18	-	-	-	-	-	-	-	-
Mar-18	-	-	-	-	-	-	-	-
Apr-18	-	-	-	-	-	-	-	-
May-18	-	-	-	-	-	-	-	-
Jun-18	-	4,265	-	-	(10)	-	-	4,254
Jul-18	4,254	7,059	-	-	-	-	3	11,317
Aug-18	11,317	7,812	-	-	(2)	-	12	19,139
Sep-18	19,139	7,700	-	-	-	-	24	26,863
Oct-18	26,863	9,001	-	-	-	-	37	35,901
Nov-18	35,901	6,395	-	-	-	-	54	42,350
Dec-18	42,350	5,076	-	-	-	-	67	47,493
Total	\$ -	\$ 47,308	\$ -	\$ -	\$ (12)	\$ -	\$ 198	\$ 47,493

Note:

- Col. A Col. H prior month  
Col. B RRB Charge Remittances per "General 272512" worksheet  
Col. C RRB principal payments made on February 1 and August 1 per "RRB P&I" worksheet  
Col. D RRB interest payments made on February 1 and August 1 per "RRB P&I" worksheet  
Col. E Ongoing costs: Trustee, Admin, etc per "Expenses" and "General 272512" worksheets  
Col. F Replenishment of Capital Account Drawdown per "General 272512" worksheet  
Col. G Interest earned on General and Excess Funds accounts per "Interest 272512 + 272513" worksheet  
Col. H Sum of Cols. A to G.

**PUBLIC SERVICE COMPANY OF NEW HAMPSHIRE D/B/A EVERSOURCE ENERGY**  
**STRANDED COST RECOVERY RATE SETTING**  
**(\$ in 000's)**

Month/ Year	Beginning General & Excess Funds Account Balances	Plus: Securitization Remittances	Less: RRB Principal Payments	Less: RRB Interest Payments	Less: Ongoing Costs	Less: Capital Replenishment	Plus: Interest Earned	Ending General & Excess Funds Account Balances
	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H
Jan-19	\$ 47,493	\$ 8,262	\$ -	\$ -	\$ -	\$ -	\$ 84	\$ 55,839
Feb-19	55,839	6,943	(30,727)	(16,220)	(288)	-	100	15,646
Mar-19	15,646	5,387	-	-	-	-	22	21,054
Apr-19	21,054	5,368	-	-	(210)	-	36	26,248
May-19	26,248	4,631	-	-	(48)	-	46	30,877
Jun-19	30,877	4,080	-	-	-	-	56	35,012
Jul-19	35,012	4,852	-	-	(5)	-	60	39,919
Aug-19	39,919	5,478	(21,605)	(10,626)	(200)	-	65	13,031
Sep-19	13,031	5,472	-	-	(1)	-	17	18,520
Oct-19	18,520	5,634	-	-	(4)	-	25	24,177
Nov-19	24,177	3,607	-	-	-	-	32	27,815
Dec-19	27,815	4,659	-	-	-	-	34	32,508
Total	\$ 47,493	\$ 64,371	\$ (52,332)	\$ (26,845)	\$ (756)	\$ -	\$ 576	\$ 32,508

Note:

- Col. A Col. H prior month  
Col. B RRB Charge Remittances per "General 272512" worksheet  
Col. C RRB principal payments made on February 1 and August 1 per "RRB P&I" worksheet  
Col. D RRB interest payments made on February 1 and August 1 per "RRB P&I" worksheet  
Col. E Ongoing costs: Trustee, Admin, etc per "Expenses" and "General 272512" worksheets  
Col. F Replenishment of Capital Account Drawdown per "General 272512" worksheet  
Col. G Interest earned on General and Excess Funds accounts per "Interest 272512 + 272513" worksheet  
Col. H Sum of Cols. A to G.

**PUBLIC SERVICE COMPANY OF NEW HAMPSHIRE D/B/A EVERSOURCE ENERGY**  
**STRANDED COST RECOVERY RATE SETTING**  
**(\$ in 000's)**

Month/ Year	Beginning General & Excess Funds Account Balances	Plus: Securitization Remittances	Less: RRB Principal Payments	Less: RRB Interest Payments	Less: Ongoing Costs	Less: Capital Replenishment	Plus: Interest Earned	Ending General & Excess Funds Account Balances
	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H
Jan-20	\$ 32,508	\$ 5,379	\$ -	\$ -	\$ -	\$ -	\$ 39	\$ 37,925
Feb-20	37,925	5,035	(21,605)	(10,291)	(205)	-	43	10,902
Mar-20	10,902	5,868	-	-	(156)	-	10	16,623
Apr-20	16,623	5,250	-	-	(56)	-	11	21,828
May-20	21,828	4,131	-	-	(1)	-	5	25,963
Jun-20	25,963	4,679	-	-	(4)	-	2	30,639
Jul-20	30,639	5,782	-	-	(21)	1,119	2	37,521
Aug-20	37,521	5,496	(21,605)	(9,957)	(197)	-	1	11,260
Sep-20	11,260	7,575	-	-	(2)	-	0	18,833
Oct-20	18,833	6,434	-	-	-	-	0	25,268
Nov-20	25,268	5,661	-	-	(1)	-	0	30,928
Dec-20	30,928	5,583	-	-	-	-	0	36,512
Total	\$ 32,508	\$ 66,873	\$ (43,210)	\$(20,249)	\$ (643)	\$ 1,119	\$ 113	\$ 36,512

Note:

- Col. A Col. H prior month  
Col. B RRB Charge Remittances per "General 272512" worksheet  
Col. C RRB principal payments made on February 1 and August 1 per "RRB P&I" worksheet  
Col. D RRB interest payments made on February 1 and August 1 per "RRB P&I" worksheet  
Col. E Ongoing costs: Trustee, Admin, etc per "Expenses" and "General 272512" worksheets  
Col. F Replenishment of Capital Account Drawdown per "General 272512" worksheet  
Col. G Interest earned on General and Excess Funds accounts per "Interest 272512 + 272513" worksheet  
Col. H Sum of Cols. A to G.



**PUBLIC SERVICE COMPANY OF NEW HAMPSHIRE D/B/A EVERSOURCE ENERGY**  
**STRANDED COST RECOVERY RATE SETTING**  
**(\$ in 000's)**

Month/ Year	Beginning General & Excess Funds Account Balances	Plus: Securitization Remittances	Less: RRB Principal Payments	Less: RRB Interest Payments	Less: Ongoing Costs	Less: Capital Replenishment	Plus: Interest Earned	Ending General & Excess Funds Account Balances
	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H
Jan-21	\$ 36,512	\$ 6,141	\$ -	\$ -	\$ -	\$ -	\$ 0	\$ 42,653
Feb-21	42,653	6,867	(21,605)	(9,623)	(359)	(1,119)	0	16,815
Mar-21	16,815	5,126	-	-	-	-	0	21,941
Apr-21	21,941	4,658	-	-	(54)	-	0	26,545
May-21	26,545	4,287	-	-	(20)	-	0	30,812
Jun-21	30,812	4,043	-	-	(1)	-	0	34,854
Jul-21	34,854	4,499	-	-	-	-	0	39,353
Aug-21	39,353	5,054	(21,605)	(9,289)	(203)	-	0	13,311
Sep-21	13,311	5,039	-	-	-	-	0	18,350
Oct-21	18,350	4,931	-	-	-	-	0	23,281
Nov-21	23,281	3,843	-	-	-	-	0	27,124
Dec-21	27,124	4,013	-	-	(3)	-	0	31,135
Total	\$ 36,512	\$ 58,501	\$ (43,210)	\$(18,912)	\$ (640)	\$ (1,119)	\$ 3	\$ 31,135

Note:

Col. A Col. H prior month

Col. B RRB Charge Remittances per "General 272512" worksheet

Col. C RRB principal payments made on February 1 and August 1 per "RRB P&amp;I" worksheet

Col. D RRB interest payments made on February 1 and August 1 per "RRB P&amp;I" worksheet

Col. E Ongoing costs: Trustee, Admin, etc per "Expenses" and "General 272512" worksheets

Col. F Replenishment of Capital Account Drawdown per "General 272512" worksheet

Col. G Interest earned on General and Excess Funds accounts per "Interest 272512 + 272513" worksheet

Col. H Sum of Cols. A to G.

**PUBLIC SERVICE COMPANY OF NEW HAMPSHIRE D/B/A EVERSOURCE ENERGY**  
**STRANDED COST RECOVERY RATE SETTING**  
**(\$ in 000's)**

Month/ Year	Beginning General & Excess Funds Account Balances	Plus: Securitization Remittances	Less: RRB Principal Payments	Less: RRB Interest Payments	Less: Ongoing Costs	Less: Capital Replenishment	Plus: Interest Earned	Ending General & Excess Funds Account Balances
	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H
Jan-22	\$ 31,135	4,576	\$ -	\$ -	(1)	\$ -	0	\$ 35,710
Feb-22	35,710	5,042	(21,605)	(8,955)	(196)	-	0	9,996
Mar-22	9,996	6,309	-	-	(4)	-	0	16,302
Apr-22	16,302	4,810	-	-	(41)	-	1	21,072
May-22	21,072	4,892	-	-	(49)	-	4	25,919
Jun-22	25,919	4,742	-	-	-	-	-	30,661
Jul-22	30,661	5,115	-	-	-	-	-	35,776
Aug-22	35,776	6,058	(21,605)	(8,620)	(196)	-	-	11,413
Sep-22	11,413	5,881	-	-	-	-	-	17,294
Oct-22	17,294	4,902	-	-	-	-	-	22,196
Nov-22	22,196	4,811	-	-	-	-	-	27,007
Dec-22	27,007	4,883	-	-	-	-	-	31,890
Total	\$ 31,135	\$ 62,021	\$ (43,210)	\$(17,575)	\$ (487)	\$ -	\$ 6	\$ 31,890

Note:

- Col. A Col. H prior month  
Col. B RRB Charge Remittances per "General 272512" worksheet  
Col. C RRB principal payments made on February 1 and August 1 per "RRB P&I" worksheet  
Col. D RRB interest payments made on February 1 and August 1 per "RRB P&I" worksheet  
Col. E Ongoing costs: Trustee, Admin, etc per "Expenses" and "General 272512" worksheets  
Col. F Replenishment of Capital Account Drawdown per "General 272512" worksheet  
Col. G Interest earned on General and Excess Funds accounts per "Interest 272512 + 272513" worksheet  
Col. H Sum of Cols. A to G.

**PUBLIC SERVICE COMPANY OF NEW HAMPSHIRE D/B/A EVERSOURCE ENERGY**  
**STRANDED COST RECOVERY RATE SETTING**  
**(\$ in 000's)**

Month/ Year	Beginning General & Excess Funds Account Balances	Plus: Securitization Remittances	Less: RRB Principal Payments	Less: RRB Interest Payments	Less: Ongoing Costs	Less: Capital Replenishment	Plus: Interest Earned	Ending General & Excess Funds Account Balances
	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H
Jan-23	\$ 31,890	5,719	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,609
Feb-23	37,609	-	(21,605)	(8,286)	(196)	-	-	7,521
Mar-23	7,521	-	-	-	-	-	-	7,521
Apr-23	7,521	-	-	-	-	-	-	7,521
May-23	7,521	-	-	-	-	-	-	7,521
Jun-23	7,521	-	-	-	-	-	-	7,521
Jul-23	7,521	-	-	-	-	-	-	7,521
Aug-23	7,521	-	(21,605)	(7,952)	(196)	-	-	(22,232)
Sep-23	(22,232)	-	-	-	-	-	-	(22,232)
Oct-23	(22,232)	-	-	-	-	-	-	(22,232)
Nov-23	(22,232)	-	-	-	-	-	-	(22,232)
Dec-23	(22,232)	-	-	-	-	-	-	(22,232)
Total	\$ 31,890	\$ 5,719	\$ (43,210)	\$(16,238)	\$ (393)	\$ -	\$ -	\$ (22,232)

Note:

- Col. A Col. H prior month  
Col. B RRB Charge Remittances per "General 272512" worksheet  
Col. C RRB principal payments made on February 1 and August 1 per "RRB P&I" worksheet  
Col. D RRB interest payments made on February 1 and August 1 per "RRB P&I" worksheet  
Col. E Ongoing costs: Trustee, Admin, etc per "Expenses" and "General 272512" worksheets  
Col. F Replenishment of Capital Account Drawdown per "General 272512" worksheet  
Col. G Interest earned on General and Excess Funds accounts per "Interest 272512 + 272513" worksheet  
Col. H Sum of Cols. A to G.

**PUBLIC SERVICE COMPANY OF NEW HAMPSHIRE D/B/A EVERSOURCE ENERGY**  
**STRANDED COST RECOVERY RATE SETTING**  
**(\$ in 000's)**

Month/ Year	Beginning General & Excess Funds Account Balances	Plus: Securitization Remittances	Less: RRB Principal Payments	Less: RRB Interest Payments	Less: Ongoing Costs	Less: Capital Replenishment	Plus: Interest Earned	Ending General & Excess Funds Account Balances
	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H
Jan-24	\$ (22,232)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (22,232)
Feb-24	(22,232)	-	(21,605)	(7,618)	(196)	-	-	(51,651)
Mar-24	(51,651)	-	-	-	-	-	-	(51,651)
Apr-24	(51,651)	-	-	-	-	-	-	(51,651)
May-24	(51,651)	-	-	-	-	-	-	(51,651)
Jun-24	(51,651)	-	-	-	-	-	-	(51,651)
Jul-24	(51,651)	-	-	-	-	-	-	(51,651)
Aug-24	(51,651)	-	(21,605)	(7,261)	(196)	-	-	(80,713)
Sep-24	(80,713)	-	-	-	-	-	-	(80,713)
Oct-24	(80,713)	-	-	-	-	-	-	(80,713)
Nov-24	(80,713)	-	-	-	-	-	-	(80,713)
Dec-24	(80,713)	-	-	-	-	-	-	(80,713)
Total	\$ (22,232)	\$ -	\$ (43,210)	\$(14,879)	\$ (393)	\$ -	\$ -	\$ (80,713)

Note:

- Col. A Col. H prior month  
Col. B RRB Charge Remittances per "General 272512" worksheet  
Col. C RRB principal payments made on February 1 and August 1 per "RRB P&I" worksheet  
Col. D RRB interest payments made on February 1 and August 1 per "RRB P&I" worksheet  
Col. E Ongoing costs: Trustee, Admin, etc per "Expenses" and "General 272512" worksheets  
Col. F Replenishment of Capital Account Drawdown per "General 272512" worksheet  
Col. G Interest earned on General and Excess Funds accounts per "Interest 272512 + 272513" worksheet  
Col. H Sum of Cols. A to G.

**PUBLIC SERVICE COMPANY OF NEW HAMPSHIRE D/B/A EVERSOURCE ENERGY**  
**STRANDED COST RECOVERY RATE SETTING**  
**(\$ in 000's)**

Month/ Year	Beginning General & Excess Funds Account Balances	Plus: Securitization Remittances	Less: RRB Principal Payments	Less: RRB Interest Payments	Less: Ongoing Costs	Less: Capital Replenishment	Plus: Interest Earned	Ending General & Excess Funds Account Balances
	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H
Jan-25	\$ (80,713)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (80,713)
Feb-25	(80,713)	-	(21,605)	(6,882)	(196)	-	-	(109,397)
Mar-25	(109,397)	-	-	-	-	-	-	(109,397)
Apr-25	(109,397)	-	-	-	-	-	-	(109,397)
May-25	(109,397)	-	-	-	-	-	-	(109,397)
Jun-25	(109,397)	-	-	-	-	-	-	(109,397)
Jul-25	(109,397)	-	-	-	-	-	-	(109,397)
Aug-25	(109,397)	-	(21,605)	(6,504)	(196)	-	-	(137,701)
Sep-25	(137,701)	-	-	-	-	-	-	(137,701)
Oct-25	(137,701)	-	-	-	-	-	-	(137,701)
Nov-25	(137,701)	-	-	-	-	-	-	(137,701)
Dec-25	(137,701)	-	-	-	-	-	-	(137,701)
Total	\$ (80,713)	\$ -	\$ (43,210)	\$(13,386)	\$ (393)	\$ -	\$ -	\$ (137,701)

Note:

- Col. A Col. H prior month  
Col. B RRB Charge Remittances per "General 272512" worksheet  
Col. C RRB principal payments made on February 1 and August 1 per "RRB P&I" worksheet  
Col. D RRB interest payments made on February 1 and August 1 per "RRB P&I" worksheet  
Col. E Ongoing costs: Trustee, Admin, etc per "Expenses" and "General 272512" worksheets  
Col. F Replenishment of Capital Account Drawdown per "General 272512" worksheet  
Col. G Interest earned on General and Excess Funds accounts per "Interest 272512 + 272513" worksheet  
Col. H Sum of Cols. A to G.

**PUBLIC SERVICE COMPANY OF NEW HAMPSHIRE D/B/A EVERSOURCE ENERGY**  
**STRANDED COST RECOVERY RATE SETTING**  
**(\$ in 000's)**

Month/ Year	Beginning General & Excess Funds Account Balances	Plus: Securitization Remittances	Less: RRB Principal Payments	Less: RRB Interest Payments	Less: Ongoing Costs	Less: Capital Replenishment	Plus: Interest Earned	Ending General & Excess Funds Account Balances
	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H
Jan-26	\$ (137,701)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (137,701)
Feb-26	(137,701)	-	(21,605)	(6,125)	(196)	-	-	(165,627)
Mar-26	(165,627)	-	-	-	-	-	-	(165,627)
Apr-26	(165,627)	-	-	-	-	-	-	(165,627)
May-26	(165,627)	-	-	-	-	-	-	(165,627)
Jun-26	(165,627)	-	-	-	-	-	-	(165,627)
Jul-26	(165,627)	-	-	-	-	-	-	(165,627)
Aug-26	(165,627)	-	(21,605)	(5,746)	(196)	-	-	(193,175)
Sep-26	(193,175)	-	-	-	-	-	-	(193,175)
Oct-26	(193,175)	-	-	-	-	-	-	(193,175)
Nov-26	(193,175)	-	-	-	-	-	-	(193,175)
Dec-26	(193,175)	-	-	-	-	-	-	(193,175)
Total	\$ (137,701)	\$ -	\$ (43,210)	\$(11,871)	\$ (393)	\$ -	\$ -	\$ (193,175)

Note:

- Col. A Col. H prior month  
Col. B RRB Charge Remittances per "General 272512" worksheet  
Col. C RRB principal payments made on February 1 and August 1 per "RRB P&I" worksheet  
Col. D RRB interest payments made on February 1 and August 1 per "RRB P&I" worksheet  
Col. E Ongoing costs: Trustee, Admin, etc per "Expenses" and "General 272512" worksheets  
Col. F Replenishment of Capital Account Drawdown per "General 272512" worksheet  
Col. G Interest earned on General and Excess Funds accounts per "Interest 272512 + 272513" worksheet  
Col. H Sum of Cols. A to G.

**PUBLIC SERVICE COMPANY OF NEW HAMPSHIRE D/B/A EVERSOURCE ENERGY**  
**STRANDED COST RECOVERY RATE SETTING**  
**(\$ in 000's)**

Month/ Year	Beginning General & Excess Funds Account Balances	Plus: Securitization Remittances	Less: RRB Principal Payments	Less: RRB Interest Payments	Less: Ongoing Costs	Less: Capital Replenishment	Plus: Interest Earned
	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G
Jan-27	\$ (137,701)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Feb-27	(137,701)	-	(21,605)	(5,356)	(196)	-	-
Mar-27	(164,859)	-	-	-	-	-	-
Apr-27	(164,859)	-	-	-	-	-	-
May-27	(164,859)	-	-	-	-	-	-
Jun-27	(164,859)	-	-	-	-	-	-
Jul-27	(164,859)	-	-	-	-	-	-
Aug-27	(164,859)	-	(21,605)	(4,944)	(196)	-	-
Sep-27	(191,604)	-	-	-	-	-	-
Oct-27	(191,604)	-	-	-	-	-	-
Nov-27	(191,604)	-	-	-	-	-	-
Dec-27	(191,604)	-	-	-	-	-	-
Total	\$ (137,701)	\$ -	\$ (43,210)	\$(10,300)	\$ (393)	\$ -	\$ -

Note:

Col. A	Col. H prior month
Col. B	RRB Charge Remittances per "General 272512" worksheet
Col. C	RRB principal payments made on February 1 and August 1 per "RRB P&I" worksheet
Col. D	RRB interest payments made on February 1 and August 1 per "RRB P&I" worksheet
Col. E	Ongoing costs: Trustee, Admin, etc per "Expenses" and "General 272512" worksheets
Col. F	Replenishment of Capital Account Drawdown per "General 272512" worksheet
Col. G	Interest earned on General and Excess Funds accounts per "Interest 272512 + 272513" worksheet
Col. H	Sum of Cols. A to G.

## ERGY

Ending  
General &  
Excess Funds  
Account Balances

Col. H

\$	(137,701)
	(164,859)
	(164,859)
	(164,859)
	(164,859)
	(164,859)
	(164,859)
	(164,859)
	(191,604)
	(191,604)
	(191,604)
	(191,604)
	(191,604)
\$	(191,604)



**PUBLIC SERVICE COMPANY OF NEW HAMPSHIRE D/B/A EVERSOURCE ENERGY**  
**STRANDED COST RECOVERY RATE SETTING**  
**(\$ in 000's)**

Month/ Year	Beginning General & Excess Funds Account Balances	Plus: Securitization Remittances	Less: RRB Principal Payments	Less: RRB Interest Payments	Less: Ongoing Costs	Less: Capital Replenishment	Plus: Interest Earned
	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G
Jan-28	\$ (191,604)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Feb-28	(191,604)	-	(21,605)	(4,532)	(196)	-	-
Mar-28	(217,937)	-	-	-	-	-	-
Apr-28	(217,937)	-	-	-	-	-	-
May-28	(217,937)	-	-	-	-	-	-
Jun-28	(217,937)	-	-	-	-	-	-
Jul-28	(217,937)	-	-	-	-	-	-
Aug-28	(217,937)	-	(21,605)	(4,120)	(196)	-	-
Sep-28	(243,859)	-	-	-	-	-	-
Oct-28	(243,859)	-	-	-	-	-	-
Nov-28	(243,859)	-	-	-	-	-	-
Dec-28	(243,859)	-	-	-	-	-	-
Total	\$ (191,604)	\$ -	\$ (43,210)	\$ (8,652)	\$ (393)	\$ -	\$ -

Note:

Col. A	Col. H prior month
Col. B	RRB Charge Remittances per "General 272512" worksheet
Col. C	RRB principal payments made on February 1 and August 1 per "RRB P&I" worksheet
Col. D	RRB interest payments made on February 1 and August 1 per "RRB P&I" worksheet
Col. E	Ongoing costs: Trustee, Admin, etc per "Expenses" and "General 272512" worksheets
Col. F	Replenishment of Capital Account Drawdown per "General 272512" worksheet
Col. G	Interest earned on General and Excess Funds accounts per "Interest 272512 + 272513" worksheet
Col. H	Sum of Cols. A to G.

## ERGY

Ending  
General &  
Excess Funds  
Account Balances

Col. H

\$	(191,604)
	(217,937)
	(217,937)
	(217,937)
	(217,937)
	(217,937)
	(217,937)
	(217,937)
	(243,859)
	(243,859)
	(243,859)
	(243,859)
	(243,859)
\$	(243,859)

**PUBLIC SERVICE COMPANY OF NEW HAMPSHIRE D/B/A EVERSOURCE ENERGY**  
**STRANDED COST RECOVERY RATE SETTING**  
**(\$ in 000's)**

Month/ Year	Beginning General & Excess Funds Account Balances	Plus: Securitization Remittances	Less: RRB Principal Payments	Less: RRB Interest Payments	Less: Ongoing Costs	Less: Capital Replenishment	Plus: Interest Earned
	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G
Jan-29	\$ (243,859)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Feb-29	(243,859)	-	(21,605)	(3,708)	(196)	-	-
Mar-29	(269,368)	-	-	-	-	-	-
Apr-29	(269,368)	-	-	-	-	-	-
May-29	(269,368)	-	-	-	-	-	-
Jun-29	(269,368)	-	-	-	-	-	-
Jul-29	(269,368)	-	-	-	-	-	-
Aug-29	(269,368)	-	(21,605)	(3,296)	(196)	-	-
Sep-29	(294,465)	-	-	-	-	-	-
Oct-29	(294,465)	-	-	-	-	-	-
Nov-29	(294,465)	-	-	-	-	-	-
Dec-29	(294,465)	-	-	-	-	-	-
Total	\$ (243,859)	\$ -	\$ (43,210)	\$ (7,004)	\$ (393)	\$ -	\$ -

Note:

Col. A	Col. H prior month
Col. B	RRB Charge Remittances per "General 272512" worksheet
Col. C	RRB principal payments made on February 1 and August 1 per "RRB P&I" worksheet
Col. D	RRB interest payments made on February 1 and August 1 per "RRB P&I" worksheet
Col. E	Ongoing costs: Trustee, Admin, etc per "Expenses" and "General 272512" worksheets
Col. F	Replenishment of Capital Account Drawdown per "General 272512" worksheet
Col. G	Interest earned on General and Excess Funds accounts per "Interest 272512 + 272513" worksheet
Col. H	Sum of Cols. A to G.

**ERGY**

Ending  
General &  
Excess Funds  
Account Balances

Col. H

\$ (243,859)  
(269,368)  
(269,368)  
(269,368)  
(269,368)  
(269,368)  
(269,368)  
(294,465)  
(294,465)  
(294,465)  
(294,465)  
(294,465)

\$ (294,465)

**PUBLIC SERVICE COMPANY OF NEW HAMPSHIRE D/B/A EVERSOURCE ENERGY**  
**STRANDED COST RECOVERY RATE SETTING**  
**(\$ in 000's)**

Month/ Year	Beginning General & Excess Funds Account Balances	Plus: Securitization Remittances	Less: RRB Principal Payments	Less: RRB Interest Payments	Less: Ongoing Costs	Less: Capital Replenishment	Plus: Interest Earned
	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G
Jan-30	\$ (294,465)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Feb-30	(294,465)	-	(21,605)	(2,884)	(196)	-	-
Mar-30	(319,151)	-	-	-	-	-	-
Apr-30	(319,151)	-	-	-	-	-	-
May-30	(319,151)	-	-	-	-	-	-
Jun-30	(319,151)	-	-	-	-	-	-
Jul-30	(319,151)	-	-	-	-	-	-
Aug-30	(319,151)	-	(21,605)	(2,472)	(196)	-	-
Sep-30	(343,424)	-	-	-	-	-	-
Oct-30	(343,424)	-	-	-	-	-	-
Nov-30	(343,424)	-	-	-	-	-	-
Dec-30	(343,424)	-	-	-	-	-	-
Total	\$ (294,465)	\$ -	\$ (43,210)	\$ (5,356)	\$ (393)	\$ -	\$ -

Note:

Col. A	Col. H prior month
Col. B	RRB Charge Remittances per "General 272512" worksheet
Col. C	RRB principal payments made on February 1 and August 1 per "RRB P&I" worksheet
Col. D	RRB interest payments made on February 1 and August 1 per "RRB P&I" worksheet
Col. E	Ongoing costs: Trustee, Admin, etc per "Expenses" and "General 272512" worksheets
Col. F	Replenishment of Capital Account Drawdown per "General 272512" worksheet
Col. G	Interest earned on General and Excess Funds accounts per "Interest 272512 + 272513" worksheet
Col. H	Sum of Cols. A to G.

**ERGY**

Ending  
General &  
Excess Funds  
Account Balances

Col. H

\$ (294,465)  
(319,151)  
(319,151)  
(319,151)  
(319,151)  
(319,151)  
(319,151)  
(343,424)  
(343,424)  
(343,424)  
(343,424)  
(343,424)

\$ (343,424)

**PUBLIC SERVICE COMPANY OF NEW HAMPSHIRE D/B/A EVERSOURCE ENERGY**  
**STRANDED COST RECOVERY RATE SETTING**  
**(\$ in 000's)**

Month/ Year	Beginning General & Excess Funds Account Balances	Plus: Securitization Remittances	Less: RRB Principal Payments	Less: RRB Interest Payments	Less: Ongoing Costs	Less: Capital Replenishment	Plus: Interest Earned
	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G
Jan-31	\$ (343,424)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Feb-31	(343,424)	-	(21,605)	(2,060)	(196)	-	-
Mar-31	(367,285)	-	-	-	-	-	-
Apr-31	(367,285)	-	-	-	-	-	-
May-31	(367,285)	-	-	-	-	-	-
Jun-31	(367,285)	-	-	-	-	-	-
Jul-31	(367,285)	-	-	-	-	-	-
Aug-31	(367,285)	-	(21,605)	(1,648)	(196)	-	-
Sep-31	(390,735)	-	-	-	-	-	-
Oct-31	(390,735)	-	-	-	-	-	-
Nov-31	(390,735)	-	-	-	-	-	-
Dec-31	(390,735)	-	-	-	-	-	-
Total	\$ (343,424)	\$ -	\$ (43,210)	\$ (3,708)	\$ (393)	\$ -	\$ -

Note:

Col. A	Col. H prior month
Col. B	RRB Charge Remittances per "General 272512" worksheet
Col. C	RRB principal payments made on February 1 and August 1 per "RRB P&I" worksheet
Col. D	RRB interest payments made on February 1 and August 1 per "RRB P&I" worksheet
Col. E	Ongoing costs: Trustee, Admin, etc per "Expenses" and "General 272512" worksheets
Col. F	Replenishment of Capital Account Drawdown per "General 272512" worksheet
Col. G	Interest earned on General and Excess Funds accounts per "Interest 272512 + 272513" worksheet
Col. H	Sum of Cols. A to G.

## ERGY

Ending  
General &  
Excess Funds  
Account Balances

Col. H

\$	(343,424)
	(367,285)
	(367,285)
	(367,285)
	(367,285)
	(367,285)
	(367,285)
	(390,735)
	(390,735)
	(390,735)
	(390,735)
	(390,735)
\$	(390,735)



**PUBLIC SERVICE COMPANY OF NEW HAMPSHIRE D/B/A EVERSOURCE ENERGY**  
**STRANDED COST RECOVERY RATE SETTING**  
**(\$ in 000's)**

Month/ Year	Beginning General & Excess Funds Account Balances	Plus: Securitization Remittances	Less: RRB Principal Payments	Less: RRB Interest Payments	Less: Ongoing Costs	Less: Capital Replenishment	Plus: Interest Earned
	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G
Jan-32	\$ (390,735)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Feb-32	(390,735)	-	(21,605)	(1,236)	(196)	-	-
Mar-32	(413,772)	-	-	-	-	-	-
Apr-32	(413,772)	-	-	-	-	-	-
May-32	(413,772)	-	-	-	-	-	-
Jun-32	(413,772)	-	-	-	-	-	-
Jul-32	(413,772)	-	-	-	-	-	-
Aug-32	(413,772)	-	(21,605)	(824)	(196)	-	-
Sep-32	(436,397)	-	-	-	-	-	-
Oct-32	(436,397)	-	-	-	-	-	-
Nov-32	(436,397)	-	-	-	-	-	-
Dec-32	(436,397)	-	-	-	-	-	-
Total	\$ (390,735)	\$ -	\$ (43,210)	\$ (2,060)	\$ (393)	\$ -	\$ -

Note:

Col. A	Col. H prior month
Col. B	RRB Charge Remittances per "General 272512" worksheet
Col. C	RRB principal payments made on February 1 and August 1 per "RRB P&I" worksheet
Col. D	RRB interest payments made on February 1 and August 1 per "RRB P&I" worksheet
Col. E	Ongoing costs: Trustee, Admin, etc per "Expenses" and "General 272512" worksheets
Col. F	Replenishment of Capital Account Drawdown per "General 272512" worksheet
Col. G	Interest earned on General and Excess Funds accounts per "Interest 272512 + 272513" worksheet
Col. H	Sum of Cols. A to G.

**ERGY**

Ending  
General &  
Excess Funds  
Account Balances

Col. H

\$ (390,735)  
(413,772)  
(413,772)  
(413,772)  
(413,772)  
(413,772)  
(413,772)  
(436,397)  
(436,397)  
(436,397)  
(436,397)  
(436,397)

\$ (436,397)

**PUBLIC SERVICE COMPANY OF NEW HAMPSHIRE D/B/A EVERSOURCE ENERGY**  
**STRANDED COST RECOVERY RATE SETTING**  
**(\$ in 000's)**

Month/ Year	Beginning General & Excess Funds Account Balances	Plus: Securitization Remittances	Less: RRB Principal Payments	Less: RRB Interest Payments	Less: Ongoing Costs	Less: Capital Replenishment	Plus: Interest Earned
	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G
Jan-33	\$ (436,397)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Feb-33	(436,397)	-	(21,605)	(412)	(196)	-	-
Mar-33	(458,610)	-	-	-	-	-	-
Apr-33	(458,610)	-	-	-	-	-	-
May-33	(458,610)	-	-	-	-	-	-
Jun-33	(458,610)	-	-	-	-	-	-
Jul-33	(458,610)	-	-	-	-	-	-
Aug-33	(458,610)	-	-	-	(196)	-	-
Sep-33	(458,807)	-	-	-	-	-	-
Oct-33	(458,807)	-	-	-	-	-	-
Nov-33	(458,807)	-	-	-	-	-	-
Dec-33	(458,807)	-	-	-	-	-	-
Total	\$ (436,397)	\$ -	\$ (21,605)	\$ (412)	\$ (393)	\$ -	\$ -

Note:

Col. A	Col. H prior month
Col. B	RRB Charge Remittances per "General 272512" worksheet
Col. C	RRB principal payments made on February 1 and August 1 per "RRB P&I" worksheet
Col. D	RRB interest payments made on February 1 and August 1 per "RRB P&I" worksheet
Col. E	Ongoing costs: Trustee, Admin, etc per "Expenses" and "General 272512" worksheets
Col. F	Replenishment of Capital Account Drawdown per "General 272512" worksheet
Col. G	Interest earned on General and Excess Funds accounts per "Interest 272512 + 272513" worksheet
Col. H	Sum of Cols. A to G.

**ERGY**

Ending  
General &  
Excess Funds  
Account Balances

Col. H

\$ (436,397)  
(458,610)  
(458,610)  
(458,610)  
(458,610)  
(458,610)  
(458,610)  
(458,807)  
(458,807)  
(458,807)  
(458,807)  
(458,807)

\$ (458,807)

				2021
<u>Line</u>	<u>Entity</u>	<u>Customer Class</u>	<u>Tariff</u>	<u>Oct-21</u>
1	NH Electric	Residential	<b>All Tariffs</b>	<b>230,373,919</b>
2	NH Electric	Residential	CWH	39,474
3	NH Electric	Residential	LCS	1,273,807
4	NH Electric	Residential	OL	159,650
5	NH Electric	Residential	QR	6,753,108
6	NH Electric	Residential	R	222,117,794
7	NH Electric	Residential	RODOD	30,085
8	NH Electric	Residential	<b>NH Base</b>	<b>222,147,879</b>
9	NH Electric	Residential	<b>NH Rider</b>	<b>8,226,040</b>
10	NH Electric	Commercial	<b>All Tariffs</b>	<b>255,913,246</b>
11	NH Electric	Commercial	B+115KV	2,211,491
12	NH Electric	Commercial	CWH	-
13	NH Electric	Commercial	G	125,112,614
14	NH Electric	Commercial	GOTOD	96,697
15	NH Electric	Commercial	GV	95,951,127
16	NH Electric	Commercial	GV-B-115KV	328,012
17	NH Electric	Commercial	LCS	158,180
18	NH Electric	Commercial	LG	29,049,997
19	NH Electric	Commercial	LG-B-115KV	1,214,912
20	NH Electric	Commercial	OL	1,331,298
21	NH Electric	Commercial	QR	241,389
			SBRK	-
22	NH Electric	Commercial	TSH	217,528
23	NH Electric	Commercial	<b>NH Base</b>	<b>253,964,851</b>
24	NH Electric	Commercial	<b>NH Rider</b>	<b>1,948,396</b>
25	NH Electric	Industrial	<b>All Tariffs</b>	<b>109,725,417</b>
26	NH Electric	Industrial	G	5,969,378
27	NH Electric	Industrial	GV	36,164,163
28	NH Electric	Industrial	GV-B-115KV	54,290
29	NH Electric	Industrial	LG	67,314,289
30	NH Electric	Industrial	LG-B-115KV	171,660
31	NH Electric	Industrial	OL	36,493
32	NH Electric	Industrial	QR	9,375
33	NH Electric	Industrial	TSH	5,771
34	NH Electric	Industrial	<b>NH Base</b>	<b>109,673,779</b>
35	NH Electric	Industrial	<b>NH Rider</b>	<b>51,638</b>
36	NH Electric	Street Lighting	<b>All Tariffs</b>	<b>1,041,676</b>
37	NH Electric	Street Lighting	EOL	118,992
38	NH Electric	Street Lighting	OL	922,684
39	NH Electric	Street Lighting	<b>NH Base</b>	<b>118,992</b>
40	NH Electric	Street Lighting	<b>NH Rider</b>	<b>922,684</b>

Oct-21

41	<b>Rate</b>	
42	R	230,214,269
43	G	131,810,931
44	GV	132,497,593
45	LG	99,962,349
46	OL	2,569,117
47	Total	597,054,258
48	Source	597,054,258
49	Difference	-

50	NH Electric	Total	All Tariffs from above	597,054,258
51		check		-

Source: Attachment per Rich Basister 11/16/2021 01:32 pm email

2021 <u>Nov-21</u>	2021 <u>Dec-21</u>	2022 <u>Jan-22</u>	2022 <u>Feb-22</u>	2022 <u>Mar-22</u>
<b>246,247,251</b>	<b>308,824,975</b>	<b>335,991,413</b>	<b>279,862,227</b>	<b>269,587,045</b>
43,606	48,759	47,162	39,146	42,409
2,671,871	4,846,075	5,180,725	4,734,444	4,366,475
165,684	179,581	176,141	138,932	131,365
7,423,961	8,647,039	8,979,429	7,793,488	7,989,739
235,904,290	295,053,054	321,556,930	267,108,666	257,013,339
37,838	50,468	51,026.62	47,550.74	43,718.94
<b>235,942,128</b>	<b>295,103,521</b>	<b>321,607,957</b>	<b>267,156,217</b>	<b>257,057,058</b>
<b>10,305,123</b>	<b>13,721,453</b>	<b>14,383,457</b>	<b>12,706,010</b>	<b>12,529,987</b>
<b>241,344,383</b>	<b>261,590,154</b>	<b>259,147,215</b>	<b>232,421,814</b>	<b>250,756,739</b>
6,005,210	2,954,100	2,031,052	2,165,949	2,051,621
-	-	-	-	-
115,503,715	129,384,538	128,683,497	119,442,956	130,321,431
87,317	19,671	27,850	27,436	40,515
89,115,602	98,150,615	97,239,165	83,623,126	90,482,550
180,778	187,133	113,652	97,913	88,645
280,683	453,736	462,690	454,424	458,610
27,219,986	27,248,153	24,340,369	21,518,971	23,451,264
1,109,849	1,030,482	4,049,557	3,140,249	1,852,547
1,293,191	1,361,472	1,353,159	1,124,462	1,167,153
248,033	277,793	281,060	270,770	302,752
-	-	-	-	-
300,019	522,461	565,164	555,558	539,652
<b>239,222,457</b>	<b>258,974,692</b>	<b>256,485,141</b>	<b>230,016,600</b>	<b>248,288,574</b>
<b>2,121,926</b>	<b>2,615,462</b>	<b>2,662,074</b>	<b>2,405,214</b>	<b>2,468,165</b>
<b>102,631,417</b>	<b>92,648,764</b>	<b>93,529,708</b>	<b>105,699,724</b>	<b>105,360,574</b>
5,752,309	5,767,118	5,629,831	6,450,667	6,193,939
34,170,745	30,869,517	32,050,136	35,719,600	35,735,716
53,459	49,512	56,620	55,067	53,231
62,430,790	55,708,657	55,719,096	63,399,446	63,311,929
167,034	195,236	10,178	10,341	7,400
38,247	36,348	38,061	36,405	33,557
12,616	16,160	13,107	6,717	6,974
6,217	6,215	12,681	21,482	17,827
<b>102,574,337</b>	<b>92,590,040</b>	<b>93,465,860</b>	<b>105,635,120</b>	<b>105,302,216</b>
<b>57,080</b>	<b>58,724</b>	<b>63,848</b>	<b>64,604</b>	<b>58,358</b>
<b>1,040,947</b>	<b>1,195,175</b>	<b>1,298,939</b>	<b>1,057,458</b>	<b>887,360</b>
128,801	135,373	146,806	119,378	118,981
912,145	1,059,802	1,152,133	938,080	768,379
<b>128,801</b>	<b>135,373</b>	<b>146,806</b>	<b>119,378</b>	<b>118,981</b>
<b>912,145</b>	<b>1,059,802</b>	<b>1,152,133</b>	<b>938,080</b>	<b>768,379</b>

Nov-21

Dec-21

Jan-22

Feb-22

Mar-22

246,081,567	308,645,393	335,815,272	279,723,295	269,455,680
122,190,909	136,447,692	135,675,880	127,230,010	137,881,700
123,520,584	129,256,777	129,459,572	119,495,706	126,360,142
96,932,869	87,136,628	86,150,252	90,234,955	90,674,762
2,538,069	2,772,576	2,866,300	2,357,257	2,219,435
591,263,998	664,259,067	689,967,275	619,041,224	626,591,720
591,263,998	664,259,067	689,967,275	619,041,224	626,591,720
-	-	-	-	-

591,263,998	664,259,067	689,967,275	619,041,224	626,591,720
-	-	-	-	-



<u>2022</u> <u>Apr-22</u>	<u>2022</u> <u>May-22</u>	<u>2022</u> <u>Jun-22</u>	<u>2022</u> <u>Jul-22</u>	<u>2022</u> <u>Aug-22</u>
<b>229,576,340</b>	<b>214,257,649</b>	<b>244,924,770</b>	<b>326,442,603</b>	<b>307,315,523</b>
40,042	38,293	35,254	35,078	29,892
2,837,362	2,062,655	1,233,773	1,158,654	1,859,796
107,560	92,586	89,190	97,261	95,458
7,649,340	7,286,300	6,614,080	6,361,024	5,418,297
218,905,414	204,749,097	236,923,567	318,755,512	299,874,224
36,622.25	28,717.07	28,906.65	35,074.65	37,855.34
<b>218,942,036</b>	<b>204,777,814</b>	<b>236,952,473</b>	<b>318,790,587</b>	<b>299,912,079</b>
<b>10,634,304</b>	<b>9,479,835</b>	<b>7,972,297</b>	<b>7,652,016</b>	<b>7,403,444</b>
<b>225,447,542</b>	<b>244,789,100</b>	<b>268,216,380</b>	<b>288,948,202</b>	<b>280,891,141</b>
5,691,743	3,236,059	1,983,026	4,798,243	1,801,042
-	-	-	-	-
111,623,949	122,291,460	135,520,582	148,618,265	146,874,475
33,940	61,857	87,910	82,749	138,375
81,029,678	90,663,926	98,484,843	105,420,263	102,801,101
66,273	103,104	212,520	223,687	217,449
309,595	242,370	143,757	132,219	120,971
23,584,311	24,913,811	28,342,959	26,192,810	26,201,757
1,517,776	1,739,172	2,003,436	2,050,448	1,294,806
986,660	977,095	920,474	889,213	922,499
274,539	298,020	261,814	227,867	210,797
-	-	-	-	-
329,078	262,226	255,058	312,438	307,868
<b>223,547,669</b>	<b>243,009,389</b>	<b>266,635,277</b>	<b>287,386,464</b>	<b>279,329,006</b>
<b>1,899,873</b>	<b>1,779,711</b>	<b>1,581,104</b>	<b>1,561,737</b>	<b>1,562,135</b>
<b>105,429,527</b>	<b>108,265,697</b>	<b>116,730,039</b>	<b>111,398,771</b>	<b>122,136,117</b>
5,743,317	5,791,061	6,184,825	6,187,994	6,649,275
36,195,095	36,950,953	40,028,913	39,107,490	42,923,098
58,356	58,971	58,813	57,263	55,124
63,330,598	65,192,544	70,378,111	65,976,309	72,434,996
51,442	228,734	36,868	27,812	30,446
29,483	26,496	25,667	23,899	23,165
6,866	6,002	5,861	4,642	5,240
14,369	10,935	10,981	13,361	14,773
<b>105,378,808</b>	<b>108,222,263</b>	<b>116,687,530</b>	<b>111,356,869</b>	<b>122,092,939</b>
<b>50,719</b>	<b>43,434</b>	<b>42,509</b>	<b>41,902</b>	<b>43,178</b>
<b>823,377</b>	<b>611,339</b>	<b>594,619</b>	<b>649,625</b>	<b>670,818</b>
98,151	59,250	65,161	321,723	316,384
725,226	552,089	529,458	327,902	354,434
<b>98,151</b>	<b>59,250</b>	<b>65,161</b>	<b>321,723</b>	<b>316,384</b>
<b>725,226</b>	<b>552,089</b>	<b>529,458</b>	<b>327,902</b>	<b>354,434</b>
<u>Apr-22</u>	<u>May-22</u>	<u>Jun-22</u>	<u>Jul-22</u>	<u>Aug-22</u>

229,468,780	214,165,063	244,835,580	326,345,343	307,220,065
118,335,654	128,963,931	142,470,789	155,579,536	154,321,774
117,349,402	127,776,954	138,785,089	144,808,703	145,996,772
94,175,870	95,310,321	102,744,401	99,045,622	101,763,047
1,947,080	1,707,516	1,629,950	1,659,997	1,711,941
561,276,786	567,923,785	630,465,808	727,439,201	711,013,599
561,276,786	567,923,785	630,465,808	727,439,201	711,013,599
-	-	-	-	-

561,276,786	567,923,785	630,465,808	727,439,201	711,013,599
-	-	-	-	-

<u>2022</u> <u>Sep-22</u>	<u>2022</u> <u>Oct-22</u>	<u>2022</u> <u>Nov-22</u>	<u>2022</u> <u>Dec-22</u>	<u>2022</u> <u>2022 YTD</u>
<b>238,974,646</b>	<b>235,176,773</b>	<b>253,649,805</b>	<b>321,034,964</b>	<b>3,256,793,760</b>
27,124	38,200	42,084	47,181	461,863
845,164	1,313,514	2,438,316	4,455,376	32,486,255
93,996	153,193	165,264	180,188	1,521,134
4,796,799	6,791,144	7,587,021	8,722,581	85,989,242
233,183,313	226,847,667	243,379,611	307,580,062	3,135,877,403
28,249.47	33,053.88	37,509.35	49,577.51	457,862.46
<b>233,211,562</b>	<b>226,880,721</b>	<b>243,417,120</b>	<b>307,629,639</b>	<b>3,136,335,266</b>
<b>5,763,083</b>	<b>8,296,051</b>	<b>10,232,685</b>	<b>13,405,325</b>	<b>120,458,495</b>
<b>252,423,667</b>	<b>243,761,839</b>	<b>235,718,052</b>	<b>261,187,991</b>	<b>3,043,709,683</b>
1,458,986	1,780,584	1,389,770	2,268,075	30,656,151
-	-	-	-	-
126,074,122	120,364,474	116,574,084	130,510,846	1,536,900,142
86,273	115,170	90,192	17,808	810,076
93,217,032	90,355,035	89,057,147	97,270,865	1,119,644,732
455,586	242,210	128,955	134,383	2,084,377
99,673	134,921	237,162	400,827	3,197,218
28,555,916	27,759,453	24,923,361	26,763,288	306,548,269
1,117,755	1,319,308	1,468,769	1,638,194	23,192,016
936,464	1,263,593	1,320,524	1,408,434	13,269,731
190,747	231,598	249,545	282,723	3,082,233
-	-	-	-	-
231,114	195,492	278,543	492,548	4,324,739
<b>250,965,669</b>	<b>241,936,236</b>	<b>233,632,278</b>	<b>258,603,460</b>	<b>3,019,835,762</b>
<b>1,457,998</b>	<b>1,825,604</b>	<b>2,085,774</b>	<b>2,584,531</b>	<b>23,873,921</b>
<b>111,967,495</b>	<b>116,104,805</b>	<b>105,458,417</b>	<b>99,744,047</b>	<b>1,301,824,921</b>
5,747,706	6,018,864	5,611,369	5,941,397	72,150,244
38,311,029	38,890,800	35,210,630	33,751,925	444,875,385
51,692	59,626	54,895	52,305	671,963
67,775,464	70,680,264	64,336,262	59,713,929	782,248,949
34,794	401,510	189,855	223,504	1,252,885
30,102	38,312	38,860	38,757	382,763
4,065	7,349	7,694	11,264	85,782
12,643	8,080	8,852	10,967	156,951
<b>111,920,685</b>	<b>116,051,064</b>	<b>105,403,012</b>	<b>99,683,059</b>	<b>1,301,199,425</b>
<b>46,810</b>	<b>53,741</b>	<b>55,405</b>	<b>60,988</b>	<b>625,496</b>
<b>815,525</b>	<b>1,047,541</b>	<b>1,047,314</b>	<b>1,203,723</b>	<b>10,707,638</b>
371,498	113,903	113,194	130,904	1,975,332
444,027	933,638	934,120	1,072,819	8,732,306
<b>371,498</b>	<b>113,903</b>	<b>113,194</b>	<b>130,904</b>	<b>1,975,332</b>
<b>444,027</b>	<b>933,638</b>	<b>934,120</b>	<b>1,072,819</b>	<b>8,732,306</b>

Sep-22

Oct-22

Nov-22

Dec-22

2022 YTD

238,880,650	235,023,580	253,484,542	320,854,777	3,255,272,626
132,446,343	127,075,948	123,057,441	137,668,380	1,620,707,384
132,035,339	129,547,671	124,451,629	131,209,478	1,567,276,456
98,942,915	101,941,120	92,308,016	90,606,990	1,143,898,270
1,876,087	2,502,639	2,571,962	2,831,101	25,881,266
604,181,334	596,090,958	595,873,589	683,170,726	7,613,036,003
604,181,334	596,090,958	595,873,589	683,170,726	7,613,036,003
-	-	-	-	-

604,181,334	596,090,958	595,873,589	683,170,726	7,613,036,003
-	-	-	-	-

<u>2023</u> <u>Jan-23</u>	<u>2023</u> <u>Feb-23</u>	<u>2023</u> <u>Mar-23</u>	<u>2023</u> <u>Apr-23</u>	<u>2023</u> <u>May-23</u>
<b>336,401,334</b>	<b>279,801,700</b>	<b>269,346,700</b>	<b>233,619,613</b>	<b>218,119,851</b>
47,219	39,137	42,371	40,747	38,983
5,187,045	4,733,420	4,362,582	2,887,333	2,099,837
176,356	138,902	131,248	109,454	94,255
8,990,384	7,791,802	7,982,616	7,784,060	7,417,643
321,949,240	267,050,897	256,784,203	222,760,752	208,439,898
51,089	47,540	43,680	37,267	29,235
<b>322,000,329</b>	<b>267,098,437</b>	<b>256,827,883</b>	<b>222,798,019</b>	<b>208,469,133</b>
<b>14,401,005</b>	<b>12,703,262</b>	<b>12,518,816</b>	<b>10,821,594</b>	<b>9,650,718</b>
<b>258,779,892</b>	<b>233,782,439</b>	<b>252,060,068</b>	<b>237,165,756</b>	<b>249,724,483</b>
2,028,174	2,178,629	2,062,285	5,767,436	3,262,878
-	-	-	-	-
128,501,097	120,142,189	130,998,788	113,108,403	123,304,954
27,810	27,597	40,726	34,391	62,369
97,101,335	84,112,665	90,952,841	82,107,268	91,415,307
113,491	98,486	89,105	67,154	103,958
462,034	457,085	460,993	313,712	244,379
24,305,868	21,644,946	23,573,154	23,897,952	25,120,285
4,043,817	3,158,632	1,862,176	1,537,961	1,753,586
1,351,241	1,131,045	1,173,219	999,781	985,193
280,662	272,355	304,325	278,190	300,490
-	-	-	8,720,054	2,906,685
564,363	558,810	542,456	333,455	264,399
<b>256,121,592</b>	<b>231,363,144</b>	<b>249,579,075</b>	<b>226,520,563</b>	<b>245,023,337</b>
<b>2,658,300</b>	<b>2,419,295</b>	<b>2,480,994</b>	<b>10,645,193</b>	<b>4,701,145</b>
<b>91,126,802</b>	<b>102,861,249</b>	<b>102,494,876</b>	<b>102,761,505</b>	<b>105,784,475</b>
5,485,193	6,277,440	6,025,470	5,597,976	5,658,342
31,226,724	34,760,381	34,763,742	35,279,134	36,104,114
55,165	53,589	51,783	56,879	57,620
54,287,596	61,696,908	61,589,911	61,727,940	63,698,468
9,916	10,063	7,199	50,140	223,492
37,083	35,427	32,644	28,737	25,889
12,770	6,537	6,785	6,692	5,865
12,355	20,905	17,342	14,006	10,685
<b>91,064,595</b>	<b>102,798,380</b>	<b>102,438,106</b>	<b>102,712,070</b>	<b>105,742,036</b>
<b>62,208</b>	<b>62,869</b>	<b>56,771</b>	<b>49,435</b>	<b>42,438</b>
<b>1,276,477</b>	<b>1,038,974</b>	<b>871,762</b>	<b>809,873</b>	<b>599,353</b>
144,267	117,291	116,890	96,541	58,088
1,132,210	921,683	754,873	713,332	541,265
<b>144,267</b>	<b>117,291</b>	<b>116,890</b>	<b>96,541</b>	<b>58,088</b>
<b>1,132,210</b>	<b>921,683</b>	<b>754,873</b>	<b>713,332</b>	<b>541,265</b>
<u>Jan-23</u>	<u>Feb-23</u>	<u>Mar-23</u>	<u>Apr-23</u>	<u>May-23</u>

336,224,977	279,662,798	269,215,451	233,510,159	218,025,595
135,346,284	127,762,917	138,396,886	119,686,825	129,851,483
128,496,715	119,025,121	125,857,471	117,510,435	127,680,999
84,675,371	88,689,178	89,094,725	101,701,482	96,965,394
2,841,158	2,344,348	2,208,874	1,947,845	1,704,690
687,584,505	617,484,362	624,773,407	574,356,746	574,228,162
687,584,505	617,484,362	624,773,407	574,356,746	574,228,162
-	-	-	-	-

687,584,505	617,484,362	624,773,407	574,356,746	574,228,162
-	-	-	-	-

<u>2023</u> <u>Jun-23</u>	<u>2023</u> <u>Jul-23</u>	<u>2023</u> <u>Aug-23</u>	<u>2023</u> <u>Sep-23</u>	<u>2023</u> <u>Oct-23</u>
<b>248,870,936</b>	<b>330,952,013</b>	<b>311,969,170</b>	<b>242,769,152</b>	<b>239,570,217</b>
35,822	35,562	30,345	27,554	38,914
1,253,651	1,174,659	1,887,959	858,584	1,338,053
90,627	98,604	96,904	95,488	156,055
6,720,644	6,448,894	5,500,346	4,872,964	6,918,013
240,740,818	323,158,735	304,415,189	236,885,863	231,085,512
29,372	35,559	38,429	28,698	33,671
<b>240,770,191</b>	<b>323,194,294</b>	<b>304,453,617</b>	<b>236,914,561</b>	<b>231,119,184</b>
<b>8,100,745</b>	<b>7,757,720</b>	<b>7,515,553</b>	<b>5,854,591</b>	<b>8,451,034</b>
<b>269,826,560</b>	<b>290,690,314</b>	<b>282,506,088</b>	<b>254,451,852</b>	<b>245,420,091</b>
1,994,931	4,827,173	1,811,396	1,470,709	1,792,697
-	-	-	-	-
136,334,151	149,514,307	147,718,911	127,087,108	121,183,284
88,438	83,248	139,171	86,966	115,954
99,076,075	106,055,858	103,392,143	93,966,016	90,969,699
213,796	225,035	218,700	459,246	243,858
144,620	133,016	121,666	100,474	135,839
28,513,110	26,350,730	26,352,400	28,785,358	27,948,294
2,015,464	2,062,810	1,302,250	1,126,736	1,328,283
926,000	894,574	927,803	943,989	1,272,189
263,386	229,241	212,009	192,279	233,174
-	-	-	-	-
256,590	314,322	309,638	232,971	196,822
<b>268,235,965</b>	<b>289,119,161</b>	<b>280,934,972</b>	<b>252,982,140</b>	<b>243,582,068</b>
<b>1,590,595</b>	<b>1,571,153</b>	<b>1,571,116</b>	<b>1,469,713</b>	<b>1,838,023</b>
<b>114,283,292</b>	<b>108,922,228</b>	<b>119,668,652</b>	<b>110,182,134</b>	<b>114,597,941</b>
6,055,186	6,050,427	6,514,942	5,656,056	5,940,748
39,189,878	38,238,078	42,055,941	37,700,146	38,386,056
57,580	55,990	54,010	50,868	58,852
68,902,934	64,509,568	70,971,622	66,694,760	69,762,942
36,096	27,194	29,831	34,239	396,299
25,129	23,367	22,697	29,622	37,815
5,738	4,539	5,134	4,000	7,254
10,751	13,064	14,474	12,442	7,975
<b>114,241,674</b>	<b>108,881,257</b>	<b>119,626,346</b>	<b>110,136,070</b>	<b>114,544,898</b>
<b>41,618</b>	<b>40,971</b>	<b>42,306</b>	<b>46,064</b>	<b>53,044</b>
<b>583,735</b>	<b>639,541</b>	<b>661,315</b>	<b>806,442</b>	<b>1,038,763</b>
63,968	316,729	311,902	367,361	112,948
519,767	322,812	349,413	439,081	925,815
<b>63,968</b>	<b>316,729</b>	<b>311,902</b>	<b>367,361</b>	<b>112,948</b>
<b>519,767</b>	<b>322,812</b>	<b>349,413</b>	<b>439,081</b>	<b>925,815</b>
<u>Jun-23</u>	<u>Jul-23</u>	<u>Aug-23</u>	<u>Sep-23</u>	<u>Oct-23</u>

248,780,308	330,853,409	311,872,267	242,673,664	239,414,163
143,158,860	156,342,164	155,035,946	133,372,297	127,821,049
138,537,329	144,574,962	145,720,793	132,176,276	129,658,464
101,462,534	97,777,474	100,467,500	98,111,802	101,228,515
1,625,491	1,656,087	1,708,719	1,875,541	2,504,822
633,564,523	731,204,097	714,805,225	608,209,580	600,627,013
633,564,523	731,204,097	714,805,225	608,209,580	600,627,013
-	-	-	-	-

633,564,523	731,204,097	714,805,225	608,209,580	600,627,013
-	-	-	-	-



2023 <u>Nov-23</u>	2023 <u>Dec-23</u>	2023 <u>2023 YTD</u>
<b>258,193,799</b>	<b>325,653,122</b>	<b>3,295,267,605</b>
42,838	47,859	467,352
2,481,998	4,519,468	32,784,589
168,224	182,780	1,538,898
7,722,938	8,848,057	86,998,361
247,739,619	312,004,667	3,173,015,393
38,181	50,291	463,013
<b>247,777,801</b>	<b>312,054,958</b>	<b>3,173,478,406</b>
<b>10,415,998</b>	<b>13,598,164</b>	<b>121,789,200</b>
<b>237,420,801</b>	<b>262,900,515</b>	<b>3,074,728,861</b>
1,399,809	2,282,946	30,879,061
-	-	-
117,416,176	131,366,563	1,546,675,933
90,844	17,925	815,439
89,700,467	97,908,639	1,126,758,312
129,887	135,264	2,097,981
238,875	403,455	3,216,148
25,103,399	26,938,766	308,534,262
1,479,379	1,648,936	23,320,027
1,330,063	1,417,668	13,352,766
251,347	284,577	3,102,036
-	-	11,626,739
280,555	495,777	4,350,158
<b>235,319,960</b>	<b>260,299,038</b>	<b>3,039,081,015</b>
<b>2,100,841</b>	<b>2,601,477</b>	<b>35,647,846</b>
<b>104,119,305</b>	<b>98,588,645</b>	<b>1,275,391,104</b>
5,540,116	5,872,573	70,674,470
34,763,526	33,360,954	435,828,674
54,198	51,699	658,233
63,519,319	59,022,222	766,384,192
187,444	220,915	1,232,829
38,366	38,308	375,085
7,596	11,134	84,043
8,739	10,840	153,578
<b>104,064,603</b>	<b>98,528,364</b>	<b>1,274,778,398</b>
<b>54,702</b>	<b>60,281</b>	<b>612,706</b>
<b>1,038,758</b>	<b>1,195,328</b>	<b>10,560,322</b>
112,269	129,991	1,948,245
926,489	1,065,337	8,612,077
<b>112,269</b>	<b>129,991</b>	<b>1,948,245</b>
<b>926,489</b>	<b>1,065,337</b>	<b>8,612,077</b>

Nov-23

Dec-23

2023 YTD

258,025,574	325,470,342	3,293,728,707
123,834,249	138,462,844	1,629,071,804
124,648,078	131,456,555	1,565,343,200
91,689,350	90,113,785	1,141,977,111
2,575,412	2,834,084	25,827,071
600,772,663	688,337,610	7,655,947,892
600,772,663	688,337,610	7,655,947,892
-	-	-

600,772,663	688,337,610	7,655,947,892
-	-	-



Line 2 + Line 3 + Line 5 + Line 6 + Line 7  
Line 12 + Line 13 + Line 14 + Line 17 + Line 21 + Line 22 + Line 26 + Line 32 + Line 33  
Line 15 + Line 16 + Line 27 + Line 28  
Line 11 + Line 18 + Line 19 + Line + Line 29 + Line 30  
Line 4 + Line 20 + Line 31 + Line 37 + Line 38  
Line 42 + Line 43 + Line 44 + Line 45 + Line 46  
Line 50 below  
Line 47 - Line 48

**SCRC RATES FOR APPROVAL  
PROPOSED FOR EFFECT ON AUGUST 1, 2022**

Rate	Blocks	(A) Current Rates Effective 5/1/2022	(B) Proposed Rates Effective 8/1/2022
R	All KWH	\$ 0.00458	\$ 0.00273
Rate R - UWH	All KWH	\$ 0.00458	\$ 0.00273
Rate R - CWH	All KWH	\$ 0.00163	\$ (0.00028)
LCS	Radio-controlled option	\$ 0.00163	\$ (0.00028)
	8-hour option	0.00163	(0.00028)
	10 or 11-hour option	0.00163	(0.00028)
R-OTOD	All KWH	\$ 0.00360	\$ 0.00173
G	Load charge (over 5 KW)	\$ 0.53	\$ 0.46
	All KWH	\$ 0.00324	\$ 0.00036
Rate G - UWH	All KWH	\$ 0.00471	\$ 0.00163
Rate G - CWH	All KWH	\$ 0.00171	\$ (0.00097)
Space Heating	All KWH	\$ 0.00650	\$ 0.00318
G-OTOD	Load charge	\$ 0.27	\$ 0.23
	All KWH	0.00171	(0.00097)
LCS	Radio-controlled option	\$ 0.00171	\$ (0.00097)
	8-hour option	0.00171	(0.00097)
	10 or 11-hour option	0.00171	(0.00097)
GV	Demand charge	\$ 0.45	\$ 0.41
	All KWH	0.00202	(0.00047)
GV Backup	Demand charge	\$ 0.22	\$ 0.20
LG	Demand charge	\$ 0.22	\$ 0.26
	On-peak KWH	(0.00046)	(0.00198)
	Off-peak KWH	(0.00108)	(0.00270)
LG Backup	Demand charge	\$ 0.11	\$ 0.13
OL, EOL	All KWH	\$ 0.00683	\$ (0.00152)

**Detail for SCRC Rates for Effect August 1, 2022**

		(A) Rate Adjustment Factor	(B) (C) (D) SCRC Rates Effective 05/01/2022			(E) = (A) x (B) (F) (G) SCRC Rates Effective 08/01/2022		
			Excluding RGGI Refund	RGGI Refund	Total SCRC	Excluding RGGI Refund	RGGI Refund	Total SCRC
Rate	Blocks							
Residential Rate R	All KWH	1.01904	\$ 0.00793	\$ (0.00335)	\$ 0.00458	\$ 0.00808	\$ (0.00535)	\$ 0.00273
R - Uncontrolled Water Heating	All KWH	1.01904	0.00793	(0.00335)	0.00458	0.00808	(0.00535)	0.00273
R - Controlled Water Heating	All KWH	1.01904	0.00498	(0.00335)	0.00163	0.00507	(0.00535)	(0.00028)
R - LCS	Radio-controlled option	1.01904	0.00498	(0.00335)	0.00163	0.00507	(0.00535)	(0.00028)
	8-hour option	1.01904	0.00498	(0.00335)	0.00163	0.00507	(0.00535)	(0.00028)
	10 or 11-hour option	1.01904	0.00498	(0.00335)	0.00163	0.00507	(0.00535)	(0.00028)
Residential Rate R-OTOD	All KWH	1.01904	0.00695	(0.00335)	0.00360	0.00708	(0.00535)	0.00173
General Service Rate G	Load charge (over 5 KW)	0.86581	0.53	-	0.53	0.46	-	0.46
	All KWH	0.86581	0.00659	(0.00335)	0.00324	0.00571	(0.00535)	0.00036
G - Uncontrolled Water Heating	All KWH	0.86581	0.00806	(0.00335)	0.00471	0.00698	(0.00535)	0.00163
G - Controlled Water Heating	All KWH	0.86581	0.00506	(0.00335)	0.00171	0.00438	(0.00535)	(0.00097)
G - LCS	Radio-controlled option	0.86581	0.00506	(0.00335)	0.00171	0.00438	(0.00535)	(0.00097)
	8-hour option	0.86581	0.00506	(0.00335)	0.00171	0.00438	(0.00535)	(0.00097)
	10 or 11-hour option	0.86581	0.00506	(0.00335)	0.00171	0.00438	(0.00535)	(0.00097)
G - Space Heating	All KWH	0.86581	0.00985	(0.00335)	0.00650	0.00853	(0.00535)	0.00318
General Service Rate G-OTOD	Load charge	0.86581	0.27	-	0.27	0.23	-	0.23
	All KWH	0.86581	0.00506	(0.00335)	0.00171	0.00438	(0.00535)	(0.00097)
Primary General Service Rate GV	Demand charge	0.90826	0.45	-	0.45	0.41	-	0.41
	All KWH	0.90826	0.00537	(0.00335)	0.00202	0.00488	(0.00535)	(0.00047)
GV - Backup Service Rate B	Demand charge	0.90826	0.22	-	0.22	0.20	-	0.20
	All KWH	0.90826	(Energy charges in the Standard Rate for Delivery Service)					
GV - Space Heating	All KWH	0.90826	0.00838	(0.00335)	0.00503	0.00761	(0.00535)	0.00226
Large General Service Rate LG	Demand charge	1.16720	0.22	-	0.22	0.26	-	0.26
	On-peak KWH	1.16720	0.00289	(0.00335)	(0.00046)	0.00337	(0.00535)	(0.00198)
	Off-peak KWH	1.16720	0.00227	(0.00335)	(0.00108)	0.00265	(0.00535)	(0.00270)
LG - Backup Service Rate B	Demand charge	1.16720	0.11	-	0.11	0.13	-	0.13
	All KWH	1.16720	(Energy charges in the Standard Rate for Delivery Service)					
Outdoor Lighting Service Rates OL, EOL	All KWH	0.37648	0.01018	(0.00335)	0.00683	0.00383	(0.00535)	(0.00152)

# **CALCULATION OF THE SCRC RATE ADJUSTMENT FACTORS BY RATE CLASSIFICATION**

	(A) 5/1/2022 Avg SCRC Rate (\$ per kWh)	(B) 5/1/2022 RGGI Adder Rate (\$ per kWh)	(C) 8/1/2022 Avg SCRC Rate (\$ per kWh)	(D) 8/1/2022 RGGI Adder Rate (\$ per kWh)	(E) = (C) / (A) SCRC Rate Adjustment Factor
Rate Classification					
Residential Service	\$ 0.00788	\$ (0.00335)	\$ 0.00803	\$ (0.00535)	1.01904
General Service	0.00775	(0.00335)	0.00671	(0.00535)	0.86581
Primary General Service	0.00654	(0.00335)	0.00594	(0.00535)	0.90826
Large General Service	0.00311	(0.00335)	0.00363	(0.00535)	1.16720
Outdoor Lighting Service	0.01012	(0.00335)	0.00381	(0.00535)	0.37648

**Comparison of Rates Effective May 1, 2022 and Proposed Rates for Effect August 1, 2022  
for Residential Service Rate R**

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
Effective Date	Charge	Distribution Charge	Regulatory Reconciliation Adjustment	Transmission Charge	Stranded Cost Recovery Charge	System Benefits Charge	Electricity Consumption Tax	Energy Service Charge	Total Rate
May 1, 2022	Customer charge (per month)	\$ 13.81							\$ 13.81
	Charge per kWh	\$ 0.05196	\$ (0.00032)	\$ 0.03046	\$ 0.00458	\$ 0.00863	\$ -	\$ 0.10669	\$ 0.20200
August 1, 2022 (Proposed)	Customer charge (per month)	\$ 13.81							\$ 13.81
	Charge per kWh	\$ 0.05363	\$ 0.00047	\$ 0.02360	\$ 0.00273	\$ 0.00863	\$ -	\$ 0.22566	\$ 0.31472

**Calculation of 550 kWh monthly bill, by rate component:**

	5/1/2022	8/1/2022	\$ Change	% Change in each Component	Change as a % of Total Bill
Distribution	\$ 42.39	\$ 43.31	\$ 0.92	2.2%	0.7%
Regulatory Reconciliation Adjustment	(0.17)	0.26	0.43	-252.9%	0.3%
Transmission	16.75	12.98	(3.77)	-22.5%	-3.0%
Stranded Cost Recovery Charge	2.52	1.50	(1.02)	-40.5%	-0.8%
System Benefits Charge	4.75	4.75	-	0.0%	0.0%
Electricity Consumption Tax	-	-	-	0.0%	0.0%
Delivery Service	\$ 66.24	\$ 62.80	\$ (3.44)	-5.2%	-2.8%
Energy Service	58.68	124.11	65.43	111.5%	52.4%
Total	\$ 124.92	\$ 186.91	\$ 61.99	49.6%	49.6%

**Calculation of 600 kWh monthly bill, by rate component:**

	5/1/2022	8/1/2022	\$ Change	% Change in each Component	Change as a % of Total Bill
Distribution	\$ 44.99	\$ 45.99	\$ 1.00	2.2%	0.7%
Regulatory Reconciliation Adjustment	(0.19)	0.28	0.47	-247.4%	0.3%
Transmission	18.28	14.16	(4.12)	-22.5%	-3.1%
Stranded Cost Recovery Charge	2.75	1.64	(1.11)	-40.4%	-0.8%
System Benefits Charge	5.18	5.18	-	0.0%	0.0%
Electricity Consumption Tax	-	-	-	0.0%	0.0%
Delivery Service	\$ 71.01	\$ 67.25	\$ (3.76)	-5.3%	-2.8%
Energy Service	64.01	135.40	71.39	111.5%	52.9%
Total	\$ 135.02	\$ 202.65	\$ 67.63	50.1%	50.1%

**Calculation of 650 kWh monthly bill, by rate component:**

	5/1/2022	8/1/2022	\$ Change	% Change in each Component	Change as a % of Total Bill
Distribution	\$ 47.58	\$ 48.67	\$ 1.09	2.3%	0.8%
Regulatory Reconciliation Adjustment	(0.21)	0.31	0.52	-247.6%	0.4%
Transmission	19.80	15.34	(4.46)	-22.5%	-3.1%
Stranded Cost Recovery Charge	2.98	1.77	(1.21)	-40.6%	-0.8%
System Benefits Charge	5.61	5.61	-	0.0%	0.0%
Electricity Consumption Tax	-	-	-	0.0%	0.0%
Delivery Service	\$ 75.76	\$ 71.70	\$ (4.06)	-5.4%	-2.8%
Energy Service	69.35	146.68	77.33	111.5%	53.3%
Total	\$ 145.11	\$ 218.38	\$ 73.27	50.5%	50.5%



**Comparison of Rates Effective August 1, 2021 and Proposed Rates for Effect August 1, 2022  
for Residential Service Rate R**

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
Effective Date	Charge	Distribution Charge	Regulatory Reconciliation Adjustment	Transmission Charge	Stranded Cost Recovery Charge	System Benefits Charge	Electricity Consumption Tax	Energy Service Charge	Total Rate
August 1, 2021	Customer charge (per month)	\$ 13.81							\$ 13.81
	Charge per kWh	\$ 0.05177	\$ (0.00016)	\$ 0.03046	\$ 0.00896	\$ 0.00743	\$ -	\$ 0.08826	\$ 0.18672
August 1, 2022 (Proposed)	Customer charge (per month)	\$ 13.81							\$ 13.81
	Charge per kWh	\$ 0.05363	\$ 0.00047	\$ 0.02360	\$ 0.00273	\$ 0.00863	\$ -	\$ 0.22566	\$ 0.31472

**Calculation of 550 kWh monthly bill, by rate component:**

	8/1/2021	8/1/2022	\$ Change	% Change in each Component	Change as a % of Total Bill
Distribution	\$ 42.28	\$ 43.31	\$ 1.03	2.4%	0.9%
Regulatory Reconciliation Adjustment	(0.09)	0.26	0.35	-388.9%	0.3%
Transmission	16.75	12.98	(3.77)	-22.5%	-3.2%
Stranded Cost Recovery Charge	4.93	1.50	(3.43)	-69.6%	-2.9%
System Benefits Charge	4.09	4.75	0.66	16.1%	0.6%
Electricity Consumption Tax	-	-	-	0.0%	0.0%
Delivery Service	\$ 67.96	\$ 62.80	\$ (5.16)	-7.6%	-4.4%
Energy Service	48.54	124.11	75.57	155.7%	64.9%
Total	\$ 116.50	\$ 186.91	\$ 70.41	60.4%	60.4%

**Calculation of 600 kWh monthly bill, by rate component:**

	8/1/2021	8/1/2022	\$ Change	% Change in each Component	Change as a % of Total Bill
Distribution	\$ 44.87	\$ 45.99	\$ 1.12	2.5%	0.9%
Regulatory Reconciliation Adjustment	(0.10)	0.28	0.38	-380.0%	0.3%
Transmission	18.28	14.16	(4.12)	-22.5%	-3.3%
Stranded Cost Recovery Charge	5.38	1.64	(3.74)	-69.5%	-3.0%
System Benefits Charge	4.46	5.18	0.72	16.1%	0.6%
Electricity Consumption Tax	-	-	-	0.0%	0.0%
Delivery Service	\$ 72.89	\$ 67.25	\$ (5.64)	-7.7%	-4.5%
Energy Service	52.96	135.40	82.44	155.7%	65.5%
Total	\$ 125.85	\$ 202.65	\$ 76.80	61.0%	61.0%

**Calculation of 650 kWh monthly bill, by rate component:**

	8/1/2021	8/1/2022	\$ Change	% Change in each Component	Change as a % of Total Bill
Distribution	\$ 47.46	\$ 48.67	\$ 1.21	2.5%	0.9%
Regulatory Reconciliation Adjustment	(0.10)	0.31	0.41	-410.0%	0.3%
Transmission	19.80	15.34	(4.46)	-22.5%	-3.3%
Stranded Cost Recovery Charge	5.82	1.77	(4.05)	-69.6%	-3.0%
System Benefits Charge	4.83	5.61	0.78	16.1%	0.6%
Electricity Consumption Tax	-	-	-	0.0%	0.0%
Delivery Service	\$ 77.81	\$ 71.70	\$ (6.11)	-7.9%	-4.5%
Energy Service	57.37	146.68	89.31	155.7%	66.1%
Total	\$ 135.18	\$ 218.38	\$ 83.20	61.5%	61.5%

Rate Changes Proposed for Effect on August 1, 2022

**Impact of Each Change on Delivery Service Bills**  
Rate Changes Expressed as a Percentage of Total Delivery Revenue for Each Class

Class	Distribution	Regulatory Reconciliation Adjustment	Transmission	SCRC	System Benefits	Consumption Tax
Residential	1.4%	0.66%	-5.05%	-1.58%	0.0%	0.00%
General Service	1.2%	0.6%	-6.5%	-3.0%	0.0%	0.0%
Primary General Service	0.9%	0.3%	-9.3%	-4.0%	0.0%	0.0%
GV Rate B	1.3%	0.6%	7.7%	-2.0%	0.0%	0.0%
Total Primary General Service	0.9%	0.3%	-9.3%	-4.0%	0.0%	0.0%
Large General Service	0.8%	0.4%	-10.4%	-2.9%	0.0%	0.0%
LG Rate B	0.7%	1.5%	18.8%	-2.0%	0.0%	0.0%
Total Large General Service	0.8%	0.5%	-8.1%	-2.8%	0.0%	0.0%
Outdoor Lighting Rate OL	2.0%	0.8%	-1.5%	-2.8%	0.0%	0.0%
Energy Efficient Outdoor Lt. Rate EOL	1.9%	1.1%	-1.8%	-3.7%	0.0%	0.0%
Total Outdoor Lighting	1.9%	0.9%	-1.6%	-3.1%	0.0%	0.0%
Total Retail	1.2%	0.6%	-6.2%	-2.4%	0.0%	0.0%

Note:

- Residential rate impacts represent the average impact across Rate R, Water Heating and Time of Day residential rates
- General Service rate impacts represent the average impact across Rate G, Water Heating, Space Heating and Time of Day rates
- Primary General Service rate impacts represent the average impact across Rate GV, GV Rate B and Space Heating

Rate Changes Proposed for Effect on August 1, 2022

**Impact of Each Change on Bills including Energy Service**  
Rate Changes Expressed as a Percentage of Total Revenue for Each Class

Class	Distribution	Regulatory Reconciliation Adjustment	Transmission	SCRC	System Benefits	Consumption Tax	Total Energy Service	Total Delivery and Energy
Residential	0.7%	0.3%	-2.6%	-0.8%	0.0%	0.0%	53.2%	50.4%
General Service	0.6%	0.3%	-3.1%	-1.5%	0.0%	0.0%	57.5%	53.8%
Primary General Service	0.3%	0.1%	-3.4%	-1.5%	0.0%	0.0%	100.0%	95.6%
GV Rate B	0.7%	0.3%	4.2%	-1.1%	0.0%	0.0%	71.7%	75.8%
Total General Service	0.3%	0.1%	-3.4%	-1.5%	0.0%	0.0%	99.9%	95.5%
Large General Service	0.3%	0.1%	-3.2%	-0.9%	0.0%	0.0%	108.2%	104.5%
LG Rate B	0.3%	0.5%	6.7%	-0.7%	0.0%	0.0%	100.8%	107.6%
Total Large General Service	0.3%	0.1%	-2.5%	-0.9%	0.0%	0.0%	107.7%	104.7%
Outdoor Lighting Rate OL	1.4%	0.6%	-1.1%	-2.1%	0.0%	0.0%	29.7%	28.5%
Energy Efficient Outdoor Lt. Rate EOL	1.3%	0.7%	-1.2%	-2.5%	0.0%	0.0%	35.9%	34.2%
Total Outdoor Lighting	1.4%	0.6%	-1.1%	-2.2%	0.0%	0.0%	31.9%	30.5%
Total Retail	0.6%	0.3%	-2.9%	-1.1%	0.0%	0.0%	69.7%	66.4%

Note:

- Residential rate impacts represent the average impact across Rate R, Water Heating and Time of Day residential rates
- General Service rate impacts represent the average impact across Rate G, Water Heating, Space Heating and Time of Day rates
- Primary General Service rate impacts represent the average impact across Rate GV, GV Rate B and Space Heating

**SCRC RATES FOR APPROVAL  
PROPOSED FOR EFFECT ON AUGUST 1, 2022**

Rate	Blocks	(A) Current Rates Effective 5/1/2022	(B) Proposed Rates Effective 8/1/2022
R	All KWH	\$ 0.00458	\$ 0.00273
Rate R - UWH	All KWH	\$ 0.00458	\$ 0.00273
Rate R - CWH	All KWH	\$ 0.00163	\$ (0.00028)
LCS	Radio-controlled option	\$ 0.00163	\$ (0.00028)
	8-hour option	0.00163	(0.00028)
	10 or 11-hour option	0.00163	(0.00028)
R-OTOD	All KWH	\$ 0.00360	\$ 0.00173
G	Load charge (over 5 KW)	\$ 0.53	\$ 0.46
	All KWH	\$ 0.00324	\$ 0.00036
Rate G - UWH	All KWH	\$ 0.00471	\$ 0.00163
Rate G - CWH	All KWH	\$ 0.00171	\$ (0.00097)
Space Heating	All KWH	\$ 0.00650	\$ 0.00318
G-OTOD	Load charge	\$ 0.27	\$ 0.23
	All KWH	0.00171	(0.00097)
LCS	Radio-controlled option	\$ 0.00171	\$ (0.00097)
	8-hour option	0.00171	(0.00097)
	10 or 11-hour option	0.00171	(0.00097)
GV	Demand charge	\$ 0.45	\$ 0.41
	All KWH	0.00202	(0.00047)
GV Backup	Demand charge	\$ 0.22	\$ 0.20
LG	Demand charge	\$ 0.22	\$ 0.26
	On-peak KWH	(0.00046)	(0.00198)
	Off-peak KWH	(0.00108)	(0.00270)
LG Backup	Demand charge	\$ 0.11	\$ 0.13
OL, EOL	All KWH	\$ 0.00683	\$ (0.00152)

Detail for SCRC Rates for Effect August 1, 2022

		(A) Rate Adjustment Factor	(B) (C) (D) SCRC Rates Effective 05/01/2022			(E) = (A) x (B) (F) (G) SCRC Rates Effective 08/01/2022		
			Excluding RGGI Refund	RGGI Refund	Total SCRC	Excluding RGGI Refund	RGGI Refund	Total SCRC
Rate	Blocks							
Residential Rate R	All KWH	1.01904	\$ 0.00793	\$ (0.00335)	\$ 0.00458	\$ 0.00808	\$ (0.00535)	\$ 0.00273
R - Uncontrolled Water Heating	All KWH	1.01904	0.00793	(0.00335)	0.00458	0.00808	(0.00535)	0.00273
R - Controlled Water Heating	All KWH	1.01904	0.00498	(0.00335)	0.00163	0.00507	(0.00535)	(0.00028)
R - LCS	Radio-controlled option	1.01904	0.00498	(0.00335)	0.00163	0.00507	(0.00535)	(0.00028)
	8-hour option	1.01904	0.00498	(0.00335)	0.00163	0.00507	(0.00535)	(0.00028)
	10 or 11-hour option	1.01904	0.00498	(0.00335)	0.00163	0.00507	(0.00535)	(0.00028)
Residential Rate R-OTOD	All KWH	1.01904	0.00695	(0.00335)	0.00360	0.00708	(0.00535)	0.00173
General Service Rate G	Load charge (over 5 KW)	0.86581	0.53	-	0.53	0.46	-	0.46
	All KWH	0.86581	0.00659	(0.00335)	0.00324	0.00571	(0.00535)	0.00036
G - Uncontrolled Water Heating	All KWH	0.86581	0.00806	(0.00335)	0.00471	0.00698	(0.00535)	0.00163
G - Controlled Water Heating	All KWH	0.86581	0.00506	(0.00335)	0.00171	0.00438	(0.00535)	(0.00097)
G - LCS	Radio-controlled option	0.86581	0.00506	(0.00335)	0.00171	0.00438	(0.00535)	(0.00097)
	8-hour option	0.86581	0.00506	(0.00335)	0.00171	0.00438	(0.00535)	(0.00097)
	10 or 11-hour option	0.86581	0.00506	(0.00335)	0.00171	0.00438	(0.00535)	(0.00097)
G - Space Heating	All KWH	0.86581	0.00985	(0.00335)	0.00650	0.00853	(0.00535)	0.00318
General Service Rate G-OTOD	Load charge	0.86581	0.27	-	0.27	0.23	-	0.23
	All KWH	0.86581	0.00506	(0.00335)	0.00171	0.00438	(0.00535)	(0.00097)
Primary General Service Rate GV	Demand charge	0.90826	0.45	-	0.45	0.41	-	0.41
	All KWH	0.90826	0.00537	(0.00335)	0.00202	0.00488	(0.00535)	(0.00047)
GV - Backup Service Rate B	Demand charge	0.90826	0.22	-	0.22	0.20	-	0.20
	All KWH	0.90826	(Energy charges in the Standard Rate for Delivery Service)					
GV - Space Heating	All KWH	0.90826	0.00838	(0.00335)	0.00503	0.00761	(0.00535)	0.00226
Large General Service Rate LG	Demand charge	1.16720	0.22	-	0.22	0.26	-	0.26
	On-peak KWH	1.16720	0.00289	(0.00335)	(0.00046)	0.00337	(0.00535)	(0.00198)
	Off-peak KWH	1.16720	0.00227	(0.00335)	(0.00108)	0.00265	(0.00535)	(0.00270)
LG - Backup Service Rate B	Demand charge	1.16720	0.11	-	0.11	0.13	-	0.13
	All KWH	1.16720	(Energy charges in the Standard Rate for Delivery Service)					
Outdoor Lighting Service Rates OL, EOL	All KWH	0.37648	0.01018	(0.00335)	0.00683	0.00383	(0.00535)	(0.00152)

# **CALCULATION OF THE SCRC RATE ADJUSTMENT FACTORS BY RATE CLASSIFICATION**

	(A)	(B)	(C)	(D)	(E) = (C) / (A)
	5/1/2022	5/1/2022	8/1/2022	8/1/2022	
	Avg SCRC	RGGI Adder	Avg SCRC	RGGI Adder	
	Rate	Rate	Rate	Rate	
Rate Classification	(\$ per kWh)	(\$ per kWh)	(\$ per kWh)	(\$ per kWh)	SCRC Rate Adjustment Factor
Residential Service	\$ 0.00788	\$ (0.00335)	\$ 0.00803	\$ (0.00535)	1.01904
General Service	0.00775	(0.00335)	0.00671	(0.00535)	0.86581
Primary General Service	0.00654	(0.00335)	0.00594	(0.00535)	0.90826
Large General Service	0.00311	(0.00335)	0.00363	(0.00535)	1.16720
Outdoor Lighting Service	0.01012	(0.00335)	0.00381	(0.00535)	0.37648

**Comparison of Rates Effective May 1, 2022 and Proposed Rates for Effect August 1, 2022  
for Residential Service Rate R**

(A) Effective Date	(B) Charge	(C) Distribution Charge	(D) Regulatory Reconciliation Adjustment	(E) Transmission Charge	(F) Stranded Cost Recovery Charge	(G) System Benefits Charge	(H) Electricity Consumption Tax	(I) Energy Service Charge	(J) Total Rate
May 1, 2022	Customer charge (per month) Charge per kWh	\$ 13.81 \$ 0.05196							
			\$ (0.00032)	\$ 0.03046	\$ 0.00458	\$ 0.00863	\$ -	\$ 0.10669	\$ 13.81 \$ 0.20200
August 1, 2022 (Proposed)	Customer charge (per month) Charge per kWh	\$ 13.81 \$ 0.05196	\$ 0.00047	\$ 0.02360	\$ 0.00273	\$ 0.00863	\$ -	\$ 0.22566	\$ 13.81 \$ 0.31305

**Calculation of 550 kWh monthly bill, by rate component:**

	5/1/2022	8/1/2022	\$ Change	% Change in each Component	Change as a % of Total Bill
Distribution	\$ 42.39	\$ 42.39	\$ -	0.0%	0.0%
Regulatory Reconciliation Adjustment	(0.17)	0.26	0.43	-252.9%	0.3%
Transmission	16.75	12.98	(3.77)	-22.5%	-3.0%
Stranded Cost Recovery Charge	2.52	1.50	(1.02)	-40.5%	-0.8%
System Benefits Charge	4.75	4.75	-	0.0%	0.0%
Electricity Consumption Tax	-	-	-	0.0%	0.0%
Delivery Service	\$ 66.24	\$ 61.88	\$ (4.36)	-6.6%	-3.5%
Energy Service	58.68	124.11	65.43	111.5%	52.4%
Total	\$ 124.92	\$ 185.99	\$ 61.07	48.9%	48.9%

**Calculation of 600 kWh monthly bill, by rate component:**

	5/1/2022	8/1/2022	\$ Change	% Change in each Component	Change as a % of Total Bill
Distribution	\$ 44.99	\$ 44.99	\$ -	0.0%	0.0%
Regulatory Reconciliation Adjustment	(0.19)	0.28	0.47	-247.4%	0.3%
Transmission	18.28	14.16	(4.12)	-22.5%	-3.1%
Stranded Cost Recovery Charge	2.75	1.64	(1.11)	-40.4%	-0.8%
System Benefits Charge	5.18	5.18	-	0.0%	0.0%
Electricity Consumption Tax	-	-	-	0.0%	0.0%
Delivery Service	\$ 71.01	\$ 66.25	\$ (4.76)	-6.7%	-3.5%
Energy Service	64.01	135.40	71.39	111.5%	52.9%
Total	\$ 135.02	\$ 201.65	\$ 66.63	49.3%	49.3%

**Calculation of 650 kWh monthly bill, by rate component:**

	5/1/2022	8/1/2022	\$ Change	% Change in each Component	Change as a % of Total Bill
Distribution	\$ 47.58	\$ 47.58	\$ -	0.0%	0.0%
Regulatory Reconciliation Adjustment	(0.21)	0.31	0.52	-247.6%	0.4%
Transmission	19.80	15.34	(4.46)	-22.5%	-3.1%
Stranded Cost Recovery Charge	2.98	1.77	(1.21)	-40.6%	-0.8%
System Benefits Charge	5.61	5.61	-	0.0%	0.0%
Electricity Consumption Tax	-	-	-	0.0%	0.0%
Delivery Service	\$ 75.76	\$ 70.61	\$ (5.15)	-6.8%	-3.5%
Energy Service	69.35	146.68	77.33	111.5%	53.3%
Total	\$ 145.11	\$ 217.29	\$ 72.18	49.7%	49.7%

**Comparison of Rates Effective August 1, 2021 and Proposed Rates for Effect August 1, 2022  
for Residential Service Rate R**

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
Effective Date	Charge	Distribution Charge	Regulatory Reconciliation Adjustment	Transmission Charge	Stranded Cost Recovery Charge	System Benefits Charge	Electricity Consumption Tax	Energy Service Charge	Total Rate
August 1, 2021	Customer charge (per month)	\$ 13.81							\$ 13.81
	Charge per kWh	\$ 0.05177	\$ (0.00016)	\$ 0.03046	\$ 0.00896	\$ 0.00743	\$ -	\$ 0.08826	\$ 0.18672
August 1, 2022 (Proposed)	Customer charge (per month)	\$ 13.81							\$ 13.81
	Charge per kWh	\$ 0.05196	\$ 0.00047	\$ 0.02360	\$ 0.00273	\$ 0.00863	\$ -	\$ 0.22566	\$ 0.31305

**Calculation of 550 kWh monthly bill, by rate component:**

	8/1/2021	8/1/2022	\$ Change	% Change in each Component	Change as a % of Total Bill
Distribution	\$ 42.28	\$ 42.39	\$ 0.11	0.3%	0.1%
Regulatory Reconciliation Adjustment	(0.09)	0.26	0.35	-388.9%	0.3%
Transmission	16.75	12.98	(3.77)	-22.5%	-3.2%
Stranded Cost Recovery Charge	4.93	1.50	(3.43)	-69.6%	-2.9%
System Benefits Charge	4.09	4.75	0.66	16.1%	0.6%
Electricity Consumption Tax	-	-	-	0.0%	0.0%
Delivery Service	\$ 67.96	\$ 61.88	\$ (6.08)	-8.9%	-5.2%
Energy Service	48.54	124.11	75.57	155.7%	64.9%
Total	\$ 116.50	\$ 185.99	\$ 69.49	59.6%	59.6%

**Calculation of 600 kWh monthly bill, by rate component:**

	8/1/2021	8/1/2022	\$ Change	% Change in each Component	Change as a % of Total Bill
Distribution	\$ 44.87	\$ 44.99	\$ 0.12	0.3%	0.1%
Regulatory Reconciliation Adjustment	(0.10)	0.28	0.38	-380.0%	0.3%
Transmission	18.28	14.16	(4.12)	-22.5%	-3.3%
Stranded Cost Recovery Charge	5.38	1.64	(3.74)	-69.5%	-3.0%
System Benefits Charge	4.46	5.18	0.72	16.1%	0.6%
Electricity Consumption Tax	-	-	-	0.0%	0.0%
Delivery Service	\$ 72.89	\$ 66.25	\$ (6.64)	-9.1%	-5.3%
Energy Service	52.96	135.40	82.44	155.7%	65.5%
Total	\$ 125.85	\$ 201.65	\$ 75.80	60.2%	60.2%

**Calculation of 650 kWh monthly bill, by rate component:**

	8/1/2021	8/1/2022	\$ Change	% Change in each Component	Change as a % of Total Bill
Distribution	\$ 47.46	\$ 47.58	\$ 0.12	0.3%	0.1%
Regulatory Reconciliation Adjustment	(0.10)	0.31	0.41	-410.0%	0.3%
Transmission	19.80	15.34	(4.46)	-22.5%	-3.3%
Stranded Cost Recovery Charge	5.82	1.77	(4.05)	-69.6%	-3.0%
System Benefits Charge	4.83	5.61	0.78	16.1%	0.6%
Electricity Consumption Tax	-	-	-	0.0%	0.0%
Delivery Service	\$ 77.81	\$ 70.61	\$ (7.20)	-9.3%	-5.3%
Energy Service	57.37	146.68	89.31	155.7%	66.1%
Total	\$ 135.18	\$ 217.29	\$ 82.11	60.7%	60.7%



Rate Changes Proposed for Effect on August 1, 2022

**Impact of Each Change on Delivery Service Bills**  
Rate Changes Expressed as a Percentage of Total Delivery Revenue for Each Class

Class	Distribution	Regulatory Reconciliation Adjustment	Transmission	SCRC	System Benefits	Consumption Tax	Total Delivery Service
Residential	0.0%	0.66%	-5.05%	-1.58%	0.0%	0.00%	-6.0%
General Service	0.0%	0.6%	-6.5%	-3.0%	0.0%	0.0%	-8.9%
Primary General Service	0.0%	0.3%	-9.3%	-4.0%	0.0%	0.0%	-13.0%
GV Rate B	0.0%	0.6%	7.7%	-2.0%	0.0%	0.0%	6.3%
Total Primary General Service	0.0%	0.3%	-9.3%	-4.0%	0.0%	0.0%	-13.0%
Large General Service	0.0%	0.4%	-10.4%	-2.9%	0.0%	0.0%	-12.9%
LG Rate B	0.0%	1.5%	18.8%	-2.0%	0.0%	0.0%	18.2%
Total Large General Service	0.0%	0.5%	-8.1%	-2.8%	0.0%	0.0%	-10.5%
Outdoor Lighting Rate OL	0.0%	0.8%	-1.5%	-2.8%	0.0%	0.0%	-3.5%
Energy Efficient Outdoor Lt. Rate EOL	0.0%	1.1%	-1.8%	-3.7%	0.0%	0.0%	-4.4%
Total Outdoor Lighting	0.0%	0.9%	-1.6%	-3.1%	0.0%	0.0%	-3.8%
Total Retail	0.0%	0.6%	-6.2%	-2.4%	0.0%	0.0%	-8.1%

Note:

- Residential rate impacts represent the average impact across Rate R, Water Heating and Time of Day residential rates
- General Service rate impacts represent the average impact across Rate G, Water Heating, Space Heating and Time of Day rates
- Primary General Service rate impacts represent the average impact across Rate GV, GV Rate B and Space Heating

Rate Changes Proposed for Effect on August 1, 2022

**Impact of Each Change on Bills including Energy Service**  
Rate Changes Expressed as a Percentage of Total Revenue for Each Class

Class	Distribution	Regulatory Reconciliation Adjustment	Transmission	SCRC	System Benefits	Consumption Tax	Total Energy Service	Total Delivery and Energy
Residential	0.0%	0.3%	-2.6%	-0.8%	0.0%	0.0%	53.2%	50.1%
General Service	0.0%	0.3%	-3.1%	-1.5%	0.0%	0.0%	57.5%	53.2%
Primary General Service	0.0%	0.1%	-3.4%	-1.5%	0.0%	0.0%	100.0%	95.3%
GV Rate B	0.0%	0.3%	4.2%	-1.1%	0.0%	0.0%	71.7%	75.8%
Total General Service	0.0%	0.1%	-3.4%	-1.5%	0.0%	0.0%	99.9%	95.2%
Large General Service	0.0%	0.1%	-3.2%	-0.9%	0.0%	0.0%	108.2%	104.2%
LG Rate B	0.0%	0.5%	6.7%	-0.7%	0.0%	0.0%	100.8%	107.4%
Total Large General Service	0.0%	0.1%	-2.5%	-0.9%	0.0%	0.0%	107.7%	104.4%
Outdoor Lighting Rate OL	0.0%	0.6%	-1.1%	-2.1%	0.0%	0.0%	29.7%	27.1%
Energy Efficient Outdoor Lt. Rate EOL	0.0%	0.7%	-1.2%	-2.5%	0.0%	0.0%	35.9%	32.9%
Total Outdoor Lighting	0.0%	0.6%	-1.1%	-2.2%	0.0%	0.0%	31.9%	29.1%
Total Retail	0.0%	0.3%	-2.9%	-1.1%	0.0%	0.0%	69.7%	66.0%

Note:

- Residential rate impacts represent the average impact across Rate R, Water Heating and Time of Day residential rates
- General Service rate impacts represent the average impact across Rate G, Water Heating, Space Heating and Time of Day rates
- Primary General Service rate impacts represent the average impact across Rate GV, GV Rate B and Space Heating

<u>Rate Class</u>	<u>Current Rate</u>	<u>Proposed Rate</u>	<u>cents/kWh Chg</u>	<u>% Chg</u>
<b>Excludes Adders</b>				
R	0.689	0.532	(0.157)	-22.8%
G	0.676	0.400	(0.276)	-40.8%
GV	0.555	0.323	(0.232)	-41.8%
LG	0.212	0.092	(0.120)	-56.6%
OL/EOL	0.913	0.110	(0.803)	-88.0%
<b>Includes Adders</b>				
R	0.453	0.268	(0.185)	-40.8%
G	0.440	0.136	(0.304)	-69.1%
GV	0.319	0.059	(0.260)	-81.5%
LG	(0.024)	(0.172)	(0.148)	616.7%
OL/EOL	0.677	(0.154)	(0.831)	-122.7%
<b>Adders</b>				
Ch 340	(0.062)	-	0.062	-100.0%
RGGI Refund	(0.335)	(0.535)	(0.200)	59.7%
Env Rem	0.044	0.048	0.004	9.1%
Net Metering	0.117	0.223	0.106	90.6%
	(0.236)	(0.264)	(0.028)	11.9%

**PUBLIC SERVICE COMPANY OF NEW HAMPSHIRE D/B/A EVERSOURCE ENERGY**  
**AUGUST 1, 2022 STRANDED COST RECOVERY CHARGE RATE SETTING**

<b><u>Attachment MBP-</u></b>	<b><u>Attachment MBP- Description</u></b>	<b><u>Number of Pages</u></b>
1	SCRC Rate Calculation Actual/Forecast Costs - February 2022 through January 2023	7
2	SCRC Actual Costs - February 2021 through January 2022	7
3	RGGI Rebate Rate Calculation Actual/Forecast - February 2022 through January 2023	2
4	RGGI Rebate Actual - February 2021 through January 2022	2
5	Ch. 340 Rate Calculation Actual/Forecast Costs - February 2022 through January 2023	2
6	Ch. 340 Actual Costs - February 2021 through January 2022	2
7	Environmental Remediation Rate Calculation Actual/Forecast Costs - February 2022 through January 2023	2
8	Environmental Remediation Actual Costs - February 2021 through January 2022	2
9	Net Metering Rate Calculation Actual/Forecast Costs - February 2022 through January 2023	2
10	Net Metering Actual Costs - February 2021 through January 2022	2
11	Customer Bill Impacts	7
12	Tariff Pages	3
13	DE 17-096 Periodic RRB Routine True-Up Letter	3
14	SCRC Part 2 Cost Reconciliation - February 2022 through January 2023	3
15	SCRC Part 2 Cost Reconciliation - February 2021 through January 2022	3

**PUBLIC SERVICE COMPANY OF NEW HAMPSHIRE D/B/A EVERSOURCE ENERGY**  
**AUGUST 1, 2022 STRANDED COST RECOVERY CHARGE RATE SETTING**  
**FORECAST FOR THE PERIOD ENDING JANUARY 31, 2023**  
**(\$ in 000's)**

Line	Description	Allocation Per Docket No. DE 14-238						Attachment/Source
		Total Stranded Cost	Rate R @ 48.75% Stranded Cost	Rate G @ 25.00% Stranded Cost	Rate GV @ 20.00% Stranded Cost	Rate LG @ 5.75% Stranded Cost	Rate OL @ 0.50% Stranded Cost	
1	Part 1 - Rate Reduction Bonds (February 2022 to January 2023)	\$ 63,164	\$ 31,806	\$ 15,440	\$ 12,299	\$ 3,380	\$ 238	MBP-1, Page 3
2	Part 2 - Ongoing SCRC Costs (February 2022 to January 2023)	(14,180)	(6,913)	(3,545)	(2,836)	(815)	(71)	MBP-1, Page 2, Line 2 * Allocation percentage
3	January 31, 2022 SCRC (Over)/Under Recovery	(11,112)	(5,417)	(2,778)	(2,222)	(639)	(56)	MBP-2, Page 1, Line 6 * Allocation percentage
4	Total Updated SCRC Cost	\$ 37,872	\$ 19,476	\$ 9,117	\$ 7,241	\$ 1,926	\$ 112	Line 1 + Line 2 + Line 3
5	Total Updated SCRC Revenues (February 2022 to January 2023)	\$ 45,405	22,135	11,351	9,081	2,611	227	MBP-2, Page 2, Line 5 * Allocation percentage
6	Total SCRC Under/(Over) Recovery	\$ (7,533)	(2,659)	(2,234)	(1,840)	(685)	(115)	Line 4 - Line 5
7	Forecasted Retail MWh Sales (August 2022 to January 2023)	3,877,915	1,691,689	809,916	791,738	570,237	14,335	Company forecast
8	Average SCRC Rates - cents/kWh		(0.157)	(0.276)	(0.232)	(0.120)	(0.803)	(Line 6 / Line 7) * 100
9	Current Average SCRC Rates approved in DE 21-117 - cents/kWh		0.689	0.676	0.555	0.212	0.913	DE 21-117, ELM-1, Page 1, Line 6
10	Updated Average SCRC Rates - cents/kWh		0.532	0.400	0.323	0.092	0.110	Line 8 + Line 9
11	Updated Ch. 340 Adder Rate - cents per kWh		-	-	-	-	-	MBP-5, Page 1, Line 10
12	Updated SCRC Rate Including Ch. 340 Adder - cents per kWh		0.532	0.400	0.323	0.092	0.110	Line 10 + Line 11
13	Upated RGGI Refund Rate - cents per kWh		(0.535)	(0.535)	(0.535)	(0.535)	(0.535)	MBP-3, Page 1, Line 10
14	Updated SCRC Rate Including RGGI Rebate - cents per kWh		(0.003)	(0.135)	(0.212)	(0.443)	(0.425)	Line 12 + Line 13
15	Updated Environmental Remediation Adder Rate - cents per kWh		0.048	0.048	0.048	0.048	0.048	MBP-7, Page 1, Line 10
16	Updated Average SCRC Rate Including Environmental Remediation Adder - cents per kWh		0.045	(0.087)	(0.164)	(0.395)	(0.377)	Line 14 + Line 15
17	Updated Net Metering Adder Rate - cents per kWh		0.223	0.223	0.223	0.223	0.223	MBP-9, Page 1, Line 10
18	Updated Average SCRC Rate Including Net Metering Adder - cents per kWh		0.268	0.136	0.059	(0.172)	(0.154)	Line 16 + Line 17



**PUBLIC SERVICE COMPANY OF NEW HAMPSHIRE D/B/A EVERSOURCE ENERGY**  
**AUGUST 1, 2022 STRANDED COST RECOVERY CHARGE RATE SETTING**  
**FORECAST FOR THE PERIOD ENDING JANUARY 31, 2023**  
**(\$ in 000's)**

Line	SCRC Part 1 Description	Actual Feb-22	Actual Mar-22	Actual Apr-22	Actual May-22	Estimate Jun-22	Estimate Jul-22	Estimate Aug-22	Estimate Sep-22	Estimate Oct-22	Estimate Nov-22	Estimate Dec-22	Estimate Jan-23	12 Month Total
1	<b><u>Rate R RRB Charge Payments</u></b>													
2	Rate R RRB Charge (cents/kWh)	0.810	0.960	0.960	0.960	0.960	0.960	0.960	0.960	0.960	0.960	0.960	0.960	
3	Rate R Sales Forecast (MWh)	<u>337,317</u>	<u>350,102</u>	<u>265,382</u>	<u>255,540</u>	<u>240,384</u>	<u>244,836</u>	<u>326,345</u>	<u>307,220</u>	<u>238,881</u>	<u>235,024</u>	<u>253,485</u>	<u>320,855</u>	
4	Total Rate R RRB Charge Remittances	\$ 2,719	\$ 3,336	\$ 2,529	\$ 2,435	\$ 2,291	\$ 2,350	\$ 3,133	\$ 2,949	\$ 2,293	\$ 2,256	\$ 2,433	\$ 3,080	\$ 31,806
5	<b><u>Rate G RRB Charge Payments</u></b>													
6	Rate G RRB Charge (cents/kWh)	0.822	0.950	0.950	0.950	0.950	0.950	0.950	0.950	0.950	0.950	0.950	0.950	
7	Rate G Sales Forecast (MWh)	<u>144,253</u>	<u>156,986</u>	<u>122,426</u>	<u>127,643</u>	<u>125,280</u>	<u>142,471</u>	<u>155,580</u>	<u>154,322</u>	<u>132,446</u>	<u>127,076</u>	<u>123,057</u>	<u>137,668</u>	
8	Total Rate G RRB Charge Remittances	\$ 1,180	\$ 1,480	\$ 1,155	\$ 1,204	\$ 1,181	\$ 1,353	\$ 1,478	\$ 1,466	\$ 1,258	\$ 1,207	\$ 1,169	\$ 1,308	\$ 15,440
9	<b><u>Rate GV RRB Charge Payments</u></b>													
10	Rate GV RRB Charge (cents/kWh)	0.685	0.780	0.780	0.780	0.780	0.780	0.780	0.780	0.780	0.780	0.780	0.780	
11	Rate GV Sales Forecast (MWh)	<u>134,426</u>	<u>149,413</u>	<u>115,314</u>	<u>124,712</u>	<u>126,937</u>	<u>138,785</u>	<u>144,809</u>	<u>145,997</u>	<u>132,035</u>	<u>129,548</u>	<u>124,452</u>	<u>131,209</u>	
12	Total Rate GV RRB Charge Remittances	\$ 916	\$ 1,156	\$ 893	\$ 966	\$ 983	\$ 1,083	\$ 1,130	\$ 1,139	\$ 1,030	\$ 1,010	\$ 971	\$ 1,023	\$ 12,299
13	<b><u>Rate LG RRB Charge Payments</u></b>													
14	Rate LG RRB Charge (cents/kWh)	0.266	0.300	0.300	0.300	0.300	0.300	0.300	0.300	0.300	0.300	0.300	0.300	
15	Rate LG Sales Forecast (MWh)	<u>85,320</u>	<u>105,339</u>	<u>74,669</u>	<u>93,186</u>	<u>93,476</u>	<u>102,744</u>	<u>99,046</u>	<u>101,763</u>	<u>98,943</u>	<u>101,941</u>	<u>92,308</u>	<u>90,607</u>	
16	Total Rate LG RRB Charge Remittances	\$ 226	\$ 314	\$ 222	\$ 278	\$ 278	\$ 308	\$ 297	\$ 305	\$ 297	\$ 306	\$ 277	\$ 272	\$ 3,380
17	<b><u>Rate OL RRB Charge Payments</u></b>													
18	Rate OL RRB Charge (cents/kWh)	1.098	1.260	1.260	1.260	1.260	1.260	1.260	1.260	1.260	1.260	1.260	1.260	
19	Rate OL Sales Forecast (MWh)	<u>62</u>	<u>1,954</u>	<u>880</u>	<u>756</u>	<u>654</u>	<u>1,630</u>	<u>1,660</u>	<u>1,712</u>	<u>1,876</u>	<u>2,503</u>	<u>2,572</u>	<u>2,831</u>	
20	Total Rate OL RRB Charge Remittances	\$ 1	\$ 23	\$ 11	\$ 9	\$ 8	\$ 21	\$ 21	\$ 22	\$ 24	\$ 32	\$ 32	\$ 36	\$ 238
21	<b>Total RRB Charge Remittances</b>	<b>\$ 5,042</b>	<b>\$ 6,309</b>	<b>\$ 4,810</b>	<b>\$ 4,892</b>	<b>\$ 4,742</b>	<b>\$ 5,115</b>	<b>\$ 6,058</b>	<b>\$ 5,881</b>	<b>\$ 4,902</b>	<b>\$ 4,811</b>	<b>\$ 4,883</b>	<b>\$ 5,719</b>	<b>\$ 63,164</b>

22 Amounts shown above may not add due to rounding.

23 Sources:

24 Lines 2, 6, 10, 14, 18: Feb 2022 RRB rates per January 6, 2021 Annual True-Up Filing; Mar 2022 - Jan 2023 RRB rates per January 5, 2022 Annual True-Up Filing in Docket No. DE 17-096

25 Lines 3, 7, 11, 15, 19: Company forecast

26 Lines 4, 8, 12, 16, 20: Rate RRB Charge \* Rate Sales Forecast

27 Line 21: Line 4 + Line 8 + Line 12 + Line 16 + Line 20

**PUBLIC SERVICE COMPANY OF NEW HAMPSHIRE D/B/A EVERSOURCE ENERGY**  
**AUGUST 1, 2022 STRANDED COST RECOVERY CHARGE RATE SETTING**  
**FORECAST FOR THE PERIOD ENDING JANUARY 31, 2023**  
**(\$ in 000's)**

**SCRC Part 1: General & Excess Funds Account Balances**

<b>Line</b>	<b>Jan 31, 2022 General &amp; Excess Funds Account Balances</b>	<b>Plus: Securitization Remittances</b>	<b>Less: RRB Principal Payments</b>	<b>Less: RRB Interest Payments</b>	<b>Less: Ongoing Costs</b>	<b>Less: Capital Replenishment</b>	<b>Plus: Interest Earned</b>	<b>Jan 31, 2023 General &amp; Excess Funds Account Balances</b>
	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H
1	\$ 35,710	\$ 63,164	\$ (43,210)	\$ (17,575)	\$ (487)	\$ -	\$ 6	\$ 37,608

Notes:

Col. A: Attachment MBP-2, Page 4, Line 1, Col. H

Col. B: RRB Charge Remittances: Attachment MBP-1 Page 3, Line 21

Col. C: RRB principal payments made on February 1 and August 1

Col. D: RRB interest payments made on February 1 and August 1

Col. E: Ongoing costs: Trustee, Admin, etc

Col. F: Replenishment of Capital Account Drawdown

Col. G: Interest earned on General and Excess Funds accounts

Col. H: Sum of Cols. A to G.



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**PUBLIC SERVICE COMPANY OF NEW HAMPSHIRE D/B/A EVERSOURCE ENERGY**  
**AUGUST 1, 2022 STRANDED COST RECOVERY CHARGE RATE SETTING**  
**FORECAST FOR THE PERIOD ENDING JANUARY 31, 2023**  
**(\$ in 000's)**

Line	SCRC Part 2 (Ongoing Costs) Description	Actual Feb-22	Actual Mar-22	Actual Apr-22	Actual May-22	Estimate Jun-22	Estimate Jul-22	Estimate Aug-22	Estimate Sep-22	Estimate Oct-22	Estimate Nov-22	Estimate Dec-22	Estimate Jan-23	12 Month Total	Attachment/Source
1	<b><u>Burgess Energy (Part 2 portion)</u></b>														
2	Burgess Energy @ Contract	\$ 2,555	\$ 3,598	\$ 2,575	\$ 3,931	\$ 3,123	\$ 3,227	\$ 3,227	\$ 3,123	\$ 2,186	\$ 3,127	\$ 3,227	\$ 3,263	\$ 37,162	Company actual/forecast
3	Burgess Energy @ Market (ISO-NE Settlement)	4,691	2,788	1,743	3,590	1,627	2,136	2,083	1,225	886	1,935	3,216	4,501	30,422	Company actual/forecast
4	Total Above/(Below) Market Energy	\$ (2,136)	\$ 810	\$ 831	\$ 341	\$ 1,496	\$ 1,091	\$ 1,144	\$ 1,898	\$ 1,300	\$ 1,192	\$ 11	\$ (1,238)	\$ 6,740	Line 2 - Line 3
5	Burgess Excess MWh Reduction	-	-	-	-	-	-	-	-	-	-	-	-	-	Company actual/forecast
6	Burgess ISO-NE Allocated Costs	18	62	244	9	-	-	-	-	-	-	-	-	333	Company actual/forecast
7	Ch. 340 Reduction	1,576	(822)	(1,076)	(353)	(1,496)	(1,091)	(1,144)	(1,898)	(1,300)	(1,192)	(11)	1,238	(7,569)	- Line 14
8	Net Above/(Below) Market Energy	\$ (542)	\$ 50	\$ (1)	\$ (3)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (496)	Line 4 + Line 5 + Line 6 + Line 7
9	<b><u>Burgess Energy (Ch. 340 portion)</u></b>														
10	Burgess Energy @ Contract	\$ 2,555	\$ 3,598	\$ 2,575	\$ 3,931	\$ 3,123	\$ 3,227	\$ 3,227	\$ 3,123	\$ 2,186	\$ 3,127	\$ 3,227	\$ 3,263	\$ 37,162	Company actual/forecast
11	Burgess Energy @ Market (per PPA)	4,132	2,776	1,498	3,578	1,627	2,136	2,083	1,225	886	1,935	3,216	4,501	29,593	Company actual/forecast
12	Total Above/(Below) Market Energy	\$ (1,576)	\$ 822	\$ 1,076	\$ 353	\$ 1,496	\$ 1,091	\$ 1,144	\$ 1,898	\$ 1,300	\$ 1,192	\$ 11	\$ (1,238)	\$ 7,569	Line 10 - Line 11
13	Burgess Operating Year 6 CRF Reduction	-	-	-	-	-	-	-	-	-	-	-	-	-	Company actual/forecast
14	Total Ch. 340 Above Market Energy	\$ (1,576)	\$ 822	\$ 1,076	\$ 353	\$ 1,496	\$ 1,091	\$ 1,144	\$ 1,898	\$ 1,300	\$ 1,192	\$ 11	\$ (1,238)	\$ 7,569	Line 12 + Line 13
15	Burgess Capacity @ Contract	\$ 317	\$ 317	\$ 317	\$ 317	\$ 317	\$ 317	\$ 317	\$ 317	\$ 317	\$ 317	\$ 327	\$ 327	\$ 3,825	Company actual/forecast
16	Burgess Capacity @ Market	303	303	303	303	248	248	248	248	248	248	248	248	3,199	Company actual/forecast
17	Total Above/(Below) Market Capacity	\$ 14	\$ 14	\$ 14	\$ 14	\$ 69	\$ 69	\$ 69	\$ 69	\$ 69	\$ 69	\$ 78	\$ 78	\$ 626	Line 15 - Line 16
18	Number of Delivered Burgess REC's	-	-	47,822	-	-	129,702	-	-	116,786	-	-	105,690	400,000	Q4 2022, Q1 2023, Q2 2023, & Q3 2023 (Cap 400,000)
19	Burgess Delivered REC's @ Contract	\$ -	\$ -	\$ 54.38	\$ -	\$ -	\$ 55.20	\$ -	\$ -	\$ 55.20	\$ -	\$ -	\$ 55.20	-	Contract rates
20	Contract Costs of REC's	\$ -	\$ -	\$ 2,601	\$ -	\$ -	\$ 7,159	\$ -	\$ -	\$ 6,446	\$ -	\$ -	\$ 5,834	\$ 22,040	(Line 18 * Line 19) / 1,000
21	Total Burgess PPA Above/(Below) Market Costs	\$ (528)	\$ 64	\$ 2,614	\$ 11	\$ 69	\$ 7,228	\$ 69	\$ 69	\$ 6,515	\$ 69	\$ 78	\$ 5,912	\$ 22,170	Line 8 + Line 17 + Line 20
22	Lempster Energy @ Contract	\$ 558	\$ 503	\$ 418	\$ 265	\$ 178	\$ 139	\$ 138	\$ 217	\$ 296	\$ 322	\$ 482	\$ 607	\$ 4,124	Company actual/forecast
23	Lempster Energy @ Market	721	568	477	294	138	134	130	167	234	349	521	663	4,396	Company actual/forecast
24	Total Above/(Below) Market Energy	\$ (164)	\$ (65)	\$ (59)	\$ (28)	\$ 41	\$ 5	\$ 8	\$ 50	\$ 61	\$ (27)	\$ (40)	\$ (55)	\$ (272)	Line 22 - Line 23
25	Lempster ISO-NE Allocated Costs	103	26	19	5	-	-	-	-	-	-	-	-	154	Company actual/forecast
26	Net Above/(Below) Market Energy	\$ (60)	\$ (39)	\$ (39)	\$ (23)	\$ 41	\$ 5	\$ 8	\$ 50	\$ 61	\$ (27)	\$ (40)	\$ (55)	\$ (118)	Line 24 + Line 25
27	Lempster Capacity @ Contract	\$ 35	\$ 35	\$ 35	\$ 35	\$ 9	\$ 9	\$ 9	\$ 9	\$ 25	\$ 25	\$ 25	\$ 25	\$ 275	Company actual/forecast
28	Lempster Capacity @ Market	38	38	38	38	10	10	10	10	28	28	28	28	304	Company actual/forecast
29	Total Above/(Below) Market Capacity	\$ (3)	\$ (3)	\$ (3)	\$ (3)	\$ (1)	\$ (1)	\$ (1)	\$ (1)	\$ (3)	\$ (3)	\$ (3)	\$ (3)	\$ (29)	Line 27 - Line 28
30	Number of Delivered Lempster REC's	4,458	-	-	8,150	-	8,743	-	-	7,038	-	-	4,711	33,100	Q4 2022, Q1 2023, Q2 2023, & Q3 2023
31	Lempster Delivered REC's @ Contract	\$ 10.00	\$ -	\$ -	\$ 10.00	\$ -	\$ 10.00	\$ -	\$ -	\$ 10.00	\$ -	\$ -	\$ 10.00	-	Contract rates
32	Contract Costs of REC's	\$ 45	\$ -	\$ -	\$ 82	\$ -	\$ 87	\$ -	\$ -	\$ 70	\$ -	\$ -	\$ 47	\$ 331	(Line 30 * Line 31) / 1,000
33	Total Lempster PPA Above/(Below) Market Costs	\$ (19)	\$ (42)	\$ (43)	\$ 55	\$ 40	\$ 91	\$ 8	\$ 49	\$ 129	\$ (30)	\$ (42)	\$ (11)	\$ 184	Line 26 + Line 29 + Line 32
34	Total Energy Service MWh	377,239	328,540	296,856	279,969	282,740	351,214	348,379	278,048	273,097	293,120	356,271	355,857	3,821,330	Company actual/forecast
35	Class I Obligation (2022/2023)	10.30%	10.30%	10.30%	10.30%	10.30%	10.30%	10.30%	10.30%	10.30%	10.30%	10.30%	11.00%	-	DE 21-077/DE 22-021, L/JL-3, Page 1
36	Class I RECs Needed	38,856	33,840	30,576	28,837	29,122	36,175	35,883	28,639	28,129	30,191	36,696	39,144	396,088	Line 34 * Line 35
37	Energy Service Transfer Price	\$ (38.00)	\$ (38.00)	\$ (38.00)	\$ (38.00)	\$ (38.00)	\$ (38.00)	\$ (38.13)	\$ (38.13)	\$ (38.13)	\$ (38.13)	\$ (38.13)	\$ (38.13)	\$ (36.50)	DE 21-077/DE 22-021, L/JL-3, Page 1
38	Energy Service REC Revenues Transfer	\$ (1,477)	\$ (1,286)	\$ (1,162)	\$ (1,096)	\$ (1,107)	\$ (1,375)	\$ (1,368)	\$ (1,092)	\$ (1,073)	\$ (1,151)	\$ (1,399)	\$ (1,429)	\$ (15,013)	Company records; (Line 36 * Line 37) / 1,000
39	REC Sales Proceeds/RPS True Up	\$ (597)	\$ (1,133)	\$ 2	\$ (1,094)	\$ (183)	\$ (168)	\$ (168)	\$ (198)	\$ (228)	\$ (239)	\$ (245)	\$ (200)	\$ (4,451)	Company actual/forecast
40	RPS True Up	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Company actual/forecast
41	Total Burgess and Lempster Contract Costs	\$ (2,620)	\$ (2,397)	\$ 1,411	\$ (2,124)	\$ (1,181)	\$ 5,777	\$ (1,460)	\$ (1,172)	\$ 5,343	\$ (1,351)	\$ (1,608)	\$ 4,272	\$ 2,890	Line 21 + Line 33 + Line 38 + Line 39 + Line 40

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**PUBLIC SERVICE COMPANY OF NEW HAMPSHIRE D/B/A EVERSOURCE ENERGY**  
**AUGUST 1, 2022 STRANDED COST RECOVERY CHARGE RATE SETTING**  
**ACTUAL FOR THE PERIOD ENDED JANUARY 31, 2022**  
**(\$ in 000's)**

<b>Line</b>	<b>Description</b>	<b>Total Stranded Cost</b>	<b>Attachment/Source</b>
1	Part 1 - Rate Reduction Bonds	\$ 56,936	MBP-2, Page 2, Line 1
2	Part 2 - Ongoing SCRC Costs	(3,993)	MBP-2, Page 5, Line 21
3	January 31, 2021 SCRC under/(over) Recovery	<u>(2,982)</u>	MBP-2, Page 2, Line 3
4	Total SCRC Cost	\$ 49,961	Line 1 + Line 2 + Line 3
5	Total SCRC Revenues	<u>61,073</u>	MBP-2, Page 2, Line 5
6	Total SCRC under/(over) Recovery	\$ (11,112)	Line 4 - Line 5

**PUBLIC SERVICE COMPANY OF NEW HAMPSHIRE D/B/A EVERSOURCE ENERGY**  
**AUGUST 1, 2022 STRANDED COST RECOVERY CHARGE RATE SETTING**  
**ACTUAL FOR THE PERIOD ENDED JANUARY 31, 2022**  
**(\$ in 000's)**

Line	Description	Actual Feb-21	Actual Mar-21	Actual Apr-21	Actual May-21	Actual Jun-21	Actual Jul-21	Actual Aug-21	Actual Sep-21	Actual Oct-21	Actual Nov-21	Actual Dec-21	Actual Jan-22	12 Month Total	Attachment/Source
1	SCRC Part 1 Costs	\$ 6,867	\$ 5,126	\$ 4,658	\$ 4,287	\$ 4,043	\$ 4,499	\$ 5,054	\$ 5,039	\$ 4,931	\$ 3,843	\$ 4,013	\$ 4,576	\$ 56,936	MBP-2, Page 3
2	SCRC Part 2 Costs	(1,686)	(3,569)	1,557	(1,659)	(2,004)	(2,531)	3,807	(1,398)	5,629	(1,212)	(2,029)	1,101	(3,993)	MBP-2, Page 5
3	01/31/2021 SCRC Under/(Over) Recovery	(2,982)	-	-	-	-	-	-	-	-	-	-	-	(2,982)	DE 21-117 6/17/2021 Filing, ELM-1, Page 2 revised
4	Total SCRC Cost	\$ 2,199	\$ 1,557	\$ 6,215	\$ 2,627	\$ 2,038	\$ 1,968	\$ 8,862	\$ 3,640	\$ 10,560	\$ 2,632	\$ 1,984	\$ 5,677	\$ 49,961	Line 1 + Line 2 + Line 3
5	Total SCRC Part 1 and Part 2 Revenues	5,371	6,971	6,191	5,317	7,025	6,890	5,837	1,632	3,825	3,496	4,133	4,384	61,073	Company actuals/forecast
6	Total SCRC under/(over) Recovery	\$ (3,172)	\$ (5,413)	\$ 24	\$ (2,690)	\$ (4,987)	\$ (4,922)	\$ 3,025	\$ 2,009	\$ 6,735	\$ (864)	\$ (2,149)	\$ 1,293	\$ (11,112)	Line 4 - Line 5
7	Retail MWh Sales	634,898	635,109	555,214	584,760	713,164	698,525	783,327	614,904	594,923	603,676	682,719	732,362	7,833,580	Company actuals/forecast

8 Amounts shown above may not add due to rounding.

**PUBLIC SERVICE COMPANY OF NEW HAMPSHIRE D/B/A EVERSOURCE ENERGY**  
**AUGUST 1, 2022 STRANDED COST RECOVERY CHARGE RATE SETTING**  
**ACTUAL FOR THE PERIOD ENDED JANUARY 31, 2022**  
**(\$ in 000's)**

Line	SCRC Part 1 Description	Actual Feb-21	Actual Mar-21	Actual Apr-21	Actual May-21	Actual Jun-21	Actual Jul-21	Actual Aug-21	Actual Sep-21	Actual Oct-21	Actual Nov-21	Actual Dec-21	Actual Jan-22	12 Month Total
1	<b><u>Rate R RRB Charge Payments</u></b>													
2	Rate R RRB Charge (cents/kWh)	1.045	0.810	0.810	0.810	0.810	0.810	0.810	0.810	0.810	0.810	0.810	0.810	
3	Rate R Sales Forecast (MWh)	<u>316,406</u>	<u>324,918</u>	<u>297,751</u>	<u>236,273</u>	<u>234,085</u>	<u>272,047</u>	<u>321,450</u>	<u>314,757</u>	<u>324,257</u>	<u>228,333</u>	<u>235,081</u>	<u>298,053</u>	
4	Total Rate R RRB Charge Remittances	\$ 3,358	\$ 2,670	\$ 2,400	\$ 1,904	\$ 1,887	\$ 2,193	\$ 2,591	\$ 2,537	\$ 2,614	\$ 1,840	\$ 1,895	\$ 2,346	\$ 28,235
5	<b><u>Rate G RRB Charge Payments</u></b>													
6	Rate G RRB Charge (cents/kWh)	1.490	0.822	0.822	0.822	0.822	0.822	0.822	0.822	0.822	0.822	0.822	0.822	
7	Rate G Sales Forecast (MWh)	<u>136,598</u>	<u>147,310</u>	<u>139,887</u>	<u>119,369</u>	<u>126,484</u>	<u>136,478</u>	<u>148,692</u>	<u>147,819</u>	<u>152,045</u>	<u>123,143</u>	<u>118,609</u>	<u>134,944</u>	
8	Total Rate G RRB Charge Remittances	\$ 2,059	\$ 1,278	\$ 1,144	\$ 976	\$ 1,035	\$ 1,116	\$ 1,216	\$ 1,209	\$ 1,244	\$ 1,007	\$ 970	\$ 1,075	\$ 14,330
9	<b><u>Rate GV RRB Charge Payments</u></b>													
10	Rate GV RRB Charge (cents/kWh)	0.839	0.685	0.685	0.685	0.685	0.685	0.685	0.685	0.685	0.685	0.685	0.685	
11	Rate GV Sales Forecast (MWh)	<u>135,871</u>	<u>130,688</u>	<u>127,068</u>	<u>173,584</u>	<u>124,938</u>	<u>134,155</u>	<u>143,411</u>	<u>146,844</u>	<u>115,200</u>	<u>107,571</u>	<u>125,866</u>	<u>136,127</u>	
12	Total Rate GV RRB Charge Remittances	\$ 1,163	\$ 904	\$ 866	\$ 1,183	\$ 852	\$ 914	\$ 978	\$ 1,001	\$ 785	\$ 733	\$ 858	\$ 905	\$ 11,142
13	<b><u>Rate LG RRB Charge Payments</u></b>													
14	Rate LG RRB Charge (cents/kWh)	0.296	0.266	0.266	0.266	0.266	0.266	0.266	0.266	0.266	0.266	0.266	0.266	
15	Rate LG Sales Forecast (MWh)	<u>89,742</u>	<u>93,600</u>	<u>90,796</u>	<u>83,988</u>	<u>98,690</u>	<u>98,125</u>	<u>101,709</u>	<u>104,138</u>	<u>108,671</u>	<u>95,618</u>	<u>101,465</u>	<u>93,393</u>	
16	Total Rate LG RRB Charge Remittances	\$ 273	\$ 250	\$ 240	\$ 222	\$ 261	\$ 260	\$ 269	\$ 276	\$ 288	\$ 253	\$ 269	\$ 241	\$ 3,101
17	<b><u>Rate OL RRB Charge Payments</u></b>													
18	Rate OL RRB Charge (cents/kWh)	1.141	1.098	1.098	1.098	1.098	1.098	1.098	1.098	1.098	1.098	1.098	1.098	
19	Rate OL Sales Forecast (MWh)	<u>1,310</u>	<u>2,152</u>	<u>636</u>	<u>48</u>	<u>766</u>	<u>1,444</u>	<u>41</u>	<u>1,473</u>	<u>48</u>	<u>858</u>	<u>1,946</u>	<u>922</u>	
20	Total Rate OL RRB Charge Remittances	\$ 16	\$ 24	\$ 7	\$ 1	\$ 8	\$ 16	\$ 0	\$ 16	\$ 1	\$ 9	\$ 21	\$ 9	\$ 128
21	<b>Total RRB Charge Remittances</b>	<b>\$ 6,867</b>	<b>\$ 5,126</b>	<b>\$ 4,658</b>	<b>\$ 4,287</b>	<b>\$ 4,043</b>	<b>\$ 4,499</b>	<b>\$ 5,054</b>	<b>\$ 5,039</b>	<b>\$ 4,931</b>	<b>\$ 3,843</b>	<b>\$ 4,013</b>	<b>\$ 4,576</b>	<b>\$ 56,936</b>

22 Amounts shown above may not add due to rounding.

23 Sources:

24 Lines 2, 6, 10, 14, 18: Feb 2021 RRB rates per July 9, 2020 Annual True-Up Filing, Mar 2021 - Jan 2022 RRB rates per January 6, 2021 Annual True-Up Filing in Docket No. DE 17-096

25 Lines 3, 7, 11, 15, 19: Company actuals/forecast

26 Lines 4, 8, 12, 16, 20: Rate RRB Charge \* Rate Sales Forecast

27 Line 21: Line 4 + Line 8 + Line 12 + Line 16 + Line 20

**PUBLIC SERVICE COMPANY OF NEW HAMPSHIRE D/B/A EVERSOURCE ENERGY**  
**AUGUST 1, 2022 STRANDED COST RECOVERY CHARGE RATE SETTING**  
**ACTUAL FOR THE PERIOD ENDED JANUARY 31, 2022**  
**(\$ in 000's)**

**SCRC Part 1: General & Excess Funds Account Balances**

<b>Line</b>	<b>Jan 31, 2021 General &amp; Excess Funds Account Balances</b>	<b>Plus: Securitization Remittances</b>	<b>Less: RRB Principal Payments</b>	<b>Less: RRB Interest Payments</b>	<b>Less: Ongoing Costs</b>	<b>Less: Capital Replenishment</b>	<b>Plus: Interest Earned</b>	<b>Jan 31, 2022 General &amp; Excess Funds Account Balances</b>
	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H
1	\$ 42,653	\$ 56,936	\$ (43,210)	\$ (18,912)	\$ (640)	\$ (1,119)	\$ 3	\$ 35,710

Notes:

Col. A: Attachment MBP-2, Page 4, Line 1, Col. H (June 17, 2021 filing)

Col. B: RRB Charge Remittances: Attachment MBP-2 Page 3, Line 21

Col. C: RRB principal payments made on February 1 and August 1

Col. D: RRB interest payments made on February 1 and August 1

Col. E: Ongoing costs: Trustee, Admin, etc

Col. F: Replenishment of Capital Account Drawdown

Col. G: Interest earned on General and Excess Funds accounts

Col. H: Sum of Cols. A to G.

**PUBLIC SERVICE COMPANY OF NEW HAMPSHIRE D/B/A EVERSOURCE ENERGY**  
**AUGUST 1, 2022 STRANDED COST RECOVERY CHARGE RATE SETTING**  
**ACTUAL FOR THE PERIOD ENDED JANUARY 31, 2022**  
**(\$ in 000's)**

SCRC Part 2 (Ongoing Costs)		Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	12 Month		
Line	Description	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Total	Attachment/Source	
Ongoing Costs																
1	Non-Wood IPP Ongoing costs:															
2	IPP Cost - Energy	208	93	136	118	158	170	220	250	270	232	233	517	2,605	Company records	
3	less: IPP at Market - Energy	224	113	128	125	164	201	251	315	303	229	277	294	2,623	Company records	
4	IPP Cost - Energy (net)	(16)	(20)	8	(7)	(5)	(31)	(31)	(65)	(33)	3	(44)	223	(18)	Line 2 - Line 3	
5	IPP Cost - Capacity	27	27	27	27	25	25	25	25	23	23	23	24	302	Company records	
6	less: IPP at Market - Capacity	34	38	35	35	35	20	28	28	28	35	31	31	379	Company records	
7	IPP Cost - Capacity (net)	(7)	(11)	(8)	(8)	(10)	5	(3)	(3)	(4)	(12)	(8)	(7)	(77)	Line 5 - Line 6	
8	ISO-NE Energy Costs Allocated to Non-Wood IPPs	(40)	(2)	(33)	(7)	(9)	0	(16)	105	(8)	(63)	(31)	(341)	(445)	Company records	
9	IPP Cost - Energy + Capacity + ISO-NE	195	118	130	139	174	195	229	379	285	192	226	200	2,462	Line 2 + Line 5 + Line 8	
10	less: IPP at Market - Energy + Capacity	258	151	163	160	199	221	278	342	331	264	308	326	3,002	Line 3 + Line 6	
11	Above/(Below) Market IPP - Energy + Capacity + ISO-NE	(63)	(34)	(33)	(21)	(25)	(26)	(50)	37	(45)	(72)	(83)	(125)	(539)	Line 9 - Line 10	
12	Burgess Above/(Below) Market Cost	(395)	(34)	2,660	(22)	(18)	69	7,727	27	7,244	164	(491)	3,651	20,581	MBP-2, Page 6, Line 19	
13	Lempster Above/(Below) Market Cost	(34)	111	147	120	113	182	8	18	147	(37)	(39)	(96)	639	MBP-2, Page 6, Line 31	
14	Energy Service Class I REC Revenues Transfer	(1,064)	(1,196)	(1,047)	(718)	(1,064)	(1,248)	(1,261)	(1,304)	(960)	(978)	(1,225)	(1,419)	(13,483)	MBP-2, Page 6, Line 36	
15	REC Sales Proceeds/RPS True Up	(21)	(1,700)	0	(889)	(986)	2	(15)	-	2	(10)	-	1	(3,616)	MBP-2, Page 6, Line 37 + Line 38	
16	ISO-NE/Other Costs	38	32	(5)	5	3	8	5	5	7	2	2	(215)	(113)	Company records	
17	Residual Generation O&M	(642)	(595)	(631)	(592)	(464)	(1,931)	(3,015)	(605)	(1,211)	(744)	(813)	(1,149)	(12,392)	Company records	
18	NEIL credit	-	(633)	-	-	-	-	-	-	-	-	-	-	(633)	Company records	
19	Excess Deferred Income Taxes (EDIT)	(490)	(490)	(490)	(490)	(490)	(490)	(490)	(490)	(490)	(490)	(326)	(490)	(5,720)	Company records	
20	Generation Divestiture Costs not Securitized	1,001	1,001	1,001	1,001	1,001	1,001	1,001	1,001	1,001	1,001	1,001	1,001	12,007	DE 20-005 Settlement, Attachment 1, Page 1	
21	Total Part 2 Costs	<u>\$ (1,671)</u>	<u>\$ (3,539)</u>	<u>\$ 1,602</u>	<u>\$ (1,607)</u>	<u>\$ (1,931)</u>	<u>\$ (2,434)</u>	<u>\$ 3,909</u>	<u>\$ (1,311)</u>	<u>\$ 5,692</u>	<u>\$ (1,165)</u>	<u>\$ (1,974)</u>	<u>\$ 1,158</u>	<u>\$ (3,272)</u>	Sum of Lines 11, 12, 13, 14, 15, 16, 17, 18, 19, 20	
Ongoing Costs - Return																
22	Return on Yankee Decommissioning															
23	Obligations, net of deferred taxes	(2)	(2)	(2)	(3)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(29)	Company records	
24	Return on SCRC deferred balance	(12)	(27)	(42)	(50)	(71)	(94)	(99)	(85)	(60)	(44)	(52)	(54)	(692)	MBP-2, Page 7, Line 10	
25	Total Part 2 Return	<u>\$ (14)</u>	<u>\$ (30)</u>	<u>\$ (45)</u>	<u>\$ (52)</u>	<u>\$ (73)</u>	<u>\$ (97)</u>	<u>\$ (101)</u>	<u>\$ (87)</u>	<u>\$ (63)</u>	<u>\$ (47)</u>	<u>\$ (55)</u>	<u>\$ (56)</u>	<u>\$ (721)</u>	Line 23 + Line 24	
26	Total Part 2 Ongoing Costs and Return	<u>\$ (1,686)</u>	<u>\$ (3,569)</u>	<u>\$ 1,557</u>	<u>\$ (1,659)</u>	<u>\$ (2,004)</u>	<u>\$ (2,531)</u>	<u>\$ 3,807</u>	<u>\$ (1,398)</u>	<u>\$ 5,629</u>	<u>\$ (1,212)</u>	<u>\$ (2,029)</u>	<u>\$ 1,101</u>	<u>\$ (3,993)</u>	Line 21 + Line 25	
27	Amounts shown above may not add due to rounding.															



**PUBLIC SERVICE COMPANY OF NEW HAMPSHIRE D/B/A EVERSOURCE ENERGY**  
**AUGUST 1, 2022 STRANDED COST RECOVERY CHARGE RATE SETTING**  
**ACTUAL FOR THE PERIOD ENDED JANUARY 31, 2022**  
**(\$ in 000's)**

Line	SCRC Part 2 (Ongoing Costs)	Actual Feb-21	Actual Mar-21	Actual Apr-21	Actual May-21	Actual Jun-21	Actual Jul-21	Actual Aug-21	Actual Sep-21	Actual Oct-21	Actual Nov-21	Actual Dec-21	Actual Jan-22	12 Month Total	Attachment/Source
1	<b>Burgess Energy (Part 2 portion)</b>														
2	Burgess Energy @ Contract	\$ 2,940	\$ 3,390	\$ 2,567	\$ 3,524	\$ 3,345	\$ 3,601	\$ 3,535	\$ 3,481	\$ 1,810	\$ 3,103	\$ 2,943	\$ 2,416	\$ 36,655	Company records
3	Burgess Energy @ Market (ISO-NE Settlement)	3,165	1,535	1,048	1,138	1,772	1,833	2,470	2,284	648	1,622	3,076	6,629	27,220	Company records
4	Total Above/(Below) Market Energy	\$ (225)	\$ 1,854	\$ 1,519	\$ 2,386	\$ 1,574	\$ 1,768	\$ 1,065	\$ 1,197	\$ 1,162	\$ 1,481	\$ (133)	\$ (4,213)	\$ 9,435	Line 1 - Line 2
5	Burgess Excess MWh Reduction	-	-	-	-	-	-	-	-	-	-	-	-	-	Company records
6	Burgess ISO-NE Allocated Costs	(3)	46	258	25	60	21	74	21	25	170	66	897	1,659	Company records
7	Ch. 340 Reduction	(128)	(1,895)	(1,762)	(2,395)	(1,613)	(1,767)	(1,153)	(1,195)	(1,184)	(1,492)	(439)	2,892	(12,130)	- Line 12
8	Net Above/(Below) Market Energy	\$ (356)	\$ 5	\$ 16	\$ 17	\$ 21	\$ 21	\$ (15)	\$ 22	\$ 2	\$ 159	\$ (506)	\$ (424)	\$ (1,036)	Line 3 + Line 4 + Line 5 + Line 6
9	<b>Burgess Energy (Ch. 340 portion)</b>														
10	Burgess Energy @ Contract	\$ 2,940	\$ 3,390	\$ 2,567	\$ 3,524	\$ 3,345	\$ 3,601	\$ 3,535	\$ 3,481	\$ 1,810	\$ 3,103	\$ 2,943	\$ 2,416	\$ 36,655	Company records
11	Burgess Energy @ Market (per PPA)	2,813	1,495	805	1,130	1,732	1,833	2,381	2,286	625	1,611	2,505	5,309	24,525	Company records
12	Total Above/(Below) Market Energy	\$ 128	\$ 1,895	\$ 1,762	\$ 2,395	\$ 1,613	\$ 1,767	\$ 1,153	\$ 1,195	\$ 1,184	\$ 1,492	\$ 439	\$ (2,892)	\$ 12,130	Line 8 - Line 9
13	Burgess Operating Year 6 CRF Reduction	-	-	-	-	-	-	-	-	-	-	-	-	-	Company records
14	Total Ch. 340 Above Market Energy	\$ 128	\$ 1,895	\$ 1,762	\$ 2,395	\$ 1,613	\$ 1,767	\$ 1,153	\$ 1,195	\$ 1,184	\$ 1,492	\$ 439	\$ (2,892)	\$ 12,130	Line 10 + Line 11
15	Burgess Capacity @ Contract	\$ 307	\$ 307	\$ 307	\$ 307	\$ 307	\$ 307	\$ 307	\$ 307	\$ 307	\$ 307	\$ 317	\$ 317	\$ 3,707	Company records
16	Burgess Capacity @ Market	346	346	346	346	346	259	303	303	303	303	303	303	3,807	Company records
17	Total Above/(Below) Market Capacity	\$ (39)	\$ (39)	\$ (39)	\$ (39)	\$ (39)	\$ 48	\$ 5	\$ 5	\$ 5	\$ 5	\$ 14	\$ 14	\$ (100)	Line 13 - Line 14
18	Number of Delivered Burgess REC's	-	-	49,984	-	-	-	142,276	-	133,078	-	-	74,662	400,000	Q4 2020, Q1 2021, Q2 2021, & Q3 2021 (Cap at 400,000)
19	Burgess Delivered REC's @ Contract	\$ -	\$ -	\$ 53.69	\$ -	\$ -	\$ -	\$ 54.38	\$ -	\$ 54.38	\$ -	\$ -	\$ 54.38		Contract rates
20	Contract Costs of REC's	\$ -	\$ -	\$ 2,684	\$ -	\$ -	\$ -	\$ 7,737	\$ -	\$ 7,237	\$ -	\$ -	\$ 4,060	\$ 21,718	(Line 16 x Line 17) / 1,000
21	Total Burgess PPA Above/(Below) Market Costs	\$ (395)	\$ (34)	\$ 2,660	\$ (22)	\$ (18)	\$ 69	\$ 7,727	\$ 27	\$ 7,244	\$ 164	\$ (491)	\$ 3,651	\$ 20,581	Line 7 + Line 15 + Line 18
22	Lempster Energy @ Contract	\$ 289	\$ 411	\$ 309	\$ 241	\$ 210	\$ 168	\$ 134	\$ 210	\$ 261	\$ 310	\$ 391	\$ 979	\$ 3,912	Company records
23	Lempster Energy @ Market	415	322	148	127	162	118	127	214	294	345	444	1,422	4,139	Company records
24	Total Above/(Below) Market Energy	\$ (126)	\$ 89	\$ 161	\$ 113	\$ 48	\$ 49	\$ 8	\$ (5)	\$ (34)	\$ (36)	\$ (52)	\$ (443)	\$ (227)	Line 20 - Line 21
25	Lempster ISO-NE Allocated Costs	95	26	(10)	10	3	2	1	24	9	28	17	351	557	Company records
26	Net Above/(Below) Market Energy	\$ (30)	\$ 115	\$ 151	\$ 124	\$ 51	\$ 52	\$ 9	\$ 19	\$ (24)	\$ (7)	\$ (36)	\$ (93)	\$ 330	Line 22 + Line 23
27	Lempster Capacity @ Contract	\$ 40	\$ 40	\$ 40	\$ 40	\$ 11	\$ 11	\$ 11	\$ 35	\$ 35	\$ 35	\$ 35	\$ 35	\$ 345	Company records
28	Lempster Capacity @ Market	44	44	44	44	44	(20)	12	12	12	64	38	379	379	Company records
29	Total Above/(Below) Market Capacity	\$ (4)	\$ (4)	\$ (4)	\$ (4)	\$ (33)	\$ 31	\$ (1)	\$ (1)	\$ 22	\$ (29)	\$ (3)	\$ (3)	\$ (34)	Line 25 - Line 26
30	Number of Delivered Lempster REC's	-	-	-	-	9,490	9,900	-	-	14,863	-	-	-	34,253	Q4 2020, Q1 2021, Q2 2021, & Q3 2021
31	Lempster Delivered REC's @ Contract	\$ -	\$ -	\$ -	\$ -	\$ 10.00	\$ 10.00	\$ -	\$ -	\$ 10.00	\$ -	\$ -	\$ -		Contract rates
32	Contract Costs of REC's	\$ -	\$ -	\$ -	\$ -	\$ 95	\$ 99	\$ -	\$ -	\$ 149	\$ -	\$ -	\$ -	\$ 343	(Line 28 x Line 29) / 1,000
33	Total Lempster PPA Above/(Below) Market Costs	\$ (34)	\$ 111	\$ 147	\$ 120	\$ 113	\$ 182	\$ 8	\$ 18	\$ 147	\$ (37)	\$ (39)	\$ (96)	\$ 639	Line 24 + Line 27 + Line 30
34	Total Energy Service MWh	323,441	322,415	278,956	240,700	297,616	348,883	345,687	357,369	263,245	268,119	335,669	382,714	3,764,814	Company records
35	Class I Obligation (2021/2022)	9.60%	9.60%	9.60%	9.60%	9.60%	9.60%	9.60%	9.60%	9.60%	9.60%	9.60%	10.30%		DE 20-054/DE 21-077, FBW-4, Page 1
36	Class I REC's Needed	31,050	30,952	26,780	23,107	28,571	33,493	33,186	34,307	25,271	25,739	32,224	39,420	364,101	Line 32 x Line 33
37	Energy Service Transfer Price	\$ (37.25)	\$ (37.25)	\$ (37.25)	\$ (37.25)	\$ (37.25)	\$ (37.25)	\$ (38.00)	\$ (38.00)	\$ (38.00)	\$ (38.00)	\$ (38.00)	\$ (38.00)	\$ (36.00)	DE 20-054/DE 21-077, FBW-4, Page 1
38	Energy Service REC Revenues Transfer	\$ (1,064)	\$ (1,196)	\$ (1,047)	\$ (718)	\$ (1,064)	\$ (1,248)	\$ (1,261)	\$ (1,304)	\$ (960)	\$ (978)	\$ (1,225)	\$ (1,419)	\$ (13,483)	Company records
39	REC Sales Proceeds	\$ (21)	\$ (1,700)	\$ 0	\$ (889)	\$ -	\$ 2	\$ (15)	\$ -	\$ 2	\$ (10)	\$ -	\$ 1	\$ (2,631)	Company records
40	RPS True Up	\$ -	\$ -	\$ -	\$ -	\$ (986)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (986)	Company records
41	Total Burgess and Lempster Contract Costs	\$ (1,515)	\$ (2,819)	\$ 1,761	\$ (1,509)	\$ (1,955)	\$ (994)	\$ 6,458	\$ (1,259)	\$ 6,431	\$ (861)	\$ (1,755)	\$ 2,136	\$ 4,120	Line 19 + Line 31 + Line 36 + Line 37 + Line 38

**PUBLIC SERVICE COMPANY OF NEW HAMPSHIRE D/B/A EVERSOURCE ENERGY**  
**AUGUST 1, 2022 STRANDED COST RECOVERY CHARGE RATE SETTING**  
**ACTUAL FOR THE PERIOD ENDED JANUARY 31, 2022**  
**(\$ in 000's)**

Line	Description	Balance 1/31/2021**	Actual Feb-21	Actual Mar-21	Actual Apr-21	Actual May-21	Actual Jun-21	Actual Jul-21	Actual Aug-21	Actual Sep-21	Actual Oct-21	Actual Nov-21	Actual Dec-21	Actual Jan-22	12 Month Total	Attachment/Source
1	Part 1 Costs - Rate Recovery Bonds		6,867	5,126	4,658	4,287	4,043	4,499	5,054	5,039	4,931	3,843	4,013	4,576	56,936	MBP-2, Page 2
2	Part 2 Costs + Yankee Obligations Return		(1,674)	(3,541)	1,600	(1,610)	(1,933)	(2,436)	3,906	(1,314)	5,690	(1,167)	(1,976)	1,155	(3,301)	MBP-2, Page 5, Line 21+23
3	Total Part 1 + Part 2 SCRC Costs		5,193	1,585	6,257	2,677	2,109	2,063	8,961	3,725	10,620	2,676	2,036	5,731	53,635	Line 1 + Line 2
4	Net SCRC Revenue (Part 1 and Part 2 only)		5,371	6,971	6,191	5,317	7,025	6,890	5,837	1,632	3,825	3,496	4,133	4,384	61,073	MBP-2, Page 2
5	Monthly (Over)/Under Recovery		(178)	(5,386)	66	(2,640)	(4,916)	(4,827)	3,124	2,094	6,796	(820)	(2,097)	1,347	(7,438)	Line 3 - Line 4
6	Beginning Monthly Balance		(2,023)	(2,202)	(7,588)	(7,522)	(10,162)	(15,078)	(19,905)	(16,781)	(14,687)	(7,892)	(8,711)	(10,808)		Prev Mo Line 7
7	Ending Monthly Balance	(2,023)	(2,202)	(7,588)	(7,522)	(10,162)	(15,078)	(19,905)	(16,781)	(14,687)	(7,892)	(8,711)	(10,808)	(9,461)	(9,461)	Line 5 + Line 6
8	Average Monthly Balance		(2,113)	(4,895)	(7,555)	(8,842)	(12,620)	(17,491)	(18,343)	(15,734)	(11,289)	(8,301)	(9,760)	(10,135)		(Line 6 + Line 7) / 2
9	Stipulated Rate of Return %		0.5588%	0.5588%	0.5624%	0.5624%	0.5624%	0.5397%	0.5397%	0.5397%	0.5354%	0.5354%	0.5354%	0.5330%		Stipulated Rate*
10	Monthly Carrying Charge	(992)	(12)	(27)	(42)	(50)	(71)	(94)	(99)	(85)	(60)	(44)	(52)	(54)	(1,684)	Line 8 x Line 9
11	(Over)/Under Recovery plus Carrying Charge	(3,016)	(2,213)	(7,615)	(7,564)	(10,211)	(15,149)	(19,999)	(16,880)	(14,772)	(7,952)	(8,756)	(10,860)	(9,515)	(11,145)	Line 7 + Line 10

12 \*Stipulated Rate from DE 14-238 (ROE 8% after tax, equity ratio of 40%, weighted cost of PSNH's non-securitized long-term debt)

13 \*\* 1/31/21 Balance from DE 21-117 6/17/21 filing (Revised)

**PUBLIC SERVICE COMPANY OF NEW HAMPSHIRE D/B/A EVERSOURCE ENERGY**  
**AUGUST 1, 2022 STRANDED COST RECOVERY CHARGE RATE SETTING**  
**FORECAST FOR THE PERIOD ENDING JANUARY 31, 2023**  
**(\$ in 000's)**

Line	Description	Total RGGI Refund	Attachment/Source
1	RGGI Refunds (Over)/Under Recovery @ 1/31/2022	\$ (4,237)	MBP-3, Page 2, Line 13
2	Updated RGGI Refunds to Customers	\$ (25,665)	MBP-3, Page 2, Line 10
3	Updated RGGI Proceeds	(29,007)	MBP-3, Page 2, Line 9
4	RGGI Refunds Return on (Over)/Under	(189)	MBP-3, Page 2, Line 16
5	RGGI Refunds Current (Over)/Under Recovery	\$ (3,531)	Line 4 + Line 3 - Line 2
6	RGGI Refunds Total (Over)/Under Recovery	\$ (7,768)	Line 1 + Line 5
7	Forecasted Retail MWh Sales (August 2022 to January 2023)	<u>3,877,915</u>	MBP-1 Page 1, Line 7
8	Revised RGGI Refund Rate - cents/kWh	(0.200)	(Line 6 / Line 7) * 100
9	Current Approved RGGI Refund Rate - cents/kWh	<u>(0.335)</u>	DE 21-117, ELM-1, Page 1, Line 9 (01/10/2022)
10	Proposed RGGI Refund Rate - cents/kWh	<u><u>(0.535)</u></u>	Line 8 + Line 9



**PUBLIC SERVICE COMPANY OF NEW HAMPSHIRE D/B/A EVERSOURCE ENERGY**  
**AUGUST 1, 2022 STRANDED COST RECOVERY CHARGE RATE SETTING**  
**ACTUAL FOR THE PERIOD ENDED JANUARY 31, 2022**  
**(\$ in 000's)**

Line	Description	Total RGGI Refund	Attachment/Source
1	RGGI Refund (Over)/Under Recovery + Return as of January 31, 2021	\$ (2,061)	MBP-4, Page 2, Line 16
2	RGGI Proceeds 2/1/21-1/31/22	\$ (20,941)	MBP-4, Page 2, Line 8
3	RGGI Refund to Customers 2/1/21-1/31/22	\$ (18,760)	MBP-4, Page 2, Line 9
4	RGGI Refund (Over)/Under Recovery 2/1/21-1/31/22	\$ (2,181)	Line 2 - Line 3
5	Return on (Over)/Under Recovery 2/1/21-1/31/22	\$ (27)	MBP-4, Page 2, Line 15 excluding 1/31/21 Balance
6	RGGI Refund (Over)/Under Recovery + Return through January 31, 2022	\$ (4,268)	Line 1 + Line 4 + Line 5
7	(Over) recovery means RGGI proceeds refunded to customers was lower than forecast		
8	Under recovery means RGGI proceeds refunded to customers was higher than forecast		

[illegible]

**PUBLIC SERVICE COMPANY OF NEW HAMPSHIRE D/B/A EVERSOURCE ENERGY**  
**AUGUST 1, 2022 STRANDED COST RECOVERY CHARGE RATE SETTING**  
**FORECAST FOR THE PERIOD ENDING JANUARY 31, 2023**  
**(\$ in 000's)**

Line	Description	Total Ch. 340	Attachment/Source
1	Ch. 340 (Over)/Under Recovery @ 1/31/2022	\$ (9,815)	MBP-5, Page 2, Line 7
2	Updated Ch. 340 Revenues	\$ (4,750)	MBP-5, Page 2, Line 1
3	Updated Ch. 340 Expense	7,569	MBP-5, Page 2, Line 4
4	Ch. 340 Return on (Over)/Under Recovery	(116)	MBP-5, Page 2, Line 10
5	Ch. 340 Current (Over)/Under Recovery	\$ 12,204	Line 4 + Line 3 - Line 2
6	Ch. 340 Total (Over)/Under Recovery	\$ 2,388	Line 1 + Line 5
7	Forecasted Retail MWh Sales (August 2022 to January 2023)	3,877,915	MBP-1 Page 1, Line 7
8	Revised Ch. 340 Rate - cents/kWh	0.062	(Line 6 / Line 7) * 100
9	Current Approved Ch. 340 Rate - cents/kWh	(0.062)	DE 21-117, ELM-1, Page 1, Line 7 (01/10/2022)
10	Proposed Ch. 340 Rate - cents/kWh	-	Line 8 + Line 9

**PUBLIC SERVICE COMPANY OF NEW HAMPSHIRE D/B/A EVERSOURCE ENERGY**  
**AUGUST 1, 2022 STRANDED COST RECOVERY CHARGE RATE SETTING**  
**FORECAST FOR THE PERIOD ENDING JANUARY 31, 2023**  
**(\$ in 000's)**

Line	Description	Balance 1/31/22	Actual Feb-22	Actual Mar-22	Actual Apr-22	Actual May-22	Estimate Jun-22	Estimate Jul-22	Estimate Aug-22	Estimate Sep-22	Estimate Oct-22	Estimate Nov-22	Estimate Dec-22	Estimate Jan-23	12 Month Total	Attachment/Source														
1	Ch. 340 Revenues	\$	(388)	\$	(393)	\$	(346)	\$	(377)	\$	(391)	\$	(451)	\$	(441)	\$	(375)	\$	(370)	\$	(369)	\$	(424)	\$	(426)	\$	(426)	\$	(4,750)	Company actual/forecast
2	Burgess Operating Year 6 CRF Reduction	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	MBP-1, Page 6, Line 11
3	Total Ch. 340 Above/(Below) Market Energy	\$	(1,576)	\$	822	\$	1,076	\$	353	\$	1,496	\$	1,091	\$	1,144	\$	1,898	\$	1,300	\$	1,192	\$	11	\$	(1,238)	\$	7,569	\$	7,569	MBP-1, Page 6, Line 12
4	Total Ch. 340 Expense	\$	(1,576)	\$	822	\$	1,076	\$	353	\$	1,496	\$	1,091	\$	1,144	\$	1,898	\$	1,300	\$	1,192	\$	11	\$	(1,238)	\$	7,569	\$	7,569	Line 2 + Line 3
5	Monthly (Over)/Under Recovery	\$	(1,189)	\$	1,216	\$	1,423	\$	730	\$	1,886	\$	1,542	\$	1,585	\$	2,272	\$	1,670	\$	1,562	\$	434	\$	(812)	\$	(812)	\$	(812)	Line 4 - Line 1
6	Beginning Monthly Balance	\$	(9,815)	\$	(11,004)	\$	(9,788)	\$	(8,366)	\$	(7,636)	\$	(5,750)	\$	(4,208)	\$	(2,622)	\$	(350)	\$	1,320	\$	2,882	\$	3,316	\$	3,316	\$	3,316	Previous month Line 7
7	Ending Monthly Balance	\$	(9,815)	\$	(11,004)	\$	(9,788)	\$	(8,366)	\$	(7,636)	\$	(5,750)	\$	(4,208)	\$	(2,622)	\$	(350)	\$	1,320	\$	2,882	\$	3,316	\$	2,504	\$	2,504	Line 5 + Line 6
8	Average Monthly Balance	\$	(10,410)	\$	(10,396)	\$	(9,077)	\$	(8,001)	\$	(6,693)	\$	(4,979)	\$	(3,415)	\$	(1,486)	\$	485	\$	2,101	\$	3,099	\$	2,910	\$	2,910	\$	2,910	(Line 6 + Line 7) / 2
9	Carrying Charge (Stipulated Rate)		0.5330%		0.5330%		0.5330%		0.5330%		0.5330%		0.5330%		0.5330%		0.5330%		0.5330%		0.5330%		0.5330%		0.5330%		0.5330%		0.5330%	Docket No. DE 14-238
10	Monthly Carrying Charge	\$	129	\$	(55)	\$	(55)	\$	(48)	\$	(43)	\$	(36)	\$	(27)	\$	(18)	\$	(8)	\$	3	\$	11	\$	17	\$	16	\$	(116)	Line 8 x Line 9
11	(Over)/Under Recovery plus Carrying Charge	\$	(9,687)																								\$	2,388	Line 7 + Line 10	



**PUBLIC SERVICE COMPANY OF NEW HAMPSHIRE D/B/A EVERSOURCE ENERGY**  
**AUGUST 1, 2022 STRANDED COST RECOVERY CHARGE RATE SETTING**  
**ACTUAL FOR THE PERIOD ENDED JANUARY 31, 2022**  
**(\$ in 000's)**

<b>Line</b>	<b>Description</b>	<b>Total Ch. 340</b>	<b>Attachment/Source</b>
1	Ch. 340 (Over)/Under Recovery + Return as of January 31, 2021	\$ (1,512)	MBP-6, Page 2, Line 11
2	Estimated Ch. 340 Costs 2/1/21-1/31/22	\$ 12,130	MBP-6, Page 2, Line 4
3	Estimated Ch. 340 Revenues 2/1/21-1/31/22	20,075	MBP-6, Page 2, Line 1
4	Estimated Ch. 340 (Over)/Under Recovery 2/1/21-1/31/22	\$ (7,945)	Line 2 - Line 3
5	Estimated Return on (Over)/Under Recovery 2/1/21-1/31/21	\$ (229)	MBP-6, Page 2, Line 10 excluding 1/31/21 Balance
6	Ch. 340 (Over)/Under Recovery + Return Estimated through January 31, 2022	\$ (9,687)	Line 1 + Line 4 + Line 5



**PUBLIC SERVICE COMPANY OF NEW HAMPSHIRE D/B/A EVERSOURCE ENERGY**  
**AUGUST 1, 2022 STRANDED COST RECOVERY CHARGE RATE SETTING**  
**FORECAST FOR THE PERIOD ENDING JANUARY 31, 2023**  
**(\$ in 000's)**

Line	Description	Total Environmental Remediation	Attachment/Source
1	Environmental Remediation (Over)/Under Recovery @ 1/31/2022	\$ (654)	MBP-7, Page 2, Line 7
2	Updated Environmental Remediation Revenues	\$ 3,371	MBP-7, Page 2, Line 1
3	Updated Environmental Remediation Expense	3,083	MBP-7, Page 2, Line 4
4	Environmental Remediation Return on (Over)/Under Recovery	1,101	MBP-7, Page 2, Line 13
5	Environmental Remediation Current (Over)/Under Recovery	\$ 813	Line 4 + Line 3 - Line 2
6	Environmental Remediation Total (Over)/Under Recovery	\$ 159	Line 1 + Line 5
7	Forecasted Retail MWh Sales (August 2022 to January 2023)	3,877,915	MBP-1 Page 1, Line 7
8	Revised Environmental Remediation Rate - cents/kWh	0.004	(Line 6 / Line 7) * 100
9	Current Approved Environmental Remediation Rate - cents/kWh	0.044	DE 21-117, ELM-1, Page 1, Line 11 (01/10/2022)
10	Proposed Environmental Remediation Rate - cents/kWh	0.048	Line 8 + Line 9

**PUBLIC SERVICE COMPANY OF NEW HAMPSHIRE D/B/A EVERSOURCE ENERGY**  
**AUGUST 1, 2022 STRANDED COST RECOVERY CHARGE RATE SETTING**  
**FORECAST FOR THE PERIOD ENDING JANUARY 31, 2023**  
(\$ in 000's)

Line	Description	Balance 1/31/22	Actual Feb-22	Actual Mar-22	Actual Apr-22	Actual May-22	Estimate Jun-22	Estimate Jul-22	Estimate Aug-22	Estimate Sep-22	Estimate Oct-22	Estimate Nov-22	Estimate Dec-22	Estimate Jan-23	12 Month Total	Attachment/Source	
1	Environmental Remediation Adder Revenues		\$ 275	\$ 279	\$ 246	\$ 267	\$ 277	\$ 320	\$ 313	\$ 266	\$ 262	\$ 262	\$ 301	\$ 303	\$ 3,371	Company actual/forecast	
2	Environmental Remediation Amortization - 48 Months		\$ 254	\$ 254	\$ 254	\$ 254	\$ 254	\$ 254	\$ 254	\$ 254	\$ 254	\$ 254	\$ 254	\$ 254	\$ 3,046	DE 19-057 Settlement (per footnote (A))  Company actual/forecast Line 2 + Line 3	
3	Environmental Remediation Ongoing Estimate		\$ 37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37		
4	Total Environmental Remediation Adder		\$ 291	\$ 254	\$ 254	\$ 254	\$ 254	\$ 254	\$ 254	\$ 254	\$ 254	\$ 254	\$ 254	\$ 254	\$ 3,083		
5	Monthly (Over)/Under Recovery		\$ 16	\$ (25)	\$ 8	\$ (13)	\$ (24)	\$ (66)	\$ (59)	\$ (12)	\$ (8)	\$ (8)	\$ (47)	\$ (49)		Line 4 - Line 1	
6	Beginning Monthly (Over)/Under Recovery Balance		\$ (654)	\$ (638)	\$ (664)	\$ (655)	\$ (669)	\$ (692)	\$ (759)	\$ (818)	\$ (830)	\$ (838)	\$ (847)	\$ (893)		Previous month Line 7	
7	Ending Monthly (Over)/Under Recovery Balance	\$ (654)	\$ (638)	\$ (664)	\$ (655)	\$ (669)	\$ (692)	\$ (759)	\$ (818)	\$ (830)	\$ (838)	\$ (847)	\$ (893)	\$ (942)	\$ (942)	Line 5 + Line 6	
8	Average (Over)/Under Recovery Balance		\$ (646)	\$ (651)	\$ (660)	\$ (662)	\$ (681)	\$ (726)	\$ (788)	\$ (824)	\$ (834)	\$ (842)	\$ (870)	\$ (918)		(Line 6 + Line 7) / 2	
9	Beginning Unamortized Environmental Remediation Balance		\$ 9,138	\$ 8,884	\$ 8,631	\$ 8,377	\$ 8,123	\$ 7,869	\$ 7,615	\$ 7,361	\$ 7,108	\$ 6,854	\$ 6,600	\$ 6,346		Previous month Line 10	
10	Ending Unamortized Environmental Remediation Balance	\$ 9,138	\$ 8,884	\$ 8,631	\$ 8,377	\$ 8,123	\$ 7,869	\$ 7,615	\$ 7,361	\$ 7,108	\$ 6,854	\$ 6,600	\$ 6,346	\$ 6,092		Line 9 - Line 2	
11	Average Unamortized Environmental Remediation Balance		\$ 9,011	\$ 8,758	\$ 8,504	\$ 8,250	\$ 7,996	\$ 7,742	\$ 7,488	\$ 7,234	\$ 6,981	\$ 6,727	\$ 6,473	\$ 6,219		(Line 9 + Line 10) / 2	
12	Carrying Charge (Stipulated Rate)		0.5330%	0.5330%	0.5330%	0.5330%	0.5330%	0.5330%	0.5330%	0.5330%	0.5330%	0.5330%	0.5330%	0.5330%		Docket No. DE 14-238	
13	Monthly Carrying Charge	\$ 662	\$ 45	\$ 43	\$ 42	\$ 40	\$ 39	\$ 37	\$ 36	\$ 34	\$ 33	\$ 31	\$ 30	\$ 28	\$ 1,101	(Line 8 + Line 11) x Line 12	
14	(Over)/Under Recovery plus Carrying Charge	\$ 8													\$ 159	Line 7 + Line 13	
15	Stipulated Rate from DE 14-238 (ROE 8% after tax equity ratio 40%, weighted cost of PSNH's non-securitized long-term debt)																

(A)	Account 182EL0 Balance @ 1/31/2021	\$	12,184
	Amortization Recovery Period (# of Years)		4
	Amortization Recovery of 1/31/2021 Balance (Annual)	\$	3,046
	Amortization Recovery Period (# of Months)		48
	Amortization Recovery of 1/31/2021 Balance (Monthly)	\$	254

**PUBLIC SERVICE COMPANY OF NEW HAMPSHIRE D/B/A EVERSOURCE ENERGY**  
**AUGUST 1, 2022 STRANDED COST RECOVERY CHARGE RATE SETTING**  
**ACTUAL FOR THE PERIOD ENDED JANUARY 31, 2022**  
**(\$ in 000's)**

<b>Line</b>	<b>Description</b>	<b>Total Environmental Remediation</b>	<b>Attachment/Source</b>
1	Environmental Remediation (Over)/Under Recovery + Return as of January 31, 2021	\$ -	MBP-8, Page 2, Line 14
2	Estimated Environmental Remediation Amortization 2/1/21-1/31/22	\$ 2,703	MBP-8, Page 2, Line 4
3	Estimated Environmental Remediation Revenues 2/1/21-1/31/22	3,357	MBP-8, Page 2, Line 1
4	Estimated Environmental Remediation (Over)/Under Recovery 2/1/21-1/31/22	\$ (654)	Line 2 - Line 3
5	Estimated Return on (Over)/Under Recovery 2/1/21-1/31/21	\$ 662	MBP-8, Page 2, Line 13 excluding 1/31/21 Balance
6	Environmental Remediation (Over)/Under Recovery + Return Estimated through January 31, 2022	\$ 8	Line 1 + Line 4 + Line 5



**PUBLIC SERVICE COMPANY OF NEW HAMPSHIRE D/B/A EVERSOURCE ENERGY**  
**AUGUST 1, 2022 STRANDED COST RECOVERY CHARGE RATE SETTING**  
**FORECAST FOR THE PERIOD ENDING JANUARY 31, 2023**  
**(\$ in 000's)**

Line	Description	Total Net Metering	Attachment/Source
1	Net Metering (Over)/Under Recovery @ 1/31/2022	\$ 629	MBP-9, Page 2, Line 1
2	Updated Net Metering Revenues	\$ 8,964	MBP-9, Page 2, Line 1
3	Updated Net Metering Expense	12,040	MBP-9, Page 2, Line 4
4	Net Metering Return on (Over)/Under Recovery	391	MBP-9, Page 2, Line 10
5	Net Metering Current (Over)/Under Recovery	<u>\$ 3,467</u>	Line 4 + Line 3 - Line 2
6	Net Metering Total (Over)/Under Recovery	\$ 4,096	Line 1 + Line 5
7	Forecasted Retail MWh Sales (August 2022 to January 2023)	<u>3,877,915</u>	MBP-1 Page 1, Line 7
8	Revised Net Metering Rate - cents/kWh	0.106	(Line 6 / Line 7) * 100
9	Current Approved Net Metering Rate - cents/kWh	<u>0.117</u>	DE 21-117, ELM-1, Page 1, Line 13 (01/10/2022)
10	Proposed Net Metering Rate - cents/kWh	<u><u>0.223</u></u>	Line 8 + Line 9

**PUBLIC SERVICE COMPANY OF NEW HAMPSHIRE D/B/A EVERSOURCE ENERGY**  
**AUGUST 1, 2022 STRANDED COST RECOVERY CHARGE RATE SETTING**  
**FORECAST FOR THE PERIOD ENDING JANUARY 31, 2023**  
(\$ in 000's)

Line	Description	Balance 1/31/22	Actual Feb-22	Actual Mar-22	Actual Apr-22	Actual May-22	Estimate Jun-22	Estimate Jul-22	Estimate Aug-22	Estimate Sep-22	Estimate Oct-22	Estimate Nov-22	Estimate Dec-22	Estimate Jan-23	12 Month Total	Attachment/Source
1	Net Metering Adder Revenues		\$ 731	\$ 742	\$ 653	\$ 711	\$ 738	\$ 851	\$ 832	\$ 707	\$ 697	\$ 697	\$ 799	\$ 804	\$ 8,964	Company actual/forecast
2	Net Metering Expense		\$ 1,013	\$ 1,825	\$ 2,840	\$ 2,364	\$ 1,003	\$ 1,003	\$ 1,003	\$ 1,003	\$ 1,003	\$ 1,003	\$ 1,003	\$ 1,003	\$ 16,064	Company actual/forecast
3	Net Metering Market Revenues		\$ 494	\$ 521	\$ 455	\$ 548	\$ 175	\$ 171	\$ 150	\$ 108	\$ 143	\$ 267	\$ 450	\$ 541	\$ 4,024	Company actual/forecast
4	Total Net Metering Cost to be recovered		\$ 519	\$ 1,303	\$ 2,386	\$ 1,816	\$ 827	\$ 832	\$ 853	\$ 894	\$ 860	\$ 736	\$ 552	\$ 461	\$ 12,040	Line 2 - Line 3
5	Monthly (Over)/Under Recovery		\$ (213)	\$ 561	\$ 1,732	\$ 1,105	\$ 90	\$ (19)	\$ 21	\$ 187	\$ 162	\$ 38	\$ (247)	\$ (343)		Line 4 - Line 1
6	Beginning Monthly Balance		\$ 629	\$ 416	\$ 977	\$ 2,710	\$ 3,815	\$ 3,905	\$ 3,886	\$ 3,907	\$ 4,095	\$ 4,257	\$ 4,295	\$ 4,048		Previous month Line 7
7	Ending Monthly Balance	\$ 629	\$ 416	\$ 977	\$ 2,710	\$ 3,815	\$ 3,905	\$ 3,886	\$ 3,907	\$ 4,095	\$ 4,257	\$ 4,295	\$ 4,048	\$ 3,705	\$ 3,705	Line 5 + Line 6
8	Average Monthly Balance		\$ 523	\$ 697	\$ 1,844	\$ 3,263	\$ 3,860	\$ 3,895	\$ 3,896	\$ 4,001	\$ 4,176	\$ 4,276	\$ 4,172	\$ 3,877		(Line 6 + Line 7) / 2
9	Carrying Charge (Prime Rate)		0.2708%	0.2808%	0.2917%	0.3283%	0.3333%	0.3333%	0.3333%	0.3333%	0.3333%	0.3333%	0.3333%	0.3333%		Prime Rate
10	Monthly Carrying Charge	\$ 264	\$ 1	\$ 2	\$ 5	\$ 11	\$ 13	\$ 13	\$ 13	\$ 13	\$ 14	\$ 14	\$ 14	\$ 13	\$ 391	Line 8 x Line 9
11	(Over)/Under Recovery plus Carrying Charge	\$ 893													\$ 4,096	Line 7 + Line 10



**PUBLIC SERVICE COMPANY OF NEW HAMPSHIRE D/B/A EVERSOURCE ENERGY**  
**AUGUST 1, 2022 STRANDED COST RECOVERY CHARGE RATE SETTING**  
**ACTUAL FOR THE PERIOD ENDED JANUARY 31, 2022**  
**(\$ in 000's)**

<b>Line</b>	<b>Description</b>	<b>Total Net Metering</b>	<b>Attachment/Source</b>
1	Net Metering (Over)/Under Recovery + Return as of January 31, 2021	\$ 8,379	MBP-10, Page 2, Line 11
2	Estimated Net Metering Costs 2/1/21-1/31/22	\$ 9,568	MBP-10, Page 2, Line 4
3	Estimated Net Metering Revenues 2/1/21-1/31/22	17,211	MBP-10, Page 2, Line 1
4	Estimated Net Metering (Over)/Under Recovery 2/1/21-1/31/22	\$ (7,643)	Line 2 - Line 3
5	Estimated Return on (Over)/Under Recovery 2/1/21-1/31/21	\$ 158	MBP-10, Page 2, Line 13 excluding 1/31/21 Balance
6	Net Metering (Over)/Under Recovery + Return Estimated through January 31, 2022	\$ 893	Line 1 + Line 4 + Line 5



SCRC Part 2 (Ongoing Costs)		Actual	Actual	Actual	Actual	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	12 Month	
Line	Description	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Total	Attachment/Source
Ongoing Costs															
1	Non-Wood IPP Ongoing costs:														
2	IPP Cost - Energy	282	138	160	283	245	230	192	150	186	361	591	597	3,414	Company actual/forecast
3	less: IPP at Market - Energy	281	219	213	340	256	241	200	157	194	377	615	613	3,707	Company actual/forecast
4	IPP Cost - Energy (net)	1	(82)	(53)	(56)	(11)	(10)	(8)	(7)	(9)	(16)	(25)	(17)	(293)	Line 2 - Line 3
5	IPP Cost - Capacity	24	24	24	24	26	26	26	26	35	35	35	27	333	Company actual/forecast
6	less: IPP at Market - Capacity	31	31	31	31	27	27	27	27	37	37	37	28	372	Company actual/forecast
7	IPP Cost - Capacity (net)	(7)	(7)	(7)	(7)	(1)	(1)	(1)	(1)	(2)	(2)	(2)	(1)	(38)	Line 5 - Line 6
8	ISO-NE Energy Costs Allocated to Non-Wood IPPs	(176)	(2)	(19)	(2)	0	0	0	0	0	0	0	0	(199)	Company actual/forecast
9	IPP Cost - Energy + Capacity	130	160	165	306	271	256	218	176	221	396	626	623	3,548	Line 2 + Line 5 + Line 8
10	less: IPP at Market - Energy + Capacity	313	251	244	371	283	268	227	184	231	414	652	641	4,079	Line 3 + Line 6
11	Above/(Below) Market IPP - Energy + Capacity	(183)	(91)	(79)	(65)	(12)	(11)	(9)	(8)	(10)	(18)	(26)	(17)	(531)	Line 8 - Line 9
12	Burgess Above/(Below) Market Cost	(528)	64	2,614	11	69	7,228	69	69	6,515	69	78	5,912	22,170	ELM-1, Page 6, Line 19
13	Lempster Above/(Below) Market Cost	(19)	(42)	(43)	55	40	91	8	49	129	(30)	(42)	(11)	184	ELM-1, Page 6, Line 31
14	Energy Service REC Revenues Transfer	(1,477)	(1,286)	(1,162)	(1,096)	(1,107)	(1,375)	(1,368)	(1,092)	(1,073)	(1,151)	(1,399)	(1,429)	(15,013)	ELM-1, Page 6, Line 36
15	REC Sales Proceeds/RPS True Up	(597)	(1,133)	2	(1,094)	(183)	(168)	(168)	(198)	(228)	(239)	(245)	(200)	(4,451)	ELM-1, Page 6, Line 37 + Line 38
16	ISO-NE/Other Costs	(457)	6	941	(471)	2	2	2	2	2	2	2	2	36	Company actual/forecast
17	Residual Generation O&M	(976)	(921)	(922)	(927)	(615)	(615)	(615)	(615)	(615)	(615)	(615)	(615)	(8,667)	Company actual/forecast
18	NEIL credits	0	(949)	0	0	0	0	0	0	0	0	0	0	(949)	Company actual/forecast
19	Excess Deferred Income Taxes (EDIT)	(514)	(514)	(514)	(514)	(514)	(514)	(514)	(514)	(514)	(514)	(514)	(514)	(6,167)	Company actual/forecast
20	Generation Divestiture Costs not Securitized	0	0	0	0	0	0	0	0	0	0	0	0	-	DE 20-005 Settlement recovery completed 1/31/22
21	Total Part 2 Costs	\$ (4,750)	\$ (4,865)	\$ 838	\$ (4,101)	\$ (2,321)	\$ 4,638	\$ (2,596)	\$ (2,308)	\$ 4,206	\$ (2,496)	\$ (2,762)	\$ 3,128	\$ (13,388)	Sum of Lines 10, 11, 12, 13, 14, 15, 16, 17, 18, 19
Ongoing Costs - Return															
22	Return on Yankee Decommissioning														
23	Obligations, net of deferred taxes	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(27)	Company actual/forecast
24	Return on SCRC deferred balance	(62)	(77)	(74)	(76)	(88)	(77)	(64)	(66)	(51)	(40)	(48)	(40)	(765)	ELM-1, Page 7, Line 10
25	Total Part 2 Return	\$ (64)	\$ (79)	\$ (77)	\$ (79)	\$ (91)	\$ (79)	\$ (67)	\$ (69)	\$ (54)	\$ (42)	\$ (50)	\$ (42)	\$ (792)	Line 22 + Line 23
26	Total Part 2 Ongoing Costs and Return	\$ (4,815)	\$ (4,945)	\$ 762	\$ (4,180)	\$ (2,411)	\$ 4,559	\$ (2,662)	\$ (2,376)	\$ 4,152	\$ (2,538)	\$ (2,812)	\$ 3,085	\$ (14,180)	Line 20 + Line 25
27	Amounts shown above may not add due to rounding.														

SCRC Part 2 (Ongoing Costs) Description		DE 21-117 Attachment ELM-1, Page 5 (01/10/2022)													Attachment/Source
		Estimate Feb-22	Estimate Mar-22	Estimate Apr-22	Estimate May-22	Estimate Jun-22	Estimate Jul-22	Estimate Aug-22	Estimate Sep-22	Estimate Oct-22	Estimate Nov-22	Estimate Dec-22	Estimate Jan-23	12 Month Total	
1	<b>Ongoing Costs</b>														
2	<u>Non-Wood IPP Ongoing costs:</u>														
3	IPP Cost - Energy	879	646	431	313	245	230	192	150	186	361	591	597	4,820	Company forecast
4	less: IPP at Market - Energy	921	673	450	326	256	241	200	157	194	377	615	613	5,024	Company forecast
5	IPP Cost - Energy (net)	(42)	(27)	(19)	(14)	(11)	(10)	(8)	(7)	(9)	(16)	(25)	(17)	(205)	Line 2 - Line 3
6	IPP Cost - Capacity	43	43	43	43	26	26	26	26	35	35	35	27	410	Company forecast
7	less: IPP at Market - Capacity	46	46	46	46	27	27	27	27	37	37	37	28	429	Company forecast
8	IPP Cost - Capacity (net)	(2)	(2)	(2)	(2)	(1)	(1)	(1)	(1)	(2)	(2)	(2)	(1)	(19)	Line 5 - Line 6
9	ISO-NE Energy Costs Allocated to Non-Wood IPPs	-	-	-	-	-	-	-	-	-	-	-	-	-	Line 2 + Line 5 + Line 8
10	IPP Cost - Energy + Capacity	923	689	474	356	271	256	218	176	221	396	626	623	5,229	Line 2 + Line 5 + Line 8
11	less: IPP at Market - Energy + Capacity	967	718	496	372	283	268	227	184	231	414	652	641	5,453	Line 3 + Line 6
12	Above/(Below) Market IPP - Energy + Capacity	(44)	(29)	(21)	(16)	(12)	(11)	(9)	(8)	(10)	(18)	(26)	(17)	(224)	Line 8 - Line 9
13	Burgess Above/(Below) Market Cost	14	14	2,445	14	69	7,228	69	69	6,515	69	78	6,085	22,669	ELM-1, Page 6, Line 19
14	Lempster Above/(Below) Market Cost	(97)	(70)	88	66	40	91	8	49	129	(30)	(42)	(11)	221	ELM-1, Page 6, Line 31
15	Energy Service REC Revenues Transfer	(1,166)	(1,136)	(976)	(975)	(1,107)	(1,375)	(1,343)	(1,071)	(1,026)	(1,102)	(1,354)	(1,214)	(13,844)	ELM-1, Page 6, Line 36
16	REC Sales Proceeds/RPS True Up	(214)	(250)	(234)	(211)	(183)	(168)	(168)	(198)	(228)	(239)	(245)	(200)	(2,538)	ELM-1, Page 6, Line 37 + Line 38
17	ISO-NE/Other Costs	2	2	2	2	2	2	2	2	2	2	2	2	25	Company forecast
18	Residual Generation O&M	(615)	(615)	(615)	(615)	(615)	(615)	(615)	(615)	(615)	(615)	(615)	(615)	(7,382)	Company forecast
19	NEIL credits	-	(633)	-	-	-	-	-	-	-	-	-	-	(633)	Company forecast
20	Excess Deferred Income Taxes (EDIT)	(490)	(490)	(490)	(490)	(490)	(490)	(490)	(490)	(490)	(490)	(490)	(490)	(5,885)	Company forecast
21	Generation Divestiture Costs not Securitized	-	-	-	-	-	-	-	-	-	-	-	-	-	DE 20-005 Settlement recovery completed 1/31/22
22	<b>Total Part 2 Costs</b>	<u>\$ (2,611)</u>	<u>\$ (3,206)</u>	<u>\$ 198</u>	<u>\$ (2,226)</u>	<u>\$ (2,297)</u>	<u>\$ 4,662</u>	<u>\$ (2,546)</u>	<u>\$ (2,263)</u>	<u>\$ 4,276</u>	<u>\$ (2,423)</u>	<u>\$ (2,692)</u>	<u>\$ 3,539</u>	<u>\$ (7,591)</u>	Sum of Lines 10, 11, 12, 13, 14, 15, 16, 17, 18, 19
23	<b>Ongoing Costs - Return</b>														
24	Return on Yankee Decommissioning Obligations, net of deferred taxes	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(28)	Company forecast
25	Return on SCRC deferred balance	(43)	(51)	(50)	(48)	(54)	(43)	(30)	(32)	(16)	(4)	(12)	(3)	(387)	ELM-1, Page 7, Line 10
26	<b>Total Part 2 Return</b>	<u>\$ (45)</u>	<u>\$ (54)</u>	<u>\$ (53)</u>	<u>\$ (50)</u>	<u>\$ (56)</u>	<u>\$ (45)</u>	<u>\$ (33)</u>	<u>\$ (34)</u>	<u>\$ (19)</u>	<u>\$ (7)</u>	<u>\$ (14)</u>	<u>\$ (5)</u>	<u>\$ (415)</u>	Line 22 + Line 23
27	<b>Total Part 2 Ongoing Costs and Return</b>	<u>\$ (2,656)</u>	<u>\$ (3,260)</u>	<u>\$ 145</u>	<u>\$ (2,275)</u>	<u>\$ (2,354)</u>	<u>\$ 4,616</u>	<u>\$ (2,579)</u>	<u>\$ (2,297)</u>	<u>\$ 4,257</u>	<u>\$ (2,430)</u>	<u>\$ (2,707)</u>	<u>\$ 3,533</u>	<u>\$ (8,006)</u>	Line 20

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SCRC Part 2 (Ongoing Costs)		Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	12 Month		
Line	Description	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Total	Attachment/Source
	<b>Ongoing Costs</b>														
1	<u>Non-Wood IPP Ongoing costs:</u>														
2	IPP Cost - Energy	208	93	136	118	158	170	220	250	270	232	233	517	2,605	Company records
3	less: IPP at Market - Energy	224	113	128	125	164	201	251	315	303	229	277	294	2,623	Company records
4	IPP Cost - Energy (net)	(16)	(20)	8	(7)	(5)	(31)	(31)	(65)	(33)	3	(44)	223	(18)	Line 2 - Line 3
5	IPP Cost - Capacity	27	27	27	27	25	25	25	25	23	23	23	24	302	Company records
6	less: IPP at Market - Capacity	34	38	35	35	35	20	28	28	28	35	31	31	379	Company records
7	IPP Cost - Capacity (net)	(7)	(11)	(8)	(8)	(10)	5	(3)	(3)	(4)	(12)	(8)	(7)	(77)	Line 5 - Line 6
8	ISO-NE Energy Costs Allocated to Non-Wood IPPs	(40)	(2)	(33)	(7)	(9)	0	(16)	105	(8)	(63)	(31)	(341)	(445)	Company records
9	IPP Cost - Energy + Capacity + ISO-NE	195	118	130	139	174	195	229	379	285	192	226	200	2,462	Line 2 + Line 5 + Line 8
10	less: IPP at Market - Energy + Capacity	258	151	163	160	199	221	278	342	331	264	308	326	3,002	Line 3 + Line 6
11	Above/(Below) Market IPP - Energy + Capacity + ISO-NE	(63)	(34)	(33)	(21)	(25)	(26)	(50)	37	(45)	(72)	(83)	(125)	(539)	Line 9 - Line 10
12	Burgess Above/(Below) Market Cost	(395)	(34)	2,660	(22)	(18)	69	7,727	27	7,244	164	(491)	3,651	20,581	MBP-2, Page 6, Line 19
13	Lempster Above/(Below) Market Cost	(34)	111	147	120	113	182	8	18	147	(37)	(39)	(96)	639	MBP-2, Page 6, Line 31
14	Energy Service Class I REC Revenues Transfer	(1,064)	(1,196)	(1,047)	(718)	(1,064)	(1,248)	(1,261)	(1,304)	(960)	(978)	(1,225)	(1,419)	(13,483)	MBP-2, Page 6, Line 36
15	REC Sales Proceeds/RPS True Up	(21)	(1,700)	0	(889)	(986)	2	(15)	-	2	(10)	-	1	(3,616)	MBP-2, Page 6, Line 37 + Line 38
16	ISO-NE/Other Costs	38	32	(5)	5	3	8	5	5	7	2	2	(215)	(113)	Company records
17	Residual Generation O&M	(642)	(595)	(631)	(592)	(464)	(1,931)	(3,015)	(605)	(1,211)	(744)	(813)	(1,149)	(12,392)	Company records
18	NEIL credit	-	(633)	-	-	-	-	-	-	-	-	-	-	(633)	Company records
19	Excess Deferred Income Taxes (EDIT)	(490)	(490)	(490)	(490)	(490)	(490)	(490)	(490)	(490)	(490)	(326)	(490)	(5,720)	Company records
20	Generation Divestiture Costs not Securitized	1,001	1,001	1,001	1,001	1,001	1,001	1,001	1,001	1,001	1,001	1,001	1,001	12,007	DE 20-005 Settlement, Attachment 1, Page 1
21	Total Part 2 Costs	<u>\$ (1,671)</u>	<u>\$ (3,539)</u>	<u>\$ 1,602</u>	<u>\$ (1,607)</u>	<u>\$ (1,931)</u>	<u>\$ (2,434)</u>	<u>\$ 3,909</u>	<u>\$ (1,311)</u>	<u>\$ 5,692</u>	<u>\$ (1,165)</u>	<u>\$ (1,974)</u>	<u>\$ 1,158</u>	<u>\$ (3,272)</u>	Sum of Lines 11, 12, 13, 14, 15, 16, 17, 18, 19, 20
	<b>Ongoing Costs - Return</b>														
22	Return on Yankee Decommissioning														
23	Obligations, net of deferred taxes	(2)	(2)	(2)	(3)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(29)	Company records
24	Return on SCRC deferred balance	(12)	(27)	(42)	(50)	(71)	(94)	(99)	(85)	(60)	(44)	(52)	(54)	(692)	MBP-2, Page 7, Line 10
25	Total Part 2 Return	<u>\$ (14)</u>	<u>\$ (30)</u>	<u>\$ (45)</u>	<u>\$ (52)</u>	<u>\$ (73)</u>	<u>\$ (97)</u>	<u>\$ (101)</u>	<u>\$ (87)</u>	<u>\$ (63)</u>	<u>\$ (47)</u>	<u>\$ (55)</u>	<u>\$ (56)</u>	<u>\$ (721)</u>	Line 23 + Line 24
26	Total Part 2 Ongoing Costs and Return	<u>\$ (1,686)</u>	<u>\$ (3,569)</u>	<u>\$ 1,557</u>	<u>\$ (1,659)</u>	<u>\$ (2,004)</u>	<u>\$ (2,531)</u>	<u>\$ 3,807</u>	<u>\$ (1,398)</u>	<u>\$ 5,629</u>	<u>\$ (1,212)</u>	<u>\$ (2,029)</u>	<u>\$ 1,101</u>	<u>\$ (3,993)</u>	Line 21 + Line 25
27	Amounts shown above may not add due to rounding.														

**PUBLIC SERVICE COMPANY OF NEW HAMPSHIRE D/B/A EVERSOURCE ENERGY**  
**AUGUST 1, 2022 STRANDED COST RECOVERY CHARGE RATE SETTING**  
**FORECAST FOR THE PERIOD ENDING JANUARY 31, 2022**  
**(\$ in 000's)**

SCRC Part 2 (Ongoing Costs) Line Description		DE 20-095 Attachment ELM-1, Page 5 (01/08/2021)				DE 21-117 Attachment ELM-1, Page 5 (06/17/2021)								12 Month Total	Attachment/Source
		Estimate Feb-21	Estimate Mar-21	Estimate Apr-21	Estimate May-21	Estimate Jun-21	Estimate Jul-21	Estimate Aug-21	Estimate Sep-21	Estimate Oct-21	Estimate Nov-21	Estimate Dec-21	Estimate Jan-22		
Ongoing Costs															
Non-Wood IPP Ongoing costs:															
1	IPP Cost - Energy	611	613	634	588	193	172	139	123	147	276	420	373	4,288	Company records
2	less: IPP at Market - Energy	395	337	307	259	205	183	147	131	156	293	445	393	3,248	Company records
4	IPP Cost - Energy (net)	216	276	328	329	(12)	(10)	(8)	(8)	(9)	(17)	(24)	(20)	1,040	Line 2 - Line 3
5	IPP Cost - Capacity	59	59	59	59	34	34	34	34	52	52	52	43	570	Company records
6	less: IPP at Market - Capacity	63	63	63	63	35	35	35	35	55	55	55	46	603	Company records
7	IPP Cost - Capacity (net)	(4)	(4)	(4)	(4)	(2)	(2)	(2)	(2)	(3)	(3)	(3)	(2)	(33)	Line 5 - Line 6
8	ISO-NE Energy Costs Allocated to Non-Wood IPPs	-	-	-	-	-	-	-	-	-	-	-	-	-	Company records
9	IPP Cost - Energy + Capacity + ISO-NE	670	672	693	647	227	206	172	156	198	327	472	417	4,859	Line 2 + Line 5 + Line 8
10	less: IPP at Market - Energy + Capacity	458	400	370	322	240	218	182	166	211	348	500	439	3,852	Line 3 + Line 6
11	Above/(Below) Market IPP - Energy + Capacity + ISO-NE	212	272	324	326	(14)	(12)	(10)	(9)	(12)	(20)	(27)	(22)	1,007	Line 9 - Line 10
12	Burgess Above/(Below) Market Cost	(39)	(39)	2,360	(39)	5	7,039	5	5	6,338	5	14	5,629	21,281	MBP-2, Page 6, Line 19
13	Lempster Above/(Below) Market Cost	3	66	204	122	80	138	59	88	202	78	(12)	26	1,054	MBP-2, Page 6, Line 31
14	Energy Service Class 1 REC Revenues Transfer	(1,064)	(1,103)	(908)	(863)	(996)	(1,231)	(1,150)	(951)	(902)	(964)	(1,164)	(1,295)	(12,591)	MBP-2, Page 6, Line 36
15	REC Sales Proceeds/RPS True Up	-	-	-	-	-	-	-	-	-	-	-	-	-	MBP-2, Page 6, Line 37 + Line 38
16	ISO-NE/Other Costs	-	-	-	-	5	5	5	5	5	5	5	5	39	Company records
17	Residual Generation O&M	-	-	-	-	(455)	(455)	(455)	(455)	(455)	(455)	(455)	(455)	(3,641)	Company records
18	NEIL credit	-	-	-	-	-	-	-	-	-	-	-	-	-	Company records
19	Excess Deferred Income Taxes (EDIT)	(482)	(482)	(482)	(482)	(490)	(490)	(490)	(490)	(490)	(490)	(490)	(490)	(5,849)	Company records
20	Generation Divestiture Costs not Securitized	1,001	1,001	1,001	1,001	1,001	1,001	1,001	1,001	1,001	1,001	1,001	1,001	12,007	DE 20-005 Settlement, Attachment 1, Page 1
21	Total Part 2 Costs	\$ (369)	\$ (285)	\$ 2,499	\$ 65	\$ (865)	\$ 5,994	\$ (1,036)	\$ (808)	\$ 5,686	\$ (841)	\$ (1,129)	\$ 4,397	\$ 13,307	Sum of Lines 11, 12, 13, 14, 15, 16, 17, 18, 19, 20
Ongoing Costs - Return															
22	Return on Yankee Decommissioning														
23	Obligations, net of deferred taxes	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(26)	Company records
24	Return on SCRC deferred balance	(2)	(15)	(26)	(35)	(54)	(59)	(64)	(81)	(79)	(78)	(99)	(108)	(699)	MBP-2, Page 7, Line 10
25	Total Part 2 Return	\$ (4)	\$ (17)	\$ (28)	\$ (37)	\$ (56)	\$ (61)	\$ (66)	\$ (84)	\$ (81)	\$ (80)	\$ (102)	\$ (110)	\$ (725)	Line 23 + Line 24
26	Total Part 2 Ongoing Costs and Return	\$ (373)	\$ (302)	\$ 2,471	\$ 28	\$ (921)	\$ 5,933	\$ (1,102)	\$ (892)	\$ 5,606	\$ (922)	\$ (1,231)	\$ 4,287	\$ 12,582	Line 21 + Line 25
27	Amounts shown above may not add due to rounding.														

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For table in filing

	(\$000s)		
	Approved February 1, 2022 Rates per Order No. 26,569	Proposed August 1, 2022 Rates	Inc/(Dec)
Description			
<b>Part 1 Costs</b>	<b>61,796</b>	<b>63,164</b>	<b>1,368</b>
<b>Part 2 Costs:</b>			
Above Market Non-Wood IPPs	(224)	(531)	(307)
Above Market Cost of Burgess	22,669	22,170	(499)
Above Market Cost of Lempster	221	184	(36)
Total Above Market IPP & PPA Costs	22,666	21,824	(842)
Energy Service REC Revenues Transfer	(13,844)	(15,013)	(1,169)
REC Sales Proceeds/RPS True-up	(2,538)	(4,451)	(1,913)
ISO-NE/Other O&M	25	36	11
Residual Generation O&M	(7,382)	(8,667)	(1,285)
NEIL Credit	(633)	(949)	(315)
EDIT	(5,885)	(6,167)	(283)
Generation Divestiture Costs not Securitized	-	-	-
Return	(415)	(792)	(377)
<b>Total Part 2 SCRC Costs</b>	<b>(8,006)</b>	<b>(14,180)</b>	<b>(6,174)</b>
1/31/22 SCRC Part 1 and 2 (Over)/Under Recovery	(9,061)	(11,112)	(2,051)
<b>Total Part 1 and 2 Costs plus 1/31/22 (Over)/Under Recovery</b>	<b>44,729</b>	<b>37,872</b>	<b>(6,858)</b>
SCRC Part 1 and 2 Revenues	(44,729)	(45,405)	(676)
<b>Total Decrease in SCRC Part 1 and 2 Costs</b>	<b>0</b>	<b>(7,533)</b>	<b>(7,533)</b>

Entity	06
Entity Description	PSNH - Distribution dba Eversource Energy
Line of Business	12310
Line of Business Description	Transition SCRC-CTA-CTC
Attachment	MBP-1, 3, 5, 7 & 9
Category	SCRC: Retail Revenues

Sum of Amount	
Page_Line	FERC Account
Page 2	440000
	440000 Total
	442010
	442010 Total
	442020
	442020 Total
	444000
	444000 Total
Page 2 Total	
Grand Total	

SCRC kWh Sales (Monthly)  
SCRC kWh Sales (Cumulative)

Approved SCRC Adder Rates (cents per kWh):  
RGGI Rebate/Refund  
Ch. 340 Burgess PPA above Market  
Net Metering  
Environmental Remediation  
(A) DE 21-117 Order No. 26,569 (1/25/2022)

Total SCRC Retail Revenues (per book)

MBP-3, Page 2, Line 9 - RGGI Refund Revenues  
MBP-5, Page 2, Line 1 - Ch. 340 Adder Revenues

MBP-9, Page 2, Line 1 - Net Metering Adder Revenues

MBP-7, Page 2, Line 1 - Environmental Remediation Adder Revenues

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Subtotal: SCRC Adder Retail Revenues

Net SCRC Retail Revenues

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MBP-1, Page 2, Line 5 - Part 1 & Part 2 Retail Revenues

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FERC Account Description	Accounting Entry	Month Number 202202
Residential Sales	Billed	(\$2,331,084)
	Unbilled	\$603,551
Residential Sales Total		(\$1,727,532)
		(\$1,727,532)
Commercial Sales	Billed	(\$1,675,357)
	Unbilled	\$512,022
Commercial Sales Total		(\$1,163,336)
		(\$1,163,336)
Industrial Sales	Billed	(\$447,423)
	Unbilled	\$156,944
Industrial Sales Total		(\$290,479)
		(\$290,479)
Public Street + Highway Lighting	Billed	(\$6,205)
	Unbilled	(\$4)
Public Street + Highway Lighting Total		(\$6,208)
		(\$6,208)
		(\$3,187,555)
		(\$3,187,555)

625,150,766

625,150,766

(A)

(0.335)

(0.062)

0.117

0.044

\$ (3,187,555)

\$ (2,094,255)

(387,593)

	731,426
	275,066
	<hr/>
	\$ (1,475,356)
	\$ (4,662,911)
	<hr/>
	\$ 4,662,911
	<hr/>

202203	202204	202205	Grand Total
(\$1,294,398)	(\$1,160,441)	(\$1,095,030)	(\$5,880,953)
\$476,727	\$116,835	(\$25,906)	\$1,171,207
(\$817,671)	(\$1,043,606)	(\$1,120,936)	(\$4,709,746)
<b>(\$817,671)</b>	<b>(\$1,043,606)</b>	<b>(\$1,120,936)</b>	<b>(\$4,709,746)</b>
(\$837,126)	(\$801,201)	(\$805,009)	(\$4,118,692)
\$386,574	\$58,172	(\$476,876)	\$479,891
(\$450,552)	(\$743,029)	(\$1,281,885)	(\$3,638,801)
<b>(\$450,552)</b>	<b>(\$743,029)</b>	<b>(\$1,281,885)</b>	<b>(\$3,638,801)</b>
(\$132,460)	(\$133,892)	(\$133,160)	(\$846,934)
\$153,042	\$7,011	(\$9,040)	\$307,957
\$20,582	(\$126,881)	(\$142,200)	(\$538,977)
<b>\$20,582</b>	<b>(\$126,881)</b>	<b>(\$142,200)</b>	<b>(\$538,977)</b>
(\$6,036)	(\$5,075)	(\$4,496)	(\$21,812)
\$8	\$40	\$24	\$68
(\$6,028)	(\$5,036)	(\$4,472)	(\$21,744)
<b>(\$6,028)</b>	<b>(\$5,036)</b>	<b>(\$4,472)</b>	<b>(\$21,744)</b>
<b>(\$1,253,669)</b>	<b>(\$1,918,552)</b>	<b>(\$2,549,492)</b>	<b>(\$8,909,268)</b>
<b>(\$1,253,669)</b>	<b>(\$1,918,552)</b>	<b>(\$2,549,492)</b>	<b>(\$8,909,268)</b>

634,404,920	558,330,400	607,528,054	2,425,414,140
1,259,555,686	1,817,886,086	2,425,414,140	

\$ (1,253,669)	\$ (1,918,552)	\$ (2,549,492)	\$ (8,909,268)
\$ (2,125,256)	\$ (1,870,407)	\$ (2,035,219)	\$ (8,125,137)
(393,331)	(346,165)	(376,667)	(1,503,757)

742,254	653,247	710,808	2,837,735
279,138	245,665	267,312	1,067,182
<u>\$ (1,497,196)</u>	<u>\$ (1,317,660)</u>	<u>\$ (1,433,766)</u>	<u>\$ (5,723,977)</u>
 \$ (2,750,865)	 \$ (3,236,212)	 \$ (3,983,258)	 \$ (14,633,245)
<u>\$ 2,750,865</u>	<u>\$ 3,236,212</u>	<u>\$ 3,983,258</u>	<u>\$ 14,633,245</u>

Entity	06
Entity Description	PSNH - Distribution dba Eversource Energy
Line of Business	12310
Line of Business Description	Transition SCRC-CTA-CTC
Attachment	MBP-1

<b>Sum of Amount</b>	
<b>Page_Line</b>	<b>Category</b>

Page 3, Line 21	SCRC: Part 1 RRB Expense
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SCRC: Part 1 RRB Expense Total

Page 3, Line 21 Total

Page 5, Line 16	SCRC: Part 2 Expense
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SCRC: Part 2 Expense Total

SCRC: Part 2 Revenues

SCRC: Part 2 Revenues Total

Page 5, Line 16 Total

Page 5, Line 17	SCRC: Part 2 Expense
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SCRC: Part 2 Expense Total

Page 5, Line 17 Total

Page 5, Line 18	SCRC: Part 2 Expense
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SCRC: Part 2 Expense Total

Page 5, Line 18 Total

Page 5, Line 19	SCRC: Part 2 Expense
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Page 5, Line 19	SCRC: Part 2 Expense
Page 5, Line 19 Total	SCRC: Part 2 Expense Total
Page 5, Line 2	SCRC: Part 2 Expense
Page 5, Line 2 Total	SCRC: Part 2 Expense Total
Page 5, Line 3	SCRC: Part 2 Revenues
Page 5, Line 3 Total	SCRC: Part 2 Revenues Total
Page 5, Line 5	SCRC: Part 2 Expense
Page 5, Line 5 Total	SCRC: Part 2 Expense Total
Page 5, Line 6	SCRC: Part 2 Revenues
Page 5, Line 6 Total	SCRC: Part 2 Revenues Total
Page 5, Line 8	SCRC: Part 2 Expense
Page 5, Line 8 Total	SCRC: Part 2 Expense Total
Page 6, Line 20	SCRC: Part 2 Expense
Page 6, Line 20 Total	SCRC: Part 2 Expense Total
Page 6, Line 23	SCRC: Part 2 Revenues
Page 6, Line 23 Total	SCRC: Part 2 Revenues Total
Page 6, Line 25	SCRC: Part 2 Expense
Page 6, Line 25 Total	SCRC: Part 2 Expense Total
Page 6, Line 38	SCRC: Part 2 Expense
Page 6, Line 38 Total	SCRC: Part 2 Expense Total
Page 6, Line 3	SCRC: Part 2 Revenues
Page 6, Line 3 Total	SCRC: Part 2 Revenues Total
Page 6, Line 16	SCRC: Part 2 Revenues
Page 6, Line 16 Total	SCRC: Part 2 Revenues Total
Page 6, Line 28	SCRC: Part 2 Revenues
Page 6, Line 28 Total	SCRC: Part 2 Revenues Total

Page 6, Line 32	SCRC: Part 2 Expense
	SCRC: Part 2 Expense Total
Page 6, Line 32 Total	
Page 6, Line 22	SCRC: Part 2 Expense
	SCRC: Part 2 Expense Total
Page 6, Line 22 Total	
Page 6, Lines 2, 10 & 11	SCRC: Part 2 Expense
	SCRC: Part 2 Expense Total
Page 6, Lines 2, 10 & 11 Total	
Page 6, Lines 2 & 10	SCRC: Part 2 Expense
	SCRC: Part 2 Expense Total
Page 6, Lines 2 & 10 Total	
Page 6, Line 15	SCRC: Part 2 Expense
	SCRC: Part 2 Expense Total
Page 6, Line 15 Total	
Page 6, Line 6	SCRC: Part 2 Expense
	SCRC: Part 2 Expense Total
Page 6, Line 6 Total	
Page 6, Line 39	SCRC: Part 2 Revenues
	SCRC: Part 2 Revenues Total
Page 6, Line 39 Total	
Page 6, Line 27	SCRC: Part 2 Expense
	SCRC: Part 2 Expense Total
Page 6, Line 27 Total	
Grand Total	

<b>Category Description</b>	<b>FERC Account</b>
RRB Recovery	<b>407RRB</b>
	<b>419000</b>
	<b>421640</b>
	<b>427RRB</b>
<hr/>	
Capacity	<b>555350</b>
	<b>555410</b>
Misc PP	<b>555350</b>
VT Yankee	<b>555360</b>
Capacity	<b>447210</b>
Energy	<b>447120</b>
<hr/>	
O&M	<b>920000</b>
	<b>922000</b>
	<b>923000</b>
	<b>926000</b>
	<b>926NSC</b>
	<b>926SVC</b>
	<b>928000</b>
	<b>930200</b>
<hr/>	
O&M	<b>923000</b>
	<b>924000</b>
<hr/>	
Deferred Income Taxes	<b>410100</b>

Deferred Income Taxes	411112
<hr/>	
Energy	555000
<hr/>	
Energy	447110
<hr/>	
Capacity	555400
<hr/>	
Capacity	447210
<hr/>	
ISONE Sch 2	575700
ISONE Sch 3	575710
Misc PP	555618
<hr/>	
REC	555000
<hr/>	
Energy	447110
<hr/>	
ISONE Sch 2	575700
ISONE Sch 3	575710
Misc PP	555618
<hr/>	
REC	555000
<hr/>	
Energy	447110
<hr/>	
Capacity	447210
<hr/>	
Capacity	447210
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REC	555000
Energy	555000
Energy	555000
Energy	555000
Capacity	555400
ISONE Sch 2	575700
ISONE Sch 3	575710
Misc PP	555618
REC	456020
Capacity	555400

## FERC Account Description

RRB Regulatory Debits  
Interest + Dividend Income  
Expenses Assoc w Fees  
RRB Interest

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Misc Purchase Power ISO-NE  
Purchased Power Capacity ISO NE

Misc Purchase Power ISO-NE  
Purchased Power - VT Yankee Nuclear Power Corp 36

Sales For Resale - Capacity ISO NE

Sales For Resale Misc - ISO NE

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Adm + Gen Salaries  
Administrative Exp Transferred Cr  
Outside Services Employed  
Employee Pension and Benefits

Pension + Benefits Svc Part only  
DBPlans Service Cost  
Regulatory Commission Exp  
Misc General Exp

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Outside Services Employed  
Property Insurance

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Prov for Fed Deferred Inc Tax + Util Op Inc

Prov Def Federal Inc Tax -Cr-Other

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Purchased Power Energy

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Sales For Resale Energy ISO-NE

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Purchased Power Capacity

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Sales For Resale - Capacity ISO NE

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Trans Market Facilitation Monitoring + Compliance

Trans Market Facilitation Monitoring + Compliance ISO Sch 3  
Purchased Power ISO- NE

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Purchased Power Energy

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Sales For Resale Energy ISO-NE

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Trans Market Facilitation Monitoring + Compliance  
Trans Market Facilitation Monitoring + Compliance ISO Sch 3  
Purchased Power ISO- NE

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Purchased Power Energy

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Sales For Resale Energy ISO-NE

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Sales For Resale - Capacity ISO NE

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Sales For Resale - Capacity ISO NE

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Purchased Power Energy

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Purchased Power Energy

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Purchased Power Energy

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Purchased Power Energy

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Purchased Power Capacity

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Trans Market Facilitation Monitoring + Compliance  
Trans Market Facilitation Monitoring + Compliance ISO Sch 3  
Purchased Power ISO- NE

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Electric Rec Revenues

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Purchased Power Capacity

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<b>Accounting Entry</b>	<b>Field Work Order</b>
<b>Amortization</b>	RRBNFM06
<b>Dividend &amp; Interest Income</b>	RRBNFM06
<b>Expenses &amp; Fees</b>	RRBNFM06
<b>Interest</b>	RRBNFM06
<hr/>	
<b>ISONE/Other</b>	NFMFWO06
<b>ISONE/Other</b>	PPCOT006
	PPCWS006
<b>ISONE/Other</b>	PPMSC006
<b>ISONE/Other</b>	PPCVT006
<b>ISONE/Other</b>	NFMFWO06
	OROR0006
<b>ISONE/Other</b>	ARRR0006
<hr/>	
<b>Residual Gen O&amp;M</b>	NHGEN106
<b>Residual Gen O&amp;M</b>	ASEE0006
<b>Residual Gen O&amp;M</b>	NHGEN106
<b>Residual Gen O&amp;M</b>	CPN6FP06
	CPNE6F06
	CSN6FP06
	PEBACF06
	PSBACF06
<b>Residual Gen O&amp;M</b>	NFMFEN6F
<b>Residual Gen O&amp;M</b>	NFMFEN6F
<b>Residual Gen O&amp;M</b>	DVLGEX06
<b>Residual Gen O&amp;M</b>	NHGEN106
<hr/>	
<b>NEIL Credit</b>	NFMAWO06
<b>NEIL Credit</b>	NFMFWO06
<hr/>	
<b>EDIT</b>	NFMFWO06

<b>EDIT</b>	NFMFWO06
<b>Non Wood IPP</b>	IPPCO206
<b>Non Wood IPP</b>	ERMIP006
<b>Non Wood IPP</b>	PPCO0006
<b>Non Wood IPP</b>	FCMIP006
<b>Non Wood IPP</b>	IS2IP006
	NXSD2006
<b>Non Wood IPP</b>	IS3IP006
<b>Non Wood IPP</b>	PPMIP006
<b>Burgess PPA</b>	RNHC1006
<b>Lempster PPA</b>	ERMLW006
<b>Lempster PPA</b>	IS2LW006
<b>Lempster PPA</b>	IS3LW006
<b>Lempster PPA</b>	PPMLW006
<b>PPA Class I REC Transfer to ES</b>	NFMFWO06
<b>Burgess PPA</b>	ERMBB006
<b>Burgess PPA</b>	FCMBB006
<b>Lempster PPA</b>	FCMLW006

<b>Lempster PPA</b>	NFMFW006
<b>Lempster PPA</b>	IPPLW006
<b>Burgess PPA</b>	IPPBB006
<b>Burgess PPA - Ch 340 above Market</b>	BURGD006
<b>Burgess PPA</b>	PPCBB006
<b>Burgess PPA</b>	IS2BB006
<b>Burgess PPA</b>	IS3BB006
<b>Burgess PPA</b>	PPMBB006
<b>Burgess PPA</b>	RECBB006
<b>Lempster PPA</b>	RECPR006
<b>Lempster PPA</b>	PPCLW006

Field Work Order Description	Month Number	
	202202	202203
NFM RRB AWO 06	\$3,553,536	\$4,704,833
NFM RRB AWO 06	(\$143)	(\$31)
NFM RRB AWO 06	\$51,537	\$52,545
NFM RRB AWO 06	\$1,436,714	\$1,436,714
	<b>\$5,041,645</b>	<b>\$6,194,061</b>
	<b>\$5,041,645</b>	<b>\$6,194,061</b>
CA FWO - NFM Direct Charge 06		
ISO NE Purch Pwr Capacity Exp-Op Re	\$11,295	\$1,768
ISO NE Purch Pwr Capacity Exp-Billi	\$1,585	\$3,170
ISO NE Misc Purchase Power Exp		\$2
Purchase Power VT Yankee	\$584	\$786
	<b>\$13,464</b>	<b>\$5,726</b>
CA FWO - NFM Direct Charge 06	(\$469,970)	\$372
ISO NE Op Reserve Other Revenue	(\$42)	(\$66)
ISO-NE ARR Revenue	(\$14)	
	<b>(\$470,026)</b>	<b>\$306</b>
	<b>(\$456,562)</b>	<b>\$6,032</b>
PSNH Generation Operating Company	\$5,871	\$6,721
AS&E	(\$53)	(\$309)
PSNH Generation Operating Company	\$1,114	\$712
Legacy 6F pension	(\$776,364)	(\$776,364)
LEGACY 6F NON SERP	\$146	\$146
LEGACY 6F PENSION SVC	\$19,266	\$19,266
LEGACY 6F CA AWO PT-EMPL BFS AC	(\$178,523)	(\$178,523)
LEGACY 6F SVC PT-EMPL BFS AC	\$492	\$492
Legacy 6F pension	(\$597,868)	(\$597,868)
Legacy 6F pension	\$597,868	\$597,868
Legal Expense Divestiture	\$2,750	\$7,954
PSNH Generation Operating Company	(\$798)	
	<b>(\$926,099)</b>	<b>(\$919,905)</b>
	<b>(\$926,099)</b>	<b>(\$919,905)</b>
CA AWO - NFM Direct Charge 06		(\$268,246)
CA FWO - NFM Direct Charge 06		(\$680,258)
		<b>(\$948,504)</b>
		<b>(\$948,504)</b>
CA FWO - NFM Direct Charge 06	(\$139,191)	(\$139,191)

CA FWO - NFM Direct Charge 06	(\$374,752)	(\$374,752)
	<b>(\$513,943)</b>	<b>(\$513,943)</b>
	<b>(\$513,943)</b>	<b>(\$513,943)</b>
Non Wood IPP Energy Expense	\$281,968	\$137,655
	<b>\$281,968</b>	<b>\$137,655</b>
	<b>\$281,968</b>	<b>\$137,655</b>
Energy Rev at Mkt-Oth IPP Net Meter	(\$281,410)	(\$219,421)
	<b>(\$281,410)</b>	<b>(\$219,421)</b>
	<b>(\$281,410)</b>	<b>(\$219,421)</b>
Non Wood IPP Capacity Exp	\$24,281	\$24,369
	<b>\$24,281</b>	<b>\$24,369</b>
	<b>\$24,281</b>	<b>\$24,369</b>
Fwd Capacity Mkt Rev-Other IPPs	(\$31,403)	(\$31,403)
	<b>(\$31,403)</b>	<b>(\$31,403)</b>
	<b>(\$31,403)</b>	<b>(\$31,403)</b>
ISO-NE Schd 2 Exp-Other IPPs	(\$2,139)	\$4,887
PSNH-IPPS	(\$1,035)	(\$959)
ISO-NE Sch 3 Exp-Other IPPs	(\$3,222)	\$250
ISO NE Misc Purch Pwr-Oth IPPs	(\$169,869)	(\$6,573)
	<b>(\$176,266)</b>	<b>(\$2,396)</b>
	<b>(\$176,266)</b>	<b>(\$2,396)</b>
1112 Burgess BioPower REC's		
Energy Revenue at Mkt-Lempster Wind	(\$721,107)	(\$568,442)
	<b>(\$721,107)</b>	<b>(\$568,442)</b>
	<b>(\$721,107)</b>	<b>(\$568,442)</b>
ISO-NE Schd 2 Exp-Lempster Wind	(\$2,104)	\$8,683
IS3BB006	(\$4,406)	\$2,031
ISO NE Misc Purch Pwr Energy-Lempst	\$109,941	\$15,393
	<b>\$103,431</b>	<b>\$26,107</b>
	<b>\$103,431</b>	<b>\$26,107</b>
CA FWO - NFM Direct Charge 06	(\$1,476,528)	(\$1,285,920)
	<b>(\$1,476,528)</b>	<b>(\$1,285,920)</b>
	<b>(\$1,476,528)</b>	<b>(\$1,285,920)</b>
Energy Revenue at Mkt-Burgess Bioma	(\$4,691,473)	(\$2,788,382)
	<b>(\$4,691,473)</b>	<b>(\$2,788,382)</b>
	<b>(\$4,691,473)</b>	<b>(\$2,788,382)</b>
Fwd Capacity Mkt Rev-Burgess Biomas	(\$302,775)	(\$302,775)
	<b>(\$302,775)</b>	<b>(\$302,775)</b>
	<b>(\$302,775)</b>	<b>(\$302,775)</b>
FwdCapacity Mkt Rev-Lempster Wind	(\$38,136)	(\$38,136)
	<b>(\$38,136)</b>	<b>(\$38,136)</b>
	<b>(\$38,136)</b>	<b>(\$38,136)</b>

CA FWO - NFM Direct Charge 06	\$44,580	
	<b>\$44,580</b>	
	<b>\$44,580</b>	
Purchase Power Energy Exp-Lempster	\$557,551	\$503,307
	<b>\$557,551</b>	<b>\$503,307</b>
	<b>\$557,551</b>	<b>\$503,307</b>
Purchase Pwer Energy Exp-Burgess Bi	\$4,131,677	\$2,776,086
	<b>\$4,131,677</b>	<b>\$2,776,086</b>
	<b>\$4,131,677</b>	<b>\$2,776,086</b>
Burgess Bio Power-Ch.340 Defrd cost	(\$1,576,416)	\$822,341
	<b>(\$1,576,416)</b>	<b>\$822,341</b>
	<b>(\$1,576,416)</b>	<b>\$822,341</b>
Purchase Pwr Capacity Exp-Burgess	\$317,093	\$317,093
	<b>\$317,093</b>	<b>\$317,093</b>
	<b>\$317,093</b>	<b>\$317,093</b>
ISO-NE Schd 2 Exp-Burgess Biomass	(\$17,916)	\$53,358
ISO-NE Sch 3 Exp-Burgess Biomass	(\$29,073)	\$2,760
ISO NE Misc Purch Pwr Energy Exp-Bu	\$64,876	\$5,891
	<b>\$17,886</b>	<b>\$62,009</b>
	<b>\$17,886</b>	<b>\$62,009</b>
Sale of Rec's-Burgess Biomass	(\$579,375)	(\$1,132,500)
Purch REC's-Lempster Wind Project	(\$18,026)	\$0
	<b>(\$597,401)</b>	<b>(\$1,132,500)</b>
	<b>(\$597,401)</b>	<b>(\$1,132,500)</b>
Purchase Pwr Capacity Exp-Lempster	\$34,704	\$34,704
	<b>\$34,704</b>	<b>\$34,704</b>
	<b>\$34,704</b>	<b>\$34,704</b>
	<b>(\$1,234,702)</b>	<b>\$2,152,037</b>

202204	202205 Grand Total	
\$3,320,498	\$3,379,538	\$14,958,405
(\$1,327)	(\$4,495)	(\$5,995)
\$54,002	\$79,904	\$237,988
\$1,436,714	\$1,436,714	\$5,746,856
<b>\$4,809,888</b>	<b>\$4,891,660</b>	<b>\$20,937,254</b>
<b>\$4,809,888</b>	<b>\$4,891,660</b>	<b>\$20,937,254</b>
	\$84	\$84
\$14	\$25	\$13,103
\$3,170	\$1,575	\$9,499
\$6	\$61	\$69
\$662	\$908	\$2,941
<b>\$3,851</b>	<b>\$2,654</b>	<b>\$25,696</b>
\$939,195	(\$469,598)	\$0
(\$1,557)	(\$4,454)	(\$6,119)
		(\$14)
<b>\$937,638</b>	<b>(\$474,051)</b>	<b>(\$6,133)</b>
<b>\$941,490</b>	<b>(\$471,397)</b>	<b>\$19,563</b>
\$12,599	\$7,112	\$32,304
(\$354)	(\$663)	(\$1,378)
\$843	\$745	\$3,414
(\$776,364)	(\$776,364)	(\$3,105,457)
\$146	\$146	\$584
\$19,266	\$19,266	\$77,064
(\$178,523)	(\$178,523)	(\$714,091)
\$492	\$492	\$1,967
(\$597,868)	(\$597,868)	(\$2,391,472)
\$597,868	\$597,868	\$2,391,472
\$269	\$1	\$10,973
		(\$798)
<b>(\$921,626)</b>	<b>(\$927,788)</b>	<b>(\$3,695,419)</b>
<b>(\$921,626)</b>	<b>(\$927,788)</b>	<b>(\$3,695,419)</b>
		(\$268,246)
		(\$680,258)
		<b>(\$948,504)</b>
		<b>(\$948,504)</b>
(\$139,191)	(\$139,191)	(\$556,764)

(\$374,752)	(\$374,752)	(\$1,499,008)
<b>(\$513,943)</b>	<b>(\$513,943)</b>	<b>(\$2,055,772)</b>
<b>(\$513,943)</b>	<b>(\$513,943)</b>	<b>(\$2,055,772)</b>
\$159,546	\$283,393	\$862,562
<b>\$159,546</b>	<b>\$283,393</b>	<b>\$862,562</b>
<b>\$159,546</b>	<b>\$283,393</b>	<b>\$862,562</b>
(\$212,767)	(\$339,607)	(\$1,053,204)
<b>(\$212,767)</b>	<b>(\$339,607)</b>	<b>(\$1,053,204)</b>
<b>(\$212,767)</b>	<b>(\$339,607)</b>	<b>(\$1,053,204)</b>
\$24,396	\$24,396	\$97,442
<b>\$24,396</b>	<b>\$24,396</b>	<b>\$97,442</b>
<b>\$24,396</b>	<b>\$24,396</b>	<b>\$97,442</b>
(\$31,403)	(\$31,403)	(\$125,611)
<b>(\$31,403)</b>	<b>(\$31,403)</b>	<b>(\$125,611)</b>
<b>(\$31,403)</b>	<b>(\$31,403)</b>	<b>(\$125,611)</b>
\$1,497	\$2,113	\$6,358
(\$1,225)	(\$1,552)	(\$4,772)
(\$81)	\$1	(\$3,052)
(\$18,818)	(\$2,281)	(\$197,542)
<b>(\$18,627)</b>	<b>(\$1,719)</b>	<b>(\$199,008)</b>
<b>(\$18,627)</b>	<b>(\$1,719)</b>	<b>(\$199,008)</b>
\$2,600,560		\$2,600,560
<b>\$2,600,560</b>		<b>\$2,600,560</b>
<b>\$2,600,560</b>		<b>\$2,600,560</b>
(\$476,991)	(\$293,567)	(\$2,060,107)
<b>(\$476,991)</b>	<b>(\$293,567)</b>	<b>(\$2,060,107)</b>
<b>(\$476,991)</b>	<b>(\$293,567)</b>	<b>(\$2,060,107)</b>
\$3,914	\$2,926	\$13,419
(\$1,734)	\$1	(\$4,108)
\$17,185	\$2,426	\$144,945
<b>\$19,365</b>	<b>\$5,354</b>	<b>\$154,257</b>
<b>\$19,365</b>	<b>\$5,354</b>	<b>\$154,257</b>
(\$1,161,888)	(\$1,095,806)	(\$5,020,142)
<b>(\$1,161,888)</b>	<b>(\$1,095,806)</b>	<b>(\$5,020,142)</b>
<b>(\$1,161,888)</b>	<b>(\$1,095,806)</b>	<b>(\$5,020,142)</b>
(\$1,743,456)	(\$3,590,190)	(\$12,813,501)
<b>(\$1,743,456)</b>	<b>(\$3,590,190)</b>	<b>(\$12,813,501)</b>
<b>(\$1,743,456)</b>	<b>(\$3,590,190)</b>	<b>(\$12,813,501)</b>
(\$302,775)	(\$302,775)	(\$1,211,099)
<b>(\$302,775)</b>	<b>(\$302,775)</b>	<b>(\$1,211,099)</b>
<b>(\$302,775)</b>	<b>(\$302,775)</b>	<b>(\$1,211,099)</b>
(\$38,136)	(\$38,136)	(\$152,545)
<b>(\$38,136)</b>	<b>(\$38,136)</b>	<b>(\$152,545)</b>
<b>(\$38,136)</b>	<b>(\$38,136)</b>	<b>(\$152,545)</b>



	\$81,500	\$126,080
	<b>\$81,500</b>	<b>\$126,080</b>
	<b>\$81,500</b>	<b>\$126,080</b>
\$418,195	\$265,219	\$1,744,273
<b>\$418,195</b>	<b>\$265,219</b>	<b>\$1,744,273</b>
<b>\$418,195</b>	<b>\$265,219</b>	<b>\$1,744,273</b>
\$1,498,383	\$3,577,911	\$11,984,057
<b>\$1,498,383</b>	<b>\$3,577,911</b>	<b>\$11,984,057</b>
<b>\$1,498,383</b>	<b>\$3,577,911</b>	<b>\$11,984,057</b>
\$1,076,388	\$352,874	\$675,187
<b>\$1,076,388</b>	<b>\$352,874</b>	<b>\$675,187</b>
<b>\$1,076,388</b>	<b>\$352,874</b>	<b>\$675,187</b>
\$317,093	\$317,093	\$1,268,372
<b>\$317,093</b>	<b>\$317,093</b>	<b>\$1,268,372</b>
<b>\$317,093</b>	<b>\$317,093</b>	<b>\$1,268,372</b>
\$24,410	\$7,184	\$67,036
(\$969)	\$3	(\$27,278)
\$220,957	\$1,777	\$293,500
<b>\$244,398</b>	<b>\$8,964</b>	<b>\$333,258</b>
<b>\$244,398</b>	<b>\$8,964</b>	<b>\$333,258</b>
	(\$1,072,500)	(\$2,784,375)
\$1,803	(\$21,462)	(\$37,685)
<b>\$1,803</b>	<b>(\$1,093,962)</b>	<b>(\$2,822,060)</b>
<b>\$1,803</b>	<b>(\$1,093,962)</b>	<b>(\$2,822,060)</b>
\$34,704	\$34,704	\$138,816
<b>\$34,704</b>	<b>\$34,704</b>	<b>\$138,816</b>
<b>\$34,704</b>	<b>\$34,704</b>	<b>\$138,816</b>
<b>\$6,724,597</b>	<b>\$1,142,777</b>	<b>\$8,784,709</b>

Entity	6F
Entity Description	PSNH - Generation dba Eversource Energy
Line of Business	(All)
Line of Business Description	(All)
Attachment	MBP-1
Category	SCRC: Part 2 Expense

Sum of Amount		
Page_Line	Category Description	FERC Account
Page 5, Line 17	O&M	500000
		506000
		510000
		512000
		513000
		514000
		544000
		925000
	O&M Total	
	Property Tax	419000
	Property Tax Total	
Page 5, Line 17 Total		
Grand Total		

FERC Account Description	Accounting Entry	Month Number	
		202202	202203
<b>Operation Supervision + Eng - Steam</b>	Residual Gen O&M	\$111	\$111
<b>Misc Steam Power Exp-Other</b>	Residual Gen O&M	(\$38)	
<b>Maint Supervision + Eng Steam</b>	Residual Gen O&M	\$111	\$211
<b>Maintenance of Boiler Plant Steam</b>	Residual Gen O&M	(\$36,716)	
<b>Maint of Electric Plant Steam</b>	Residual Gen O&M	(\$568)	
<b>Maint of Misc Steam Plant</b>	Residual Gen O&M	(\$13,211)	
<b>Maint of Elect Plant Hydro</b>	Residual Gen O&M		(\$1,095)
<b>Injuries and Damages</b>	Residual Gen O&M	\$44	\$79
		(\$50,267)	(\$694)
<b>Interest + Dividend Income</b>	Residual Gen O&M	(\$0)	
		(\$0)	
		(\$50,267)	(\$694)
		(\$50,267)	(\$694)

202204	202205	Grand Total
\$111	\$111	\$443
		(\$38)
\$10	\$110	\$442
		(\$36,716)
		(\$568)
		(\$13,211)
		(\$1,095)
(\$0)	\$152	\$275
\$121	\$373	(\$50,468)
		(\$0)
		(\$0)
\$121	\$373	(\$50,468)
\$121	\$373	(\$50,468)

Entity	06
Entity Description	PSNH - Distribution dba Eversource Energy
Line of Business	12310
Line of Business Description	Transition SCRC-CTA-CTC
Attachment	MBP-2, 4, 6, 8 & 10
Category	SCRC: Retail Revenues

Sum of Amount	
Page_Line	FERC Account
Page 2	440000
	440000 Total
	442010
	442010 Total
	442020
	442020 Total
	444000
	444000 Total
Page 2 Total	
Grand Total	

SCRC kWh Sales (Monthly)  
SCRC kWh Sales (Cumulative)

Approved SCRC Adder Rates (cents per kWh):

RGGI Rebate/Refund

Ch. 340 Burgess PPA above Market

Net Metering

Environmental Remediation

(B) DE 20-095 Order No. 26,451 (1/29/2021)

(C) DE 21-117 Order No. 26,502 (7/29/2021)

Total SCRC Retail Revenues (per book)

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MBP-4, Page 2, Line 9 - RGGI Refund Revenues

MBP-6, Page 2, Line 1 - Ch. 340 Adder Revenues

MBP-10, Page 2, Line 1 - Net Metering Adder Revenues

MBP-8, Page 2, Line 1 - Environmental Remediation Adder Revenues

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Subtotal: SCRC Adder Retail Revenues

Net SCRC Retail Revenues

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MBP-2, Page 2, Line 5 - Part 1 & Part 2 Retail Revenues

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FERC Account Description	Accounting Entry	Month Number
		202102
Residential Sales	Billed	(\$3,558,458)
	Unbilled	(\$274,175)
Residential Sales Total		(\$3,832,633)
		<b>(\$3,832,633)</b>
Commercial Sales	Billed	(\$2,499,992)
	Unbilled	(\$251,409)
Commercial Sales Total		(\$2,751,401)
		<b>(\$2,751,401)</b>
Industrial Sales	Billed	(\$778,385)
	Unbilled	(\$70,564)
Industrial Sales Total		(\$848,949)
		<b>(\$848,949)</b>
Public Street + Highway Lighting	Billed	(\$20,402)
	Unbilled	(\$461)
Public Street + Highway Lighting Total		(\$20,863)
		<b>(\$20,863)</b>
		<b>(\$7,453,847)</b>
		<b>(\$7,453,847)</b>

634,897,941

634,897,941

(B)

(0.198)

0.266

0.211

0.049

\$ (7,453,847)

\$ (1,257,098)

	1,688,829
	1,339,635
	311,100
	<hr/>
\$	2,082,465
	\$ (5,371,381)
	<hr/>
\$	5,371,381
	<hr/>



202103	202104	202105	202106	202107
(\$4,259,186)	(\$3,637,595)	(\$3,109,060)	(\$3,910,267)	(\$4,621,595)
(\$201,696)	\$406,748	(\$188,445)	(\$567,759)	(\$39,425)
(\$4,460,882)	(\$3,230,848)	(\$3,297,505)	(\$4,478,026)	(\$4,661,020)
<b>(\$4,460,882)</b>	<b>(\$3,230,848)</b>	<b>(\$3,297,505)</b>	<b>(\$4,478,026)</b>	<b>(\$4,661,020)</b>
(\$3,251,231)	(\$3,655,345)	(\$2,844,562)	(\$3,350,370)	(\$3,634,617)
(\$278,959)	(\$138,672)	\$8,977	(\$382,156)	\$150,399
(\$3,530,191)	(\$3,794,018)	(\$2,835,585)	(\$3,732,526)	(\$3,484,218)
<b>(\$3,530,191)</b>	<b>(\$3,794,018)</b>	<b>(\$2,835,585)</b>	<b>(\$3,732,526)</b>	<b>(\$3,484,218)</b>
(\$978,882)	(\$986,745)	(\$965,500)	(\$1,059,901)	(\$1,096,212)
(\$68,771)	\$15,529	(\$121,717)	(\$79,592)	\$75,020
(\$1,047,653)	(\$971,216)	(\$1,087,217)	(\$1,139,493)	(\$1,021,192)
<b>(\$1,047,653)</b>	<b>(\$971,216)</b>	<b>(\$1,087,217)</b>	<b>(\$1,139,493)</b>	<b>(\$1,021,192)</b>
(\$15,362)	(\$16,101)	(\$15,035)	(\$14,555)	(\$14,981)
\$385	(\$30)	\$42	\$21	(\$17)
(\$14,977)	(\$16,130)	(\$14,993)	(\$14,534)	(\$14,998)
<b>(\$14,977)</b>	<b>(\$16,130)</b>	<b>(\$14,993)</b>	<b>(\$14,534)</b>	<b>(\$14,998)</b>
<b>(\$9,053,702)</b>	<b>(\$8,012,212)</b>	<b>(\$7,235,300)</b>	<b>(\$9,364,579)</b>	<b>(\$9,181,427)</b>
<b>(\$9,053,702)</b>	<b>(\$8,012,212)</b>	<b>(\$7,235,300)</b>	<b>(\$9,364,579)</b>	<b>(\$9,181,427)</b>

635,109,413	555,214,077	584,759,875	713,163,658	698,524,724
1,270,007,353	1,825,221,430	2,409,981,304	3,123,144,962	3,821,669,686

\$	(9,053,702)	\$	(8,012,212)	\$	(7,235,300)	\$	(9,364,579)	\$	(9,181,427)
\$	(1,257,517)	\$	(1,099,324)	\$	(1,157,825)	\$	(1,412,064)	\$	(1,383,079)

1,689,391	1,476,869	1,555,461	1,897,015	1,858,076
1,340,081	1,171,502	1,233,843	1,504,775	1,473,887
311,204	272,055	286,532	349,450	342,277
<u>\$ 2,083,159</u>	<u>\$ 1,821,102</u>	<u>\$ 1,918,012</u>	<u>\$ 2,339,177</u>	<u>\$ 2,291,161</u>
<u>\$ (6,970,543)</u>	<u>\$ (6,191,110)</u>	<u>\$ (5,317,287)</u>	<u>\$ (7,025,402)</u>	<u>\$ (6,890,266)</u>
<u>\$ 6,970,543</u>	<u>\$ 6,191,110</u>	<u>\$ 5,317,287</u>	<u>\$ 7,025,402</u>	<u>\$ 6,890,266</u>

202108	202109	202110	202111	202112
(\$3,728,554)	(\$2,899,586)	(\$2,041,231)	(\$2,096,529)	(\$2,652,603)
\$135,552	\$1,083,656	\$74,814	(\$88,947)	(\$268,331)
(\$3,593,002)	(\$1,815,931)	(\$1,966,417)	(\$2,185,476)	(\$2,920,934)
<b>(\$3,593,002)</b>	<b>(\$1,815,931)</b>	<b>(\$1,966,417)</b>	<b>(\$2,185,476)</b>	<b>(\$2,920,934)</b>
(\$3,056,660)	(\$1,893,596)	(\$2,063,027)	(\$2,028,258)	(\$2,169,804)
\$15,314	\$1,116,856	(\$419,500)	(\$23,043)	(\$11,333)
(\$3,041,346)	(\$776,740)	(\$2,482,528)	(\$2,051,301)	(\$2,181,137)
<b>(\$3,041,346)</b>	<b>(\$776,740)</b>	<b>(\$2,482,528)</b>	<b>(\$2,051,301)</b>	<b>(\$2,181,137)</b>
(\$985,185)	(\$761,487)	(\$682,143)	(\$660,451)	(\$647,250)
(\$38,221)	\$294,652	(\$74,754)	\$739	\$28,926
(\$1,023,406)	(\$466,835)	(\$756,897)	(\$659,712)	(\$618,324)
<b>(\$1,023,406)</b>	<b>(\$466,835)</b>	<b>(\$756,897)</b>	<b>(\$659,712)</b>	<b>(\$618,324)</b>
(\$4,496)	(\$4,723)	(\$5,191)	(\$5,882)	(\$3,806)
\$433	(\$11)	(\$19)	(\$29)	\$88
(\$4,063)	(\$4,733)	(\$5,211)	(\$5,910)	(\$3,717)
<b>(\$4,063)</b>	<b>(\$4,733)</b>	<b>(\$5,211)</b>	<b>(\$5,910)</b>	<b>(\$3,717)</b>
<b>(\$7,661,817)</b>	<b>(\$3,064,239)</b>	<b>(\$5,211,053)</b>	<b>(\$4,902,399)</b>	<b>(\$5,724,113)</b>
<b>(\$7,661,817)</b>	<b>(\$3,064,239)</b>	<b>(\$5,211,053)</b>	<b>(\$4,902,399)</b>	<b>(\$5,724,113)</b>

783,327,105	614,903,750	594,923,122	603,675,504	682,718,850
4,604,996,791	5,219,900,541	5,814,823,663	6,418,499,167	7,101,218,017

(C)

(0.279)

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0.037

\$	(7,661,817)	\$	(3,064,239)	\$	(5,211,053)	\$	(4,902,399)	\$	(5,724,113)
\$	(2,185,483)	\$	(1,715,581)	\$	(1,659,836)	\$	(1,684,255)	\$	(1,904,786)

1,934,818	1,518,812	1,469,460	1,491,078	1,686,316
1,785,986	1,401,981	1,356,425	1,376,380	1,556,599
289,831	227,514	220,122	223,360	252,606
<u>\$ 1,825,152</u>	<u>\$ 1,432,726</u>	<u>\$ 1,386,171</u>	<u>\$ 1,406,564</u>	<u>\$ 1,590,735</u>
<u>\$ (5,836,665)</u>	<u>\$ (1,631,514)</u>	<u>\$ (3,824,882)</u>	<u>\$ (3,495,835)</u>	<u>\$ (4,133,378)</u>
<u>\$ 5,836,665</u>	<u>\$ 1,631,514</u>	<u>\$ 3,824,882</u>	<u>\$ 3,495,835</u>	<u>\$ 4,133,378</u>

202201 Grand Total	
(\$3,000,396)	(\$39,515,061)
(\$161,150)	(\$89,159)
(\$3,161,545)	(\$39,604,220)
<b>(\$3,161,545)</b>	<b>(\$39,604,220)</b>
(\$2,280,857)	(\$32,728,319)
(\$24,674)	(\$238,201)
(\$2,305,531)	(\$32,966,521)
<b>(\$2,305,531)</b>	<b>(\$32,966,521)</b>
(\$636,603)	(\$10,238,742)
\$19,066	(\$19,689)
(\$617,537)	(\$10,258,431)
<b>(\$617,537)</b>	<b>(\$10,258,431)</b>
(\$6,085)	(\$126,617)
(\$97)	\$307
(\$6,182)	(\$126,311)
<b>(\$6,182)</b>	<b>(\$126,311)</b>
<b>(\$6,090,795)</b>	<b>(\$82,955,482)</b>
<b>(\$6,090,795)</b>	<b>(\$82,955,482)</b>

732,362,451      7,833,580,468  
7,833,580,468

\$	(6,090,795)	\$	(82,955,482)
<hr/>			
\$	(2,043,291)	\$	(18,760,137)

	1,808,935		20,075,061
	1,669,786		17,210,880
	270,974		3,357,025
\$	1,706,405	\$	21,882,829
\$	(4,384,390)	\$	(61,072,654)
\$	4,384,390	\$	61,072,654

Entity	06
Entity Description	PSNH - Distribution dba Eversource Energy
Line of Business	12310
Line of Business Description	Transition SCRC-CTA-CTC
Attachment	MBP-2

Sum of Amount	
Page_Line	Category
Page 3, Line 21	SCRC: Part 1 RRB Expense

**SCRC: Part 1 RRB Expense Total**

<b>Page 3, Line 21 Total</b>	
Page 5, Line 16	SCRC: Part 2 Expense

**SCRC: Part 2 Expense Total**  
**SCRC: Part 2 Revenues**

**SCRC: Part 2 Revenues Total**

<b>Page 5, Line 16 Total</b>	
Page 5, Line 17	SCRC: Part 2 Expense

Page 5, Line 17                      SCRC: Part 2 Expense

SCRC: Part 2 Expense Total

Page 5, Line 17 Total

Page 5, Line 18                      SCRC: Part 2 Expense

SCRC: Part 2 Expense Total

Page 5, Line 18 Total

Page 5, Line 19                      SCRC: Part 2 Expense

SCRC: Part 2 Expense Total

Page 5, Line 19 Total

Page 5, Line 2                        SCRC: Part 2 Expense

SCRC: Part 2 Expense Total

Page 5, Line 2 Total

Page 5, Line 3                        SCRC: Part 2 Revenues

SCRC: Part 2 Revenues Total

Page 5, Line 3 Total

Page 5, Line 5                        SCRC: Part 2 Expense

SCRC: Part 2 Expense Total

Page 5, Line 5 Total

Page 5, Line 6                        SCRC: Part 2 Revenues

SCRC: Part 2 Revenues Total

Page 5, Line 6 Total

Page 5, Line 8                        SCRC: Part 2 Expense

SCRC: Part 2 Expense Total

Page 5, Line 8 Total



Page 6, Line 20	SCRC: Part 2 Expense
	SCRC: Part 2 Expense Total
Page 6, Line 20 Total	
Page 6, Line 23	SCRC: Part 2 Revenues
	SCRC: Part 2 Revenues Total
Page 6, Line 23 Total	
Page 6, Line 25	SCRC: Part 2 Expense
	SCRC: Part 2 Expense Total
Page 6, Line 25 Total	
Page 6, Line 38	SCRC: Part 2 Expense
	SCRC: Part 2 Expense Total
Page 6, Line 38 Total	
Page 6, Line 3	SCRC: Part 2 Revenues
	SCRC: Part 2 Revenues Total
Page 6, Line 3 Total	
Page 6, Line 16	SCRC: Part 2 Revenues
	SCRC: Part 2 Revenues Total
Page 6, Line 16 Total	
Page 6, Line 28	SCRC: Part 2 Revenues
	SCRC: Part 2 Revenues Total
Page 6, Line 28 Total	
Page 6, Line 32	SCRC: Part 2 Expense
	SCRC: Part 2 Expense Total
Page 6, Line 32 Total	
Page 6, Line 22	SCRC: Part 2 Expense
	SCRC: Part 2 Expense Total
Page 6, Line 22 Total	
Page 6, Lines 2, 10 & 11	SCRC: Part 2 Expense
	SCRC: Part 2 Expense Total
Page 6, Lines 2, 10 & 11 Total	
Page 6, Lines 2 & 10	SCRC: Part 2 Expense
	SCRC: Part 2 Expense Total
Page 6, Lines 2 & 10 Total	
Page 6, Line 15	SCRC: Part 2 Expense

Page 6, Line 15	SCRC: Part 2 Expense
	SCRC: Part 2 Expense Total
Page 6, Line 15 Total	
Page 6, Line 6	SCRC: Part 2 Expense
	SCRC: Part 2 Expense Total
Page 6, Line 6 Total	
Page 6, Line 39	SCRC: Part 2 Revenues
	SCRC: Part 2 Revenues Total
Page 6, Line 39 Total	
Page 6, Line 40	SCRC: Part 2 Expense
	SCRC: Part 2 Expense Total
Page 6, Line 40 Total	
Page 6, Line 27	SCRC: Part 2 Expense
	SCRC: Part 2 Expense Total
Page 6, Line 27 Total	
Grand Total	

Category Description	FERC Account
RRB Recovery	407RRB
	419000
	421640
	427RRB
Capacity	555410
ISONE Sch 2	575700
ISONE Sch 3	575710
Misc PP	555350
VT Yankee	555360
Capacity	447210
Energy	447120
O&M	547000
	920000
	922000
	923000
	926000
	926NSC

O&M	926SVC
	928000
	930200

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O&M	923000
	924000

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Deferred Income Taxes	410100
	411112

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Energy	555000
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Energy	447110
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Capacity	555400
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Capacity	447210
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ISONE Sch 2	575700
ISONE Sch 3	575710
Misc PP	555618

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REC	555000
<hr/>	
Energy	447110
<hr/>	
ISONE Sch 2	575700
ISONE Sch 3	575710
Misc PP	555618
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REC	555000
<hr/>	
Energy	447110
<hr/>	
Capacity	447210
<hr/>	
Capacity	447210
<hr/>	
REC	555000
<hr/>	
Energy	555000
<hr/>	
Energy	555000
<hr/>	
Energy	555000
<hr/>	
Capacity	555400

Capacity	555400
ISONE Sch 2	575700
ISONE Sch 3	575710
Misc PP	555618
REC	456020
REC	555000
Capacity	555400

## **FERC Account Description**

RRB Regulatory Debits  
Interest + Dividend Income  
Expenses Assoc w Fees  
RRB Interest

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Purchased Power Capacity ISO NE

Trans Market Facilitation Monitoring + Compliance

Trans Market Facilitation Monitoring + Compliance ISO Sch 3  
Misc Purchase Power ISO-NE  
Purchased Power - VT Yankee Nuclear Power Corp 36

Sales For Resale - Capacity ISO NE

Sales For Resale Misc - ISO NE

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Fuel Costs -Other  
Adm + Gen Salaries

Administrative Exp Transferred Cr  
Outside Services Employed

Employee Pension and Benefits

Pension + Benefits Svc Part only

DBPlans Service Cost  
Regulatory Commission Exp  
Misc General Exp

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Outside Services Employed  
Property Insurance

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Prov for Fed Deferred Inc Tax + Util Op Inc  
Prov Def Federal Inc Tax -Cr-Other

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Purchased Power Energy

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Sales For Resale Energy ISO-NE

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Purchased Power Capacity

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Sales For Resale - Capacity ISO NE

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Trans Market Facilitation Monitoring + Compliance

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Trans Market Facilitation Monitoring + Compliance ISO Sch 3  
Purchased Power ISO- NE

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Purchased Power Energy

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Sales For Resale Energy ISO-NE

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Trans Market Facilitation Monitoring + Compliance  
Trans Market Facilitation Monitoring + Compliance ISO Sch 3  
Purchased Power ISO- NE

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Purchased Power Energy

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Sales For Resale Energy ISO-NE

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Sales For Resale - Capacity ISO NE

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Sales For Resale - Capacity ISO NE

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Purchased Power Energy

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Purchased Power Energy

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Purchased Power Energy

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Purchased Power Energy

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Purchased Power Capacity

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Purchased Power Capacity

Trans Market Facilitation Monitoring + Compliance  
Trans Market Facilitation Monitoring + Compliance ISO Sch 3  
Purchased Power ISO- NE

Electric Rec Revenues

Purchased Power Energy

Purchased Power Capacity

<b>Accounting Entry</b>	<b>Field Work Order</b>
<b>Amortization</b>	RRBNFM06
<b>Dividend &amp; Interest Income</b>	RRBNFM06
<b>Expenses &amp; Fees</b>	RRBNFM06
<b>Interest</b>	RRBNFM06
<hr/>	
<b>ISONE/Other</b>	NFMFWO06
	PPCOT006
	PPCWS006
<b>ISONE/Other</b>	NFMFWO06
	NXSD2006
<b>ISONE/Other</b>	NFMFWO06
<b>ISONE/Other</b>	PPMSC006
<b>ISONE/Other</b>	PPCVT006
<b>ISONE/Other</b>	NFMFWO06
	OROR0006
<b>ISONE/Other</b>	ARRR0006
	FTRR0006
	NFMFWO06
<hr/>	
<b>Residual Gen O&amp;M</b>	NFMAWO06
<b>Residual Gen O&amp;M</b>	LGCIO006
	NHGEN106
<b>Residual Gen O&amp;M</b>	ASEE0006
<b>Residual Gen O&amp;M</b>	DVGRL006
	NHGEN106
<b>Residual Gen O&amp;M</b>	CPN6FP06
	CPNE6F06
	CSN6FP06
	NFMAWO06
	NFMPEN6F
	PEBACF06
	PSBACF06
<b>Residual Gen O&amp;M</b>	NFMPEN6F

<b>Residual Gen O&amp;M</b>	NFMPE06F
<b>Residual Gen O&amp;M</b>	DVLGEX06
<b>Residual Gen O&amp;M</b>	NHGEN106
	TRDC0106
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<b>NEIL Credit</b>	NFMAWO06
<b>NEIL Credit</b>	NFMFWO06
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<b>EDIT</b>	NFMFWO06
<b>EDIT</b>	NFMFWO06
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<b>Non Wood IPP</b>	IPPCO206
	PPEX0006
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<b>Non Wood IPP</b>	ERMBB006
	ERMIG006
	ERMIN006
	ERMIP006
	ERMLW006
	NFMFWO06
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<b>Non Wood IPP</b>	PPCO0006
	PPCWD006
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<b>Non Wood IPP</b>	FCMBB006
	FCMIG006
	FCMIP006
	FCMLW006
	NFMFWO06
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<b>Non Wood IPP</b>	IS2IP006
	NXSD2006
<b>Non Wood IPP</b>	IS3IP006
<b>Non Wood IPP</b>	NFMFWO06
	PPMIP006
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<b>Burgess PPA</b>	RNHC1006
<b>Lempster PPA</b>	ERMLW006 NFMFWO06
<b>Lempster PPA</b>	IS2LW006
<b>Lempster PPA</b>	IS3LW006
<b>Lempster PPA</b>	NFMFWO06 PPMLW006
<b>PPA Class I REC Transfer to ES</b>	NFMFWO06
<b>Burgess PPA</b>	ERMBB006 NFMFWO06
<b>Burgess PPA</b>	FCMBB006 NFMFWO06
<b>Lempster PPA</b>	FCMLW006 NFMFWO06
<b>Lempster PPA</b>	NFMFWO06
<b>Lempster PPA</b>	IPPLW006 IPPWD006
<b>Burgess PPA</b>	IPPBB006 IPPWD006
<b>Burgess PPA - Ch 340 above Market</b>	BURGD006
<b>Burgess PPA</b>	PPCBB006 PPCO0006

<b>Burgess PPA</b>	PPCWD006
<b>Burgess PPA</b>	IS2BB006
<b>Burgess PPA</b>	IS3BB006
<b>Burgess PPA</b>	NFMFWO06
	PPMBB006
<b>Burgess PPA</b>	RECBB006
<b>Lempster PPA</b>	RECPR006
<b>RPS True Up 2020</b>	NFMFWO06
<b>Lempster PPA</b>	PPCLW006
	PPCO0006
	PPCWD006

Field Work Order Description	Month Number	
	202102	202103
NFM RRB AWO 06	\$5,260,427	\$3,526,881
NFM RRB AWO 06	(\$267)	(\$272)
NFM RRB AWO 06	\$58,953	\$51,000
NFM RRB AWO 06	\$1,548,123	\$1,548,123
	<b>\$6,867,235</b>	<b>\$5,125,732</b>
	<b>\$6,867,235</b>	<b>\$5,125,732</b>
CA FWO - NFM Direct Charge 06	\$1,973	\$1,872
ISO NE Purch Pwr Capacity Exp-Op Re		
ISO NE Purch Pwr Capacity Exp-Billi		
CA FWO - NFM Direct Charge 06	\$26,811	\$28,380
PSNH-IPPS	(\$1,161)	(\$1,234)
CA FWO - NFM Direct Charge 06	\$7,492	\$361
ISO NE Misc Purchase Power Exp		
Purchase Power VT Yankee	\$3,580	\$3,704
	<b>\$38,694</b>	<b>\$33,082</b>
CA FWO - NFM Direct Charge 06	(\$888)	(\$995)
ISO NE Op Reserve Other Revenue		
ISO-NE ARR Revenue		
ISO-NE FTR Settlement Revenue		
CA FWO - NFM Direct Charge 06	(\$0)	(\$5)
	<b>(\$888)</b>	<b>(\$999)</b>
	<b>\$37,806</b>	<b>\$32,083</b>
CA AWO - NFM Direct Charge 06		
Legal Claims & Insurance-PSNH GEN		
PSNH Generation Operating Company		
AS&E		
Divestiture General	\$10,093	\$70
PSNH Generation Operating Company		
Legacy 6F pension	(\$684,468)	(\$684,468)
LEGACY 6F NON SERP	\$68	\$68
LEGACY 6F PENSION SVC	\$35,449	\$35,449
CA AWO - NFM Direct Charge 06		
Legacy 6F pension		
LEGACY 6F CA AWO PT-EMPL BFS AC		
LEGACY 6F SVC PT-EMPL BFS AC		
Legacy 6F pension	(\$558,897)	(\$558,897)

Legacy 6F pension	\$558,897	\$558,897
Legal Expense Divestiture	(\$16,502)	\$43,642
PSNH Generation Operating Company		
Debt Compliance Fees		
	<b>(\$655,359)</b>	<b>(\$605,238)</b>
	<b>(\$655,359)</b>	<b>(\$605,238)</b>
CA AWO - NFM Direct Charge 06		(\$179,039)
CA FWO - NFM Direct Charge 06		(\$454,039)
		<b>(\$633,078)</b>
		<b>(\$633,078)</b>
CA FWO - NFM Direct Charge 06	(\$132,809)	(\$132,809)
CA FWO - NFM Direct Charge 06	(\$357,568)	(\$357,568)
	<b>(\$490,377)</b>	<b>(\$490,377)</b>
	<b>(\$490,377)</b>	<b>(\$490,377)</b>
Non Wood IPP Energy Expense	\$207,967	\$93,153
Purchase Pwr-Energy-over contract		
	<b>\$207,967</b>	<b>\$93,153</b>
	<b>\$207,967</b>	<b>\$93,153</b>
Energy Revenue at Mkt-Burgess Bioma		
Energy Rev Mkt-Oth IPPs Group Host		
Energy Rev Mkt-Oth IPPs Net Meter		
Energy Rev at Mkt-Oth IPP Net Meter		
Energy Revenue at Mkt-Lempster Wind		
CA FWO - NFM Direct Charge 06	(\$224,440)	(\$113,343)
	<b>(\$224,440)</b>	<b>(\$113,343)</b>
	<b>(\$224,440)</b>	<b>(\$113,343)</b>
Non Wood IPP Capacity Exp	\$1,949	\$1,958
Wood(Renewable) IPP Capacity Exp	\$25,074	\$25,128
	<b>\$27,023</b>	<b>\$27,086</b>
	<b>\$27,023</b>	<b>\$27,086</b>
Fwd Capacity Mkt Rev-Burgess Biomas		
Fwd Capacity Mkt Rev-Oth IPPs Group		
Fwd Capacity Mkt Rev-Other IPPs		
FwdCapacity Mkt Rev-Lempster Wind		
CA FWO - NFM Direct Charge 06	(\$33,647)	(\$38,120)
	<b>(\$33,647)</b>	<b>(\$38,120)</b>
	<b>(\$33,647)</b>	<b>(\$38,120)</b>
ISO-NE Schd 2 Exp-Other IPPs		
PSNH-IPPS		
ISO-NE Sch 3 Exp-Other IPPs		
CA FWO - NFM Direct Charge 06	(\$40,020)	(\$2,470)
ISO NE Misc Purch Pwr-Oth IPPs		
	<b>(\$40,020)</b>	<b>(\$2,470)</b>
	<b>(\$40,020)</b>	<b>(\$2,470)</b>



## 1112 Burgess BioPower REC's

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Energy Revenue at Mkt-Lempster Wind		
CA FWO - NFM Direct Charge 06	(\$414,918)	(\$322,355)
	<b>(\$414,918)</b>	<b>(\$322,355)</b>
	<b>(\$414,918)</b>	<b>(\$322,355)</b>
ISO-NE Schd 2 Exp-Lempster Wind		
IS3BB006		
CA FWO - NFM Direct Charge 06	\$95,282	\$26,159
ISO NE Misc Purch Pwr Energy-Lempst		
	<b>\$95,282</b>	<b>\$26,159</b>
	<b>\$95,282</b>	<b>\$26,159</b>
CA FWO - NFM Direct Charge 06	(\$1,063,711)	(\$1,196,135)
	<b>(\$1,063,711)</b>	<b>(\$1,196,135)</b>
	<b>(\$1,063,711)</b>	<b>(\$1,196,135)</b>
Energy Revenue at Mkt-Burgess Bioma		
CA FWO - NFM Direct Charge 06	(\$3,165,448)	(\$1,535,344)
	<b>(\$3,165,448)</b>	<b>(\$1,535,344)</b>
	<b>(\$3,165,448)</b>	<b>(\$1,535,344)</b>
Fwd Capacity Mkt Rev-Burgess Biomas		
CA FWO - NFM Direct Charge 06	(\$346,318)	(\$346,318)
	<b>(\$346,318)</b>	<b>(\$346,318)</b>
	<b>(\$346,318)</b>	<b>(\$346,318)</b>
FwdCapacity Mkt Rev-Lempster Wind		
CA FWO - NFM Direct Charge 06	(\$44,309)	(\$44,309)
	<b>(\$44,309)</b>	<b>(\$44,309)</b>
	<b>(\$44,309)</b>	<b>(\$44,309)</b>
CA FWO - NFM Direct Charge 06		
<hr/>		
Purchase Power Energy Exp-Lempster		
Wood(Renewable) IPP Energy Exp	\$289,207	\$411,288
	<b>\$289,207</b>	<b>\$411,288</b>
	<b>\$289,207</b>	<b>\$411,288</b>
Purchase Pwr Energy Exp-Burgess Bi		
Wood(Renewable) IPP Energy Exp	\$2,812,627	\$1,494,887
	<b>\$2,812,627</b>	<b>\$1,494,887</b>
	<b>\$2,812,627</b>	<b>\$1,494,887</b>
Burgess Bio Power-Ch.340 Defrd cost	\$127,626	\$1,894,738
	<b>\$127,626</b>	<b>\$1,894,738</b>
	<b>\$127,626</b>	<b>\$1,894,738</b>
Purchase Pwr Capacity Exp-Burgess		
Non Wood IPP Capacity Exp	\$22,165	\$22,213

Wood(Renewable) IPP Capacity Exp	\$285,121	\$285,073
	<b>\$307,286</b>	<b>\$307,286</b>
	<b>\$307,286</b>	<b>\$307,286</b>
ISO-NE Schd 2 Exp-Burgess Biomass		
ISO-NE Sch 3 Exp-Burgess Biomass		
CA FWO - NFM Direct Charge 06	(\$3,434)	\$45,531
ISO NE Misc Purch Pwr Energy Exp-Bu		
	<b>(\$3,434)</b>	<b>\$45,531</b>
	<b>(\$3,434)</b>	<b>\$45,531</b>
Sale of Rec's-Burgess Biomass	\$0	(\$1,700,000)
Purch REC's-Lempster Wind Project	(\$21,176)	\$0
	<b>(\$21,176)</b>	<b>(\$1,700,000)</b>
	<b>(\$21,176)</b>	<b>(\$1,700,000)</b>
CA FWO - NFM Direct Charge 06		
Purchase Pwr Capacity Exp-Lempster		
Non Wood IPP Capacity Exp	\$2,908	\$2,915
Wood(Renewable) IPP Capacity Exp	\$37,413	\$37,407
	<b>\$40,322</b>	<b>\$40,322</b>
	<b>\$40,322</b>	<b>\$40,322</b>
	<b>\$4,309,224</b>	<b>\$2,471,176</b>

202104	202105	202106	202107	202108
\$3,045,634	\$2,706,508	\$2,441,951	\$2,899,579	\$3,508,424
(\$425)	(\$484)	(\$336)	(\$140)	(\$153)
\$64,299	\$32,750	\$52,897	\$51,547	\$53,771
\$1,548,123	\$1,548,123	\$1,548,123	\$1,548,123	\$1,492,419
<b>\$4,657,632</b>	<b>\$4,286,897</b>	<b>\$4,042,635</b>	<b>\$4,499,109</b>	<b>\$5,054,461</b>
<b>\$4,657,632</b>	<b>\$4,286,897</b>	<b>\$4,042,635</b>	<b>\$4,499,109</b>	<b>\$5,054,461</b>
(\$8,178)			\$2,638	
\$87	\$34	\$1	\$1,528	\$2
\$1,870	\$1,873	\$1,484	\$1,630	\$1,062
		\$3	\$1	\$896
\$3,329	\$3,277	\$3,304	\$2,644	\$3,306
<b>(\$2,893)</b>	<b>\$5,183</b>	<b>\$4,793</b>	<b>\$8,439</b>	<b>\$5,266</b>
(\$875)	(\$248)	(\$1,362)	(\$849)	(\$605)
(\$1,052)	(\$26)			
<b>(\$1,927)</b>	<b>(\$274)</b>	<b>(\$1,362)</b>	<b>(\$849)</b>	<b>(\$605)</b>
<b>(\$4,819)</b>	<b>\$4,910</b>	<b>\$3,430</b>	<b>\$7,590</b>	<b>\$4,661</b>
	(\$15,214)			
				\$106
\$0		(\$1,237)	\$1,237	
(\$684,468)	(\$684,468)	(\$493,969)	(\$620,969)	(\$620,969)
\$68	\$68	\$68	\$68	\$68
\$35,449	\$35,449	(\$15,403)	\$18,498	\$18,498
			(\$1,356,801)	(\$2,353,266)
			\$3,855	\$984
(\$558,897)	(\$558,897)	(\$495,613)	(\$527,783)	(\$527,783)

\$558,897	\$558,897	\$495,613	\$527,783	\$527,783
\$34,569	\$69,076	\$43,712	\$22,288	(\$61,900)
(\$614,381)	(\$595,088)	(\$466,829)	(\$1,931,823)	(\$3,016,478)
(\$614,381)	(\$595,088)	(\$466,829)	(\$1,931,823)	(\$3,016,478)
(\$132,809)	(\$132,809)	(\$132,809)	(\$132,809)	(\$132,809)
(\$357,568)	(\$357,568)	(\$357,568)	(\$357,568)	(\$357,568)
(\$490,377)	(\$490,377)	(\$490,377)	(\$490,377)	(\$490,377)
(\$490,377)	(\$490,377)	(\$490,377)	(\$490,377)	(\$490,377)
\$136,328	\$118,433	\$158,406	\$169,896	\$220,116
	\$0	\$0		
\$136,328	\$118,433	\$158,406	\$169,896	\$220,116
\$136,328	\$118,433	\$158,406	\$169,896	\$220,116
(\$1,534,815)				
(\$149,862)				
(\$4,294)				
(\$242,084)	(\$125,003)	(\$163,533)	(\$200,623)	(\$250,644)
(\$321,499)				
\$2,124,694				
(\$127,860)	(\$125,003)	(\$163,533)	(\$200,623)	(\$250,644)
(\$127,860)	(\$125,003)	(\$163,533)	(\$200,623)	(\$250,644)
\$27,083	\$27,061	\$24,761	\$24,761	\$24,761
\$27,083	\$27,061	\$24,761	\$24,761	\$24,761
\$27,083	\$27,061	\$24,761	\$24,761	\$24,761
(\$346,318)				
(\$28,520)				
(\$70,429)	(\$35,214)	(\$35,214)	(\$20,219)	(\$27,717)
(\$44,309)				
\$454,361				
(\$35,214)	(\$35,214)	(\$35,214)	(\$20,219)	(\$27,717)
(\$35,214)	(\$35,214)	(\$35,214)	(\$20,219)	(\$27,717)
\$1,434	\$1,610	\$2,709	\$2,515	\$1,961
(\$2,144)	(\$2,009)	(\$1,637)	(\$1,898)	(\$1,780)
\$28	\$499	(\$296)	\$20	(\$1,207)
\$2,202				
(\$34,449)	(\$6,621)	(\$10,050)	(\$270)	(\$15,287)
(\$32,930)	(\$6,521)	(\$9,274)	\$368	(\$16,313)
(\$32,930)	(\$6,521)	(\$9,274)	\$368	(\$16,313)

\$2,683,641				\$7,736,969
<b>\$2,683,641</b>				<b>\$7,736,969</b>
<b>\$2,683,641</b>				<b>\$7,736,969</b>
(\$147,566)	(\$127,358)	(\$161,814)	(\$118,017)	(\$126,541)
<b>(\$147,566)</b>	<b>(\$127,358)</b>	<b>(\$161,814)</b>	<b>(\$118,017)</b>	<b>(\$126,541)</b>
<b>(\$147,566)</b>	<b>(\$127,358)</b>	<b>(\$161,814)</b>	<b>(\$118,017)</b>	<b>(\$126,541)</b>
\$3,058	\$3,434	\$2,630	\$2,040	\$1,728
\$59	\$1,064	(\$288)	\$17	(\$1,064)
(\$12,826)	\$5,852	\$248	\$332	\$522
<b>(\$9,710)</b>	<b>\$10,351</b>	<b>\$2,590</b>	<b>\$2,388</b>	<b>\$1,186</b>
<b>(\$9,710)</b>	<b>\$10,351</b>	<b>\$2,590</b>	<b>\$2,388</b>	<b>\$1,186</b>
(\$1,047,284)	(\$717,696)	(\$1,064,270)	(\$1,247,614)	(\$1,261,030)
<b>(\$1,047,284)</b>	<b>(\$717,696)</b>	<b>(\$1,064,270)</b>	<b>(\$1,247,614)</b>	<b>(\$1,261,030)</b>
<b>(\$1,047,284)</b>	<b>(\$717,696)</b>	<b>(\$1,064,270)</b>	<b>(\$1,247,614)</b>	<b>(\$1,261,030)</b>
(\$1,047,956)	(\$1,138,026)	(\$1,771,633)	(\$1,832,654)	(\$2,469,997)
<b>(\$1,047,956)</b>	<b>(\$1,138,026)</b>	<b>(\$1,771,633)</b>	<b>(\$1,832,654)</b>	<b>(\$2,469,997)</b>
<b>(\$1,047,956)</b>	<b>(\$1,138,026)</b>	<b>(\$1,771,633)</b>	<b>(\$1,832,654)</b>	<b>(\$2,469,997)</b>
(\$346,318)	(\$346,318)	(\$346,318)	(\$259,232)	(\$302,775)
<b>(\$346,318)</b>	<b>(\$346,318)</b>	<b>(\$346,318)</b>	<b>(\$259,232)</b>	<b>(\$302,775)</b>
<b>(\$346,318)</b>	<b>(\$346,318)</b>	<b>(\$346,318)</b>	<b>(\$259,232)</b>	<b>(\$302,775)</b>
(\$44,309)	(\$44,309)	(\$44,309)	\$19,710	(\$12,300)
<b>(\$44,309)</b>	<b>(\$44,309)</b>	<b>(\$44,309)</b>	<b>\$19,710</b>	<b>(\$12,300)</b>
<b>(\$44,309)</b>	<b>(\$44,309)</b>	<b>(\$44,309)</b>	<b>\$19,710</b>	<b>(\$12,300)</b>
		\$94,905	\$99,009	
		<b>\$94,905</b>	<b>\$99,009</b>	
		<b>\$94,905</b>	<b>\$99,009</b>	
\$308,604	\$240,653	\$210,053	\$167,504	\$134,499
<b>\$308,604</b>	<b>\$240,653</b>	<b>\$210,053</b>	<b>\$167,504</b>	<b>\$134,499</b>
<b>\$308,604</b>	<b>\$240,653</b>	<b>\$210,053</b>	<b>\$167,504</b>	<b>\$134,499</b>
\$805,375	\$1,129,791	\$1,732,473	\$1,833,439	\$2,381,146
<b>\$805,375</b>	<b>\$1,129,791</b>	<b>\$1,732,473</b>	<b>\$1,833,439</b>	<b>\$2,381,146</b>
<b>\$805,375</b>	<b>\$1,129,791</b>	<b>\$1,732,473</b>	<b>\$1,833,439</b>	<b>\$2,381,146</b>
\$1,761,891	\$2,394,696	\$1,612,709	\$1,767,391	\$1,153,457
<b>\$1,761,891</b>	<b>\$2,394,696</b>	<b>\$1,612,709</b>	<b>\$1,767,391</b>	<b>\$1,153,457</b>
<b>\$1,761,891</b>	<b>\$2,394,696</b>	<b>\$1,612,709</b>	<b>\$1,767,391</b>	<b>\$1,153,457</b>
\$307,286	\$307,286	\$307,286	\$307,286	\$307,286

<b>\$307,286</b>	<b>\$307,286</b>	<b>\$307,286</b>	<b>\$307,286</b>	<b>\$307,286</b>
<b>\$307,286</b>	<b>\$307,286</b>	<b>\$307,286</b>	<b>\$307,286</b>	<b>\$307,286</b>
\$17,668	\$19,841	\$15,376	\$20,961	\$19,864
\$340	\$6,149	<b>(\$1,682)</b>	\$170	<b>(\$12,227)</b>
\$240,339	<b>(\$839)</b>	\$46,465	<b>(\$475)</b>	\$66,293
<b>\$258,346</b>	<b>\$25,152</b>	<b>\$60,159</b>	<b>\$20,656</b>	<b>\$73,929</b>
<b>\$258,346</b>	<b>\$25,152</b>	<b>\$60,159</b>	<b>\$20,656</b>	<b>\$73,929</b>
\$0	<b>(\$870,000)</b>	\$0		
\$84	<b>(\$18,808)</b>	\$0	\$1,881	<b>(\$15,132)</b>
<b>\$84</b>	<b>(\$888,808)</b>	<b>\$0</b>	<b>\$1,881</b>	<b>(\$15,132)</b>
<b>\$84</b>	<b>(\$888,808)</b>	<b>\$0</b>	<b>\$1,881</b>	<b>(\$15,132)</b>
		<b>(\$985,529)</b>		
		<b>(\$985,529)</b>		
		<b>(\$985,529)</b>		
\$40,322	\$40,322	\$11,193	\$11,193	\$11,193
<b>\$40,322</b>	<b>\$40,322</b>	<b>\$11,193</b>	<b>\$11,193</b>	<b>\$11,193</b>
<b>\$40,322</b>	<b>\$40,322</b>	<b>\$11,193</b>	<b>\$11,193</b>	<b>\$11,193</b>
<b>\$7,037,868</b>	<b>\$4,070,833</b>	<b>\$2,721,501</b>	<b>\$2,831,622</b>	<b>\$9,114,361</b>

202109	202110	202111	202112	202201
\$3,494,924	\$3,386,827	\$2,299,559	\$2,466,280	\$3,146,623
(\$49)	(\$68)	(\$92)	(\$266)	(\$167)
\$51,554	\$51,547	\$51,547	\$54,380	\$52,512
\$1,492,419	\$1,492,419	\$1,492,419	\$1,492,419	\$1,492,419
<b>\$5,038,847</b>	<b>\$4,930,724</b>	<b>\$3,843,433</b>	<b>\$4,012,813</b>	<b>\$4,691,386</b>
<b>\$5,038,847</b>	<b>\$4,930,724</b>	<b>\$3,843,433</b>	<b>\$4,012,813</b>	<b>\$4,691,386</b>
\$252	\$1,002	\$1,024	\$738	\$1
\$1,624	\$1,599	\$1,593	\$1,593	\$8,016
	\$15	\$0	\$8	
\$3,265	\$3,976	\$66	\$36	(\$1,401)
<b>\$5,141</b>	<b>\$6,593</b>	<b>\$2,684</b>	<b>\$2,375</b>	<b>\$6,617</b>
(\$112)		(\$596)	(\$67)	(\$991)
(\$2)			(\$0)	(\$8)
				(\$220,723)
<b>(\$115)</b>		<b>(\$596)</b>	<b>(\$67)</b>	<b>(\$221,722)</b>
<b>\$5,026</b>	<b>\$6,593</b>	<b>\$2,088</b>	<b>\$2,308</b>	<b>(\$215,105)</b>
\$57				\$1,006
(\$6)	(\$3)			
\$5,010				
				\$401
(\$620,969)	(\$620,969)	(\$620,969)	(\$620,969)	(\$776,364)
\$68	\$68	\$68	\$68	\$146
\$18,498	\$18,498	\$18,498	\$18,498	\$19,266
			(\$2)	
			(\$139)	
(\$40)	(\$581,407)	(\$145,183)	(\$189,407)	(\$178,523)
\$84	\$1,484	\$551	\$551	\$492
(\$527,783)	(\$527,783)	(\$496,272)	(\$524,919)	(\$597,868)

\$527,783	\$527,783	\$496,272	\$524,919	\$597,868 (\$216,034) (\$8)
		(\$253)		
(\$597,297)	(\$1,182,328)	(\$747,287)	(\$791,400)	(\$1,149,619)
(\$597,297)	(\$1,182,328)	(\$747,287)	(\$791,400)	(\$1,149,619)

(\$132,809)	(\$132,809)	(\$132,809)	(\$88,361)	(\$132,809)
(\$357,568)	(\$357,568)	(\$357,568)	(\$237,914)	(\$357,568)
(\$490,377)	(\$490,377)	(\$490,377)	(\$326,275)	(\$490,377)
(\$490,377)	(\$490,377)	(\$490,377)	(\$326,275)	(\$490,377)
\$249,756	\$269,670	\$231,732	\$232,823	\$517,046
\$249,756	\$269,670	\$231,732	\$232,823	\$517,046
\$249,756	\$269,670	\$231,732	\$232,823	\$517,046

(\$314,589)	(\$303,031)	(\$228,577)	(\$277,069)	(\$294,170)
(\$314,589)	(\$303,031)	(\$228,577)	(\$277,069)	(\$294,170)
(\$314,589)	(\$303,031)	(\$228,577)	(\$277,069)	(\$294,170)
\$24,761	\$23,315	\$23,315	\$23,347	\$24,342
\$24,761	\$23,315	\$23,315	\$23,347	\$24,342
\$24,761	\$23,315	\$23,315	\$23,347	\$24,342

(\$27,717)	(\$27,717)	(\$35,089)	(\$31,403)	(\$31,403)
				\$0
(\$27,717)	(\$27,717)	(\$35,089)	(\$31,403)	(\$31,403)
(\$27,717)	(\$27,717)	(\$35,089)	(\$31,403)	(\$31,403)
\$2,410	\$2,263	\$5,566	\$3,470	\$1,577
(\$2,004)	(\$1,808)	(\$1,545)	(\$1,639)	(\$1,384)
\$14	\$37	\$2,970	\$198	\$34
\$104,518	(\$8,160)	(\$70,064)	(\$32,602)	(\$341,355)
\$104,938	(\$7,669)	(\$63,073)	(\$30,573)	(\$341,128)
\$104,938	(\$7,669)	(\$63,073)	(\$30,573)	(\$341,128)



	\$7,236,782			\$4,060,120
	<b>\$7,236,782</b>			<b>\$4,060,120</b>
	<b>\$7,236,782</b>			<b>\$4,060,120</b>
	(\$214,475)	(\$294,411)	(\$345,372)	(\$443,640)
	(\$214,475)	(\$294,411)	(\$345,372)	(\$443,640)
	(\$214,475)	(\$294,411)	(\$345,372)	(\$443,640)
	\$1,392	\$1,093	\$5,599	\$2,668
	\$8	\$18	\$2,987	\$176
	\$22,157	\$8,090	\$19,632	\$14,147
	<b>\$23,557</b>	<b>\$9,201</b>	<b>\$28,218</b>	<b>\$16,992</b>
	<b>\$23,557</b>	<b>\$9,201</b>	<b>\$28,218</b>	<b>\$16,992</b>
	(\$1,303,666)	(\$960,298)	(\$978,082)	(\$1,224,512)
	(\$1,303,666)	(\$960,298)	(\$978,082)	(\$1,224,512)
	(\$1,303,666)	(\$960,298)	(\$978,082)	(\$1,224,512)
	(\$2,283,690)	(\$648,037)	(\$1,621,994)	(\$3,075,847)
	(\$2,283,690)	(\$648,037)	(\$1,621,994)	(\$3,075,847)
	(\$302,775)	(\$302,775)	(\$302,775)	(\$302,775)
	(\$302,775)	(\$302,775)	(\$302,775)	(\$302,775)
	(\$302,775)	(\$302,775)	(\$302,775)	(\$302,775)
	(\$12,300)	(\$12,300)	(\$63,973)	(\$38,136)
	(\$12,300)	(\$12,300)	(\$63,973)	(\$38,136)
	(\$12,300)	(\$12,300)	(\$63,973)	(\$38,136)
	\$148,626			
	<b>\$148,626</b>			
	<b>\$148,626</b>			
	\$209,697	\$260,882	\$309,692	\$391,148
	<b>\$209,697</b>	<b>\$260,882</b>	<b>\$309,692</b>	<b>\$391,148</b>
	<b>\$209,697</b>	<b>\$260,882</b>	<b>\$309,692</b>	<b>\$391,148</b>
	\$2,285,577	\$625,229	\$1,611,274	\$2,504,556
	<b>\$2,285,577</b>	<b>\$625,229</b>	<b>\$1,611,274</b>	<b>\$2,504,556</b>
	<b>\$2,285,577</b>	<b>\$625,229</b>	<b>\$1,611,274</b>	<b>\$2,504,556</b>
	\$1,195,095	\$1,184,365	\$1,491,590	\$438,523
	<b>\$1,195,095</b>	<b>\$1,184,365</b>	<b>\$1,491,590</b>	<b>\$438,523</b>
	<b>\$1,195,095</b>	<b>\$1,184,365</b>	<b>\$1,491,590</b>	<b>\$438,523</b>
	\$307,286	\$307,286	\$307,286	\$317,093

<b>\$307,286</b>	<b>\$307,286</b>	<b>\$307,286</b>	<b>\$317,093</b>	<b>\$317,093</b>
<b>\$307,286</b>	<b>\$307,286</b>	<b>\$307,286</b>	<b>\$317,093</b>	<b>\$317,093</b>
\$21,296	\$20,970	\$67,679	(\$12,125)	\$33,347
\$126	\$345	\$36,112	\$909	\$296
(\$878)	\$3,720	\$65,967	\$76,937	\$863,626
<b>\$20,543</b>	<b>\$25,035</b>	<b>\$169,758</b>	<b>\$65,722</b>	<b>\$897,269</b>
<b>\$20,543</b>	<b>\$25,035</b>	<b>\$169,758</b>	<b>\$65,722</b>	<b>\$897,269</b>
\$0	\$1,513	(\$9,908)	\$0	\$991
<b>\$0</b>	<b>\$1,513</b>	<b>(\$9,908)</b>	<b>\$0</b>	<b>\$991</b>
<b>\$0</b>	<b>\$1,513</b>	<b>(\$9,908)</b>	<b>\$0</b>	<b>\$991</b>
\$11,193	\$34,704	\$34,704	\$34,704	\$34,704
<b>\$11,193</b>	<b>\$34,704</b>	<b>\$34,704</b>	<b>\$34,704</b>	<b>\$34,704</b>
<b>\$11,193</b>	<b>\$34,704</b>	<b>\$34,704</b>	<b>\$34,704</b>	<b>\$34,704</b>
<b>\$3,929,392</b>	<b>\$10,834,983</b>	<b>\$3,166,583</b>	<b>\$1,498,399</b>	<b>\$1,955,044</b>

<b>Grand Total</b>
--------------------

\$38,183,615

(\$2,719)

\$626,759

\$18,243,250

**\$57,050,905**

**\$57,050,905**

(\$1,696)

\$4,668

\$22,346

\$55,190

(\$2,395)

\$7,853

\$923

\$29,087

**\$115,975**

(\$1,883)

(\$5,704)

(\$1,088)

(\$220,723)

(\$5)

**(\$229,404)**

**(\$113,429)**

(\$15,214)

\$163

\$1,006

(\$10)

\$15,174

\$401

(\$7,734,016)

\$899

\$256,648

(\$2)

(\$139)

(\$4,804,628)

\$8,001

(\$6,461,394)

\$6,461,394
(\$81,148)
(\$8)
(\$253)
<b>(\$12,353,128)</b>
<b>(\$12,353,128)</b>
(\$179,039)
(\$454,039)
<b>(\$633,078)</b>
<b>(\$633,078)</b>
(\$1,549,260)
(\$4,171,162)
<b>(\$5,720,422)</b>
<b>(\$5,720,422)</b>
\$2,605,325
\$0
<b>\$2,605,325</b>
<b>\$2,605,325</b>
(\$1,534,815)
(\$149,862)
(\$4,294)
(\$2,399,321)
(\$321,499)
\$1,786,911
<b>(\$2,622,880)</b>
<b>(\$2,622,880)</b>
\$251,415
\$50,201
<b>\$301,617</b>
<b>\$301,617</b>
(\$346,318)
(\$28,520)
(\$342,121)
(\$44,309)
\$382,594
<b>(\$378,673)</b>
<b>(\$378,673)</b>
\$25,514
(\$17,846)
\$2,297
(\$40,288)
(\$414,341)
<b>(\$444,664)</b>
<b>(\$444,664)</b>

\$21,717,511
<b>\$21,717,511</b>
<b>\$21,717,511</b>
<b>(\$3,401,692)</b>
<b>(\$737,272)</b>
<b>(\$4,138,964)</b>
<b>(\$4,138,964)</b>
\$26,846
\$3,018
\$121,440
\$405,463
<b>\$556,767</b>
<b>\$556,767</b>
<b>(\$13,483,418)</b>
<b>(\$13,483,418)</b>
<b>(\$13,483,418)</b>
<b>(\$22,519,281)</b>
<b>(\$4,700,791)</b>
<b>(\$27,220,073)</b>
<b>(\$27,220,073)</b>
<b>(\$3,114,834)</b>
<b>(\$692,636)</b>
<b>(\$3,807,470)</b>
<b>(\$3,807,470)</b>
<b>(\$290,364)</b>
<b>(\$88,619)</b>
<b>(\$378,983)</b>
<b>(\$378,983)</b>
\$342,540
<b>\$342,540</b>
<b>\$342,540</b>
\$3,211,837
\$700,495
<b>\$3,912,332</b>
<b>\$3,912,332</b>
\$20,217,435
\$4,307,513
<b>\$24,524,949</b>
<b>\$24,524,949</b>
\$12,129,720
<b>\$12,129,720</b>
<b>\$12,129,720</b>
\$3,092,474
\$44,378

\$570,194

**\$3,707,046**

**\$3,707,046**

\$224,876

\$30,538

\$42,097

\$1,361,154

**\$1,658,665**

**\$1,658,665**

(\$2,570,000)

(\$60,555)

**(\$2,630,555)**

**(\$2,630,555)**

(\$985,529)

**(\$985,529)**

**(\$985,529)**

\$264,231

\$5,823

\$74,820

**\$344,874**

**\$344,874**

**\$53,940,984**

Entity	6F
Entity Description	PSNH - Generation dba Eversource Energy
Line of Business	(All)
Line of Business Description	(All)
Attachment	MBP-2
Category	SCRC: Part 2 Expense

Sum of Amount		
Page_Line	Category Description	FERC Account
Page 5, Line 17	O&M	500000
		501120
		506000
		510000
		512000
		513000
		514000
		536000
		537000
		538000
		539000
		540000
		920000
		923000
		925000
		930200
	<b>O&amp;M Total</b>	
	<b>Property Tax</b>	408110
		419000
	<b>Property Tax Total</b>	
<b>Page 5, Line 17 Total</b>		
<b>Grand Total</b>		

FERC Account Description	Accounting Entry	Month Number	
		202102	202103
Operation Supervision + Eng - Steam	Residual Gen O&M	\$99	\$1,909
Fuel Costs- Steam Other	Residual Gen O&M		
Misc Steam Power Exp-Other	Residual Gen O&M	\$0	\$0
Maint Supervision + Eng Steam	Residual Gen O&M	\$99	\$100
Maintenance of Boiler Plant Steam	Residual Gen O&M	\$0	\$0
Maint of Electric Plant Steam	Residual Gen O&M	(\$0)	\$0
Maint of Misc Steam Plant	Residual Gen O&M	\$0	(\$0)
Water For Power-Other	Residual Gen O&M		
Hydraulic Expenses-Other	Residual Gen O&M		
Electric Expense	Residual Gen O&M		
Misc Hydro Rent Exp	Residual Gen O&M		
Rents To Associated Companies	Residual Gen O&M		
Adm + Gen Salaries	Residual Gen O&M	\$1,702	\$2,165
Outside Services Employed	Residual Gen O&M	\$10,640	\$7,071
Injuries and Damages	Residual Gen O&M		
Misc General Exp	Residual Gen O&M	\$1,051	\$1,132
		<b>\$13,592</b>	<b>\$12,376</b>
Local Property Tax Expense	Residual Gen O&M		
Interest + Dividend Income	Residual Gen O&M		(\$2,372)
			(\$2,372)
		<b>\$13,592</b>	<b>\$10,004</b>
		<b>\$13,592</b>	<b>\$10,004</b>



202104	202105	202106	202107	202108	202109	202110	202111	202112	202201
\$73	(\$803)	\$72	\$98	\$111	\$111	\$112		\$219	\$111
				(\$1,237)					
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$0)
\$73	\$97	\$4,443	(\$4,175)	\$13	\$307	(\$84)		\$219	\$111
\$0	\$0	(\$2,317)	\$0	\$0	(\$0)	\$0	\$0	\$0	\$0
\$0	\$0	(\$1,574)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(\$0)	\$0	(\$481)	\$0	\$0	\$0	(\$0)	(\$0)	(\$24,185)	\$0
						(\$972)			
						(\$12,956)			
						(\$10,041)			
	\$182	(\$182)							
						(\$8,421)			
\$1,702	\$2,631	\$2,559	\$3,416	\$1,780	\$1,816	\$2,807	\$1,816	\$546	
(\$19,551)	(\$653)	(\$671)							
			\$22	\$2	\$0			\$258	\$57
\$862	\$1,473	\$1,111	\$1,184	\$1,131	\$1,185	\$1,147	\$1,168	\$1,158	\$740
(\$16,842)	\$2,927	\$2,961	\$545	\$1,800	\$3,419	(\$28,408)	\$2,984	(\$21,786)	\$1,018
					(\$3,849)				
		(\$437)			(\$6,781)				
		(\$437)			(\$10,629)				
(\$16,842)	\$2,927	\$2,525	\$545	\$1,800	(\$7,210)	(\$28,408)	\$2,984	(\$21,786)	\$1,018
(\$16,842)	\$2,927	\$2,525	\$545	\$1,800	(\$7,210)	(\$28,408)	\$2,984	(\$21,786)	\$1,018

**Grand Total**

\$2,112

(\$1,237)

\$0

\$1,202

(\$2,317)

(\$1,574)

(\$24,666)

(\$972)

(\$12,956)

(\$10,041)

\$0

(\$8,421)

\$22,939

(\$3,163)

\$339

\$13,341

(\$25,413)

(\$3,849)

(\$9,589)

(\$13,438)

(\$38,851)

(\$38,851)

Entity	06
Entity Description	PSNH - Distribution dba Eversource Energy
Line of Business	12310
Line of Business Description	Transition SCRC-CTA-CTC
Attachment	MBP-3

<b>Sum of Amount</b>	
<b>Page_Line</b>	<b>Category</b>
Page 2, Line 8	RGGI Rebate/Refund Adder

<b>Page 2, Line 8 Total</b>
<b>Grand Total</b>

Category Description	FERC Account	FERC Account Description
RGGI Procceds	509000	Emission Allowances

Accounting Entry	Field Work Order	Field Work Order Description
Auction No. 48 Reclass	RGGIRE06	RGGI Refund
Auction No. 55	RGGIRE06	RGGI Refund

Month Number	2022	203	Grand Total
	(\$112,304)		(\$112,304)
	(\$7,728,334)		(\$7,728,334)
	(\$7,840,639)		(\$7,840,639)
	(\$7,840,639)		(\$7,840,639)

Entity	06
Entity Description	PSNH - Distribution dba Eversource Energy
Line of Business	12310
Line of Business Description	Transition SCRC-CTA-CTC
Attachment	MBP-4

<b>Sum of Amount</b>	
<b>Page_Line</b>	<b>Category</b>
Page 2, Line 8	RGGI Rebate/Refund Adder

<b>Page 2, Line 8 Total</b>
<b>Grand Total</b>

Category Description	FERC Account	FERC Account Description
RGGI Procceds	509000	Emission Allowances



Accounting Entry	Field Work Order	Field Work Order Description
Auction No. 49 Reclass	RGGIRE06	RGGI Refund
Auction No. 51	RGGIRE06	RGGI Refund
Auction No. 52	RGGIRE06	RGGI Refund
Auction No. 53	RGGIRE06	RGGI Refund
Auction No. 54	RGGIRE06	RGGI Refund

Month Number					
202106	202107	202109	202110	202112	Grand Total
		\$345,000			\$345,000
(\$4,261,321)	\$0				(\$4,261,321)
	(\$4,065,451)				(\$4,065,451)
			(\$4,841,212)		(\$4,841,212)
				(\$8,117,723)	(\$8,117,723)
(\$4,261,321)	(\$4,065,451)	\$345,000	(\$4,841,212)	(\$8,117,723)	(\$20,940,707)
(\$4,261,321)	(\$4,065,451)	\$345,000	(\$4,841,212)	(\$8,117,723)	(\$20,940,707)

Entity	06
Entity Description	PSNH - Distribution dba Eversource Energy
Line of Business	12310
Line of Business Description	Transition SCRC-CTA-CTC
Attachment	MBP-7

<b>Sum of Amount</b>	
<b>Page_Line</b>	<b>Category</b>
<b>Page 2, Line 2</b>	<b>Environmental Remediation Adder (ERA) Expense</b>
<b>Page 2, Line 2 Total</b>	
<b>Page 2, Line 3</b>	<b>Environmental Remediation Adder (ERA) Expense</b>
<b>Page 2, Line 3 Total</b>	
<b>Grand Total</b>	

Category Description	FERC Account	FERC Account Description
DE 19-057 Reg Asset Recovery	407300	Regulatory Debits
ERA Current	588000	Distrib Ops Misc Exp

Accounting Entry	Field Work Order	Field Work Order Description
Amortization	NFMFWO06	CA FWO - NFM Direct Charge 06
Site 10 Laconia, NH	NFMFWO06	CA FWO - NFM Direct Charge 06

Month Number				
202202	202203	202204	202205	Grand Total
\$253,841	\$253,841	\$253,841	\$253,841	\$1,015,364
<b>\$253,841</b>	<b>\$253,841</b>	<b>\$253,841</b>	<b>\$253,841</b>	<b>\$1,015,364</b>
\$36,845				\$36,845
<b>\$36,845</b>				<b>\$36,845</b>
<b>\$290,686</b>	<b>\$253,841</b>	<b>\$253,841</b>	<b>\$253,841</b>	<b>\$1,052,209</b>

Entity	06
Entity Description	PSNH - Distribution dba Eversource Energy
Line of Business	12310
Line of Business Description	Transition SCRC-CTA-CTC
Attachment	MBP-8

Sum of Amount	
Page_Line	Category
Page 2, Line 2	Environmental Remediation Adder (ERA) Expense
Page 2, Line 2 Total	
Page 2, Line 3	Environmental Remediation Adder (ERA) Expense
Page 2, Line 3 Total	
Grand Total	

Category Description	FERC Account	FERC Account Description
DE 19-057 Reg Asset Recovery	407300	Regulatory Debits
ERA Current	588000	Distrib Ops Misc Exp



<b>Accounting Entry</b>	<b>Field Work Order</b>	<b>Field Work Order Description</b>
<b>Amortization</b>	NFMFWO06	CA FWO - NFM Direct Charge 06
<b>Site 11 Keene, NH</b>	NFMFWO06	CA FWO - NFM Direct Charge 06
<b>Site 14 Dover, NH</b>	NFMFWO06	CA FWO - NFM Direct Charge 06
<b>Site 15 Calcutt Landfill, NH</b>	NFMFWO06	CA FWO - NFM Direct Charge 06
<b>Site 16 Franklin, NH</b>	NFMFWO06	CA FWO - NFM Direct Charge 06
<b>Site 18 Coakley Landfill, NH</b>	NFMFWO06	CA FWO - NFM Direct Charge 06

Month Number						
202102	202103	202104	202105	202106	202107	202108
\$253,841	\$253,841	\$253,841	\$253,841	\$253,841	\$253,841	\$253,841
\$253,841	\$253,841	\$253,841	\$253,841	\$253,841	\$253,841	\$253,841
(\$386,996)						
(\$115,970)						
(\$386,996)						
(\$115,970)						
\$253,841	\$253,841	(\$133,155)	\$253,841	\$253,841	\$253,841	\$137,871

202109	202110	202111	202112	202201	Grand Total
\$253,841	\$253,841	\$253,841	\$253,841	\$253,841	\$3,046,092
<b>\$253,841</b>	<b>\$253,841</b>	<b>\$253,841</b>	<b>\$253,841</b>	<b>\$253,841</b>	<b>\$3,046,092</b>
					(\$386,996)
				\$135,399	\$135,399
				\$7,106	\$7,106
					(\$115,970)
		\$17,437			\$17,437
		<b>\$17,437</b>		<b>\$142,505</b>	<b>(\$343,024)</b>
<b>\$253,841</b>	<b>\$253,841</b>	<b>\$271,278</b>	<b>\$253,841</b>	<b>\$396,346</b>	<b>\$2,703,068</b>

Entity	06
Entity Description	PSNH - Distribution dba Eversource Energy
Line of Business	12310
Line of Business Description	Transition SCRC-CTA-CTC
Attachment	MBP-9

<b>Sum of Amount</b>	
<b>Page_Line</b>	<b>Category</b>
Page 2, Line 2	Net Metering Adder (NMA): Expense

<b>Page 2, Line 2 Total</b>	
Page 2, Line 3	Net Metering Adder (NMA): Revenues

<b>Page 2, Line 3 Total</b>	
<b>Grand Total</b>	

Category Description	FERC Account
ISONE Sch 2	575700
	575700 Total
ISONE Sch 3	575710
	575710 Total
Misc PP	555618
	555618 Total
NMA	555000
	555000 Total
Capacity	447210
	447210 Total
Energy	447110
	447110 Total

## **FERC Account Description**

Trans Market Facilitation Monitoring + Compliance

Trans Market Facilitation Monitoring + Compliance ISO Sch 3

Purchased Power ISO- NE

Purchased Power Energy

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Sales For Resale - Capacity ISO NE

Sales For Resale Energy ISO-NE

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<b>Accounting Entry</b>	<b>Field Work Order</b>
<b>Group Host</b>	IS2IG006
<b>Traditional Net Meter</b>	IS2IN006
<b>Group Host</b>	IS3IG006
<b>Traditional Net Meter</b>	IS3IN006
<b>Group Host</b>	PPMIG006
<b>Traditional Net Meter</b>	PPMIN006
<b>C2 Channel 2 Purchase Quantity</b>	NFMFWO06
<b>C2 Channel 2 Purchases/reclass from 12790</b>	NFMFWO06
<b>Group Host Payment</b>	GNMHS106
	NMLNH006
<b>LPB at ES Rate</b>	NFMFWO06
<b>LPB Purchased Power Large Generation</b>	NMLNH006
<b>LPB Purchased Power Small Generation</b>	NMLNH006
<b>QF's at ES Accrual</b>	GNMHS206
<b>QF's at ES Accrual Reversal</b>	GNMHS206
<b>QF's at ES Rate</b>	GNMHS206
<b>Group Host</b>	FCMIG006
<b>Group Host</b>	ERMIG006
<b>Traditional Net Meter</b>	ERMIN006

Field Work Order Description	Month Number		
	202202	202203	202204
ISO-NE Sch 2 Exp-Other Group Host	(\$2,554)	\$6,657	\$4,351
ISO-NE Sch 2 Exp-Other Net Meter	(\$72)	\$80	\$85
	(\$2,627)	\$6,737	\$4,435
ISO-NE Sch 3 Exp-Other Group Host	(\$3,180)	\$344	(\$121)
ISO-NE Sch 3 Exp-Other Net Meter	(\$20)	\$4	(\$2)
	(\$3,200)	\$349	(\$122)
ISO NE Misc Pur Pwr -Oth IPPs Group	(\$65,937)	(\$12,266)	(\$43,292)
ISC NE Misc Purc Pwr Energy-IPPs Ne	(\$692)	(\$0)	(\$733)
	(\$66,629)	(\$12,267)	(\$44,025)
CA FWO - NFM Direct Charge 06	\$0	\$0	\$0
CA FWO - NFM Direct Charge 06	\$456,154	\$633,292	\$816,539
PSNH C2 Group Net Metering	\$5,919	\$16,790	\$23,772
Purchase Power Exp-Net Meter LPB	\$449	(\$19,019)	\$6,545
CA FWO - NFM Direct Charge 06	\$8,602	\$7,439	\$12,260
Purchase Power Exp-Net Meter LPB	\$25,661	\$43,738	\$54,478
Purchase Power Exp-Net Meter LPB	\$17	\$6	\$37
PSNH LPB Group Net Metering	\$340,230	\$565,752	\$659,703
PSNH LPB Group Net Metering	(\$319,505)	(\$340,230)	(\$565,752)
PSNH LPB Group Net Metering	\$567,740	\$922,230	\$1,872,544
	\$1,085,268	\$1,829,997	\$2,880,125
	\$1,012,813	\$1,824,816	\$2,840,412
Fwd Capacity Mkt Rev-Oth IPPs Group	(\$25,318)	(\$25,318)	(\$25,318)
	(\$25,318)	(\$25,318)	(\$25,318)
Energy Rev Mkt-Oth IPPs Group Host	(\$466,163)	(\$489,869)	(\$422,587)
Energy Rev Mkt-Oth IPPs Net Meter	(\$2,601)	(\$6,301)	(\$6,775)
	(\$468,764)	(\$496,171)	(\$429,362)
	(\$494,081)	(\$521,488)	(\$454,679)
	\$518,731	\$1,303,328	\$2,385,733



202205 Grand Total	
\$3,662	\$12,115
\$102	\$194
<b>\$3,763</b>	<b>\$12,309</b>
\$2	(\$2,955)
\$0	(\$18)
<b>\$2</b>	<b>(\$2,972)</b>
(\$2,903)	(\$124,398)
\$258	(\$1,168)
<b>(\$2,645)</b>	<b>(\$125,566)</b>
\$0	\$0
\$952,630	\$2,858,615
\$51,233	\$97,714
\$17,872	\$5,847
\$10,275	\$38,576
\$60,070	\$183,947
\$72	\$131
\$623,148	\$2,188,833
(\$659,703)	(\$1,885,189)
\$1,307,015	\$4,669,529
<b>\$2,362,614</b>	<b>\$8,158,003</b>
<b>\$2,363,734</b>	<b>\$8,041,774</b>
(\$25,318)	(\$101,271)
<b>(\$25,318)</b>	<b>(\$101,271)</b>
(\$506,492)	(\$1,885,110)
(\$15,857)	(\$31,534)
<b>(\$522,348)</b>	<b>(\$1,916,644)</b>
<b>(\$547,666)</b>	<b>(\$2,017,915)</b>
<b>\$1,816,068</b>	<b>\$6,023,859</b>

Entity	06
Entity Description	PSNH - Distribution dba Eversource Energy
Line of Business	12310
Line of Business Description	Transition SCRC-CTA-CTC
Attachment	MBP-10

<b>Sum of Amount</b>	
<b>Page_Line</b>	<b>Category</b>
Page 2, Line 2	Net Metering Adder (NMA): Expense

<b>Page 2, Line 2 Total</b>	
Page 2, Line 3	Net Metering Adder (NMA): Revenues

<b>Page 2, Line 3 Total</b>	
<b>Grand Total</b>	

Category Description	FERC Account
ISONE Sch 2	575700
	575700 Total
ISONE Sch 3	575710
	575710 Total
Misc PP	555618
	555618 Total
NMA	555000
	555000 Total
Capacity	447210
	447210 Total
Energy	447110
	447110 Total
Misc PP	555618
	555618 Total

## **FERC Account Description**

Trans Market Facilitation Monitoring + Compliance

Trans Market Facilitation Monitoring + Compliance ISO Sch 3

Purchased Power ISO- NE

Purchased Power Energy

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Sales For Resale - Capacity ISO NE

Sales For Resale Energy ISO-NE

Purchased Power ISO- NE

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<b>Accounting Entry</b>	<b>Field Work Order</b>
<b>Group Host</b>	IS2IG006
<b>Traditional Net Meter</b>	IS2IN006
<b>Group Host</b>	IS3IG006
<b>Traditional Net Meter</b>	IS3IN006
<b>Group Host</b>	PPMIG006
<b>Traditional Net Meter</b>	PPMIN006
<b>C2 Channel 2 Purchase Quantity</b>	NFMFWO06
<b>C2 Channel 2 Purchases/reclass from 12790</b>	NFMFWO06
	NMCNH006
<b>Group Host Payment</b>	GNMHS106
	NMLNH006
<b>LPB at ES Rate</b>	NFMAWO06
	NFMFWO06
<b>LPB Purchased Power Large Generation</b>	NFMFWO06
	NMLNH006
<b>LPB Purchased Power Small Generation</b>	NFMFWO06
	NMLNH006
<b>QF's at ES Accrual</b>	GNMHS206
<b>QF's at ES Accrual Reversal</b>	GNMHS206
<b>QF's at ES Rate</b>	GNMHS206
<hr/>	
<b>Group Host</b>	FCMIG006
	NFMFWO06
<b>Group Host</b>	ERMIG006
	NFMFWO06
<b>Traditional Net Meter</b>	ERMIN006
<b>Group Host</b>	NFMFWO06
<hr/>	

Field Work Order Description	Month Number		
	202102	202103	202104
ISO-NE Sch 2 Exp-Other Group Host			\$2,057
ISO-NE Sch 2 Exp-Other Net Meter			\$82
			<b>\$2,139</b>
ISO-NE Sch 3 Exp-Other Group Host			\$40
ISO-NE Sch 3 Exp-Other Net Meter			\$2
			<b>\$41</b>
ISO NE Misc Pur Pwr -Oth IPPs Group			(\$27,902)
ISC NE Misc Purc Pwr Energy-IPPs Ne			(\$959)
			<b>(\$28,862)</b>
CA FWO - NFM Direct Charge 06			\$0
CA FWO - NFM Direct Charge 06	\$313,237		\$656,961
Purchase Power Exp-Net Meter C2		\$509,959	
PSNH C2 Group Net Metering	\$7,451	\$18,241	\$38,851
Purchase Power Exp-Net Meter LPB		\$457	\$1,594
CA AWO - NFM Direct Charge 06	\$327		
CA FWO - NFM Direct Charge 06	\$5,862	\$8,715	\$4,576
CA FWO - NFM Direct Charge 06	\$4,726		
Purchase Power Exp-Net Meter LPB		\$17,062	\$33,834
CA FWO - NFM Direct Charge 06	\$0		
Purchase Power Exp-Net Meter LPB		(\$4)	(\$55)
PSNH LPB Group Net Metering	\$183,435	\$146,356	\$237,056
PSNH LPB Group Net Metering	(\$192,174)	(\$183,435)	(\$146,356)
PSNH LPB Group Net Metering	\$349,642	\$291,404	\$486,975
	<b>\$672,506</b>	<b>\$808,755</b>	<b>\$1,313,436</b>
	<b>\$672,506</b>	<b>\$808,755</b>	<b>\$1,286,754</b>
Fwd Capacity Mkt Rev-Oth IPPs Group			(\$28,520)
CA FWO - NFM Direct Charge 06	(\$28,340)	(\$28,700)	
	<b>(\$28,340)</b>	<b>(\$28,700)</b>	<b>(\$28,520)</b>
Energy Rev Mkt-Oth IPPs Group Host			(\$115,058)
CA FWO - NFM Direct Charge 06	(\$181,313)	(\$153,820)	
Energy Rev Mkt-Oth IPPs Net Meter			(\$2,890)
	<b>(\$181,313)</b>	<b>(\$153,820)</b>	<b>(\$117,948)</b>
CA FWO - NFM Direct Charge 06	(\$33,042)	(\$16,042)	
	<b>(\$33,042)</b>	<b>(\$16,042)</b>	
	<b>(\$242,694)</b>	<b>(\$198,562)</b>	<b>(\$146,468)</b>
	<b>\$429,812</b>	<b>\$610,193</b>	<b>\$1,140,287</b>

202105	202106	202107	202108	202109	202110	202111
\$2,310	\$2,377	\$2,206	\$989	\$2,293	\$1,937	\$6,524
\$93	\$83	\$96	\$97	\$67	\$67	\$245
<b>\$2,402</b>	<b>\$2,461</b>	<b>\$2,302</b>	<b>\$1,086</b>	<b>\$2,360</b>	<b>\$2,004</b>	<b>\$6,769</b>
\$716	(\$260)	\$18	(\$609)	\$14	\$32	\$3,481
\$29	(\$9)	\$1	(\$60)	\$0	\$1	\$131
<b>\$745</b>	<b>(\$269)</b>	<b>\$19</b>	<b>(\$668)</b>	<b>\$14</b>	<b>\$33</b>	<b>\$3,612</b>
(\$1,320)	(\$1,104)	(\$96)	(\$4,009)	(\$14,452)	(\$4,874)	(\$73,120)
(\$1)	(\$393)	\$0	(\$469)	(\$365)	(\$20)	(\$1,031)
<b>(\$1,321)</b>	<b>(\$1,497)</b>	<b>(\$96)</b>	<b>(\$4,479)</b>	<b>(\$14,818)</b>	<b>(\$4,894)</b>	<b>(\$74,151)</b>
\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$593,314	\$575,085	\$612,781	\$622,313	\$667,777	\$553,274	\$552,827
\$33,529	\$48,539	\$43,068	\$36,528	\$35,633	\$21,295	\$29,524
\$1,066	\$1,627	\$1,077	\$1,389	\$1,562	\$1,591	\$994
\$7,372	\$5,766	\$3,954	\$4,486	\$4,766	\$5,612	\$5,372
\$29,872	\$43,157	\$26,087	\$34,926	\$35,006	\$24,571	\$22,721
\$58	\$34	\$29	\$9	\$30	\$9	\$14
\$234,066	\$170,657	\$138,104	\$292,769	\$372,735	\$269,768	\$302,521
(\$237,056)	(\$234,066)	(\$170,657)	(\$138,104)	(\$292,769)	(\$372,735)	(\$269,768)
\$439,213	\$298,006	\$261,783	\$518,891	\$576,042	\$454,738	\$491,320
<b>\$1,101,434</b>	<b>\$908,805</b>	<b>\$916,227</b>	<b>\$1,373,208</b>	<b>\$1,400,782</b>	<b>\$958,123</b>	<b>\$1,135,525</b>
<b>\$1,103,260</b>	<b>\$909,500</b>	<b>\$918,452</b>	<b>\$1,369,147</b>	<b>\$1,388,339</b>	<b>\$955,265</b>	<b>\$1,071,755</b>
(\$28,520)	(\$28,520)	\$9,171	(\$9,674)	(\$9,674)	(\$9,674)	(\$40,961)
<b>(\$28,520)</b>	<b>(\$28,520)</b>	<b>\$9,171</b>	<b>(\$9,674)</b>	<b>(\$9,674)</b>	<b>(\$9,674)</b>	<b>(\$40,961)</b>
(\$119,873)	(\$79,673)	(\$197,704)	(\$218,996)	(\$200,455)	(\$195,624)	(\$247,413)
(\$4,677)	(\$7,852)	(\$5,833)	(\$7,577)	(\$6,416)	(\$5,198)	(\$3,873)
<b>(\$124,550)</b>	<b>(\$87,525)</b>	<b>(\$203,537)</b>	<b>(\$226,573)</b>	<b>(\$206,871)</b>	<b>(\$200,821)</b>	<b>(\$251,285)</b>
<b>(\$153,070)</b>	<b>(\$116,044)</b>	<b>(\$194,366)</b>	<b>(\$236,247)</b>	<b>(\$216,545)</b>	<b>(\$210,496)</b>	<b>(\$292,246)</b>
<b>\$950,190</b>	<b>\$793,455</b>	<b>\$724,086</b>	<b>\$1,132,900</b>	<b>\$1,171,794</b>	<b>\$744,770</b>	<b>\$779,509</b>

202112	202201	Grand Total
\$372	\$3,798	\$24,863
(\$19)	\$31	\$844
<b>\$354</b>	<b>\$3,829</b>	<b>\$25,706</b>
\$130	\$37	\$3,598
\$4	\$1	\$99
<b>\$134</b>	<b>\$38</b>	<b>\$3,697</b>
(\$36,652)	(\$367,311)	(\$530,842)
(\$90)	(\$2,996)	(\$6,325)
<b>(\$36,742)</b>	<b>(\$370,307)</b>	<b>(\$537,166)</b>
\$0	\$0	\$0
\$511,939	\$384,214	\$6,043,723
		\$509,959
\$15,673	\$8,492	\$336,823
\$777	\$385	\$12,520
		\$327
\$6,595	\$8,377	\$71,454
		\$4,726
\$21,999	\$9,391	\$298,626
		\$0
(\$3)	\$1	\$121
\$362,773	\$319,505	\$3,029,746
(\$302,521)	(\$362,773)	(\$2,902,415)
\$596,495	\$553,376	\$5,317,885
<b>\$1,213,725</b>	<b>\$920,969</b>	<b>\$12,723,496</b>
<b>\$1,177,471</b>	<b>\$554,529</b>	<b>\$12,215,734</b>
(\$25,318)	(\$25,318)	(\$197,007)
		(\$57,040)
<b>(\$25,318)</b>	<b>(\$25,318)</b>	<b>(\$254,047)</b>
(\$270,315)	(\$315,809)	(\$1,960,919)
		(\$335,134)
(\$1,219)	(\$3,516)	(\$49,050)
<b>(\$271,533)</b>	<b>(\$319,326)</b>	<b>(\$2,345,103)</b>
		(\$49,084)
		<b>(\$49,084)</b>
<b>(\$296,851)</b>	<b>(\$344,643)</b>	<b>(\$2,648,233)</b>
<b>\$880,620</b>	<b>\$209,886</b>	<b>\$9,567,500</b>



Line of Business	12310
Line of Business Description	Transition SCRC-CTA-CTC

Sum of Amount	
Entity	Entity Description
06	PSNH - Distribution dba Eversource Energy

	PSNH - Distribution dba Eversource Energy Total
06 Total	
6F	PSNH - Generation dba Eversource Energy
	PSNH - Generation dba Eversource Energy Total
6F Total	
Grand Total	

FERC Account	FERC Account Description	Month Number
		202001
101NSC	DBPlans NonSvc Capital + Defri	(\$771,418)
101SVC	DBPlans Service Capital	\$771,418
107010	Construction Work in Progress - CWIP	\$643
107NSC	CWIP-DBPlans NonSvc Capital	(\$1,342,599)
107SVC	CWIP-DBPlans Service Capital	\$1,342,599
12301X	Investment in Subsidiaries	\$3,074,908
124120	Rabbi Trust Investment SERP	\$1,511,926
142010	Customer Accounts Receivable	
142CD0	Undistributed Cash Deposits	\$630,863,607
143GAA	Misc AR GA Use Only	(\$10,924)
158310	Class I Renew Energy Cert-Current	
158320	Class 2 Renew Energy Cert-Current	
158330	Class 3 Renew Energy Cert-Current	(\$2,029,636)
158340	Class 4 Renew Energy Cert-Current	(\$1,568,891)
158350	Green Rate Recs - Current	(\$1,017,932)
165RC0	Renewable Energy Cert-Prepaid	(\$859,018)
174RRB	Misc Current Assets- RRB	\$18,384,819
1823H0	Other Reg Assets FAS158 - Pensions	\$8,614,433
1823K0	Other Reg Assets FAS158 - OPEB	(\$4,415,296)
1823M0	Other Reg Assets - Medvantage APBO	(\$264,215)
1823Z0	Other Reg Asset-Non-SERP Cumultv Adj	\$1,275
182BBP	Chapter 340 Adder- Burgess Reg Asset	
182EL0	Deferred Environ Remed Costs De- 09-035	
182ERA	Environmental Remediation Adder- Asset	
182P20	SCRC Regulatory Asset	
182P40	Contra MK Scrubber Incl in 182P30	(\$2,860,975)
182RG0	RGGI Regulatory Asset Deferral	
182RRB	Reg Asset Prin RRB	\$561,726,544
182RRT	Reg Asset NPV RRB	\$57,148,194
186950	Cycle Error Suspense-Accts Payable	(\$3,590)
186R60	RRB Clearing Account	\$130,944
190GN0	FAS109 Gross up Generation	(\$2,681,354)
223RRX	RRB Transitional Asset Obligation	(\$561,726,544)
228230	Accum Prov Inj Dam Public Liab	\$4,508
228310	Long Term Disability Insurance	(\$1,322,044)
228330	Accrued Pension Non-Current	(\$27,396,881)
228340	Non SERP Supplementary Ret Pla	(\$59,998)
2283A0	Other Post Employment Benefits Liab	\$7,566,520
2283B0	Medvantage Liability	(\$30,386)

228310	Accum Prov - Group Med Ins St	(\$465,233)
228510	Dfrd Environ Remed Cost Res DE09035	
232CA0	UVL Contract Admin only	(\$187,204)
236080	Federal Income Tax	\$325,650
236090	Prior Year Fed Inc Tax	(\$325,650)
2423N0	Non-SERP Current Liability	(\$10,628)
242RN0	Renewable Liability	(\$2,347,030)
254990	Misc Reg Liability	(\$1,500,000)
254BBP	Chapter 340 Adder- Burgess Reg Liab	
254ERA	Environmental Remediation Adder- Liab	
254GN0	Tax Rate Change FAS109 Generation	\$95,360,679
254NMA	Net Metering Adder- Liability	
254P20	SCRC Regulatory Obligation-Seabrook	(\$16,564,387)
254P90	PSNH Accrued C+LM Expenses	\$640
254RG0	RGGI Regulatory Liability Deferral	(\$479,641)
254TXG	Tax Rate Change Generation FAS109	(\$84,699,166)
		<b>\$671,888,667</b>
		<b>\$671,888,667</b>
182P20	SCRC Regulatory Asset	\$109,196
		<b>\$109,196</b>
		<b>\$109,196</b>
		<b>\$671,997,863</b>

202002	202003	202004	202005	202006
(\$769,035)	(\$766,651)	(\$764,268)	(\$761,885)	(\$759,502)
\$769,035	\$766,651	\$764,268	\$761,885	\$759,502
\$649	\$655	\$655	\$664	\$666
(\$1,593,492)	(\$1,844,385)	(\$2,095,278)	(\$2,346,171)	(\$2,602,089)
\$1,593,492	\$1,844,385	\$2,095,278	\$2,346,171	\$2,602,089
\$3,070,965	\$3,067,330	\$3,064,754	\$3,063,873	\$3,063,635
\$1,440,692	\$1,316,258	\$1,387,600	\$1,413,627	\$1,420,091
			\$259,880	\$231,786
\$630,867,550	\$630,871,185	\$630,873,761	\$630,874,642	\$630,874,880
(\$10,924)	(\$10,924)	(\$10,924)	(\$10,924)	(\$10,924)
				(\$162,513)
(\$2,029,636)	(\$2,029,636)	(\$2,029,636)	(\$2,029,636)	(\$14,429,111)
(\$1,568,891)	(\$1,568,891)	(\$1,568,891)	(\$1,568,891)	(\$2,917,678)
(\$1,017,932)	(\$1,017,932)	(\$1,017,932)	(\$1,017,932)	(\$1,663,709)
(\$866,821)	(\$873,601)	(\$878,880)	(\$886,129)	(\$984,566)
\$18,384,819	\$18,384,819	\$18,384,819	\$18,107,712	\$15,822,232
\$8,614,433	\$8,614,433	\$8,614,433	\$8,614,433	\$6,843,788
(\$4,398,967)	(\$4,382,638)	(\$4,366,309)	(\$4,349,980)	(\$4,333,651)
(\$262,249)	(\$260,283)	(\$258,317)	(\$256,350)	(\$254,384)
\$962	\$650	\$337	\$24	(\$289)
	\$12,688,538	\$12,656,918	\$13,418,601	\$13,523,189
(\$51,965)				
(\$2,843,094)	(\$2,825,213)	(\$2,807,332)	(\$2,789,451)	(\$2,771,570)
\$317,793	\$1,139,263	\$1,877,040	\$255,126	
\$558,125,733	\$554,524,922	\$550,924,110	\$547,323,299	\$543,722,488
\$56,909,081	\$56,669,967	\$56,430,853	\$56,191,739	\$55,952,626
(\$3,590)	(\$3,590)	(\$3,590)	(\$3,590)	(\$3,590)
\$164,480	\$196,416	\$229,152	\$261,888	\$294,624
(\$2,812,483)	(\$2,943,612)	(\$3,074,741)	(\$3,205,870)	(\$3,336,999)
(\$558,125,733)	(\$554,524,922)	(\$550,924,110)	(\$547,323,299)	(\$543,722,488)
\$10,453	\$4,609	\$5,509	\$8,575	\$7,209
(\$1,324,588)	(\$1,327,132)	(\$1,329,676)	(\$1,332,220)	(\$1,334,764)
(\$26,887,335)	(\$26,377,790)	(\$25,868,244)	(\$25,358,698)	(\$23,064,031)
(\$60,123)	(\$60,249)	(\$60,374)	(\$60,500)	(\$60,625)
\$7,691,763	\$7,817,006	\$7,942,250	\$8,067,493	\$8,192,737
(\$30,468)	(\$30,550)	(\$30,633)	(\$30,715)	(\$30,797)

(\$465,233)	(\$465,233)	(\$465,233)	(\$465,233)	(\$465,233)
(\$193,351)	(\$210,186)	(\$225,104)	(\$250,327)	(\$272,761)
\$325,650	\$325,650	\$325,650	\$325,650	\$325,650
(\$325,650)	(\$325,650)	(\$325,650)	(\$325,650)	(\$325,650)
(\$10,628)	(\$10,628)	(\$10,628)	(\$10,628)	(\$10,628)
(\$1,269,782)	(\$222,538)	\$660,230	\$1,532,871	\$2,358,118
(\$1,500,000)	(\$1,500,000)	(\$1,500,000)	(\$1,500,000)	(\$1,500,000)

\$95,391,090	\$95,421,501	\$95,451,912	\$95,482,323	\$95,512,734
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(\$20,752,284)	(\$31,906,469)	(\$26,761,428)	(\$26,997,958)	(\$27,779,123)
\$640	\$640	\$640	\$640	\$640
				(\$1,608,677)

(\$84,248,034)	(\$83,796,902)	(\$83,345,770)	(\$82,894,638)	(\$82,443,506)
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<b>\$670,256,991</b>	<b>\$674,369,272</b>	<b>\$681,967,220</b>	<b>\$682,534,441</b>	<b>\$664,659,824</b>
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<b>\$670,256,991</b>	<b>\$674,369,272</b>	<b>\$681,967,220</b>	<b>\$682,534,441</b>	<b>\$664,659,824</b>
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\$109,196	\$109,196	\$109,196	\$109,196	\$109,196
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<b>\$109,196</b>	<b>\$109,196</b>	<b>\$109,196</b>	<b>\$109,196</b>	<b>\$109,196</b>
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<b>\$109,196</b>	<b>\$109,196</b>	<b>\$109,196</b>	<b>\$109,196</b>	<b>\$109,196</b>
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<b>\$670,366,187</b>	<b>\$674,478,468</b>	<b>\$682,076,416</b>	<b>\$682,643,637</b>	<b>\$664,769,020</b>
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202007	202008	202009	202010	202011
(\$1,859,070)	(\$1,853,275)	(\$1,833,950)	(\$1,828,197)	(\$1,822,445)
\$1,859,070	\$1,853,275	\$1,833,950	\$1,828,197	\$1,822,445
\$667	\$668	\$676	\$676	\$676
(\$1,749,837)	(\$2,002,948)	(\$2,269,716)	(\$2,522,826)	(\$2,775,937)
\$1,749,837	\$2,002,948	\$2,269,716	\$2,522,826	\$2,775,937
\$3,063,468	\$3,063,330	\$3,063,277	\$3,063,229	\$3,063,220
\$1,450,929	\$1,467,368	\$1,291,094	\$1,257,451	\$1,325,006
\$214,591	\$196,822	\$172,907	\$157,539	\$145,089
\$630,875,047	\$630,875,185	\$630,875,238	\$630,875,286	\$630,875,295
(\$10,924)	(\$10,924)	(\$10,924)	(\$10,924)	(\$10,924)
(\$162,513)	(\$162,513)	(\$162,513)	(\$162,513)	(\$162,513)
(\$14,429,111)	(\$14,429,111)	(\$14,429,111)	(\$14,429,111)	(\$14,429,111)
(\$2,917,678)	(\$2,917,678)	(\$2,917,678)	(\$2,917,678)	(\$2,917,678)
(\$1,663,709)	(\$1,663,709)	(\$1,663,709)	(\$1,663,709)	(\$1,663,709)
(\$1,077,634)	(\$1,080,684)	(\$1,083,789)	(\$1,077,463)	(\$1,082,576)
\$15,822,232	\$15,821,551	\$15,821,551	\$15,821,551	\$15,821,551
\$6,843,788	\$6,843,788	\$6,843,788	\$6,843,788	\$6,843,788
(\$4,312,029)	(\$4,290,407)	(\$4,268,785)	(\$4,247,164)	(\$4,225,542)
(\$253,902)	(\$253,420)	(\$252,939)	(\$252,457)	(\$251,975)
(\$602)	(\$915)	(\$1,227)	(\$1,540)	(\$1,853)
\$12,419,319	\$12,012,145	\$9,710,466	\$7,483,473	\$6,055,068
(\$2,753,689)	(\$2,735,808)	(\$2,717,926)	(\$2,700,045)	(\$2,682,164)
	\$139,690	\$916,582	\$1,683,916	
\$540,121,677	\$536,520,866	\$532,920,054	\$529,319,243	\$525,718,432
\$55,713,512	\$55,474,398	\$55,235,284	\$54,996,170	\$54,757,057
(\$3,590)	(\$3,590)	(\$3,590)	(\$3,590)	(\$3,590)
\$327,360	\$360,096	\$392,832	\$425,568	\$458,304
(\$3,468,128)	(\$3,599,257)	(\$3,730,386)	(\$3,861,515)	(\$3,992,644)
(\$540,121,677)	(\$536,520,866)	(\$532,920,054)	(\$529,319,243)	(\$525,718,432)
\$6,609	\$7,609	\$4,509	\$4,690	\$4,828
(\$1,337,308)	(\$1,339,852)	(\$1,342,396)	(\$1,344,940)	(\$1,347,484)
(\$22,549,660)	(\$22,035,289)	(\$21,520,918)	(\$21,006,547)	(\$20,492,176)
(\$60,751)	(\$60,876)	(\$61,002)	(\$61,127)	(\$61,253)
\$8,311,216	\$8,429,696	\$8,548,176	\$8,666,656	\$8,785,136
(\$31,462)	(\$32,127)	(\$32,791)	(\$33,456)	(\$34,121)

(\$465,233)	(\$465,233)	(\$465,233)	(\$465,233)	(\$465,233)
(\$295,034)	(\$305,005)	(\$313,454)	(\$322,350)	(\$339,456)
\$325,650	\$325,650	\$325,650	\$325,650	\$325,650
(\$325,650)	(\$325,650)	(\$325,650)	(\$325,650)	(\$325,650)
(\$10,628)	(\$10,628)	(\$10,628)	(\$10,628)	(\$10,628)
\$3,589,589	\$4,978,525	\$6,144,623	\$6,512,517	\$7,333,597
(\$1,500,000)	(\$1,500,000)	(\$1,500,000)	(\$1,500,000)	(\$1,500,000)

\$95,543,145	\$95,573,556	\$95,603,967	\$95,634,378	\$95,664,789
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(\$20,998,036)	(\$20,760,233)	(\$15,199,038)	(\$4,243,341)	(\$3,894,177)
\$640	\$640	\$640	\$640	\$640
(\$458,144)				(\$530,006)

(\$81,992,374)	(\$81,541,242)	(\$81,090,110)	(\$80,638,978)	(\$80,187,846)
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<b>\$673,429,973</b>	<b>\$676,046,567</b>	<b>\$681,847,461</b>	<b>\$692,473,218</b>	<b>\$690,847,384</b>
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<b>\$673,429,973</b>	<b>\$676,046,567</b>	<b>\$681,847,461</b>	<b>\$692,473,218</b>	<b>\$690,847,384</b>
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\$109,196	\$109,196	\$109,196	\$109,196	\$109,196
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<b>\$109,196</b>	<b>\$109,196</b>	<b>\$109,196</b>	<b>\$109,196</b>	<b>\$109,196</b>
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<b>\$109,196</b>	<b>\$109,196</b>	<b>\$109,196</b>	<b>\$109,196</b>	<b>\$109,196</b>
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<b>\$673,539,169</b>	<b>\$676,155,763</b>	<b>\$681,956,657</b>	<b>\$692,582,414</b>	<b>\$690,956,580</b>
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202012	202100	202101	202102	202103
(\$1,816,692)	(\$1,816,692)	(\$3,316,827)	(\$3,306,580)	(\$3,296,332)
\$1,816,692	\$1,816,692	\$3,316,827	\$3,306,580	\$3,296,332
\$676	\$676	\$676	\$676	\$676
(\$3,029,048)	(\$3,029,048)	(\$1,822,557)	(\$2,126,450)	(\$2,430,342)
\$3,029,048	\$3,029,048	\$1,822,557	\$2,126,450	\$2,430,342
\$3,063,212	\$3,063,212	\$3,063,190	\$3,063,176	\$3,063,114
\$1,341,314	\$1,341,314	\$1,318,767	\$1,315,329	\$1,317,439
\$135,000	\$135,000	\$121,828	\$111,240	\$85,467
\$630,875,303	\$630,875,303	\$630,875,325	\$630,875,339	\$630,875,400
(\$10,924)	(\$10,924)	(\$10,924)	(\$10,924)	(\$10,924)
(\$162,513)	(\$162,513)	(\$162,513)	(\$162,513)	(\$162,513)
(\$14,429,111)	(\$14,429,111)	(\$14,429,111)	(\$14,429,111)	(\$14,429,111)
(\$2,917,678)	(\$2,917,678)	(\$2,917,678)	(\$2,917,678)	(\$2,917,678)
(\$1,663,709)	(\$1,663,709)	(\$1,663,709)	(\$1,663,709)	(\$1,663,709)
(\$1,088,326)	(\$1,088,326)	(\$1,212,722)	(\$1,220,287)	(\$1,225,667)
\$15,821,551	\$15,821,551	\$15,821,551	\$15,821,551	\$15,821,551
\$19,518,049	\$19,518,049	\$17,932,449	\$17,926,952	\$17,921,455
(\$4,203,920)	(\$4,203,920)	(\$4,180,701)	(\$4,157,483)	(\$4,134,264)
(\$251,494)	(\$251,494)	(\$251,093)	(\$250,692)	(\$250,291)
\$2,341	\$2,341	\$2,322	\$2,302	\$2,283
\$3,633,437	\$3,633,437	\$1,204,635	(\$345,044)	
			(\$253,734)	(\$507,469)
\$9,416,517	\$9,416,517	\$15,647,634	\$14,296,806	\$7,804,184
(\$2,664,283)	(\$2,664,283)	(\$2,646,402)	(\$2,628,521)	(\$2,610,640)
\$362,069	\$362,069	\$1,248,451	\$2,509,253	
\$522,117,621	\$522,117,621	\$518,516,810	\$514,915,999	\$511,315,187
\$54,517,192	\$54,517,192	\$54,277,327	\$54,037,462	\$53,797,597
(\$3,590)	(\$3,590)	(\$3,590)	(\$3,590)	(\$3,590)
\$491,040	\$491,040	\$523,776	\$556,511	\$589,247
(\$4,123,773)	(\$4,123,773)	(\$4,254,902)	(\$4,387,711)	(\$4,520,520)
(\$522,117,621)	(\$522,117,621)	(\$518,516,810)	(\$514,915,999)	(\$511,315,187)
\$4,561	\$4,561	\$4,509	\$13,472	\$4,509
(\$1,350,028)	(\$1,350,028)	(\$1,352,572)	(\$1,355,116)	(\$1,357,660)
(\$32,652,066)	(\$32,652,066)	(\$30,417,447)	(\$29,762,931)	(\$29,108,415)
(\$55,951)	(\$55,951)	(\$56,000)	(\$56,049)	(\$56,098)
\$8,903,616	\$8,903,616	\$9,058,260	\$9,212,905	\$9,367,549
(\$34,786)	(\$34,786)	(\$35,388)	(\$35,990)	(\$36,592)

(\$465,233)	(\$465,233)	(\$465,233)	(\$465,233)	(\$465,233)
(\$355,332)	(\$355,332)	(\$374,823)	(\$386,685)	(\$387,606)
\$325,650	\$325,650	\$325,650	\$325,650	\$325,650
(\$325,650)	(\$325,650)	(\$325,650)	(\$325,650)	(\$325,650)
(\$10,281)	(\$10,281)	(\$10,281)	(\$10,281)	(\$10,281)
\$8,332,745	\$8,332,745	\$9,518,055	\$10,581,766	\$11,777,901
(\$1,500,000)	(\$1,500,000)	(\$1,500,000)	(\$1,500,000)	(\$1,500,000)
				(\$150,608)
			(\$57,483)	(\$115,303)
\$95,695,200	\$95,695,200	\$95,725,611	\$95,756,022	\$95,786,433
			(\$664,372)	(\$1,200,955)
\$640	\$640	\$640	\$640	\$640
				\$478,000
(\$79,736,714)	(\$79,736,714)	(\$79,285,582)	(\$78,825,616)	(\$78,365,650)
<b>\$704,434,749</b>	<b>\$704,434,749</b>	<b>\$711,114,333</b>	<b>\$710,530,649</b>	<b>\$703,502,668</b>
<b>\$704,434,749</b>	<b>\$704,434,749</b>	<b>\$711,114,333</b>	<b>\$710,530,649</b>	<b>\$703,502,668</b>
\$109,196	\$109,196	\$109,196	\$109,196	\$109,196
<b>\$109,196</b>	<b>\$109,196</b>	<b>\$109,196</b>	<b>\$109,196</b>	<b>\$109,196</b>
<b>\$109,196</b>	<b>\$109,196</b>	<b>\$109,196</b>	<b>\$109,196</b>	<b>\$109,196</b>
<b>\$704,543,945</b>	<b>\$704,543,945</b>	<b>\$711,223,529</b>	<b>\$710,639,845</b>	<b>\$703,611,864</b>

202104	202105	202106	202107	202108
(\$3,286,084)	(\$3,275,836)	(\$3,265,588)	(\$4,769,485)	(\$4,754,718)
\$3,286,084	\$3,275,836	\$3,265,588	\$4,769,485	\$4,754,718
\$676	\$676	\$676	\$676	\$676
(\$2,734,234)	(\$3,038,127)	(\$3,307,609)	(\$2,075,919)	(\$2,362,894)
\$2,734,234	\$3,038,127	\$3,307,609	\$2,075,919	\$2,362,894
\$3,063,046	\$3,062,983	\$3,062,946	\$3,062,933	\$3,062,919
\$1,338,328	\$1,330,862	\$1,330,896	\$1,330,572	\$1,323,772
\$47,112	\$9,809	(\$39,147)	(\$69,218)	(\$108,639)
\$630,875,469	\$630,875,532	\$630,875,569	\$630,875,582	\$630,875,596
(\$10,924)	(\$10,924)	(\$10,924)	(\$10,924)	(\$10,924)
		(\$94,905)	(\$189,810)	(\$189,810)
(\$162,513)	(\$162,162)	(\$385,609)	(\$385,609)	(\$385,609)
(\$14,429,111)	(\$14,429,111)	(\$18,250,106)	(\$18,250,106)	(\$18,250,106)
(\$2,917,678)	(\$2,917,678)	(\$3,922,997)	(\$3,922,997)	(\$3,922,997)
(\$1,663,709)	(\$1,663,709)	(\$2,418,790)	(\$2,418,790)	(\$2,418,790)
(\$1,218,312)	(\$1,226,390)	(\$1,232,548)	(\$1,241,488)	(\$1,245,592)
\$15,821,551	\$15,821,551	\$15,821,551	\$15,821,551	\$15,821,551
\$17,915,958	\$17,910,461	\$20,596,076	\$20,553,513	\$20,510,949
(\$4,111,045)	(\$4,087,826)	(\$10,558,129)	(\$10,523,917)	(\$10,489,704)
(\$249,890)	(\$249,489)	(\$63,130)	(\$62,624)	(\$62,118)
\$2,264	\$2,245	\$2,225	\$2,206	\$2,187
	\$818,967	\$694,862	\$606,671	
(\$761,523)	(\$1,015,364)	(\$1,269,205)	(\$1,523,046)	(\$1,776,887)
\$7,345,292	\$3,574,903			
(\$2,592,759)	(\$2,574,878)	(\$2,556,997)	(\$2,539,116)	(\$2,521,234)
\$1,695,479	\$2,857,775			
\$507,714,376	\$504,113,565	\$500,512,754	\$496,911,943	\$493,311,131
\$53,557,732	\$53,317,867	\$53,078,002	\$52,838,137	\$52,598,273
(\$3,590)	(\$3,590)	(\$3,590)	(\$3,590)	(\$3,590)
\$621,983	\$654,719	\$687,455	\$720,191	\$752,927
(\$4,653,329)	(\$4,786,138)	(\$4,918,947)	(\$5,051,756)	(\$5,184,565)
(\$507,714,376)	(\$504,113,565)	(\$500,512,754)	(\$496,911,943)	(\$493,311,131)
\$8,381	\$4,509	\$4,509	\$4,509	\$4,509
(\$1,360,204)	(\$1,362,748)	(\$1,365,292)	(\$1,367,836)	(\$1,370,380)
(\$28,453,900)	(\$27,799,384)	(\$29,975,626)	(\$29,330,592)	(\$28,685,559)
(\$56,148)	(\$56,197)	(\$56,246)	(\$56,295)	(\$56,344)
\$9,522,194	\$9,676,838	\$16,408,935	\$16,568,045	\$16,727,155
(\$37,194)	(\$37,796)	(\$235,819)	(\$236,369)	(\$236,920)

(\$465,233)	(\$465,233)	(\$465,233)	(\$465,233)	(\$465,233)
(\$383,985)	(\$396,320)	(\$412,358)	(\$425,174)	(\$430,457)
\$325,650	\$325,650	\$325,650	\$325,650	\$325,650
(\$325,650)	(\$325,650)	(\$325,650)	(\$325,650)	(\$325,650)
(\$10,281)	(\$10,281)	(\$10,281)	(\$10,281)	(\$10,281)
\$12,825,185	\$13,542,881	\$15,592,680	\$16,840,294	\$18,101,324
(\$1,500,000)	(\$1,500,000)	(\$1,500,000)	(\$1,500,000)	(\$1,500,000)
(\$21,858)				(\$173,913)
(\$550,374)	(\$585,381)	(\$654,562)	(\$745,723)	(\$784,683)
\$95,816,844	\$95,847,255	\$95,877,666	\$95,908,077	\$95,938,488
(\$1,185,016)	(\$1,319,887)	(\$1,910,245)	(\$2,664,539)	(\$3,611,596)
		(\$2,533,748)	(\$8,383,880)	(\$6,115,821)
\$640	\$640	\$640	\$640	\$640
		(\$105,282)	(\$2,790,545)	(\$608,443)
(\$77,905,684)	(\$77,445,718)	(\$76,985,752)	(\$76,525,786)	(\$76,065,820)
<b>\$705,753,875</b>	<b>\$705,204,270</b>	<b>\$692,099,220</b>	<b>\$684,438,353</b>	<b>\$689,034,950</b>
<b>\$705,753,875</b>	<b>\$705,204,270</b>	<b>\$692,099,220</b>	<b>\$684,438,353</b>	<b>\$689,034,950</b>
\$109,196	\$109,196	\$109,196	\$109,196	\$109,196
<b>\$109,196</b>	<b>\$109,196</b>	<b>\$109,196</b>	<b>\$109,196</b>	<b>\$109,196</b>
<b>\$109,196</b>	<b>\$109,196</b>	<b>\$109,196</b>	<b>\$109,196</b>	<b>\$109,196</b>
<b>\$705,863,071</b>	<b>\$705,313,466</b>	<b>\$692,208,416</b>	<b>\$684,547,549</b>	<b>\$689,144,146</b>

202109	202110	202111	202112	202200
(\$4,739,950)	(\$4,725,183)	(\$4,710,415)	(\$4,695,647)	(\$4,695,647)
\$4,739,950	\$4,725,183	\$4,710,415	\$4,695,647	\$4,695,647
\$682	\$686	\$686	\$686	\$686
(\$2,649,868)	(\$2,936,843)	(\$3,206,684)	(\$3,492,101)	(\$3,492,101)
\$2,649,868	\$2,936,843	\$3,206,684	\$3,492,101	\$3,492,101
\$3,062,905	\$3,062,892	\$3,062,878	\$3,062,846	\$3,062,846
\$1,272,811	\$1,296,657	\$1,267,888	\$1,276,975	\$1,276,975
(\$148,441)	(\$178,633)	(\$206,740)	(\$235,330)	(\$235,330)
\$630,875,610	\$630,875,623	\$630,875,637	\$630,875,669	\$630,875,669
(\$10,924)	(\$10,924)	(\$10,924)	(\$10,924)	(\$10,924)
(\$189,810)	(\$189,810)	(\$189,810)	(\$189,810)	(\$189,810)
(\$385,609)	(\$385,609)	(\$385,609)	(\$385,609)	(\$385,609)
(\$18,250,106)	(\$18,250,106)	(\$18,250,106)	(\$18,250,106)	(\$18,250,106)
(\$3,922,997)	(\$3,922,997)	(\$3,922,997)		
(\$2,418,790)	(\$2,418,790)	(\$2,418,790)	(\$2,418,790)	(\$2,418,790)
(\$1,248,888)	(\$1,400,094)	(\$1,404,125)	(\$1,409,040)	(\$1,409,040)
\$15,821,551	\$15,821,551	\$15,821,551	\$15,821,551	\$15,821,551
\$20,468,386	\$20,425,823	\$20,383,259	(\$3,428,995)	(\$3,428,995)
(\$10,455,492)	(\$10,421,280)	(\$9,032,010)	(\$12,194,436)	(\$12,194,436)
(\$61,612)	(\$61,106)	(\$60,600)	(\$66,201)	(\$66,201)
\$2,168	\$2,148	\$2,129	\$8,558	\$8,558
(\$2,030,728)	(\$2,284,569)	(\$2,538,410)	(\$2,792,251)	(\$2,792,251)
	\$396,490			
(\$2,503,353)	(\$2,485,472)	(\$2,467,591)	(\$2,449,710)	(\$2,449,710)
\$1,456,668				
\$489,710,320	\$486,109,509	\$482,508,698	\$478,907,887	\$478,907,887
\$52,358,408	\$52,118,543	\$51,878,678	\$51,638,813	\$51,638,813
(\$3,590)	(\$3,590)	(\$3,590)	(\$3,590)	(\$3,590)
\$785,663	\$818,399	\$851,135	\$883,871	\$883,871
(\$5,317,374)	(\$5,450,183)	(\$5,582,992)	(\$5,671,353)	(\$5,671,353)
(\$489,710,320)	(\$486,109,509)	(\$482,508,698)	(\$478,907,887)	(\$478,907,887)
\$4,509	\$4,509	\$4,509	\$4,509	\$4,509
(\$1,372,924)	(\$1,375,468)	(\$1,378,012)	(\$1,380,556)	(\$1,380,556)
(\$28,040,525)	(\$27,395,491)	(\$26,750,458)	(\$2,335,731)	(\$2,335,731)
(\$56,393)	(\$56,443)	(\$56,492)	(\$52,964)	(\$52,964)
\$16,886,266	\$17,045,376	\$15,800,783	\$19,152,109	\$19,152,109
(\$237,470)	(\$238,020)	(\$238,571)	(\$233,014)	(\$233,014)

(\$465,233)	(\$465,233)	(\$465,233)	(\$465,233)	(\$465,233)
(\$435,846)	(\$436,675)	(\$438,486)	(\$435,254)	(\$435,254)
\$325,650	\$325,650	\$325,650	\$325,650	\$325,650
(\$325,650)	(\$325,650)	(\$325,650)	(\$325,650)	(\$325,650)
(\$10,281)	(\$10,281)	(\$10,281)	(\$10,153)	(\$10,153)
\$19,404,990	\$20,365,288	\$21,343,370	\$22,567,882	\$22,567,882
(\$1,500,000)	(\$1,500,000)	(\$1,500,000)	(\$1,500,000)	(\$1,500,000)
(\$496,054)	(\$784,707)	(\$788,461)	(\$2,043,885)	(\$2,043,885)
(\$766,957)	(\$737,174)	(\$710,395)	(\$61,358)	(\$61,358)
\$95,968,899	\$95,999,310	\$96,029,721	\$96,060,132	\$96,060,132
(\$3,860,114)	(\$4,513,174)	(\$5,151,082)	(\$5,870,380)	(\$5,870,380)
(\$5,415,258)		(\$1,381,479)	(\$4,894,210)	(\$4,894,210)
\$640	\$640	\$640	\$640	\$640
	(\$1,725,113)	(\$43,291)	(\$6,264,792)	(\$6,264,792)
(\$75,605,854)	(\$75,145,888)	(\$74,685,922)	(\$74,390,058)	(\$74,390,058)
<b>\$693,159,531</b>	<b>\$696,387,102</b>	<b>\$697,250,405</b>	<b>\$691,910,507</b>	<b>\$691,910,507</b>
<b>\$693,159,531</b>	<b>\$696,387,102</b>	<b>\$697,250,405</b>	<b>\$691,910,507</b>	<b>\$691,910,507</b>
\$109,196	\$109,196	\$109,196	\$109,196	\$109,196
<b>\$109,196</b>	<b>\$109,196</b>	<b>\$109,196</b>	<b>\$109,196</b>	<b>\$109,196</b>
<b>\$109,196</b>	<b>\$109,196</b>	<b>\$109,196</b>	<b>\$109,196</b>	<b>\$109,196</b>
<b>\$693,268,727</b>	<b>\$696,496,298</b>	<b>\$697,359,601</b>	<b>\$692,019,703</b>	<b>\$692,019,703</b>

202201	202202	202203	202204	202205
(\$6,464,683)	(\$6,444,775)	(\$6,424,867)	(\$6,404,958)	(\$6,404,958)
\$6,464,683	\$6,444,775	\$6,424,867	\$6,404,958	\$6,404,958
\$686	\$739	\$1,047	\$1,401	\$1,401
(\$2,060,196)	(\$2,417,236)	(\$2,774,277)	(\$3,131,317)	(\$3,131,317)
\$2,060,196	\$2,417,236	\$2,774,277	\$3,131,317	\$3,131,317
\$3,062,825	\$3,062,811	\$3,062,799	\$3,062,506	\$3,062,506
\$1,213,694	\$1,081,197	\$1,015,289	\$938,089	\$960,399
(\$253,099)	(\$287,380)	(\$338,562)	(\$405,336)	(\$405,336)
\$630,990,955	\$630,990,968	\$630,990,980	\$630,991,273	\$630,991,273
(\$10,924)	(\$10,924)	(\$10,924)	(\$10,924)	(\$10,924)
(\$145,230)	(\$189,810)	(\$189,810)	(\$189,810)	(\$189,810)
(\$385,609)	(\$385,609)	(\$385,609)	(\$385,609)	(\$385,609)
(\$18,250,106)	(\$18,250,106)	(\$18,250,106)	(\$18,250,106)	(\$18,250,106)
(\$2,418,790)	(\$2,418,790)	(\$2,418,790)	(\$2,418,790)	(\$2,418,790)
(\$1,459,484)	(\$1,466,731)	(\$1,473,929)	(\$1,480,367)	(\$1,480,367)
\$15,821,551	\$15,821,551	\$15,821,551	\$15,821,551	\$15,821,551
(\$3,428,995)	(\$3,428,995)	(\$3,428,995)	(\$3,428,995)	(\$3,428,995)
(\$12,194,436)	(\$12,194,436)	(\$12,194,436)	(\$12,194,436)	(\$12,194,436)
(\$65,667)	(\$65,132)	(\$64,597)	(\$64,063)	(\$64,063)
\$8,488	\$8,418	\$8,348	\$8,278	\$8,278
(\$3,046,092)	(\$3,299,933)	(\$3,553,774)	(\$3,807,615)	(\$3,807,615)
		\$18,122	\$71,014	\$71,014
(\$2,431,829)	(\$2,413,948)	(\$2,396,067)	(\$2,378,186)	(\$2,378,186)
\$475,307,076	\$471,706,264	\$468,105,453	\$464,504,642	\$464,504,642
\$51,398,948	\$51,159,083	\$50,919,218	\$50,679,353	\$50,679,353
(\$3,590)	(\$3,590)	(\$3,590)	(\$3,590)	(\$3,590)
\$801,342	\$834,079	\$982,080	\$1,014,815	\$10,315,554
(\$5,804,162)	(\$5,943,353)	(\$6,082,544)	(\$6,221,735)	(\$6,221,735)
(\$475,307,076)	(\$471,706,264)	(\$468,105,453)	(\$464,504,642)	(\$464,504,642)
\$4,509	\$4,509	\$4,509	\$4,509	\$4,509
(\$1,383,100)	(\$1,385,644)	(\$1,388,188)	(\$1,390,732)	(\$1,390,732)
(\$1,578,633)	(\$821,534)	(\$64,436)	\$692,662	\$692,662
(\$53,040)	(\$53,116)	(\$53,192)	(\$53,268)	(\$53,268)
\$19,330,242	\$19,508,375	\$19,686,508	\$19,864,641	\$19,864,641
(\$233,650)	(\$234,286)	(\$234,923)	(\$235,559)	(\$235,559)

(\$465,233)	(\$465,233)	(\$465,233)	(\$465,233)	(\$465,233)
(\$142,505)	(\$179,351)	(\$179,351)	(\$179,351)	(\$179,351)
(\$433,061)	(\$428,381)	(\$417,240)	(\$410,862)	(\$410,862)
\$325,650	\$325,650	\$325,650	\$325,650	\$325,650
(\$325,650)	(\$325,650)	(\$325,650)	(\$325,650)	(\$325,650)
(\$10,153)	(\$10,153)	(\$10,153)	(\$10,153)	(\$10,153)
\$23,987,002	\$25,463,530	\$26,749,450	\$27,911,338	\$27,911,338
(\$1,500,000)	(\$1,500,000)	(\$1,500,000)	(\$1,500,000)	(\$1,500,000)
(\$10,005,612)	(\$7,996,597)	(\$6,820,005)	(\$5,429,496)	(\$5,429,496)
(\$80,705)	(\$2,697)			
\$96,090,543	\$96,120,954	\$96,151,365	\$96,181,776	\$96,181,776
(\$6,183,755)	(\$6,386,170)	(\$5,842,149)	(\$4,124,029)	(\$4,124,029)
(\$2,157,773)	(\$9,882,992)	(\$11,363,272)	(\$9,006,935)	(\$9,006,935)
\$640	\$640	\$640	\$640	\$640
(\$3,821,327)	(\$2,150,043)	(\$7,879,425)	(\$6,029,165)	(\$6,029,165)
(\$73,930,092)	(\$73,446,560)	(\$72,963,028)	(\$72,479,496)	(\$72,479,496)
<b>\$690,834,772</b>	<b>\$688,755,358</b>	<b>\$685,439,578</b>	<b>\$694,690,006</b>	<b>\$704,013,054</b>
<b>\$690,834,772</b>	<b>\$688,755,358</b>	<b>\$685,439,578</b>	<b>\$694,690,006</b>	<b>\$704,013,054</b>
\$109,196	\$109,196	\$109,196	\$109,196	\$109,196
<b>\$109,196</b>	<b>\$109,196</b>	<b>\$109,196</b>	<b>\$109,196</b>	<b>\$109,196</b>
<b>\$109,196</b>	<b>\$109,196</b>	<b>\$109,196</b>	<b>\$109,196</b>	<b>\$109,196</b>
<b>\$690,943,968</b>	<b>\$688,864,554</b>	<b>\$685,548,774</b>	<b>\$694,799,202</b>	<b>\$704,122,250</b>



Line #	Mechanism(s)	Category	Customer Class
1	RRA/SCRC/TCAM	Billed	Residential
2			Commercial
3			Industrial
4			Street Lighting
5			Billed Total
6		Unbilled	Residential
7			Commercial
8			Industrial
9			Street Lighting
10			Unbilled Total
11		Total	Residential
12			Commercial
13			Industrial
14			Street Lighting
15			Total (Billed + Change in Unbilled)
16	ES	Billed - Small	Residential
17			Commercial
18			Industrial
19			Street Lighting
20			Billed Subtotal - Small
21		Unbilled - Small	Residential
22			Commercial
23			Industrial
24			Street Lighting
25			Unbilled Subtotal - Small
26		Total - Small	Residential
27			Commercial
28			Industrial
29			Street Lighting
30			Total (Billed + Change in Unbilled)
31		Billed - Large	Residential
32			Commercial

33		Industrial
34		Street Lighting
35		Billed Subtotal - Large
36	Unbilled - Large	Residential
37		Commercial
38		Industrial
39		Street Lighting
40		Unbilled Subtotal - Large
41	Total - Large	Residential
42		Commercial
43		Industrial
44		Street Lighting
45		Total (Billed + Change in Unbilled)
46	Billed - Total	Residential
47		Commercial
48		Industrial
49		Street Lighting
50		Total Billed (Small + Large)
51	Unbilled - Total	Residential
52		Commercial
53		Industrial
54		Street Lighting
55		Total Unbilled (Small + Large)
56	ES Total	Residential
57		Commercial
58		Industrial
59		Street Lighting
60		Total (Billed + Change in Unbilled)

Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20
	307,162,388	279,370,982	254,300,055	256,188,435	249,538,224
	280,437,184	267,488,342	240,899,320	230,696,554	213,872,390
	101,363,167	105,565,404	100,652,071	102,548,180	98,600,359
	<u>1,338,641</u>	<u>1,173,106</u>	<u>1,060,995</u>	<u>943,834</u>	<u>785,894</u>
	690,301,379	653,597,834	596,912,441	590,377,003	562,796,867
173,620,963	173,308,349	149,328,338	155,160,046	143,371,179	153,532,007
162,682,915	158,229,351	142,976,873	146,983,037	129,105,114	131,588,086
62,065,449	57,191,518	56,426,427	61,412,413	57,389,216	60,665,299
<u>67,581</u>	<u>66,932</u>	<u>58,655</u>	<u>53,050</u>	<u>47,192</u>	<u>39,295</u>
398,436,909	388,796,149	348,790,293	363,608,546	329,912,701	345,824,687
-	306,849,773	255,390,971	260,131,763	244,399,568	259,699,051
-	275,983,619	252,235,864	244,905,484	212,818,631	216,355,363
-	96,489,235	104,800,313	105,638,057	98,524,983	101,876,442
<u>-</u>	<u>1,337,992</u>	<u>1,164,829</u>	<u>1,055,389</u>	<u>937,976</u>	<u>777,997</u>
-	680,660,619	613,591,978	611,730,694	556,681,158	578,708,853
	243,949,483	223,279,431	203,420,575	204,942,668	199,627,884
	64,714,049	62,141,589	56,760,267	48,316,797	45,017,156
	2,993,154	3,123,619	2,885,614	2,736,956	2,586,070
	<u>518,299</u>	<u>457,606</u>	<u>413,099</u>	<u>364,285</u>	<u>305,281</u>
	312,174,985	289,002,245	263,479,555	256,360,706	247,536,391
137,032,425	137,642,119	119,346,490	124,116,158	114,692,422	122,823,947
35,032,687	36,513,211	33,215,691	34,632,024	27,039,613	27,697,457
1,688,730	1,688,809	1,669,625	1,760,645	1,531,687	1,591,117
<u>26,319</u>	<u>25,915</u>	<u>22,880</u>	<u>20,655</u>	<u>18,214</u>	<u>15,264</u>
173,780,161	175,870,054	154,254,687	160,529,481	143,281,936	152,127,786
-	244,559,177	204,983,802	208,190,243	195,518,932	207,759,410
-	66,194,573	58,844,069	58,176,600	40,724,386	45,675,000
-	2,993,232	3,104,435	2,976,633	2,507,999	2,645,500
<u>-</u>	<u>517,894</u>	<u>454,571</u>	<u>410,874</u>	<u>361,844</u>	<u>302,331</u>
-	314,264,877	267,386,878	269,754,350	239,113,161	256,382,241
	-	-	-	-	-
	17,600,366	15,105,938	10,484,114	9,009,765	10,844,513

	2,836,521	2,752,586	2,456,817	2,638,573	2,630,813
	-	-	-	-	-
	20,436,887	17,858,524	12,940,931	11,648,338	13,475,326
-	-	-	-	-	-
5,810,676	9,930,546	8,074,370	6,396,835	5,042,150	6,672,244
1,879,773	1,600,433	1,471,302	1,499,016	1,476,629	1,618,646
-	-	-	-	-	-
7,690,450	11,530,979	9,545,672	7,895,851	6,518,780	8,290,890
-	-	-	-	-	-
-	21,720,236	13,249,761	8,806,580	7,655,080	12,474,606
-	2,557,181	2,623,455	2,484,531	2,616,186	2,772,830
-	-	-	-	-	-
-	24,277,417	15,873,216	11,291,111	10,271,266	15,247,436
	243,949,483	223,279,431	203,420,575	204,942,668	199,627,884
	82,314,415	77,247,527	67,244,381	57,326,562	55,861,669
	5,829,675	5,876,205	5,342,431	5,375,529	5,216,883
	518,299	457,606	413,099	364,285	305,281
	332,611,872	306,860,769	276,420,486	268,009,044	261,011,717
137,032,425	137,642,119	119,346,490	124,116,158	114,692,422	122,823,947
40,843,363	46,443,757	41,290,061	41,028,860	32,081,764	34,369,701
3,568,504	3,289,242	3,140,927	3,259,660	3,008,317	3,209,763
26,319	25,915	22,880	20,655	18,214	15,264
181,470,611	187,401,033	163,800,359	168,425,333	149,800,716	160,418,675
-	244,559,177	204,983,802	208,190,243	195,518,932	207,759,410
-	87,914,809	72,093,830	66,983,180	48,379,466	58,149,607
-	5,550,413	5,727,890	5,461,164	5,124,185	5,418,329
-	517,894	454,571	410,874	361,844	302,331
-	338,542,294	283,260,095	281,045,460	249,384,427	271,629,677

**Public Service Company  
Bi**  
**Source: Unbundled and**

Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20
264,031,819	346,990,473	364,713,419	278,678,808	235,455,749	240,345,369
231,112,225	281,940,671	277,048,962	265,075,274	238,769,042	224,832,635
105,886,222	115,832,087	117,666,429	121,543,846	112,245,133	106,778,654
762,281	789,120	887,697	1,007,635	1,141,980	1,194,452
601,792,547	745,552,351	760,316,506	666,305,562	587,611,904	573,151,110
174,654,101	205,051,107	189,362,611	140,666,840	135,094,171	150,638,329
152,878,157	166,610,473	143,846,407	133,800,275	136,995,193	140,915,602
70,042,554	68,450,000	61,093,508	61,350,874	64,401,329	66,924,352
38,114	39,456	44,385	50,382	57,099	59,723
397,612,926	440,151,036	394,346,912	335,868,371	336,547,792	358,538,005
285,153,913	377,387,479	349,024,923	229,983,036	229,883,080	255,889,527
252,402,296	295,672,987	254,284,896	255,029,142	241,963,960	228,753,044
115,263,477	114,239,533	110,309,938	121,801,212	115,295,588	109,301,677
761,100	790,462	892,626	1,013,632	1,148,697	1,197,075
653,580,785	788,090,461	714,512,382	607,827,021	588,291,326	595,141,323
211,244,822	278,290,377	292,901,334	224,263,433	190,124,574	195,068,376
49,510,265	61,366,810	64,049,638	55,885,730	51,132,940	49,110,699
2,718,489	3,175,336	3,281,249	2,870,234	2,644,369	2,689,599
292,105	294,606	338,854	386,273	432,810	449,616
263,765,681	343,127,129	360,571,076	283,405,670	244,334,693	247,318,290
139,736,092	164,453,362	152,077,107	113,199,954	109,085,133	122,260,621
32,750,488	36,264,201	33,255,170	28,209,066	29,337,836	30,780,512
1,798,250	1,876,438	1,703,655	1,448,789	1,517,223	1,685,727
13,605	14,730	16,943	19,314	21,641	22,481
174,298,435	202,608,732	187,052,874	142,877,123	139,961,832	154,749,342
228,156,966	303,007,648	280,525,079	185,386,281	186,009,753	208,243,864
54,563,295	64,880,524	61,040,607	50,839,627	52,261,709	50,553,376
2,925,622	3,253,524	3,108,466	2,615,367	2,712,803	2,858,103
290,446	295,731	341,067	388,644	435,136	450,456
285,936,330	371,437,426	345,015,218	239,229,920	241,419,402	262,105,800
-	-	-	-	-	-
9,421,113	9,580,818	9,478,519	9,032,697	8,629,756	8,841,475

3,246,380	3,180,434	2,985,619	3,044,708	3,644,809	3,718,448
-	-	-	-	-	-
12,667,493	12,761,252	12,464,138	12,077,405	12,274,565	12,559,923
-	-	-	-	-	-
6,231,961	5,661,704	4,921,336	4,559,374	4,951,375	5,541,463
2,147,444	1,879,451	1,550,161	1,536,857	2,091,231	2,330,566
-	-	-	-	-	-
8,379,405	7,541,155	6,471,497	6,096,231	7,042,606	7,872,029
-	-	-	-	-	-
8,980,830	9,010,561	8,738,151	8,670,736	9,021,757	9,431,563
3,775,178	2,912,441	2,656,329	3,031,404	4,199,183	3,957,783
-	-	-	-	-	-
12,756,009	11,923,002	11,394,480	11,702,139	13,220,940	13,389,346
211,244,822	278,290,377	292,901,334	224,263,433	190,124,574	195,068,376
58,931,378	70,947,628	73,528,157	64,918,427	59,762,696	57,952,174
5,964,869	6,355,770	6,266,868	5,914,942	6,289,178	6,408,047
292,105	294,606	338,854	386,273	432,810	449,616
276,433,174	355,888,381	373,035,214	295,483,075	256,609,258	259,878,213
139,736,092	164,453,362	152,077,107	113,199,954	109,085,133	122,260,621
38,982,449	41,925,905	38,176,505	32,768,441	34,289,211	36,321,976
3,945,694	3,755,889	3,253,816	2,985,646	3,608,454	4,016,293
13,605	14,730	16,943	19,314	21,641	22,481
182,677,840	210,149,887	193,524,371	148,973,354	147,004,439	162,621,371
228,156,966	303,007,648	280,525,079	185,386,281	186,009,753	208,243,864
63,544,126	73,891,085	69,778,757	59,510,362	61,283,466	59,984,939
6,700,801	6,165,964	5,764,795	5,646,771	6,911,987	6,815,886
290,446	295,731	341,067	388,644	435,136	450,456
298,692,339	383,360,428	356,409,698	250,932,059	254,640,342	275,495,146

**of New Hampshire d/b/a Eversource Energy**  
**illed and Unbilled kWh**  
**Unbilled Revenue Reports (Krystin Johnston)**

Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21
296,616,899	329,347,416	302,668,602	297,592,295	253,694,292	216,512,264
251,498,260	264,593,780	242,257,471	251,141,113	236,564,823	216,648,158
105,553,762	102,437,912	100,170,521	107,535,417	107,790,145	104,616,631
1,315,114	1,205,294	1,005,982	642,432	768,780	753,144
654,984,035	697,584,403	646,102,576	656,911,257	598,818,040	538,530,196
176,898,666	176,346,909	169,692,813	154,130,840	125,686,943	137,900,579
149,990,466	141,675,000	135,822,981	130,072,557	117,200,545	137,987,132
62,950,964	54,849,707	56,161,153	55,695,408	53,402,123	66,632,225
65,756	60,265	50,299	26,597	31,827	31,180
389,905,852	372,931,881	361,727,246	339,925,402	296,321,438	342,551,117
322,877,236	328,795,659	296,014,506	282,030,322	225,250,395	228,725,900
260,573,124	256,278,315	236,405,451	245,390,689	223,692,811	237,434,745
101,580,374	94,336,655	101,481,967	107,069,672	105,496,860	117,846,733
1,321,147	1,199,803	996,016	618,729	774,011	752,496
686,351,881	680,610,432	634,897,941	635,109,413	555,214,077	584,759,875
241,341,208	269,154,830	248,830,602	245,579,371	209,237,892	178,431,914
56,126,936	59,799,315	58,355,598	59,948,283	53,563,280	47,590,646
2,935,539	2,866,930	2,979,174	3,024,300	2,859,867	2,408,790
483,090	377,678	316,385	20,500	191,446	262,961
300,886,773	332,198,753	310,481,758	308,572,454	265,852,485	228,694,310
143,932,925	144,117,185	139,508,243	127,191,985	103,662,052	113,646,515
33,473,414	32,019,150	32,717,386	31,048,785	26,536,683	30,311,344
1,750,719	1,535,079	1,670,290	1,566,364	1,416,855	1,534,202
24,155	18,884	15,819	849	7,926	10,887
179,181,212	177,690,297	173,911,739	159,807,983	131,623,515	145,502,947
263,013,511	269,339,090	244,221,660	233,263,113	185,707,959	188,416,376
58,819,837	58,345,051	59,053,834	58,279,681	49,051,177	51,365,307
3,000,531	2,651,290	3,114,385	2,920,374	2,710,358	2,526,137
484,764	372,407	313,320	5,529	198,523	265,922
325,318,644	330,707,838	306,703,200	294,468,698	237,668,016	242,573,742
-	-	-	-	-	-
11,918,527	10,822,395	10,023,745	11,033,224	10,282,564	9,201,228

3,433,537	4,780,725	2,935,335	2,808,953	2,821,310	2,804,547
-	-	-	-	-	-
15,352,064	15,603,120	12,959,080	13,842,177	13,103,874	12,005,775
-	-	-	-	-	-
7,108,063	5,794,780	5,619,868	5,714,396	5,094,257	5,860,429
2,047,719	2,559,808	1,645,712	1,454,830	1,397,752	1,786,267
-	-	-	-	-	-
9,155,782	8,354,588	7,265,579	7,169,226	6,492,010	7,646,695
-	-	-	-	-	-
13,485,127	9,509,113	9,848,832	11,127,752	9,662,426	9,967,399
3,150,690	5,292,814	2,021,239	2,618,072	2,764,232	3,193,061
-	-	-	-	-	-
16,635,817	14,801,926	11,870,071	13,745,824	12,426,658	13,160,460
241,341,208	269,154,830	248,830,602	245,579,371	209,237,892	178,431,914
68,045,463	70,621,710	68,379,343	70,981,507	63,845,844	56,791,874
6,369,076	7,647,655	5,914,509	5,833,253	5,681,177	5,213,337
483,090	377,678	316,385	20,500	191,446	262,961
316,238,837	347,801,873	323,440,838	322,414,631	278,956,359	240,700,085
143,932,925	144,117,185	139,508,243	127,191,985	103,662,052	113,646,515
40,581,476	37,813,930	38,337,254	36,763,181	31,630,940	36,171,772
3,798,439	4,094,887	3,316,002	3,021,194	2,814,607	3,320,469
24,155	18,884	15,819	849	7,926	10,887
188,336,994	186,044,885	181,177,318	166,977,209	138,115,525	153,149,642
263,013,511	269,339,090	244,221,660	233,263,113	185,707,959	188,416,376
72,304,964	67,854,164	68,902,666	69,407,433	58,713,603	61,332,706
6,151,221	7,944,103	5,135,624	5,538,446	5,474,590	5,719,199
484,764	372,407	313,320	5,529	198,523	265,922
341,954,460	345,509,764	318,573,271	308,214,522	250,094,675	255,734,202



Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21
271,882,719	321,183,537	314,792,477	324,208,498	228,233,621	234,968,062
252,437,483	275,579,715	273,173,671	284,410,408	235,765,284	239,268,740
114,184,865	117,190,573	123,913,381	126,431,083	111,751,250	109,284,443
731,377	751,923	761,986	849,496	949,137	1,055,858
639,236,445	714,705,748	712,641,515	735,899,484	576,699,292	584,577,103
177,328,316	180,066,136	208,254,257	154,353,325	145,947,264	155,941,308
164,645,675	154,499,122	180,720,900	135,405,742	150,763,494	158,795,540
74,474,060	65,700,919	81,976,194	60,192,926	71,460,940	72,528,832
30,279	31,130	31,546	35,169	39,294	43,713
416,478,330	400,297,306	470,982,897	349,987,162	368,210,992	387,309,393
311,310,457	323,921,357	342,980,598	270,307,566	219,827,559	244,962,106
279,096,026	265,433,162	299,395,449	239,095,250	251,123,036	247,300,787
122,026,699	108,417,432	140,188,655	104,647,815	123,019,264	110,352,334
730,476	752,773	762,403	853,119	953,262	1,060,276
713,163,658	698,524,724	783,327,105	614,903,750	594,923,122	603,675,504
224,087,026	265,260,689	261,630,492	269,193,078	189,813,108	196,900,659
56,542,259	62,946,299	62,931,513	66,038,480	52,928,448	51,713,164
2,839,139	3,103,808	3,158,472	3,276,469	2,694,647	2,708,433
254,907	259,806	268,318	301,053	355,341	395,449
283,723,331	331,570,601	327,988,795	338,809,079	245,791,543	251,717,705
146,154,839	148,713,934	173,084,389	128,160,881	121,378,716	130,677,106
36,878,194	35,289,781	41,633,001	31,440,444	33,845,856	34,320,488
1,851,753	1,740,098	2,089,520	1,559,903	1,723,131	1,797,506
10,553	10,756	11,108	12,464	14,711	16,372
184,895,339	185,754,569	216,818,019	161,173,692	156,962,413	166,811,472
256,595,350	267,819,783	286,000,948	224,269,569	183,030,942	206,199,050
63,109,109	61,357,886	69,274,732	55,845,923	55,333,860	52,187,796
3,156,690	2,992,152	3,507,895	2,746,852	2,857,874	2,782,809
254,574	260,009	268,670	302,408	357,588	397,109
323,115,723	332,429,831	359,052,245	283,164,752	241,580,265	261,566,764
-	-	-	-	-	-
10,429,525	13,172,618	12,608,698	13,551,093	14,170,661	13,104,947

3,462,748	4,139,374	5,089,687	5,008,903	3,282,491	3,296,643
-	-	-	-	-	-
13,892,273	17,311,992	17,698,385	18,559,996	17,453,152	16,401,590
-	-	-	-	-	-
6,802,382	7,385,006	8,341,416	6,451,578	9,061,633	8,697,363
2,258,486	2,320,670	3,367,136	2,384,703	2,099,036	2,187,884
-	-	-	-	-	-
9,060,868	9,705,676	11,708,552	8,836,280	11,160,668	10,885,247
-	-	-	-	-	-
11,371,478	13,755,242	13,565,108	11,661,254	16,780,716	12,740,678
3,934,967	4,201,558	6,136,152	4,026,470	2,996,824	3,385,491
-	-	-	-	-	-
15,306,445	17,956,801	19,701,260	15,687,724	19,777,540	16,126,169
224,087,026	265,260,689	261,630,492	269,193,078	189,813,108	196,900,659
66,971,784	76,118,917	75,540,211	79,589,573	67,099,109	64,818,111
6,301,887	7,243,182	8,248,159	8,285,372	5,977,138	6,005,076
254,907	259,806	268,318	301,053	355,341	395,449
297,615,604	348,882,593	345,687,180	357,369,075	263,244,695	268,119,295
146,154,839	148,713,934	173,084,389	128,160,881	121,378,716	130,677,106
43,680,576	42,674,788	49,974,417	37,892,021	42,907,488	43,017,851
4,110,239	4,060,768	5,456,656	3,944,606	3,822,167	3,985,390
10,553	10,756	11,108	12,464	14,711	16,372
193,956,207	195,460,245	228,526,571	170,009,972	168,123,081	177,696,719
256,595,350	267,819,783	286,000,948	224,269,569	183,030,942	206,199,050
74,480,587	75,113,129	82,839,840	67,507,177	72,114,576	64,928,474
7,091,658	7,193,711	9,644,047	6,773,322	5,854,699	6,168,300
254,574	260,009	268,670	302,408	357,588	397,109
338,422,169	350,386,631	378,753,505	298,852,476	261,357,805	277,692,933

Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22
298,009,180	337,333,012	329,742,153	285,379,474	255,352,192	240,425,120
253,451,233	269,327,106	259,271,856	242,513,266	233,758,788	233,206,535
106,651,092	104,855,959	105,732,814	103,459,357	108,354,883	113,000,716
922,873	1,093,360	913,185	884,532	743,237	657,343
659,034,379	712,609,437	695,660,007	632,236,629	598,209,100	587,289,714
186,090,894	204,197,596	170,958,778	163,795,706	137,832,440	140,467,717
158,266,825	163,031,621	134,422,607	139,192,322	126,176,885	136,250,279
66,597,939	63,472,397	54,818,447	59,381,280	58,487,134	66,020,359
38,207	45,265	37,806	36,620	30,770	27,214
410,993,865	430,746,879	360,237,638	362,405,928	322,527,229	342,765,569
328,158,766	355,439,714	296,503,335	278,216,402	229,388,925	243,060,398
252,922,518	274,091,902	230,662,842	247,282,982	220,743,350	243,279,929
100,720,199	101,730,417	97,078,864	108,022,190	107,460,737	120,533,941
917,367	1,100,418	905,725	883,346	737,387	653,787
682,718,850	732,362,451	625,150,766	634,404,920	558,330,400	607,528,054
250,985,199	285,667,452	280,926,046	243,060,364	217,054,622	203,728,767
62,643,180	70,663,362	72,598,605	65,504,187	59,224,429	56,761,187
3,112,855	3,272,604	3,500,422	3,195,074	3,069,749	2,965,931
260,380	462,975	393,190	355,568	292,350	259,596
317,001,614	360,066,392	357,418,263	312,115,192	279,641,150	263,715,481
156,726,918	172,922,913	145,649,483	139,506,333	117,160,413	119,027,974
39,117,337	42,774,612	37,639,618	37,596,623	31,967,799	33,162,568
1,943,813	1,981,003	1,814,836	1,833,837	1,656,970	1,732,837
10,780	19,167	16,278	14,721	12,103	10,747
197,798,846	217,697,695	185,120,215	178,951,514	150,797,285	153,934,126
277,035,010	301,863,447	253,652,615	236,917,214	194,708,702	205,596,328
67,440,029	74,320,637	67,463,612	65,461,192	53,595,604	57,955,956
3,259,161	3,309,795	3,334,254	3,214,075	2,892,882	3,041,798
254,788	471,362	390,301	354,011	289,733	258,240
347,988,988	379,965,241	324,840,782	305,946,491	251,486,921	266,852,322
-	-	-	-	-	-
14,571,059	18,194,833	14,749,929	12,459,775	12,866,076	12,124,986

4,096,248	4,453,009	5,070,735	3,965,050	4,349,220	4,128,763
-	-	-	-	-	-
18,667,307	22,647,842	19,820,664	16,424,825	17,215,296	16,253,749
-	-	-	-	-	-
9,098,852	11,013,868	7,647,278	7,151,382	6,944,772	7,083,990
2,557,889	2,695,537	2,628,983	2,275,770	2,347,595	2,412,218
-	-	-	-	-	-
11,656,741	13,709,405	10,276,261	9,427,152	9,292,367	9,496,208
-	-	-	-	-	-
14,972,548	20,109,849	11,383,339	11,963,879	12,659,466	12,264,204
4,466,253	4,590,657	5,004,181	3,611,837	4,421,045	4,193,386
-	-	-	-	-	-
19,438,801	24,700,506	16,387,520	15,575,716	17,080,510	16,457,590
250,985,199	285,667,452	280,926,046	243,060,364	217,054,622	203,728,767
77,214,239	88,858,195	87,348,534	77,963,962	72,090,505	68,886,173
7,209,103	7,725,613	8,571,157	7,160,124	7,418,969	7,094,694
260,380	462,975	393,190	355,568	292,350	259,596
335,668,921	382,714,234	377,238,927	328,540,017	296,856,446	279,969,230
156,726,918	172,922,913	145,649,483	139,506,333	117,160,413	119,027,974
48,216,189	53,788,480	45,286,896	44,748,005	38,912,571	40,246,558
4,501,702	4,676,541	4,443,819	4,109,607	4,004,566	4,145,056
10,780	19,167	16,278	14,721	12,103	10,747
209,455,587	231,407,100	195,396,476	188,378,666	160,089,652	163,430,334
277,035,010	301,863,447	253,652,615	236,917,214	194,708,702	205,596,328
82,412,577	94,430,486	78,846,951	77,425,071	66,255,070	70,220,160
7,725,414	7,900,452	8,338,435	6,825,912	7,313,927	7,235,184
254,788	471,362	390,301	354,011	289,733	258,240
367,427,789	404,665,747	341,228,302	321,522,208	268,567,432	283,309,912

Total





<u>Line</u>	<u>Entity</u>	<u>Customer Class</u>	<u>Tariff</u>
1	NH Electric	Residential	<b>All Tariffs</b>
2	NH Electric	Residential	CWH
3	NH Electric	Residential	LCS
4	NH Electric	Residential	OL
5	NH Electric	Residential	QR
6	NH Electric	Residential	R
7	NH Electric	Residential	RODOD
8	NH Electric	Residential	<b>NH Base</b>
9	NH Electric	Residential	<b>NH Rider</b>
10	NH Electric	Commercial	<b>All Tariffs</b>
11	NH Electric	Commercial	B+115KV
12	NH Electric	Commercial	CWH
13	NH Electric	Commercial	G
14	NH Electric	Commercial	GOTOD
15	NH Electric	Commercial	GV
16	NH Electric	Commercial	GV-B-115KV
17	NH Electric	Commercial	LCS
18	NH Electric	Commercial	LG
19	NH Electric	Commercial	LG-B-115KV
20	NH Electric	Commercial	OL
21	NH Electric	Commercial	QR SBRK
22	NH Electric	Commercial	TSH
23	NH Electric	Commercial	<b>NH Base</b>
24	NH Electric	Commercial	<b>NH Rider</b>
25	NH Electric	Industrial	<b>All Tariffs</b>
26	NH Electric	Industrial	G
27	NH Electric	Industrial	GV
28	NH Electric	Industrial	GV-B-115KV
29	NH Electric	Industrial	LG
30	NH Electric	Industrial	LG-B-115KV
31	NH Electric	Industrial	OL
32	NH Electric	Industrial	QR
33	NH Electric	Industrial	TSH
34	NH Electric	Industrial	<b>NH Base</b>
35	NH Electric	Industrial	<b>NH Rider</b>
36	NH Electric	Street Lighting	<b>All Tariffs</b>
37	NH Electric	Street Lighting	EOL
38	NH Electric	Street Lighting	OL
39	NH Electric	Street Lighting	<b>NH Base</b>

40	NH Electric	Street Lighting	NH Rider
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41			Rate
42			R
43			G
44			GV
45			LG
46			OL
47			Total
48			Source
49			Difference

50	NH Electric	Total	All Tariffs from above
51		check	

Source: Attachment per Rich Basister 11/16/2021 01:32 pm email

Rate  
R  
G  
GV  
LG  
OL  
Total

Rates/Forecast Revenue calcul  
SCRC (average/unallocated Pa  
RGGI Rebate/Refund  
Ch. 340 Burgess PPA above M  
Net Metering  
Environmental Remediation

Actual kWh Sales  
variance (monthly)  
variance (cumulative)



2021 Oct-21	2021 Nov-21	2021 Dec-21	2022 Jan-22	2022 Feb-22
<b>230,373,919</b>	<b>246,247,251</b>	<b>308,824,975</b>	<b>335,991,413</b>	<b>279,862,227</b>
39,474	43,606	48,759	47,162	39,146
1,273,807	2,671,871	4,846,075	5,180,725	4,734,444
159,650	165,684	179,581	176,141	138,932
6,753,108	7,423,961	8,647,039	8,979,429	7,793,488
222,117,794	235,904,290	295,053,054	321,556,930	267,108,666
30,085	37,838	50,468	51,026.62	47,550.74
<b>222,147,879</b>	<b>235,942,128</b>	<b>295,103,521</b>	<b>321,607,957</b>	<b>267,156,217</b>
<b>8,226,040</b>	<b>10,305,123</b>	<b>13,721,453</b>	<b>14,383,457</b>	<b>12,706,010</b>
<b>255,913,246</b>	<b>241,344,383</b>	<b>261,590,154</b>	<b>259,147,215</b>	<b>232,421,814</b>
2,211,491	6,005,210	2,954,100	2,031,052	2,165,949
-	-	-	-	-
125,112,614	115,503,715	129,384,538	128,683,497	119,442,956
96,697	87,317	19,671	27,850	27,436
95,951,127	89,115,602	98,150,615	97,239,165	83,623,126
328,012	180,778	187,133	113,652	97,913
158,180	280,683	453,736	462,690	454,424
29,049,997	27,219,986	27,248,153	24,340,369	21,518,971
1,214,912	1,109,849	1,030,482	4,049,557	3,140,249
1,331,298	1,293,191	1,361,472	1,353,159	1,124,462
241,389	248,033	277,793	281,060	270,770
-	-	-	-	-
217,528	300,019	522,461	565,164	555,558
<b>253,964,851</b>	<b>239,222,457</b>	<b>258,974,692</b>	<b>256,485,141</b>	<b>230,016,600</b>
<b>1,948,396</b>	<b>2,121,926</b>	<b>2,615,462</b>	<b>2,662,074</b>	<b>2,405,214</b>
<b>109,725,417</b>	<b>102,631,417</b>	<b>92,648,764</b>	<b>93,529,708</b>	<b>105,699,724</b>
5,969,378	5,752,309	5,767,118	5,629,831	6,450,667
36,164,163	34,170,745	30,869,517	32,050,136	35,719,600
54,290	53,459	49,512	56,620	55,067
67,314,289	62,430,790	55,708,657	55,719,096	63,399,446
171,660	167,034	195,236	10,178	10,341
36,493	38,247	36,348	38,061	36,405
9,375	12,616	16,160	13,107	6,717
5,771	6,217	6,215	12,681	21,482
<b>109,673,779</b>	<b>102,574,337</b>	<b>92,590,040</b>	<b>93,465,860</b>	<b>105,635,120</b>
<b>51,638</b>	<b>57,080</b>	<b>58,724</b>	<b>63,848</b>	<b>64,604</b>
<b>1,041,676</b>	<b>1,040,947</b>	<b>1,195,175</b>	<b>1,298,939</b>	<b>1,057,458</b>
118,992	128,801	135,373	146,806	119,378
922,684	912,145	1,059,802	1,152,133	938,080
<b>118,992</b>	<b>128,801</b>	<b>135,373</b>	<b>146,806</b>	<b>119,378</b>

922,684

912,145

1,059,802

1,152,133

938,080

Oct-21

Nov-21

Dec-21

Jan-22

Feb-22

230,214,269

246,081,567

308,645,393

335,815,272

279,723,295

131,810,931

122,190,909

136,447,692

135,675,880

127,230,010

132,497,593

123,520,584

129,256,777

129,459,572

119,495,706

99,962,349

96,932,869

87,136,628

86,150,252

90,234,955

2,569,117

2,538,069

2,772,576

2,866,300

2,357,257

597,054,258

591,263,998

664,259,067

689,967,275

619,041,224

597,054,258

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279,723,295

127,230,010

119,495,706

90,234,955

2,357,257

619,041,224

DE 21-117  
Order No. 26,569  
Approved  
SCRC Rates  
cents per kWh

DE 22-0xx  
Order No. 26,xxx  
Proposed  
SCRC Rates  
cents per kWh

lations

arts 1 and 2 only)

0.588

\$ 3,638,238

(0.335)

(0.535)

\$ (2,073,788)

arket

(0.062)

-

\$ (383,806)

0.117

0.223

\$ 724,278

0.044

0.048

\$ 272,378

\$ 2,177,301

625,150,766

6,109,542

6,109,542

2022 <u>Mar-22</u>	2022 <u>Apr-22</u>	2022 <u>May-22</u>	2022 <u>Jun-22</u>	2022 <u>Jul-22</u>
<b>269,587,045</b>	<b>229,576,340</b>	<b>214,257,649</b>	<b>244,924,770</b>	<b>326,442,603</b>
42,409	40,042	38,293	35,254	35,078
4,366,475	2,837,362	2,062,655	1,233,773	1,158,654
131,365	107,560	92,586	89,190	97,261
7,989,739	7,649,340	7,286,300	6,614,080	6,361,024
257,013,339	218,905,414	204,749,097	236,923,567	318,755,512
43,718.94	36,622.25	28,717.07	28,906.65	35,074.65
<b>257,057,058</b>	<b>218,942,036</b>	<b>204,777,814</b>	<b>236,952,473</b>	<b>318,790,587</b>
<b>12,529,987</b>	<b>10,634,304</b>	<b>9,479,835</b>	<b>7,972,297</b>	<b>7,652,016</b>
<b>250,756,739</b>	<b>225,447,542</b>	<b>244,789,100</b>	<b>268,216,380</b>	<b>288,948,202</b>
2,051,621	5,691,743	3,236,059	1,983,026	4,798,243
-	-	-	-	-
130,321,431	111,623,949	122,291,460	135,520,582	148,618,265
40,515	33,940	61,857	87,910	82,749
90,482,550	81,029,678	90,663,926	98,484,843	105,420,263
88,645	66,273	103,104	212,520	223,687
458,610	309,595	242,370	143,757	132,219
23,451,264	23,584,311	24,913,811	28,342,959	26,192,810
1,852,547	1,517,776	1,739,172	2,003,436	2,050,448
1,167,153	986,660	977,095	920,474	889,213
302,752	274,539	298,020	261,814	227,867
-	-	-	-	-
539,652	329,078	262,226	255,058	312,438
<b>248,288,574</b>	<b>223,547,669</b>	<b>243,009,389</b>	<b>266,635,277</b>	<b>287,386,464</b>
<b>2,468,165</b>	<b>1,899,873</b>	<b>1,779,711</b>	<b>1,581,104</b>	<b>1,561,737</b>
<b>105,360,574</b>	<b>105,429,527</b>	<b>108,265,697</b>	<b>116,730,039</b>	<b>111,398,771</b>
6,193,939	5,743,317	5,791,061	6,184,825	6,187,994
35,735,716	36,195,095	36,950,953	40,028,913	39,107,490
53,231	58,356	58,971	58,813	57,263
63,311,929	63,330,598	65,192,544	70,378,111	65,976,309
7,400	51,442	228,734	36,868	27,812
33,557	29,483	26,496	25,667	23,899
6,974	6,866	6,002	5,861	4,642
17,827	14,369	10,935	10,981	13,361
<b>105,302,216</b>	<b>105,378,808</b>	<b>108,222,263</b>	<b>116,687,530</b>	<b>111,356,869</b>
<b>58,358</b>	<b>50,719</b>	<b>43,434</b>	<b>42,509</b>	<b>41,902</b>
<b>887,360</b>	<b>823,377</b>	<b>611,339</b>	<b>594,619</b>	<b>649,625</b>
118,981	98,151	59,250	65,161	321,723
768,379	725,226	552,089	529,458	327,902
<b>118,981</b>	<b>98,151</b>	<b>59,250</b>	<b>65,161</b>	<b>321,723</b>

768,379

725,226

552,089

529,458

327,902

Mar-22Apr-22May-22Jun-22Jul-22

269,455,680	229,468,780	214,165,063	244,835,580	326,345,343
137,881,700	118,335,654	128,963,931	142,470,789	155,579,536
126,360,142	117,349,402	127,776,954	138,785,089	144,808,703
90,674,762	94,175,870	95,310,321	102,744,401	99,045,622
2,219,435	1,947,080	1,707,516	1,629,950	1,659,997
626,591,720	561,276,786	567,923,785	630,465,808	727,439,201
626,591,720	561,276,786	567,923,785	630,465,808	727,439,201
-	-	-	-	-

626,591,720	561,276,786	567,923,785	630,465,808	727,439,201
-	-	-	-	-

269,455,680	229,468,780	214,165,063	244,835,580	326,345,343
137,881,700	118,335,654	128,963,931	142,470,789	155,579,536
126,360,142	117,349,402	127,776,954	138,785,089	144,808,703
90,674,762	94,175,870	95,310,321	102,744,401	99,045,622
2,219,435	1,947,080	1,707,516	1,629,950	1,659,997
626,591,720	561,276,786	567,923,785	630,465,808	727,439,201

\$ 3,682,614	\$ 3,298,744	\$ 3,337,810	\$ 3,705,383	\$ 4,275,316
\$ (2,099,082)	\$ (1,880,277)	\$ (1,902,545)	\$ (2,112,060)	\$ (2,436,921)
\$ (388,487)	\$ (347,992)	\$ (352,113)	\$ (390,889)	\$ (451,012)
\$ 733,112	\$ 656,694	\$ 664,471	\$ 737,645	\$ 851,104
\$ 275,700	\$ 246,962	\$ 249,886	\$ 277,405	\$ 320,073
\$ 2,203,857	\$ 1,974,131	\$ 1,997,510	\$ 2,217,483	\$ 2,558,560

634,404,920	558,330,400
7,813,200	(2,946,385)
13,922,742	10,976,357

<u>2022</u> <u>Aug-22</u>	<u>2022</u> <u>Sep-22</u>	<u>2022</u> <u>Oct-22</u>	<u>2022</u> <u>Nov-22</u>	<u>2022</u> <u>Dec-22</u>
<b>307,315,523</b>	<b>238,974,646</b>	<b>235,176,773</b>	<b>253,649,805</b>	<b>321,034,964</b>
29,892	27,124	38,200	42,084	47,181
1,859,796	845,164	1,313,514	2,438,316	4,455,376
95,458	93,996	153,193	165,264	180,188
5,418,297	4,796,799	6,791,144	7,587,021	8,722,581
299,874,224	233,183,313	226,847,667	243,379,611	307,580,062
37,855.34	28,249.47	33,053.88	37,509.35	49,577.51
<b>299,912,079</b>	<b>233,211,562</b>	<b>226,880,721</b>	<b>243,417,120</b>	<b>307,629,639</b>
<b>7,403,444</b>	<b>5,763,083</b>	<b>8,296,051</b>	<b>10,232,685</b>	<b>13,405,325</b>
<b>280,891,141</b>	<b>252,423,667</b>	<b>243,761,839</b>	<b>235,718,052</b>	<b>261,187,991</b>
1,801,042	1,458,986	1,780,584	1,389,770	2,268,075
-	-	-	-	-
146,874,475	126,074,122	120,364,474	116,574,084	130,510,846
138,375	86,273	115,170	90,192	17,808
102,801,101	93,217,032	90,355,035	89,057,147	97,270,865
217,449	455,586	242,210	128,955	134,383
120,971	99,673	134,921	237,162	400,827
26,201,757	28,555,916	27,759,453	24,923,361	26,763,288
1,294,806	1,117,755	1,319,308	1,468,769	1,638,194
922,499	936,464	1,263,593	1,320,524	1,408,434
210,797	190,747	231,598	249,545	282,723
-	-	-	-	-
307,868	231,114	195,492	278,543	492,548
<b>279,329,006</b>	<b>250,965,669</b>	<b>241,936,236</b>	<b>233,632,278</b>	<b>258,603,460</b>
<b>1,562,135</b>	<b>1,457,998</b>	<b>1,825,604</b>	<b>2,085,774</b>	<b>2,584,531</b>
<b>122,136,117</b>	<b>111,967,495</b>	<b>116,104,805</b>	<b>105,458,417</b>	<b>99,744,047</b>
6,649,275	5,747,706	6,018,864	5,611,369	5,941,397
42,923,098	38,311,029	38,890,800	35,210,630	33,751,925
55,124	51,692	59,626	54,895	52,305
72,434,996	67,775,464	70,680,264	64,336,262	59,713,929
30,446	34,794	401,510	189,855	223,504
23,165	30,102	38,312	38,860	38,757
5,240	4,065	7,349	7,694	11,264
14,773	12,643	8,080	8,852	10,967
<b>122,092,939</b>	<b>111,920,685</b>	<b>116,051,064</b>	<b>105,403,012</b>	<b>99,683,059</b>
<b>43,178</b>	<b>46,810</b>	<b>53,741</b>	<b>55,405</b>	<b>60,988</b>
<b>670,818</b>	<b>815,525</b>	<b>1,047,541</b>	<b>1,047,314</b>	<b>1,203,723</b>
316,384	371,498	113,903	113,194	130,904
354,434	444,027	933,638	934,120	1,072,819
<b>316,384</b>	<b>371,498</b>	<b>113,903</b>	<b>113,194</b>	<b>130,904</b>

354,434

444,027

933,638

934,120

1,072,819

Aug-22Sep-22Oct-22Nov-22Dec-22

307,220,065

238,880,650

235,023,580

253,484,542

320,854,777

154,321,774

132,446,343

127,075,948

123,057,441

137,668,380

145,996,772

132,035,339

129,547,671

124,451,629

131,209,478

101,763,047

98,942,915

101,941,120

92,308,016

90,606,990

1,711,941

1,876,087

2,502,639

2,571,962

2,831,101

711,013,599

604,181,334

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124,451,629

131,209,478

101,763,047

98,942,915

101,941,120

92,308,016

90,606,990

1,711,941

1,876,087

2,502,639

2,571,962

2,831,101

711,013,599

604,181,334

596,090,958

595,873,589

683,170,726

\$ 4,178,779	\$ 3,550,903	\$ 3,503,354	\$ 3,502,077	\$ 4,015,141
\$ (2,381,896)	\$ (2,024,007)	\$ (1,996,905)	\$ (1,996,177)	\$ (2,288,622)
\$ (440,828)	\$ (374,592)	\$ (369,576)	\$ (369,442)	\$ (423,566)
\$ 831,886	\$ 706,892	\$ 697,426	\$ 697,172	\$ 799,310
\$ 312,846	\$ 265,840	\$ 262,280	\$ 262,184	\$ 300,595
\$ 2,500,787	\$ 2,125,035	\$ 2,096,580	\$ 2,095,815	\$ 2,402,858

<u>2022 YTD</u>	<u>Jan-23</u>	<u>Feb-23</u>	<u>Mar-23</u>	<u>Apr-23</u>
<b>3,256,793,760</b>	<b>336,401,334</b>	<b>279,801,700</b>	<b>269,346,700</b>	<b>233,619,613</b>
461,863	47,219	39,137	42,371	40,747
32,486,255	5,187,045	4,733,420	4,362,582	2,887,333
1,521,134	176,356	138,902	131,248	109,454
85,989,242	8,990,384	7,791,802	7,982,616	7,784,060
3,135,877,403	321,949,240	267,050,897	256,784,203	222,760,752
457,862.46	51,089	47,540	43,680	37,267
<b>3,136,335,266</b>	<b>322,000,329</b>	<b>267,098,437</b>	<b>256,827,883</b>	<b>222,798,019</b>
<b>120,458,495</b>	<b>14,401,005</b>	<b>12,703,262</b>	<b>12,518,816</b>	<b>10,821,594</b>
<b>3,043,709,683</b>	<b>258,779,892</b>	<b>233,782,439</b>	<b>252,060,068</b>	<b>237,165,756</b>
30,656,151	2,028,174	2,178,629	2,062,285	5,767,436
-	-	-	-	-
1,536,900,142	128,501,097	120,142,189	130,998,788	113,108,403
810,076	27,810	27,597	40,726	34,391
1,119,644,732	97,101,335	84,112,665	90,952,841	82,107,268
2,084,377	113,491	98,486	89,105	67,154
3,197,218	462,034	457,085	460,993	313,712
306,548,269	24,305,868	21,644,946	23,573,154	23,897,952
23,192,016	4,043,817	3,158,632	1,862,176	1,537,961
13,269,731	1,351,241	1,131,045	1,173,219	999,781
3,082,233	280,662	272,355	304,325	278,190
-	-	-	-	8,720,054
4,324,739	564,363	558,810	542,456	333,455
<b>3,019,835,762</b>	<b>256,121,592</b>	<b>231,363,144</b>	<b>249,579,075</b>	<b>226,520,563</b>
<b>23,873,921</b>	<b>2,658,300</b>	<b>2,419,295</b>	<b>2,480,994</b>	<b>10,645,193</b>
<b>1,301,824,921</b>	<b>91,126,802</b>	<b>102,861,249</b>	<b>102,494,876</b>	<b>102,761,505</b>
72,150,244	5,485,193	6,277,440	6,025,470	5,597,976
444,875,385	31,226,724	34,760,381	34,763,742	35,279,134
671,963	55,165	53,589	51,783	56,879
782,248,949	54,287,596	61,696,908	61,589,911	61,727,940
1,252,885	9,916	10,063	7,199	50,140
382,763	37,083	35,427	32,644	28,737
85,782	12,770	6,537	6,785	6,692
156,951	12,355	20,905	17,342	14,006
<b>1,301,199,425</b>	<b>91,064,595</b>	<b>102,798,380</b>	<b>102,438,106</b>	<b>102,712,070</b>
<b>625,496</b>	<b>62,208</b>	<b>62,869</b>	<b>56,771</b>	<b>49,435</b>
<b>10,707,638</b>	<b>1,276,477</b>	<b>1,038,974</b>	<b>871,762</b>	<b>809,873</b>
1,975,332	144,267	117,291	116,890	96,541
8,732,306	1,132,210	921,683	754,873	713,332
<b>1,975,332</b>	<b>144,267</b>	<b>117,291</b>	<b>116,890</b>	<b>96,541</b>

8,732,306

1,132,210

921,683

754,873

713,332

**2022 YTD**Jan-23Feb-23Mar-23Apr-23

3,255,272,626	336,224,977	279,662,798	269,215,451	233,510,159
1,620,707,384	135,346,284	127,762,917	138,396,886	119,686,825
1,567,276,456	128,496,715	119,025,121	125,857,471	117,510,435
1,143,898,270	84,675,371	88,689,178	89,094,725	101,701,482
25,881,266	2,841,158	2,344,348	2,208,874	1,947,845
7,613,036,003	687,584,505	617,484,362	624,773,407	574,356,746
7,613,036,003	687,584,505	617,484,362	624,773,407	574,356,746
-	-	-	-	-

7,613,036,003	687,584,505	617,484,362	624,773,407	574,356,746
-	-	-	-	-

	<u>Feb 22 to Jan 23</u>	<u>Aug 22 to Jan 23</u>
336,224,977	3,255,682,332	1,691,688,591
135,346,284	1,620,377,789	809,916,169
128,496,715	1,566,313,599	791,737,604
84,675,371	1,142,423,389	570,237,458
2,841,158	25,856,124	14,334,889
687,584,505	7,610,653,233	3,877,914,709

\$ 4,041,082	\$ 44,729,440	\$ 22,791,336
\$ (2,303,408)	\$ (25,495,688)	\$ (12,991,014)
\$ (426,302)	\$ (4,718,605)	\$ (2,404,307)
\$ 804,474	\$ 8,904,464	\$ 4,537,160
\$ 302,537	\$ 3,348,687	\$ 1,706,282
\$ 2,418,382	\$ 26,768,299	\$ 13,639,457



2023 <u>May-23</u>	2023 <u>Jun-23</u>	2023 <u>Jul-23</u>	2023 <u>Aug-23</u>	2023 <u>Sep-23</u>
<b>218,119,851</b>	<b>248,870,936</b>	<b>330,952,013</b>	<b>311,969,170</b>	<b>242,769,152</b>
38,983	35,822	35,562	30,345	27,554
2,099,837	1,253,651	1,174,659	1,887,959	858,584
94,255	90,627	98,604	96,904	95,488
7,417,643	6,720,644	6,448,894	5,500,346	4,872,964
208,439,898	240,740,818	323,158,735	304,415,189	236,885,863
29,235	29,372	35,559	38,429	28,698
<b>208,469,133</b>	<b>240,770,191</b>	<b>323,194,294</b>	<b>304,453,617</b>	<b>236,914,561</b>
<b>9,650,718</b>	<b>8,100,745</b>	<b>7,757,720</b>	<b>7,515,553</b>	<b>5,854,591</b>
<b>249,724,483</b>	<b>269,826,560</b>	<b>290,690,314</b>	<b>282,506,088</b>	<b>254,451,852</b>
3,262,878	1,994,931	4,827,173	1,811,396	1,470,709
-	-	-	-	-
123,304,954	136,334,151	149,514,307	147,718,911	127,087,108
62,369	88,438	83,248	139,171	86,966
91,415,307	99,076,075	106,055,858	103,392,143	93,966,016
103,958	213,796	225,035	218,700	459,246
244,379	144,620	133,016	121,666	100,474
25,120,285	28,513,110	26,350,730	26,352,400	28,785,358
1,753,586	2,015,464	2,062,810	1,302,250	1,126,736
985,193	926,000	894,574	927,803	943,989
300,490	263,386	229,241	212,009	192,279
2,906,685	-	-	-	-
264,399	256,590	314,322	309,638	232,971
<b>245,023,337</b>	<b>268,235,965</b>	<b>289,119,161</b>	<b>280,934,972</b>	<b>252,982,140</b>
<b>4,701,145</b>	<b>1,590,595</b>	<b>1,571,153</b>	<b>1,571,116</b>	<b>1,469,713</b>
<b>105,784,475</b>	<b>114,283,292</b>	<b>108,922,228</b>	<b>119,668,652</b>	<b>110,182,134</b>
5,658,342	6,055,186	6,050,427	6,514,942	5,656,056
36,104,114	39,189,878	38,238,078	42,055,941	37,700,146
57,620	57,580	55,990	54,010	50,868
63,698,468	68,902,934	64,509,568	70,971,622	66,694,760
223,492	36,096	27,194	29,831	34,239
25,889	25,129	23,367	22,697	29,622
5,865	5,738	4,539	5,134	4,000
10,685	10,751	13,064	14,474	12,442
<b>105,742,036</b>	<b>114,241,674</b>	<b>108,881,257</b>	<b>119,626,346</b>	<b>110,136,070</b>
<b>42,438</b>	<b>41,618</b>	<b>40,971</b>	<b>42,306</b>	<b>46,064</b>
<b>599,353</b>	<b>583,735</b>	<b>639,541</b>	<b>661,315</b>	<b>806,442</b>
58,088	63,968	316,729	311,902	367,361
541,265	519,767	322,812	349,413	439,081
<b>58,088</b>	<b>63,968</b>	<b>316,729</b>	<b>311,902</b>	<b>367,361</b>

**541,265**

**519,767**

**322,812**

**349,413**

**439,081**

May-23

Jun-23

Jul-23

Aug-23

Sep-23

218,025,595

248,780,308

330,853,409

311,872,267

242,673,664

129,851,483

143,158,860

156,342,164

155,035,946

133,372,297

127,680,999

138,537,329

144,574,962

145,720,793

132,176,276

96,965,394

101,462,534

97,777,474

100,467,500

98,111,802

1,704,690

1,625,491

1,656,087

1,708,719

1,875,541

574,228,162

633,564,523

731,204,097

714,805,225

608,209,580

574,228,162

633,564,523

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608,209,580

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574,228,162

633,564,523

731,204,097

714,805,225

608,209,580

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2023 <u>Oct-23</u>	2023 <u>Nov-23</u>	2023 <u>Dec-23</u>	2023 <u>2023 YTD</u>
<b>239,570,217</b>	<b>258,193,799</b>	<b>325,653,122</b>	<b>3,295,267,605</b>
38,914	42,838	47,859	467,352
1,338,053	2,481,998	4,519,468	32,784,589
156,055	168,224	182,780	1,538,898
6,918,013	7,722,938	8,848,057	86,998,361
231,085,512	247,739,619	312,004,667	3,173,015,393
33,671	38,181	50,291	463,013
<b>231,119,184</b>	<b>247,777,801</b>	<b>312,054,958</b>	<b>3,173,478,406</b>
<b>8,451,034</b>	<b>10,415,998</b>	<b>13,598,164</b>	<b>121,789,200</b>
<b>245,420,091</b>	<b>237,420,801</b>	<b>262,900,515</b>	<b>3,074,728,861</b>
1,792,697	1,399,809	2,282,946	30,879,061
-	-	-	-
121,183,284	117,416,176	131,366,563	1,546,675,933
115,954	90,844	17,925	815,439
90,969,699	89,700,467	97,908,639	1,126,758,312
243,858	129,887	135,264	2,097,981
135,839	238,875	403,455	3,216,148
27,948,294	25,103,399	26,938,766	308,534,262
1,328,283	1,479,379	1,648,936	23,320,027
1,272,189	1,330,063	1,417,668	13,352,766
233,174	251,347	284,577	3,102,036
-	-	-	11,626,739
196,822	280,555	495,777	4,350,158
<b>243,582,068</b>	<b>235,319,960</b>	<b>260,299,038</b>	<b>3,039,081,015</b>
<b>1,838,023</b>	<b>2,100,841</b>	<b>2,601,477</b>	<b>35,647,846</b>
<b>114,597,941</b>	<b>104,119,305</b>	<b>98,588,645</b>	<b>1,275,391,104</b>
5,940,748	5,540,116	5,872,573	70,674,470
38,386,056	34,763,526	33,360,954	435,828,674
58,852	54,198	51,699	658,233
69,762,942	63,519,319	59,022,222	766,384,192
396,299	187,444	220,915	1,232,829
37,815	38,366	38,308	375,085
7,254	7,596	11,134	84,043
7,975	8,739	10,840	153,578
<b>114,544,898</b>	<b>104,064,603</b>	<b>98,528,364</b>	<b>1,274,778,398</b>
<b>53,044</b>	<b>54,702</b>	<b>60,281</b>	<b>612,706</b>
<b>1,038,763</b>	<b>1,038,758</b>	<b>1,195,328</b>	<b>10,560,322</b>
112,948	112,269	129,991	1,948,245
925,815	926,489	1,065,337	8,612,077
<b>112,948</b>	<b>112,269</b>	<b>129,991</b>	<b>1,948,245</b>

925,815

926,489

1,065,337

8,612,077

Oct-23

Nov-23

Dec-23

2023 YTD

239,414,163	258,025,574	325,470,342	3,293,728,707
127,821,049	123,834,249	138,462,844	1,629,071,804
129,658,464	124,648,078	131,456,555	1,565,343,200
101,228,515	91,689,350	90,113,785	1,141,977,111
2,504,822	2,575,412	2,834,084	25,827,071
600,627,013	600,772,663	688,337,610	7,655,947,892
600,627,013	600,772,663	688,337,610	7,655,947,892
-	-	-	-

600,627,013	600,772,663	688,337,610	7,655,947,892
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Line 2 + Line 3 + Line 5 + Line 6 + Line 7

Line 12 + Line 13 + Line 14 + Line 17 + Line 21 + Line 22 + Line 26 + Line 32 + Line 33

Line 15 + Line 16 + Line 27 + Line 28

Line 11 + Line 18 + Line 19 + Line + Line 29 + Line 30

Line 4 + Line 20 + Line 31 + Line 37 + Line 38

Line 42 + Line 43 + Line 44 + Line 45 + Line 46

Line 50 below

Line 47 - Line 48

LINE #	CATEGORY/FWO	PROJECT NAME
	<b>Energy Expense</b>	
1		Swans Falls Hydro
2		Milton Mills Hydro
3		Monadnock Paper Mills
4		Otter Lane Hydro
5		Pettyboro Hydro
6		Errol Hydro
7		Turnkey Rochester
8		Four Hills Landfill
9		Spaulding Pond Hydro
10		Lower Valley Hydro
11		UNH Turbine
12		Merrimack PV D1123
13		Wire Belt - PV N2123
14		Manch-Boston Airport PV
15		Favorite Foods
16		Portsmouth School - PV N5465
17		Portsmouth School - PV N5465A
18		Portsmouth DPW - PV N5466
19		Rochester - PV N5486
20		34 Cellu/Worthen - PV N5606
21		Briar Hydro
22		Pennacook Upper Falls
23		Subtotal: Non-Wood Purchases
24		OTHER QF PURCHASES (not included in totals above)
25		Lempster Wind
26		Lempster Wind
27		NHEC - Lempster
28		Subtotal: Lempster Purchases
29		Burgess BioPower, LLC
30		Total: LT Contracts
	<b>Capacity Expense</b>	
31		Swans Falls Hydro
32		Milton Mills Hydro
33		Monadnock Paper Mills
34		Otter Lane Hydro

35	Pettyboro Hydro
36	Errol Hydro
37	Turnkey Rochester
38	Four Hills Landfill
39	Spaulding Pond Hydro
40	Lower Valley Hydro
41	UNH Turbine
42	Merrimack PV D1123
43	Wire Belt - PV N2123
44	Manch-Boston Airport PV
45	Favorite Foods
46	Portsmouth School - PV N5465
47	Portsmouth School - PV N5465A
48	Portsmouth DPW - PV N5466
49	Rochester - PV N5486
50	34 Cellu/Worthen - PV N5606

51	Briar Hydro
52	Pennacook Upper Falls

53	<div>Subtotal: Non-Wood Purchases</div>
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54	<u>OTHER QF PURCHASES (not included in totals above)</u>
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55	Lempster Wind
56	Lempster Wind
57	NHEC - Lempster

58	<div>Subtotal: Lempster Purchases</div>
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59	<div>Burgess BioPower, LLC</div>
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60	<div>Total: LT Contracts</div>
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## Adjustments

61	Swans Falls Hydro
62	Milton Mills Hydro
63	Monadnock Paper Mills
64	Otter Lane Hydro
65	Pettyboro Hydro
66	Errol Hydro
67	Turnkey Rochester
68	Four Hills Landfill
69	Spaulding Pond Hydro
70	Lower Valley Hydro
71	UNH Turbine
72	Merrimack PV D1123
73	Wire Belt - PV N2123



74	Manch-Boston Airport PV
75	Favorite Foods
76	Portsmouth School - PV N5465
77	Portsmouth School - PV N5465A
78	Portsmouth DPW - PV N5466
79	Rochester - PV N5486
80	34 Cellu/Worthen - PV N5606

81	Briar Hydro
82	Pennacook Upper Falls

83	<div>Subtotal: Non-Wood Purchases</div>
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84	<u>OTHER QF PURCHASES (not included in totals above)</u>
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85	<b>RECL0006</b> Lempster Wind
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86	<b>RECPR006</b> Lempster Wind
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87	NHEC - Lempster
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88	<div>Subtotal: Lempster Purchases</div>
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89	<div>Burgess BioPower, LLC</div>
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90	<div>Total: LT Contracts</div>
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**Total Expense**

91	Swans Falls Hydro
92	Milton Mills Hydro
93	Monadnock Paper Mills
94	Otter Lane Hydro
95	Pettyboro Hydro
96	Errol Hydro
97	Turnkey Rochester
98	Four Hills Landfill
99	Spaulding Pond Hydro
100	Lower Valley Hydro
101	UNH Turbine
102	Merrimack PV D1123
103	Wire Belt - PV N2123
104	Manch-Boston Airport PV
105	Favorite Foods
106	Portsmouth School - PV N5465
107	Portsmouth School - PV N5465A
108	Portsmouth DPW - PV N5466
109	Rochester - PV N5486
110	34 Cellu/Worthen - PV N5606

111	Briar Hydro
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112 Pennacook Upper Falls

113 Subtotal: Non-Wood Purchases

114 OTHER QF PURCHASES (not included in totals above)

115 Lempster Wind

116 Lempster Wind

117 NHEC - Lempster

118 Subtotal: Lempster Purchases

119 Burgess BioPower, LLC

120 Total: LT Contracts

### kWh Purchased

121 Swans Falls Hydro

122 Milton Mills Hydro

123 Monadnock Paper Mills

124 Otter Lane Hydro

125 Pettyboro Hydro

126 Errol Hydro

127 Turnkey Rochester

128 Four Hills Landfill

129 Spaulding Pond Hydro

130 Lower Valley Hydro

131 UNH Turbine

132 Merrimack PV D1123

133 Wire Belt - PV N2123

134 Manch-Boston Airport PV

135 Favorite Foods

136 Portsmouth School - PV N5465

137 Portsmouth School - PV N5465A

138 Portsmouth DPW - PV N5466

139 Rochester - PV N5486

140 34 Cellu/Worthen - PV N5606

141 Briar Hydro

142 Pennacook Upper Falls

143 Subtotal: Non-Wood Purchases

144 OTHER QF PURCHASES (not included in totals above)

145 Lempster Wind

146 Lempster Wind

147 NHEC - Lempster

148 Subtotal: Lempster Purchases

149

Burgess BioPower, LLC

150

Total: LT Contracts

**MWh Purchased**

151

Swans Falls Hydro

152

Milton Mills Hydro

153

Monadnock Paper Mills

154

Otter Lane Hydro

155

Pettyboro Hydro

156

Errol Hydro

157

Turnkey Rochester

158

Four Hills Landfill

159

Spaulding Pond Hydro

160

Lower Valley Hydro

161

UNH Turbine

162

Merrimack PV D1123

163

Wire Belt - PV N2123

164

Manch-Boston Airport PV

165

Favorite Foods

166

Portsmouth School - PV N5465

167

Portsmouth School - PV N5465A

168

Portsmouth DPW - PV N5466

169

Rochester - PV N5486

170

34 Cellu/Worthen - PV N5606

171

Briar Hydro

172

Pennacook Upper Falls

173

Subtotal: Non-Wood Purchases

174

OTHER QF PURCHASES (not included in totals above)

175

Lempster Wind

176

Lempster Wind

177

NHEC - Lempster

178

Subtotal: Lempster Purchases

179

Burgess BioPower, LLC

180

Total: LT Contracts

**Energy Rate (cents per kWh)**

181

Swans Falls Hydro

182

Milton Mills Hydro

183	Monadnock Paper Mills
184	Otter Lane Hydro
185	Pettyboro Hydro
186	Errol Hydro
187	Turnkey Rochester
188	Four Hills Landfill
189	Spaulding Pond Hydro
190	Lower Valley Hydro
191	UNH Turbine
192	Merrimack PV D1123
193	Wire Belt - PV N2123
194	Manch-Boston Airport PV
195	Favorite Foods
196	Portsmouth School - PV N5465
197	Portsmouth School - PV N5465A
198	Portsmouth DPW - PV N5466
199	Rochester - PV N5486
200	34 Cellu/Worthen - PV N5606

201	Briar Hydro
202	Pennacook Upper Falls

203	<div>Subtotal: Non-Wood Purchases</div>
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204	<u>OTHER QF PURCHASES (not included in totals above)</u>
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205	Lempster Wind
206	Lempster Wind
207	NHEC - Lempster

208	<div>Subtotal: Lempster Purchases</div>
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209	<div>Burgess BioPower, LLC</div>
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210	<div>Total: LT Contracts</div>
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**Total Rate (cents per kWh)**

211	Swans Falls Hydro
212	Milton Mills Hydro
213	Monadnock Paper Mills
214	Otter Lane Hydro
215	Pettyboro Hydro
216	Errol Hydro
217	Turnkey Rochester
218	Four Hills Landfill
219	Spaulding Pond Hydro
220	Lower Valley Hydro
221	UNH Turbine

222	Merrimack PV D1123
223	Wire Belt - PV N2123
224	Manch-Boston Airport PV
225	Favorite Foods
226	Portsmouth School - PV N5465
227	Portsmouth School - PV N5465A
228	Portsmouth DPW - PV N5466
229	Rochester - PV N5486
230	34 Cellu/Worthen - PV N5606

231	Briar Hydro
232	Pennacook Upper Falls

233	<div>Subtotal: Non-Wood Purchases</div>
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234	<u>OTHER QF PURCHASES (not included in totals above)</u>
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235	Lempster Wind
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236	Lempster Wind
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237	NHEC - Lempster
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<div>Subtotal: Lempster Purchases</div>
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239	<div>Burgess BioPower, LLC</div>
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240	<div>Total: LT Contracts</div>
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Description		Jan-20	Feb-20	Mar-20	Apr-20	May-20
<b>555000</b>	<b>AWO</b>	<b>IPPCO206</b>	<b>IPPCO206</b>	<b>IPPCO206</b>	<b>IPPCO206</b>	<b>IPPCO206</b>
		\$ 7,029	\$ 4,712	\$ 5,042	\$ 1,621	\$ -
		24,239	14,256	15,670	15,885	10,720
		5,255	1,333	4,482	5,651	2,941
		1,092	554	1,061	1,121	652
		-	-	-	-	-
LT Cntrct		36,744	24,841	14,199	11,574	14,937
		23,004	13,885	11,365	8,792	10,048
		32,647	25,387	21,912	22,399	23,583
		1,863	1,070	1,176	1,446	845
		-	-	5,221	9,581	5,310
		53,941	593	976	32,960	25,118
		-	-	-	-	-
		22	57	126	164	300
		1	14	99	327	679
		0	0	16	34	42
		-	-	1	5	35
		1	3	14	30	38
		30	60	98	100	165
		12	31	170	283	433
		175	228	423	572	1,213
LT Cntrct		(7,605)	(3,990)	(5,980)	(6,240)	(3,704)
LT Cntrct		(4,908)	(2,825)	(520)	-	(1,155)
		\$ 173,540	\$ 80,208	\$ 75,552	\$ 106,307	\$ 92,198
		<b>IPPWD006</b>	<b>IPPWD006</b>	<b>IPPWD006</b>	<b>IPPWD006</b>	<b>IPPWD006</b>
		\$ 355,969	\$ 277,117	\$ 380,596	\$ 353,157	\$ 324,541
		-	-	-	-	-
		(17,410)	(15,493)	(25,798)	(23,009)	(22,848)
		\$ 338,559	\$ 261,624	\$ 354,798	\$ 330,147	\$ 301,693
		<b>IPPWD006</b>	<b>IPPWD006</b>	<b>IPPWD006</b>	<b>IPPWD006</b>	<b>IPPWD006</b>
		\$ 2,750,820	\$ 1,991,545	\$ (691,608)	\$ 1,730,438	\$ 499,247
		\$ 3,262,920	\$ 2,333,377	\$ (261,258)	\$ 2,166,892	\$ 893,139
<b>555400</b>	<b>AWO</b>	<b>PPCO00006</b>	<b>PPCO00006</b>	<b>PPCO00006</b>	<b>PPCO00006</b>	<b>PPCO00006</b>
		\$ 2,819	\$ 2,819	\$ 2,819	\$ 2,819	\$ 2,819
		5,765	5,765	5,765	5,765	5,765
		-	-	-	-	-
		229	229	229	229	229

	16	-	-	-	-
LT Cntrct	13,477	13,477	13,477	13,477	13,477
	5,674	5,674	5,674	5,674	5,674
	2,538	2,538	2,538	2,538	2,538
	1,048	1,048	1,048	1,048	1,048
	-	-	-	-	1,386
	14,060	14,060	14,060	14,060	14,060
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
LT Cntrct	(2,181)	(2,178)	(2,178)	(2,176)	(2,178)
LT Cntrct	(1,612)	(1,600)	(1,595)	(1,587)	(1,596)

	\$ 41,832	\$ 41,831	\$ 41,836	\$ 41,846	\$ 43,221
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	<b>PPCWD006</b>	<b>PPCWD006</b>	<b>PPCWD006</b>	<b>PPCWD006</b>	<b>PPCWD006</b>
	\$ 51,749	\$ 51,749	\$ 51,749	\$ 51,749	\$ 51,749
	-	-	-	-	-
	575	575	575	575	575

	\$ 52,324	\$ 52,324	\$ 52,324	\$ 52,324	\$ 52,324
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	<b>PPCWD006</b>	<b>PPCWD006</b>	<b>PPCWD006</b>	<b>PPCWD006</b>	<b>PPCWD006</b>
	\$ 297,479	\$ 297,479	\$ 297,479	\$ 297,479	\$ 297,479

	\$ 391,634	\$ 391,633	\$ 391,639	\$ 391,649	\$ 393,023
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<b>575700</b>	<b>AWO</b>	<b>NXSD2006</b>	<b>NXSD2006</b>	<b>NXSD2006</b>	<b>NXSD2006</b>	<b>NXSD2006</b>
	\$	(89)	\$ (74)	\$ (97)	\$ (29)	\$ -
		(292)	(221)	(296)	(279)	(218)
		(64)	(21)	(90)	(102)	(66)
		(14)	(8)	(20)	(19)	(13)
		-	-	-	-	-
LT Cntrct		-	(471)	(419)	(474)	(480)
		(548)	(215)	(219)	(154)	(183)
		(292)	(401)	(422)	(393)	(431)
		(403)	(17)	(23)	(25)	(18)
		(22)	-	(99)	(170)	(113)
		(620)	(7)	(21)	(585)	(460)
		-	-	-	-	-
		(0)	(1)	(3)	(4)	(7)

	(0)	(0)	(3)	(7)	(14)
	-	-	(0)	(1)	(1)
	-	-	(0)	(0)	(1)
	(0)	(0)	(0)	(1)	(1)
	(1)	(1)	(2)	(2)	(4)
	(0)	(1)	(5)	(6)	(9)
	(3)	(5)	(12)	(12)	(26)
LT Cntrct	-	-	-	-	-
LT Cntrct	-	-	-	-	-

	\$ (2,347)	\$ (1,443)	\$ (1,732)	\$ (2,263)	\$ (2,045)
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<b>165RC0</b>	\$ 67,800	\$ (49,120)	\$ 72,490	\$ 67,270	\$ (34,720)
<b>456020</b>	-	(20,382)	-	-	(19,308)
	-	-	-	-	-

	\$ 67,800	\$ (69,502)	\$ 72,490	\$ 67,270	\$ (54,028)
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	<b>BURGD006</b>	<b>BURGD006</b>	<b>BURGD006</b>	<b>BURGD006</b>	<b>BURGD006</b>
<b>555000</b>	\$ -	\$ -	\$ 4,341,666	\$ 2,365,086	\$ 3,253,422

	\$ 65,453	\$ (70,945)	\$ 4,412,424	\$ 2,430,093	\$ 3,197,349
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	\$ 9,759	\$ 7,458	\$ 7,765	\$ 4,411	\$ 2,819
	29,711	19,799	21,138	21,370	16,266
	5,191	1,312	4,392	5,548	2,875
	1,308	775	1,271	1,331	868
	16	-	-	-	-
LT Cntrct	50,220	37,846	27,257	24,576	27,933
	28,130	19,344	16,820	14,312	15,539
	34,894	27,524	24,028	24,544	25,690
	2,507	2,101	2,201	2,469	1,875
	(22)	-	5,122	9,412	6,583
	67,381	14,647	15,015	46,435	38,718
	-	-	-	-	-
	22	55	123	160	294
	1	14	97	320	664
	0	0	16	34	41
	-	-	1	5	34
	1	3	13	30	37
	29	59	96	98	161
	11	30	165	278	424
	171	223	411	560	1,187
LT Cntrct	(9,786)	(6,168)	(8,158)	(8,416)	(5,882)



LT Cntrct	(6,521)	(4,425)	(2,115)	(1,587)	(2,752)
	\$ 213,025	\$ 120,597	\$ 115,657	\$ 145,890	\$ 133,374
	\$ 475,518	\$ 279,745	\$ 504,834	\$ 472,175	\$ 341,570
	-	(20,382)	-	-	(19,308)
	(16,835)	(14,918)	(25,223)	(22,434)	(22,273)
	\$ 458,683	\$ 244,445	\$ 479,611	\$ 449,741	\$ 299,989
	\$ 3,048,299	\$ 2,289,024	\$ 3,947,536	\$ 4,393,003	\$ 4,050,148
	\$ 3,720,007	\$ 2,654,066	\$ 4,542,805	\$ 4,988,633	\$ 4,483,511
	<b>AWO</b>	<b>IPPCO206</b>	<b>IPPCO206</b>	<b>IPPCO206</b>	<b>IPPCO206</b>
	274,766	228,365	299,850	89,286	-
	903,305	685,288	917,574	862,496	675,903
	197,374	64,434	279,956	316,745	205,164
	41,904	25,694	60,637	59,722	39,914
	-	-	-	-	-
LT Cntrct	1,696,894	1,457,388	1,297,888	1,467,250	1,486,632
	902,503	665,607	678,711	477,208	564,950
	1,247,570	1,240,942	1,305,355	1,216,575	1,334,098
	67,755	51,528	69,986	77,635	55,500
	-	-	304,860	525,335	350,470
	1,917,604	20,260	64,959	1,811,759	1,423,915
	-	-	-	-	-
	1,517	3,570	10,626	11,219	20,618
	39	873	7,872	21,386	44,771
	11	13	1,394	2,279	3,062
	-	-	86	374	2,198
	81	205	1,333	2,236	2,795
	1,590	3,649	7,688	6,519	11,477
	712	1,737	14,052	18,053	27,647
	9,682	14,454	37,355	38,159	80,360
LT Cntrct	-	-	-	-	-
LT Cntrct	-	-	-	-	-
	7,263,307	4,464,007	5,360,182	7,004,236	6,329,474
	<b>IPPWD006</b>	<b>IPPWD006</b>	<b>IPPWD006</b>	<b>IPPWD006</b>	<b>IPPWD006</b>
	6,780,370	5,278,413	7,249,442	6,726,793	6,181,738
	-	-	-	-	-
	-	-	-	-	-
	6,780,370	5,278,413	7,249,442	6,726,793	6,181,738

IPPWD006	IPPWD006	IPPWD006	IPPWD006	IPPWD006
47,745,672	38,103,348	46,353,468	35,462,664	47,890,116

61,789,349	47,845,768	58,963,092	49,193,693	60,401,328
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AWO	IPPCO206	IPPCO206	IPPCO206	IPPCO206	IPPCO206
	275	228	300	89	-
	903	685	918	862	676
	197	64	280	317	205
	42	26	61	60	40
	-				
LT Cntrct	1,697	1,457	1,298	1,467	1,487
	903	666	679	477	565
	1,248	1,241	1,305	1,217	1,334
	68	52	70	78	56
	-	-	305	525	350
	1,918	20	65	1,812	1,424
	-	-	-	-	-
	2	4	11	11	21
	0	1	8	21	45
	0	0	1	2	3
	-	-	0	0	2
	0	0	1	2	3
	2	4	8	7	11
	1	2	14	18	28
	10	14	37	38	80
LT Cntrct	-	-	-	-	-
LT Cntrct	-	-	-	-	-

7,263	4,464	5,360	7,004	6,329
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IPPWD006	IPPWD006	IPPWD006	IPPWD006	IPPWD006
6,780	5,278	7,249	6,727	6,182
-	-	-	-	-
-	-	-	-	-
6,780	5,278	7,249	6,727	6,182

IPPWD006	IPPWD006	IPPWD006	IPPWD006	IPPWD006
47,746	38,103	46,353	35,463	47,890

61,789	47,846	58,963	49,194	60,401
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2.56	2.06	1.68	1.82	-
2.68	2.08	1.71	1.84	1.59

	2.66	2.07	1.60	1.78	1.43
	2.61	2.16	1.75	1.88	1.63
	-	-	-	-	-
LT Cntrct	2.17	1.70	1.09	0.79	1.00
	2.55	2.09	1.67	1.84	1.78
	2.62	2.05	1.68	1.84	1.77
	2.75	2.08	1.68	1.86	1.52
	-	-	1.71	1.82	1.52
	2.81	2.93	1.50	1.82	1.76
	-	-	-	-	-
	1.45	1.59	1.19	1.46	1.46
	1.92	1.59	1.26	1.53	1.52
	1.82	1.62	1.15	1.51	1.37
	-	-	0.83	1.24	1.58
	1.60	1.47	1.02	1.36	1.37
	1.87	1.65	1.28	1.54	1.44
	1.63	1.76	1.21	1.57	1.57
	1.80	1.58	1.13	1.50	1.51
LT Cntrct	-	-	-	-	-
LT Cntrct	-	-	-	-	-

	2.39	1.80	1.41	1.52	1.46
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	5.25	5.25	5.25	5.25	5.25
	-	-	-	-	-
	-	-	-	-	-

	4.99	4.96	4.89	4.91	4.88
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	5.76	5.23	(1.49)	4.88	1.04
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	5.28	4.88	(0.44)	4.40	1.48
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	3.55	3.27	2.59	4.94	-
	3.29	2.89	2.30	2.48	2.41
	2.63	2.04	1.57	1.75	1.40
	3.12	3.02	2.10	2.23	2.17
	-	-	-	-	-
LT Cntrct	2.96	2.60	2.10	1.67	1.88
	3.12	2.91	2.48	3.00	2.75
	2.80	2.22	1.84	2.02	1.93
	3.70	4.08	3.15	3.18	3.38
	-	-	1.68	1.79	1.88
	3.51	72.29	23.12	2.56	2.72

	-	-	-	-	-
	1.42	1.55	1.16	1.43	1.42
	1.90	1.56	1.23	1.50	1.48
	1.82	1.62	1.11	1.48	1.34
	-	-	0.79	1.21	1.55
	1.57	1.44	0.98	1.33	1.34
	1.84	1.62	1.24	1.51	1.40
	1.60	1.73	1.17	1.54	1.53
	1.77	1.54	1.10	1.47	1.48
LT Cntret	-	-	-	-	-
LT Cntret	-	-	-	-	-
	2.93	2.70	2.16	2.08	2.11
	7.01	5.30	6.96	7.02	5.53
	-	-	-	-	-
	-	-	-	-	-
	6.76	4.63	6.62	6.69	4.85
	6.38	6.01	8.52	12.39	8.46
	6.02	5.55	7.70	10.14	7.42

**Public Service Company of New Hamp**

Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20
<b>IPPCO206</b>	<b>IPPCO206</b>	<b>IPPCO206</b>	<b>IPPCO206</b>	<b>IPPCO206</b>	<b>IPPCO206</b>	<b>IPPCO206</b>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,313	\$ 12,385
1,348	3,648	225	-	11,333	16,150	29,553
-	418	-	-	0	-	8,016
0	24	32	-	22	203	1,770
-	-	-	-	-	-	-
17,532	33,721	23,479	11,277	30,258	21,168	54,664
9,972	12,475	11,322	9,616	16,195	11,939	22,036
27,897	30,954	33,232	27,797	39,362	33,165	55,155
10	122	-	-	1	-	1,443
-	-	-	-	-	-	-
41,204	40,746	37,261	30,020	45,722	30,103	75,419
-	-	-	-	-	-	-
302	239	218	124	78	54	13
903	9	0	-	-	0	-
12	5	6	9	8	5	0
41	40	31	27	7	2	-
28	33	37	22	8	4	3
70	60	20	100	67	42	11
447	416	391	129	110	61	23
1,019	1,335	1,463	713	360	283	100
(306)	(747)	-	-	(1,281)	(1,980)	(10,313)
(325)	(692)	-	-	(965)	(1,510)	(6,387)
<b>\$ 100,154</b>	<b>\$ 122,808</b>	<b>\$ 107,718</b>	<b>\$ 79,833</b>	<b>\$ 141,284</b>	<b>\$ 112,002</b>	<b>\$ 243,890</b>
<b>IPPWD006</b>	<b>IPPWD006</b>	<b>IPPWD006</b>	<b>IPPWD006</b>	<b>IPPWD006</b>	<b>IPPWD006</b>	<b>IPPWD006</b>
\$ 160,150	\$ 163,013	\$ 170,605	\$ 268,415	\$ 301,896	\$ 412,635	\$ 397,179
-	-	-	-	-	-	-
(10,104)	(8,581)	(9,029)	(17,238)	(16,320)	(19,934)	(12,305)
<b>\$ 150,046</b>	<b>\$ 154,432</b>	<b>\$ 161,576</b>	<b>\$ 251,177</b>	<b>\$ 285,577</b>	<b>\$ 392,700</b>	<b>\$ 384,874</b>
<b>IPPWD006</b>	<b>IPPWD006</b>	<b>IPPWD006</b>	<b>IPPWD006</b>	<b>IPPWD006</b>	<b>IPPWD006</b>	<b>IPPWD006</b>
<b>\$ 913,343</b>	<b>\$ 1,024,520</b>	<b>\$ 1,144,707</b>	<b>\$ 388,924</b>	<b>\$ 665,568</b>	<b>\$ 1,022,370</b>	<b>\$ 1,497,370</b>
<b>\$ 1,163,543</b>	<b>\$ 1,301,760</b>	<b>\$ 1,414,001</b>	<b>\$ 719,934</b>	<b>\$ 1,092,429</b>	<b>\$ 1,527,072</b>	<b>\$ 2,126,133</b>
<b>PPCO00006</b>	<b>PPCO00006</b>	<b>PPCO00006</b>	<b>PPCO00006</b>	<b>PPCO00006</b>	<b>PPCO00006</b>	<b>PPCO00006</b>
\$ 1,775	\$ 1,775	\$ 1,775	\$ 1,775	\$ 2,013	\$ 2,013	\$ 2,013
1,573	1,573	1,573	1,573	4,386	4,386	4,386
-	-	-	-	-	-	-
42	42	42	42	180	180	180

-	-	-	-	-	-	-
8,948	8,948	8,948	8,948	9,740	9,740	9,740
3,443	3,443	3,443	3,443	4,132	4,132	4,132
3,014	3,014	3,014	3,014	2,177	2,177	2,177
127	127	127	127	911	911	911
-	-	-	-	-	-	-
10,594	10,594	10,594	10,594	10,594	10,594	10,594
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
(513)	(513)	(513)	(513)	(1,537)	(1,539)	(1,539)
(519)	(519)	(519)	(519)	(1,141)	(1,143)	(1,142)

\$ 28,485	\$ 28,485	\$ 28,485	\$ 28,485	\$ 31,454	\$ 31,450	\$ 31,451
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<b>PPCWD006</b>	<b>PPCWD006</b>	<b>PPCWD006</b>	<b>PPCWD006</b>	<b>PPCWD006</b>	<b>PPCWD006</b>	<b>PPCWD006</b>
\$ 11,923	\$ 11,923	\$ 11,923	\$ 11,923	\$ 39,878	\$ 39,878	\$ 39,878
-	-	-	-	-	-	-
132	132	132	132	443	443	443

\$ 12,056	\$ 12,056	\$ 12,056	\$ 12,056	\$ 40,322	\$ 40,322	\$ 40,322
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<b>PPCWD006</b>	<b>PPCWD006</b>	<b>PPCWD006</b>	<b>PPCWD006</b>	<b>PPCWD006</b>	<b>PPCWD006</b>	<b>PPCWD006</b>
\$ 297,479	\$ 297,479	\$ 297,479	\$ 297,479	\$ 297,479	\$ 297,479	\$ 307,286

\$ 338,020	\$ 338,020	\$ 338,020	\$ 338,020	\$ 369,254	\$ 369,250	\$ 379,059
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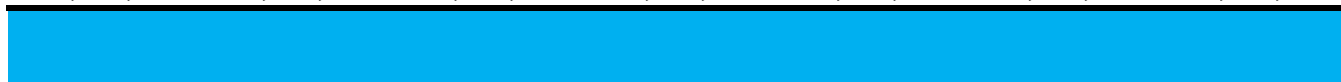
<b>NXSD2006</b>	<b>NXSD2006</b>	<b>NXSD2006</b>	<b>NXSD2006</b>	<b>NXSD2006</b>	<b>NXSD2006</b>	<b>NXSD2006</b>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ (34)	\$ (88)
(22)	(53)	(3)	-	(119)	(209)	(224)
-	(6)	-	-	-	-	(66)
(0)	(0)	(1)	-	(0)	(3)	(13)
-	-	-	-	-	-	-
(344)	(561)	(348)	(217)	(402)	(347)	(504)
(149)	(175)	(148)	(152)	(186)	(153)	(173)
(421)	(444)	(444)	(459)	(471)	(420)	(429)
(0)	(1)	-	-	(0)	-	(10)
-	-	-	-	-	-	-
(630)	(599)	(497)	(484)	(556)	(444)	(616)
-	-	-	-	-	-	-
(4)	(4)	(3)	(3)	(2)	(1)	(0)

(14)	(0)	(0)	-	-	-	-
(0)	(0)	(0)	(0)	(0)	(0)	-
(1)	(1)	(0)	(1)	(0)	(0)	-
(0)	(1)	(0)	(1)	(0)	(0)	(0)
(1)	(1)	(0)	(2)	(1)	(1)	(0)
(6)	(5)	(5)	(3)	(2)	(1)	(0)
(14)	(19)	(18)	(14)	(8)	(5)	(1)
-	-	-	-	-	-	-
-	-	-	-	-	-	-

\$	(1,607)	\$	(1,871)	\$	(1,467)	\$	(1,334)	\$	(1,747)	\$	(1,619)	\$	(2,126)
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\$	30,500	\$	31,050	\$	(47,300)	\$	51,130	\$	57,500	\$	21,260	\$	75,650
	-		-		(15,960)		-		-		(11,468)		-
	-		-		-		-		-		-		-
\$	30,500	\$	31,050	\$	(63,260)	\$	51,130	\$	57,500	\$	9,792	\$	75,650
<b>BURGD006</b>	<b>BURGD006</b>	<b>BURGD006</b>	<b>BURGD006</b>	<b>BURGD006</b>	<b>BURGD006</b>	<b>BURGD006</b>	<b>BURGD006</b>	<b>BURGD006</b>	<b>BURGD006</b>	<b>BURGD006</b>	<b>BURGD006</b>	<b>BURGD006</b>	<b>BURGD006</b>
\$	2,892,366	\$	2,275,646	\$	2,655,323	\$	2,514,264	\$	1,310,099	\$	2,157,873	\$	1,726,270

\$	2,921,259	\$	2,304,825	\$	2,590,596	\$	2,564,060	\$	1,365,852	\$	2,166,046	\$	1,799,795
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\$	1,775	\$	1,775	\$	1,775	\$	1,775	\$	2,013	\$	4,292	\$	14,310
	2,899		5,168		1,796		1,573		15,600		20,327		33,715
	-		413		-		-		0		-		7,950
	43		66		73		42		202		380		1,937
	-		-		-		-		-		-		-
	26,136		42,108		32,080		20,008		39,596		30,560		63,899
	13,266		15,743		14,617		12,907		20,141		15,918		25,995
	30,490		33,524		35,801		30,352		41,068		34,921		56,903
	136		248		127		127		912		911		2,344
	-		-		-		-		-		-		-
	51,168		50,741		47,358		40,130		55,760		40,253		85,397
	-		-		-		-		-		-		-
	297		235		215		122		76		53		13
	890		9		0		-		-		0		-
	12		5		6		8		8		5		0
	40		40		31		26		7		2		-
	28		32		37		21		8		4		3
	69		59		20		98		66		42		10
	441		411		386		127		108		60		23
	1,005		1,315		1,445		699		353		277		98
	(819)		(1,259)		(513)		(513)		(2,818)		(3,520)		(11,852)

	(844)	(1,210)	(519)	(519)	(2,106)	(2,653)	(7,530)
\$ 127,032	\$ 149,422	\$ 134,736	\$ 106,985	\$ 170,991	\$ 141,833	\$ 273,215	
\$ 202,573	\$ 205,986	\$ 135,228	\$ 331,468	\$ 399,275	\$ 473,773	\$ 512,707	
-	-	(15,960)	-	-	(11,468)	-	
(9,971)	(8,449)	(8,897)	(17,105)	(15,877)	(19,491)	(11,862)	
\$ 192,602	\$ 197,538	\$ 110,372	\$ 314,363	\$ 383,398	\$ 442,814	\$ 500,846	
\$ 4,103,188	\$ 3,597,645	\$ 4,097,509	\$ 3,200,667	\$ 2,273,146	\$ 3,477,722	\$ 3,530,926	
\$ 4,422,822	\$ 3,944,604	\$ 4,342,616	\$ 3,622,014	\$ 2,827,535	\$ 4,062,368	\$ 4,304,987	
<b>IPPCO206</b>	<b>IPPCO206</b>	<b>IPPCO206</b>	<b>IPPCO206</b>	<b>IPPCO206</b>	<b>IPPCO206</b>	<b>IPPCO206</b>	<b>IPPCO206</b>
-	-	-	-	-	103,944	272,466	
68,200	165,074	7,772	-	368,358	647,244	693,860	
-	17,108	-	-	2	-	204,364	
16	1,155	1,711	-	485	9,092	39,235	
1,064,880	1,736,374	1,076,500	670,214	1,243,430	1,073,670	1,561,124	
460,828	541,507	458,041	469,215	575,739	474,660	535,139	
1,303,566	1,373,548	1,375,441	1,419,705	1,457,505	1,300,711	1,328,296	
601	4,358	-	-	21	-	30,961	
-	-	-	-	-	-	-	
1,949,030	1,854,378	1,538,757	1,497,454	1,721,399	1,374,946	1,907,805	
-	-	-	-	-	-	-	
13,429	11,977	9,094	7,994	5,292	3,406	421	
43,030	510	28	-	1	2	-	
629	320	356	656	461	263	9	
1,877	2,185	1,282	1,984	542	106	-	
1,227	1,780	1,449	1,623	604	205	100	
3,618	3,022	951	5,786	3,667	2,196	361	
18,478	16,990	14,072	8,154	6,171	3,441	877	
43,696	60,190	55,881	44,393	24,048	16,276	3,487	
-	-	-	-	-	-	-	
-	-	-	-	-	-	-	
4,973,105	5,790,476	4,541,335	4,127,178	5,407,725	5,010,162	6,578,505	
<b>IPPWD006</b>	<b>IPPWD006</b>	<b>IPPWD006</b>	<b>IPPWD006</b>	<b>IPPWD006</b>	<b>IPPWD006</b>	<b>IPPWD006</b>	<b>IPPWD006</b>
3,050,479	3,105,017	3,249,622	5,112,666	5,750,408	7,859,705	7,565,309	
-	-	-	-	-	-	-	
-	-	-	-	-	-	-	
3,050,479	3,105,017	3,249,622	5,112,666	5,750,408	7,859,705	7,565,309	



IPPWD006	IPPWD006	IPPWD006	IPPWD006	IPPWD006	IPPWD006	IPPWD006
48,566,988	43,722,384	50,344,860	38,463,006	27,595,812	44,421,142	49,983,516

56,590,572	52,617,877	58,135,817	47,702,850	38,753,945	57,291,009	64,127,330
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IPPCO206	IPPCO206	IPPCO206	IPPCO206	IPPCO206	IPPCO206	IPPCO206
-	-	-	-	-	104	272
68	165	8	-	368	647	694
-	17	-	-	0	-	204
0	1	2	-	0	9	39
1,065	1,736	1,077	670	1,243	1,074	1,561
461	542	458	469	576	475	535
1,304	1,374	1,375	1,420	1,458	1,301	1,328
1	4	-	-	0	-	31
-	-	-	-	-	-	-
1,949	1,854	1,539	1,497	1,721	1,375	1,908
-	-	-	-	-	-	-
13	12	9	8	5	3	0
43	1	0	-	0	0	-
1	0	0	1	0	0	0
2	2	1	2	1	0	-
1	2	1	2	1	0	0
4	3	1	6	4	2	0
18	17	14	8	6	3	1
44	60	56	44	24	16	3
-	-	-	-	-	-	-
-	-	-	-	-	-	-

4,973	5,790	4,541	4,127	5,408	5,010	6,579
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IPPWD006	IPPWD006	IPPWD006	IPPWD006	IPPWD006	IPPWD006	IPPWD006
3,050	3,105	3,250	5,113	5,750	7,860	7,565
-	-	-	-	-	-	-
-	-	-	-	-	-	-

3,050	3,105	3,250	5,113	5,750	7,860	7,565
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IPPWD006	IPPWD006	IPPWD006	IPPWD006	IPPWD006	IPPWD006	IPPWD006
48,567	43,722	50,345	38,463	27,596	44,421	49,984

56,591	52,618	58,136	47,703	38,754	57,291	64,127
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-	-	-	-	-	2.23	4.55
1.98	2.21	2.89	-	3.08	2.50	4.26

-	2.44	-	-	1.50	-	3.92
1.69	2.09	1.85	-	4.45	2.23	4.51
-	-	-	-	-	-	-
1.65	1.94	2.18	1.68	2.43	1.97	3.50
2.16	2.30	2.47	2.05	2.81	2.52	4.12
2.14	2.25	2.42	1.96	2.70	2.55	4.15
1.59	2.81	-	-	4.48	-	4.66
-	-	-	-	-	-	-
2.11	2.20	2.42	2.00	2.66	2.19	3.95
-	-	-	-	-	-	-
2.25	2.00	2.40	1.55	1.47	1.59	3.03
2.10	1.75	1.64	-	-	6.00	-
1.88	1.61	1.71	1.32	1.67	2.05	2.67
2.17	1.85	2.45	1.35	1.25	1.60	-
2.30	1.85	2.59	1.35	1.33	1.80	2.88
1.93	1.98	2.14	1.72	1.83	1.93	2.91
2.42	2.45	2.78	1.58	1.78	1.78	2.68
2.33	2.22	2.62	1.61	1.50	1.74	2.86
-	-	-	-	-	-	-
-	-	-	-	-	-	-

2.01	2.12	2.37	1.93	2.61	2.24	3.71
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5.25	5.25	5.25	5.25	5.25	5.25	5.25
-	-	-	-	-	-	-
-	-	-	-	-	-	-
4.92	4.97	4.97	4.91	4.97	5.00	5.09

1.88	2.34	2.27	1.01	2.41	2.30	3.00
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2.06	2.47	2.43	1.51	2.82	2.67	3.32
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-	-	-	-	-	4.13	5.25
4.25	3.13	23.10	-	4.24	3.14	4.86
-	2.41	-	-	1.50	-	3.89
266.50	5.72	4.29	-	41.55	4.18	4.94
-	-	-	-	-	-	-
2.45	2.43	2.98	2.99	3.18	2.85	4.09
2.88	2.91	3.19	2.75	3.50	3.35	4.86
2.34	2.44	2.60	2.14	2.82	2.68	4.28
22.71	5.69	-	-	4,342.90	-	7.57
-	-	-	-	-	-	-
2.63	2.74	3.08	2.68	3.24	2.93	4.48

-	-	-	-	-	-	-
2.21	1.96	2.36	1.52	1.44	1.56	3.00
2.07	1.72	1.61	-	-	6.00	-
1.85	1.58	1.67	1.29	1.64	2.02	2.67
2.14	1.82	2.41	1.32	1.22	1.58	-
2.27	1.82	2.55	1.31	1.29	1.76	2.85
1.90	1.95	2.11	1.69	1.80	1.90	2.88
2.39	2.42	2.74	1.55	1.74	1.75	2.64
2.30	2.19	2.58	1.57	1.47	1.70	2.82

-	-	-	-	-	-	-
-	-	-	-	-	-	-

2.55	2.58	2.97	2.59	3.16	2.83	4.15
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6.64	6.63	4.16	6.48	6.94	6.03	6.78
-	-	-	-	-	-	-
-	-	-	-	-	-	-
6.31	6.36	3.40	6.15	6.67	5.63	6.62

8.45	8.23	8.14	8.32	8.24	7.83	7.06
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7.82	7.50	7.47	7.59	7.30	7.09	6.71
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shire d/b/a Eversource Energy

Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21
<b>IPPCO206</b>	<b>IPPCO206</b>	<b>IPPCO206</b>	<b>IPPCO206</b>	<b>IPPCO206</b>	<b>IPPCO206</b>	<b>IPPCO206</b>
\$ 13,299	\$ 13,963	\$ 8,642	\$ 12,243	\$ 10,378	\$ 3,156	\$ 7,109
(19,390)	-	-	-	-	-	-
5,584	1,703	4,699	6,471	3,419	117	377
1,453	1,116	1,243	1,478	805	33	-
-	-	-	-	-	-	-
57,484	73,927	26,902	21,981	19,574	17,036	21,115
30,829	56,831	19,735	17,884	18,026	26,514	22,935
54,350	74,052	39,380	27,312	26,495	41,053	45,485
2,039	426	948	679	379	1	149
-	-	-	-	-	-	-
65,592	(0)	3,121	58,626	45,491	70,365	86,626
-	-	-	-	-	-	-
56	10	197	155	162	238	220
-	307	7	10	22	-	-
-	0	50	2	0	0	-
0	-	0	0	2	12	34
15	0	33	25	26	56	29
26	143	168	77	138	160	110
77	15	262	193	258	434	367
298	80	664	1,015	864	1,745	1,326
(9,848)	(8,416)	(7,714)	(7,005)	(4,384)	(1,335)	(8,732)
(6,670)	(6,192)	(5,185)	(4,821)	(3,223)	(1,179)	(7,255)
<b>\$ 195,194</b>	<b>\$ 207,967</b>	<b>\$ 93,153</b>	<b>\$ 136,328</b>	<b>\$ 118,433</b>	<b>\$ 158,406</b>	<b>\$ 169,896</b>
<b>IPPWD006</b>	<b>IPPWD006</b>	<b>IPPWD006</b>	<b>IPPLW006</b>	<b>IPPLW006</b>	<b>IPPLW006</b>	<b>IPPLW006</b>
\$ 282,460	\$ 286,028	\$ 424,066	\$ 325,085	\$ 253,912	\$ 215,459	\$ 173,016
-	-	-	-	-	-	-
(1,364)	3,178	(12,778)	(16,481)	(13,259)	(5,406)	(5,512)
<b>\$ 281,096</b>	<b>\$ 289,207</b>	<b>\$ 411,288</b>	<b>\$ 308,604</b>	<b>\$ 240,653</b>	<b>\$ 210,053</b>	<b>\$ 167,504</b>
<b>IPPWD006</b>	<b>IPPWD006</b>	<b>IPPWD006</b>	<b>IPPB006</b>	<b>IPPB006</b>	<b>IPPB006</b>	<b>IPPB006</b>
\$ 1,601,154	\$ 2,812,627	\$ 1,494,887	\$ 805,375	\$ 1,129,791	\$ 1,732,473	\$ 1,833,439
<b>\$ 2,077,444</b>	<b>\$ 3,309,800</b>	<b>\$ 1,999,327</b>	<b>\$ 1,250,308</b>	<b>\$ 1,488,877</b>	<b>\$ 2,100,932</b>	<b>\$ 2,170,839</b>
<b>PPCO00006</b>	<b>PPCO00006</b>	<b>PPCO00006</b>	<b>PPCO00006</b>	<b>PPCO00006</b>	<b>PPCO00006</b>	<b>PPCO00006</b>
\$ 2,013	\$ 2,013	\$ 2,013	\$ 2,013	\$ 2,013	\$ 1,352	\$ 1,352
-	-	-	-	-	-	-
-	-	-	-	-	-	-
180	180	180	180	180	37	37

-	-	-	-	-	-	-
9,740	9,740	9,740	9,740	9,740	7,586	7,586
4,132	4,132	4,132	4,132	4,132	3,121	3,121
2,177	2,177	2,177	2,177	2,177	4,047	4,047
911	911	911	911	911	93	93
-	-	-	-	-	-	-
10,594	10,594	10,594	10,594	10,594	9,262	9,262
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
(1,552)	(1,560)	(1,528)	(1,530)	(1,541)	(401)	(401)
(1,156)	(1,163)	(1,132)	(1,134)	(1,145)	(336)	(336)

\$	27,038	\$	27,023	\$	27,086	\$	27,083	\$	27,061	\$	24,761	\$	24,761
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<b>PPCWD006</b>	<b>PPCWD006</b>	<b>PPCWD006</b>	<b>PPCLW006</b>	<b>PPCLW006</b>	<b>PPCLW006</b>	<b>PPCLW006</b>
\$ 39,878	\$ 39,878	\$ 39,878	\$ 39,878	\$ 39,878	\$ 11,070	\$ 11,070
-	-	-	-	-	-	-
443	443	443	443	443	123	123

\$	40,322	\$	40,322	\$	40,322	\$	40,322	\$	40,322	\$	11,193	\$	11,193
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<b>PPCWD006</b>	<b>PPCWD006</b>	<b>PPCWD006</b>	<b>PPCBB006</b>	<b>PPCBB006</b>	<b>PPCBB006</b>	<b>PPCBB006</b>
\$ 307,286	\$ 307,286	\$ 307,286	\$ 307,286	\$ 307,286	\$ 307,286	\$ 307,286

\$	374,645	\$	374,630	\$	374,693	\$	374,691	\$	374,669	\$	343,240	\$	343,240
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<b>NXSD2006</b>	<b>NXSD2006</b>	<b>NXSD2006</b>	<b>NXSD2006</b>	<b>NXSD2006</b>	<b>NXSD2006</b>	<b>NXSD2006</b>	<b>NXSD2006</b>	<b>NXSD2006</b>	<b>NXSD2006</b>	<b>NXSD2006</b>	<b>NXSD2006</b>	<b>NXSD2006</b>	<b>NXSD2006</b>
\$ (111)	\$ (66)	\$ (87)	\$ (169)	\$ (145)	\$ (31)	\$ (68)							
120	-	-	-	-	-	-							
(57)	(11)	(64)	(82)	(64)	(2)	(4)							
(12)	(5)	(15)	(20)	(12)	(0)	-							
-	-	-	-	-	-	-							
(567)	(423)	(357)	(409)	(400)	(205)	(237)							
(225)	(269)	(194)	(252)	(258)	(253)	(235)							
(447)	(376)	(421)	(377)	(394)	(408)	(452)							
(18)	(2)	(12)	(9)	(7)	(0)	(1)							
-	-	-	-	-	-	-							
(604)	-	(58)	(800)	(701)	(709)	(879)							
-	-	-	-	-	-	-							
(0)	(0)	(4)	(3)	(3)	(3)	(2)							

-	(5)	(0)	(0)	(0)	-	-
-	(0)	(1)	(0)	(0)	-	-
(0)	-	(0)	(0)	(0)	(0)	(0)
(0)	-	(1)	(1)	(1)	(1)	(0)
(0)	(1)	(3)	(1)	(2)	(2)	(1)
(1)	(0)	(4)	(4)	(4)	(4)	(3)
(4)	(1)	(14)	(18)	(16)	(18)	(13)
-	-	-	-	-	-	-
-	-	-	-	-	-	-

\$	(1,927)	\$	(1,161)	\$	(1,234)	\$	(2,144)	\$	(2,009)	\$	(1,637)	\$	(1,898)
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\$	53,800	\$	(52,380)	\$	80,780	\$	61,500	\$	(45,680)	\$	41,040	\$	32,960
-			(21,176)	-		84		(18,808)		-		-	
-		-		-		-		-		-		-	

\$	53,800	\$	(73,556)	\$	80,780	\$	61,584	\$	(64,488)	\$	41,040	\$	32,960
<b>BURGD006</b>	<b>BURGD006</b>	<b>BURGD006</b>	<b>BURGD006</b>	<b>BURGD006</b>	<b>BURGD006</b>	<b>BURGD006</b>	<b>BURGD006</b>	<b>BURGD006</b>	<b>BURGD006</b>	<b>BURGD006</b>	<b>BURGD006</b>	<b>BURGD006</b>	
\$	1,692,667	\$	127,626	\$	1,894,738	\$	1,761,891	\$	2,394,696	\$	1,612,709	\$	1,767,391

\$	1,744,540	\$	52,909	\$	1,974,284	\$	1,821,331	\$	2,328,200	\$	1,652,112	\$	1,798,454
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\$	15,200	\$	15,909	\$	10,567	\$	14,087	\$	12,246	\$	4,477	\$	8,394
(19,269)		-		-		-		-		-		-	
5,527		1,692		4,635		6,389		3,354		115		373	
1,621		1,291		1,408		1,639		973		69		37	
-		-		-		-		-		-		-	
66,657		83,244		36,285		31,312		28,914		24,417		28,464	
34,736		60,694		23,672		21,763		21,900		29,383		25,821	
56,081		75,853		41,136		29,112		28,278		44,693		49,081	
2,931		1,336		1,847		1,582		1,284		93		240	
-		-		-		-		-		-		-	
75,582		10,594		13,657		68,420		55,384		78,918		95,009	
-		-		-		-		-		-		-	
55		10		193		152		159		235		217	
-		302		7		10		22		-		-	
-		0		50		2		0		0		-	
0		-		0		0		1		12		34	
14		0		32		24		25		55		28	
26		142		166		76		135		158		109	
76		15		258		190		254		430		364	
294		79		650		996		848		1,727		1,312	
(11,400)		(9,976)		(9,242)		(8,534)		(5,925)		(1,737)		(9,133)	

	(7,826)		(7,355)		(6,318)		(5,955)		(4,368)		(1,514)		(7,590)
\$	220,305	\$	233,829	\$	119,004	\$	161,267	\$	143,486	\$	181,531	\$	192,759
\$	376,138	\$	273,527	\$	544,725	\$	426,464	\$	248,111	\$	267,568	\$	217,045
	-		(21,176)		-		84		(18,808)		-		-
	(921)		3,621		(12,335)		(16,038)		(12,816)		(5,283)		(5,389)
\$	375,217	\$	255,972	\$	532,390	\$	410,510	\$	216,487	\$	262,286	\$	211,657
\$	3,601,107	\$	3,247,539	\$	3,696,910	\$	2,874,553	\$	3,831,773	\$	3,652,468	\$	3,908,117
\$	4,196,629	\$	3,737,340	\$	4,348,304	\$	3,446,329	\$	4,191,746	\$	4,096,285	\$	4,312,533
IPPCO206	IPPCO206	IPPCO206	IPPCO206	IPPCO206	IPPCO206	IPPCO206	IPPCO206	IPPCO206	IPPCO206	IPPCO206	IPPCO206	IPPCO206	IPPCO206
312,768	186,874	245,597	475,879	409,674	87,999	190,526							
(372,916)	-	-	-	-	-	-							
161,562	31,762	180,503	229,730	180,845	6,352	12,052							
34,070	14,450	41,328	54,936	34,307	1,238	-							
1,594,518	1,189,022	1,003,852	1,150,392	1,123,690	575,074	665,898							
631,548	755,596	545,930	709,046	726,904	711,505	661,132							
1,256,593	1,058,506	1,183,150	1,060,028	1,108,282	1,146,525	1,271,125							
51,565	5,594	34,600	24,050	18,380	108	3,769							
-	-	-	-	-	-	-							
1,698,614	2	163,051	2,248,320	1,971,249	1,993,486	2,472,629							
-	-	-	-	-	-	-							
1,016	264	9,950	8,576	9,112	8,498	6,462							
-	15,645	187	409	1,042	-	-							
-	37	1,732	122	88	1	-							
19	-	19	37	103	393	828							
523	8	1,996	1,523	1,880	2,085	739							
851	4,267	7,063	3,891	6,798	5,818	3,097							
2,310	1,196	12,086	10,129	12,562	12,380	9,768							
10,873	3,209	39,252	51,764	45,945	50,876	37,484							
-	-	-	-	-	-	-							
-	-	-	-	-	-	-							
5,383,914	3,266,432	3,470,296	6,028,832	5,650,861	4,602,338	5,335,509							
IPPWD006	IPPWD006	IPPWD006	IPPLW006	IPPLW006	IPPLW006	IPPLW006	IPPLW006	IPPLW006	IPPLW006	IPPLW006	IPPLW006	IPPLW006	IPPLW006
5,380,190	5,266,156	8,077,454	6,192,102	4,836,428	4,103,972	3,295,534							
-	-	-	-	-	-	-							
-	-	-	-	-	-	-							
5,380,190	5,266,156	8,077,454	6,192,102	4,836,428	4,103,972	3,295,534							

IPPWD006	IPPWD006	IPPWD006	IPPBB006	IPPBB006	IPPBB006	IPPBB006
50,236,830	45,368,694	46,670,400	36,203,046	49,701,564	47,173,050	50,412,738

61,000,934	53,901,282	58,218,150	48,423,980	60,188,853	55,879,360	59,043,781
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IPPCO206	IPPCO206	IPPCO206	IPPCO206	IPPCO206	IPPCO206	IPPCO206
313	187	246	476	410	88	191
(373)	-	-	-	-	-	-
162	32	181	230	181	6	12
34	14	41	55	34	1	-
1,595	1,189	1,004	1,150	1,124	575	666
632	756	546	709	727	712	661
1,257	1,059	1,183	1,060	1,108	1,147	1,271
52	6	35	24	18	0	4
-	-	-	-	-	-	-
1,699	0	163	2,248	1,971	1,993	2,473
-	-	-	-	-	-	-
1	0	10	9	9	8	6
-	16	0	0	1	-	-
-	0	2	0	0	0	-
0	-	0	0	0	0	1
1	0	2	2	2	2	1
1	4	7	4	7	6	3
2	1	12	10	13	12	10
11	3	39	52	46	51	37
-	-	-	-	-	-	-
-	-	-	-	-	-	-

5,384	3,266	3,470	6,029	5,651	4,602	5,336
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IPPWD006	IPPWD006	IPPWD006	IPPLW006	IPPLW006	IPPLW006	IPPLW006
5,380	5,266	8,077	6,192	4,836	4,104	3,296
-	-	-	-	-	-	-
-	-	-	-	-	-	-
5,380	5,266	8,077	6,192	4,836	4,104	3,296

IPPWD006	IPPWD006	IPPWD006	IPPBB006	IPPBB006	IPPBB006	IPPBB006
50,237	45,369	46,670	36,203	49,702	47,173	50,413

61,001	53,901	58,218	48,424	60,189	55,879	59,044
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4.25	7.47	3.52	2.57	2.53	3.59	3.73
-	-	-	-	-	-	-



3.46	5.36	2.60	2.82	1.89	1.85	3.13
4.26	7.72	3.01	2.69	2.35	2.65	-
-	-	-	-	-	-	-
3.61	6.22	2.68	1.91	1.74	2.96	3.17
4.88	7.52	3.61	2.52	2.48	3.73	3.47
4.33	7.00	3.33	2.58	2.39	3.58	3.58
3.95	7.62	2.74	2.82	2.06	0.69	3.95
-	-	-	-	-	-	-
3.86	(0.50)	1.91	2.61	2.31	3.53	3.50
-	-	-	-	-	-	-
5.47	3.73	1.98	1.81	1.78	2.80	3.40
-	1.96	3.70	2.45	2.11	-	-
-	0.49	2.90	1.85	0.40	2.00	-
2.11	-	1.63	1.08	1.49	3.10	4.14
2.78	5.88	1.66	1.63	1.38	2.69	3.86
3.11	3.36	2.38	1.98	2.03	2.75	3.55
3.34	1.28	2.17	1.91	2.06	3.51	3.76
2.74	2.50	1.69	1.96	1.88	3.43	3.54
-	-	-	-	-	-	-
-	-	-	-	-	-	-

3.63	6.37	2.68	2.26	2.10	3.44	3.18
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5.25	5.43	5.25	5.25	5.25	5.25	5.25
-	-	-	-	-	-	-
-	-	-	-	-	-	-
5.22	5.49	5.09	4.98	4.98	5.12	5.08

3.19	6.20	3.20	2.22	2.27	3.67	3.64
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3.41	6.14	3.43	2.58	2.47	3.76	3.68
------	------	------	------	------	------	------



4.86	8.51	4.30	2.96	2.99	5.09	4.41
-	-	-	-	-	-	-
3.42	5.33	2.57	2.78	1.85	1.81	3.09
4.76	8.94	3.41	2.98	2.84	5.61	-
-	-	-	-	-	-	-
4.18	7.00	3.61	2.72	2.57	4.25	4.27
5.50	8.03	4.34	3.07	3.01	4.13	3.91
4.46	7.17	3.48	2.75	2.55	3.90	3.86
5.68	23.87	5.34	6.58	6.98	86.41	6.37
-	-	-	-	-	-	-
4.45	529,699.50	8.38	3.04	2.81	3.96	3.84

-	-	-	-	-	-	-
5.43	3.69	1.94	1.77	1.74	2.76	3.36
-	1.93	3.66	2.42	2.08	-	-
-	0.46	2.86	1.82	0.36	2.00	-
2.05	-	1.58	1.05	1.45	3.06	4.11
2.74	5.88	1.62	1.59	1.35	2.65	3.83
3.07	3.32	2.35	1.95	1.99	2.71	3.52
3.30	1.25	2.13	1.87	2.02	3.47	3.72
2.70	2.47	1.66	1.92	1.85	3.39	3.50

-	-	-	-	-	-	-
-	-	-	-	-	-	-

4.09	7.16	3.43	2.67	2.54	3.94	3.61
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6.99	5.19	6.74	6.89	5.13	6.52	6.59
-	-	-	-	-	-	-
-	-	-	-	-	-	-

6.97	4.86	6.59	6.63	4.48	6.39	6.42
------	------	------	------	------	------	------

7.17	7.16	7.92	7.94	7.71	7.74	7.75
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6.88	6.93	7.47	7.12	6.96	7.33	7.30
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Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22
<b>IPPCO206</b>	<b>IPPCO206</b>	<b>IPPCO206</b>	<b>IPPCO206</b>	<b>IPPCO206</b>	<b>IPPCO206</b>
\$ 1,964	\$ 2,824	\$ -	\$ (53)	\$ 9,105	\$ 44,078
-	-	-	-	-	-
2,978	7,931	6,121	10,161	13,426	9,505
0	765	317	1,740	704	-
-	-	-	-	-	-
24,705	23,291	-	18,931	54,003	137,530
41,857	45,194	55,335	46,192	52,506	155,881
64,302	62,615	76,288	74,726	77,343	187,865
49	377	585	313	2,879	7,352
-	-	-	-	-	-
98,925	114,086	145,804	103,986	49,079	3
-	-	-	-	-	-
205	239	159	89	12	117
2	-	-	-	-	-
-	-	-	6	5	1
0	8	1	0	-	-
43	45	23	33	2	15
196	208	153	121	12	100
408	263	163	166	30	136
1,681	1,645	1,401	1,034	312	1,879
(10,157)	(3,846)	(11,512)	(15,485)	(15,614)	(27,414)
(7,042)	(5,890)	(5,168)	(10,227)	(10,981)	-
<b>\$ 220,116</b>	<b>\$ 249,756</b>	<b>\$ 269,670</b>	<b>\$ 231,732</b>	<b>\$ 232,823</b>	<b>\$ 517,046</b>
<b>IPPLW006</b>	<b>IPPLW006</b>	<b>IPPLW006</b>	<b>IPPLW006</b>	<b>IPPLW006</b>	<b>IPPLW006</b>
\$ 135,452	\$ 211,631	\$ 258,031	\$ 307,879	\$ 386,849	\$ 968,346
-	-	-	-	-	-
(953)	(1,934)	2,851	1,812	4,298	10,759
<b>\$ 134,499</b>	<b>\$ 209,697</b>	<b>\$ 260,882</b>	<b>\$ 309,692</b>	<b>\$ 391,148</b>	<b>\$ 979,105</b>
<b>IPPBB006</b>	<b>IPPBB006</b>	<b>IPPBB006</b>	<b>IPPBB006</b>	<b>IPPBB006</b>	<b>IPPBB006</b>
<b>\$ 2,381,146</b>	<b>\$ 2,285,577</b>	<b>\$ 625,229</b>	<b>\$ 1,611,274</b>	<b>\$ 2,504,556</b>	<b>\$ 5,308,575</b>
<b>\$ 2,735,760</b>	<b>\$ 2,745,030</b>	<b>\$ 1,155,781</b>	<b>\$ 2,152,697</b>	<b>\$ 3,128,527</b>	<b>\$ 6,804,726</b>
<b>PPCO00006</b>	<b>PPCO00006</b>	<b>PPCO00006</b>	<b>PPCO00006</b>	<b>PPCO00006</b>	<b>PPCO00006</b>
\$ 1,352	\$ 1,352	\$ 1,774	\$ 1,774	\$ 1,774	\$ 1,774
-	-	-	-	-	-
-	-	-	-	-	-
37	37	148	148	148	148

-	-	-	-	-	-
7,586	7,586	8,265	8,265	8,265	8,265
3,121	3,121	3,080	3,080	3,080	3,080
4,047	4,047	2,399	2,399	2,399	2,399
93	93	797	797	797	797
-	-	-	-	-	-
9,262	9,262	9,262	9,262	9,262	9,262
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
(401)	(401)	(1,469)	(1,469)	(1,436)	(1,382)
(336)	(336)	(941)	(941)	(941)	-

\$ 24,761	\$ 24,761	\$ 23,315	\$ 23,315	\$ 23,347	\$ 24,342
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<b>PPCLW006</b>	<b>PPCLW006</b>	<b>PPCLW006</b>	<b>PPCLW006</b>	<b>PPCLW006</b>	<b>PPCLW006</b>
\$ 11,070	\$ 11,070	\$ 34,323	\$ 34,323	\$ 34,323	\$ 34,323
-	-	-	-	-	-
123	123	381	381	381	381

\$ 11,193	\$ 11,193	\$ 34,704	\$ 34,704	\$ 34,704	\$ 34,704
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<b>PPCBB006</b>	<b>PPCBB006</b>	<b>PPCBB006</b>	<b>PPCBB006</b>	<b>PPCBB006</b>	<b>PPCBB006</b>
\$ 307,286	\$ 307,286	\$ 307,286	\$ 307,286	\$ 317,093	\$ 317,093

\$ 343,240	\$ 343,240	\$ 365,305	\$ 365,305	\$ 375,144	\$ 376,139
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<b>NXSD2006</b>	<b>NXSD2006</b>	<b>NXSD2006</b>	<b>NXSD2006</b>	<b>NXSD2006</b>	<b>NXSD2006</b>
\$ (21)	\$ (21)	\$ -	\$ 0	\$ (45)	\$ (104)
-	-	-	-	-	-
(30)	(69)	(38)	(57)	(88)	(36)
-	(6)	(2)	(11)	(4)	-
-	-	-	-	-	-
(185)	(204)	-	(121)	(377)	(386)
(291)	(340)	(348)	(282)	(318)	(377)
(463)	(477)	(483)	(451)	(461)	(457)
(1)	(3)	(3)	(1)	(18)	(19)
-	-	-	-	-	-
(771)	(862)	(919)	(612)	(324)	(0)
-	-	-	-	-	-
(2)	(2)	(1)	(1)	(0)	(0)

(0)	-	-	-	-	-
-	-	-	(0)	(0)	-
-	(0)	(0)	-	-	-
(0)	(0)	(0)	(0)	(0)	(0)
(1)	(2)	(1)	(1)	(0)	(0)
(3)	(3)	(1)	(1)	(0)	(0)
(12)	(16)	(10)	(8)	(3)	(5)
-	-	-	-	-	-
-	-	-	-	-	-

\$	(1,780)	\$	(2,004)	\$	(1,808)	\$	(1,545)	\$	(1,639)	\$	(1,384)
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\$	(49,860)	\$	40,310	\$	49,150	\$	9,100	\$	72,470	\$	71,980
	(15,132)		-		-		(9,908)		-		-
	-		-		-		-		-		-

\$	(64,992)	\$	40,310	\$	49,150	\$	(808)	\$	72,470	\$	71,980
<b>BURGD006</b>	<b>BURGD006</b>	<b>BURGD006</b>	<b>BURGD006</b>	<b>BURGD006</b>	<b>BURGD006</b>	<b>BURGD006</b>	<b>BURGD006</b>	<b>BURGD006</b>	<b>BURGD006</b>	<b>BURGD006</b>	<b>BURGD006</b>
\$	1,153,457	\$	1,195,095	\$	1,184,365	\$	1,491,590	\$	438,523	\$	(2,892,361)

\$	1,086,686	\$	1,233,401	\$	1,231,707	\$	1,489,236	\$	509,354	\$	(2,821,764)
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\$	3,295	\$	4,156	\$	1,774	\$	1,721	\$	10,834	\$	45,748
	-		-		-		-		-		-
	2,948		7,863		6,083		10,104		13,338		9,469
	37		796		463		1,877		848		148
	-		-		-		-		-		-
	32,106		30,673		8,265		27,075		61,891		145,408
	44,687		47,976		58,067		48,990		55,267		158,583
	67,886		66,186		78,204		76,674		79,280		189,807
	142		466		1,378		1,108		3,658		8,130
	-		-		-		-		-		-
	107,416		122,486		154,147		112,636		58,017		9,265
	-		-		-		-		-		-
	203		237		158		88		12		117
	2		-		-		-		-		-
	-		-		-		6		5		1
	0		8		1		0		-		-
	43		44		23		32		2		15
	194		207		151		120		12		99
	405		260		161		165		29		135
	1,669		1,629		1,391		1,026		309		1,875
	(10,558)		(4,247)		(12,981)		(16,954)		(17,051)		(28,796)

(7,378)	(6,226)	(6,109)	(11,168)	(11,921)	-
\$ 243,097	\$ 272,514	\$ 291,177	\$ 253,501	\$ 254,531	\$ 540,004
\$ 96,662 (15,132) (830)	\$ 263,011 - (1,811)	\$ 341,504 - 3,232	\$ 351,302 (9,908) 2,194	\$ 493,642 - 4,680	\$ 1,074,648 - 11,141
\$ 80,700	\$ 261,200	\$ 344,736	\$ 343,588	\$ 498,322	\$ 1,085,789
\$ 3,841,889	\$ 3,787,958	\$ 2,116,880	\$ 3,410,149	\$ 3,260,172	\$ 2,733,307
\$ 4,165,686	\$ 4,321,672	\$ 2,752,793	\$ 4,007,238	\$ 4,013,025	\$ 4,359,101
IPPCO206	IPPCO206	IPPCO206	IPPCO206	IPPCO206	IPPCO206
58,473	58,861	-	(1,077)	125,900	287,911
-	-	-	-	-	-
83,373	193,644	107,660	158,995	247,807	99,364
2	16,289	5,385	30,540	11,618	-
520,238	572,684	-	339,746	1,060,944	1,072,122
818,579	955,242	978,016	792,879	893,625	1,045,912
1,301,759	1,340,994	1,357,911	1,267,576	1,297,536	1,266,985
1,545	8,128	9,788	3,618	49,214	51,877
-	-	-	-	-	-
2,168,304	2,423,985	2,584,928	1,721,446	910,948	20
-	-	-	-	-	-
5,283	6,780	3,839	1,932	374	838
65	-	-	-	-	-
-	-	-	91	118	4
6	223	35	5	-	-
1,034	1,268	624	748	73	109
4,025	5,341	3,291	2,500	312	734
8,511	7,033	3,809	3,547	698	993
32,494	43,841	28,908	21,816	8,148	12,747
-	-	-	-	-	-
-	-	-	-	-	-
5,003,691	5,634,313	5,084,194	4,344,362	4,607,315	3,839,616
IPPLW006	IPPLW006	IPPLW006	IPPLW006	IPPLW006	IPPLW006
2,580,032	4,031,067	4,914,882	5,864,370	7,247,276	7,196,769
-	-	-	-	-	-
-	-	-	-	-	-
2,580,032	4,031,067	4,914,882	5,864,370	7,247,276	7,196,769

IPPBB006	IPPBB006	IPPBB006	IPPBB006	IPPBB006	IPPBB006
49,485,528	48,730,482	25,335,582	43,442,258	47,821,818	39,866,532

57,069,251	58,395,862	35,334,658	53,650,990	59,676,409	50,902,917
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IPPCO206	IPPCO206	IPPCO206	IPPCO206	IPPCO206	IPPCO206
58	59	-	(1)	126	288
-	-	-	-	-	-
83	194	108	159	248	99
0	16	5	31	12	-
520	573	-	340	1,061	1,072
819	955	978	793	894	1,046
1,302	1,341	1,358	1,268	1,298	1,267
2	8	10	4	49	52
-	-	-	-	-	-
2,168	2,424	2,585	1,721	911	0
-	-	-	-	-	-
5	7	4	2	0	1
0	-	-	-	-	-
-	-	-	0	0	0
0	0	0	0	-	-
1	1	1	1	0	0
4	5	3	3	0	1
9	7	4	4	1	1
32	44	29	22	8	13
-	-	-	-	-	-
-	-	-	-	-	-

5,004	5,634	5,084	4,344	4,607	3,840
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IPPLW006	IPPLW006	IPPLW006	IPPLW006	IPPLW006	IPPLW006
2,580	4,031	4,915	5,864	7,247	7,197
-	-	-	-	-	-
-	-	-	-	-	-

2,580	4,031	4,915	5,864	7,247	7,197
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IPPBB006	IPPBB006	IPPBB006	IPPBB006	IPPBB006	IPPBB006
49,486	48,730	25,336	43,442	47,822	39,867

57,069	58,396	35,335	53,651	59,676	50,903
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3.36	4.80	-	-	7.23	15.31
-	-	-	-	-	-

3.57	4.10	5.69	6.39	5.42	9.57
4.50	4.70	5.89	5.70	6.06	-
-	-	-	-	-	-
4.75	4.07	-	5.57	5.09	12.83
5.11	4.73	5.66	5.83	5.88	14.90
4.94	4.67	5.62	5.90	5.96	14.83
3.20	4.63	5.98	8.64	5.85	14.17
-	-	-	-	-	-
4.56	4.71	5.64	6.04	5.39	14.10
-	-	-	-	-	-
3.87	3.53	4.15	4.60	3.29	13.97
2.72	-	-	-	-	-
-	-	-	6.77	4.55	17.25
3.50	3.50	2.94	3.80	-	-
4.19	3.52	3.71	4.36	2.75	13.84
4.86	3.90	4.64	4.83	3.74	13.57
4.80	3.74	4.27	4.69	4.25	13.65
5.17	3.75	4.85	4.74	3.83	14.74
-	-	-	-	-	-
-	-	-	-	-	-

4.40	4.43	5.30	5.33	5.05	13.47
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5.25	5.25	5.25	5.25	5.34	13.46
-	-	-	-	-	-
-	-	-	-	-	-
5.21	5.20	5.31	5.28	5.40	13.60

4.81	4.69	2.47	3.71	5.24	13.32
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4.79	4.70	3.27	4.01	5.24	13.37
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5.64	7.06	-	-	8.61	15.89
-	-	-	-	-	-
3.54	4.06	5.65	6.35	5.38	9.53
1,857.00	4.89	8.61	6.15	7.30	-
-	-	-	-	-	-
6.17	5.36	-	7.97	5.83	13.56
5.46	5.02	5.94	6.18	6.18	15.16
5.21	4.94	5.76	6.05	6.11	14.98
9.16	5.74	14.08	30.62	7.43	15.67
-	-	-	-	-	-
4.95	5.05	5.96	6.54	6.37	46,324.05



-	-	-	-	-	-
3.84	3.49	4.12	4.57	3.25	13.94
2.69	-	-	-	-	-
-	-	-	6.74	4.52	17.25
3.50	3.46	2.91	3.80	-	-
4.15	3.48	3.67	4.33	2.71	13.81
4.83	3.87	4.60	4.80	3.70	13.54
4.76	3.70	4.23	4.66	4.21	13.62
5.14	3.72	4.81	4.70	3.79	14.71

-	-	-	-	-	-
-	-	-	-	-	-

4.86	4.84	5.73	5.84	5.52	14.06
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3.75	6.52	6.95	5.99	6.81	14.93
-	-	-	-	-	-
-	-	-	-	-	-

3.13	6.48	7.01	5.86	6.88	15.09
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7.76	7.77	8.36	7.85	6.82	6.86
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7.30	7.40	7.79	7.47	6.72	8.56
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Feb-22	Mar-22	Apr-22	May-22	Total
<b>IPPCO206</b>	<b>IPPCO206</b>	<b>IPPCO206</b>	<b>IPPCO206</b>	
\$ 22,598	\$ 12,848	\$ 18,016	\$ 14,191	\$ 227,465
-	-	-	-	123,636
23,330	9,873	10,688	2,205	146,684
52	-	-	-	16,236
-	-	-	-	-
67,240	63,518	64,244	106,224	1,092,099
102,834	65,896	52,711	76,605	1,048,413
89,313	-	25,744	90,677	1,430,488
5,295	4,400	3,530	1,165	38,543
-	-	-	-	20,112
(282)	2,727	-	-	1,258,213
-	-	-	-	-
72	175	297	569	4,668
-	-	-	-	2,381
1	4	2	1	211
-	-	23	44	314
9	37	59	145	816
83	252	270	559	3,599
191	384	506	794	7,155
387	1,394	2,008	3,769	29,385
-	-	-	-	-
(29,153)	(23,855)	(18,552)	(13,554)	(258,722)
-	-	-	-	(93,120)

\$ 281,968	\$ 137,655	\$ 159,546	\$ 283,393	\$ 5,098,575
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<b>IPPLW006</b>	<b>IPPLW006</b>	<b>IPPLW006</b>	<b>IPPLW006</b>	
\$ 551,554	\$ 497,776	\$ 413,600	\$ 262,310	\$ 9,518,728
-	-	-	-	-
5,997	5,531	4,596	2,909	(213,823)

\$ 557,551	\$ 503,307	\$ 418,195	\$ 265,219	\$ 9,304,905
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<b>IPPBB006</b>	<b>IPPBB006</b>	<b>IPPBB006</b>	<b>IPPBB006</b>	
\$ 4,131,677	\$ 2,776,086	\$ 1,498,383	\$ 3,577,911	\$ 51,047,403

\$ 4,971,196	\$ 3,417,047	\$ 2,076,124	\$ 4,126,524	\$ 65,450,883
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<b>PPCO00006</b>	<b>PPCO00006</b>	<b>PPCO00006</b>	<b>PPCO00006</b>	
\$ 1,774	\$ 1,774	\$ 1,774	\$ 1,774	\$ 56,894
-	-	-	-	48,274
-	-	-	-	-
148	148	148	148	4,090

-	-	-	-	16
8,265	8,265	8,265	8,265	277,554
3,080	3,080	3,080	3,080	112,319
2,399	2,399	2,399	2,399	77,543
797	797	797	797	19,778
-	-	-	-	1,386
9,262	9,262	9,262	9,262	308,572
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
(1,443)	(1,355)	(1,328)	(1,328)	(38,081)
-	-	-	-	(23,386)

\$ 24,281	\$ 24,369	\$ 24,396	\$ 24,396	\$ 844,958
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<b>PPCLW006</b>	<b>PPCLW006</b>	<b>PPCLW006</b>	<b>PPCLW006</b>	
\$ 34,323	\$ 34,323	\$ 34,323	\$ 34,323	\$ 944,324
-	-	-	-	-
381	381	381	381	10,492

\$ 34,704	\$ 34,704	\$ 34,704	\$ 34,704	\$ 954,816
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<b>PPCBB006</b>	<b>PPCBB006</b>	<b>PPCBB006</b>	<b>PPCBB006</b>	
\$ 317,093	\$ 317,093	\$ 317,093	\$ 317,093	\$ 8,862,259

\$ 376,078	\$ 376,166	\$ 376,193	\$ 376,193	\$ 10,662,033
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<b>NXSD2006</b>	<b>NXSD2006</b>	<b>NXSD2006</b>	<b>NXSD2006</b>	
\$ (76)	\$ (75)	\$ (113)	\$ (68)	\$ (1,610)
-	-	-	-	(1,817)
(71)	(60)	(69)	(10)	(1,228)
(0)	-	-	-	(178)
-	-	-	-	
(270)	(393)	(525)	(622)	(10,246)
(334)	(365)	(323)	(371)	(7,490)
(263)	-	(146)	(439)	(11,542)
(18)	(24)	(21)	(5)	(659)
-	-	-	-	(403)
3	(25)	-	-	(12,781)
-	-	-	-	-
(0)	(1)	(3)	(4)	(63)

-	-	-	-	(44)
(0)	(0)	(0)	-	(4)
-	-	(0)	(0)	(5)
(0)	(0)	(1)	(1)	(11)
(1)	(2)	(2)	(4)	(42)
(1)	(3)	(4)	(5)	(86)
(4)	(11)	(18)	(24)	(333)
-	-	-	-	-
-	-	-	-	-

\$	(1,035)	\$	(959)	\$	(1,225)	\$	(1,552)	\$	(48,540)
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\$	(25,750)	\$	78,320	\$	73,670	\$	(69,170)	\$	765,750
	(18,026)		-		-		(21,462)		(171,546)
	-		-		-		-		-

\$	(43,776)	\$	78,320	\$	73,670	\$	(90,632)	\$	594,204
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<b>BURGD006</b>	<b>BURGD006</b>	<b>BURGD006</b>	<b>BURGD006</b>	
\$ (1,576,416)	\$ 822,341	\$ 1,076,388	\$ 352,874	\$ 39,989,589

\$ (1,621,228)	\$ 899,702	\$ 1,148,833	\$ 260,690	\$ 40,535,253
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\$	24,295	\$	14,546	\$	19,677	\$	15,897	\$	282,749
	-		-		-		-		170,093
	23,259		9,813		10,619		2,195		145,456
	199		148		148		148		20,148
	-		-		-		-		16
	75,235		71,390		71,984		113,867		1,359,406
	105,579		68,610		55,467		79,314		1,153,241
	91,449		2,399		27,997		92,636		1,496,489
	6,074		5,173		4,306		1,956		57,663
	-		-		-		-		21,095
	8,982		11,964		9,262		9,262		1,554,003
	-		-		-		-		-
	71		173		294		565		4,605
	-		-		-		-		2,337
	1		4		2		1		207
	-		-		23		44		310
	8		37		59		144		805
	82		251		268		555		3,558
	190		381		502		789		7,069
	384		1,383		1,989		3,745		29,052
									-
	(30,596)		(25,210)		(19,880)		(14,882)		(296,803)

-	-	-	-	(116,507)
\$ 305,213	\$ 161,064	\$ 182,717	\$ 306,237	\$ 5,894,993
\$ 560,127	\$ 610,419	\$ 521,592	\$ 227,463	\$ 11,228,802
(18,026)	-	-	(21,462)	(171,546)
6,379	5,912	4,977	3,291	(203,331)
\$ 548,479	\$ 616,331	\$ 526,569	\$ 209,291	\$ 10,853,925
\$ 2,872,354	\$ 3,915,520	\$ 2,891,864	\$ 4,247,878	\$ 99,899,251
\$ 3,726,046	\$ 4,692,915	\$ 3,601,150	\$ 4,763,407	\$ 116,648,169
<b>IPPCO206</b>	<b>IPPCO206</b>	<b>IPPCO206</b>	<b>IPPCO206</b>	
211,931	209,057	312,226	187,726	4,629,002
-	-	-	-	5,622,158
196,937	167,802	190,562	28,270	3,562,367
1,225	-	-	-	524,953
		-	-	-
749,122	1,089,430	1,456,434	1,724,890	31,720,300
927,436	1,014,268	896,941	1,029,079	20,897,746
729,001	-	404,281	1,219,252	34,172,816
50,366	65,549	58,878	14,177	809,551
-	-	-	-	1,180,665
(7,585)	68,394	-	-	37,500,057
-	-	-	-	-
924	3,810	8,070	10,642	185,533
-	-	-	-	135,860
27	69	65	11	11,818
-	-	620	798	13,720
162	732	1,655	2,596	31,393
1,540	5,354	6,385	9,826	121,617
3,563	8,196	12,230	14,346	253,741
9,657	30,019	51,312	65,965	972,291
-	-	-	-	-
-	-	-	-	-
2,874,306	2,662,680	3,399,659	4,307,578	142,345,588
<b>IPPLW006</b>	<b>IPPLW006</b>	<b>IPPLW006</b>	<b>IPPLW006</b>	
6,523,009	7,831,956	7,281,492.0	3,824,951.0	162,357,602
-	-	-	-	-
-	-	-	-	-
6,523,009	7,831,956	7,281,492	3,824,951	162,357,602

IPPBB006	IPPBB006	IPPBB006	IPPBB006	
41,785,662	49,659,504	32,962,548	50,322,426	518,652,976

51,182,977	60,154,140	43,643,699	58,454,955	823,356,166
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IPPCO206	IPPCO206	IPPCO206	IPPCO206	
212	209	312	188	4,629
-	-	-	-	5,622
197	168	191	28	3,562
1	-	-	-	525
				-
749	1,089	1,456	1,725	31,720
927	1,014	897	1,029	20,898
729	-	404	1,219	34,173
50	66	59	14	810
-	-	-	-	1,181
(8)	68	-	-	37,500
-	-	-	-	-
1	4	8	11	186
-	-	-	-	136
0	0	0	0	12
-	-	1	1	14
0	1	2	3	31
2	5	6	10	122
4	8	12	14	254
10	30	51	66	972
-	-	-	-	-
-	-	-	-	-

2,874	2,663	3,400	4,308	142,346
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IPPLW006	IPPLW006	IPPLW006	IPPLW006	
6,523	7,832	7,281	3,825	162,358
-	-	-	-	-
-	-	-	-	-

6,523	7,832	7,281	3,825	162,358
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IPPBB006	IPPBB006	IPPBB006	IPPBB006	
41,786	49,660	32,963	50,322	1,273,832

51,183	60,154	43,644	58,455	1,578,535
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10.66	6.15	5.77	7.56	4.91
-	-	-	-	2.20

11.85	5.88	5.61	7.80	4.12
4.22	-	-	-	3.09
-	-	-	-	-
8.98	5.83	4.41	6.16	3.44
11.09	6.50	5.88	7.44	5.02
12.25	-	6.37	7.44	4.19
10.51	6.71	6.00	8.22	4.76
-	-	-	-	1.70
-	3.99	-	-	3.36
-	-	-	-	-
7.76	4.58	3.68	5.35	2.52
-	-	-	-	1.75
3.41	5.99	3.15	4.55	1.78
-	-	3.78	5.53	2.29
5.28	5.11	3.59	5.57	2.60
5.37	4.72	4.23	5.69	2.96
5.37	4.69	4.14	5.54	2.82
4.01	4.64	3.91	5.71	3.02
-	-	-	-	-
-	-	-	-	-

9.81	5.17	4.69	6.58	3.58
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8.46	6.36	5.68	6.86	5.86
-	-	-	-	-
-	-	-	-	-
8.55	6.43	5.74	6.93	5.73

9.89	5.59	4.55	7.11	9.84
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9.71	5.68	4.76	7.06	7.95
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11.46	6.96	6.30	8.47	6.11
-	-	-	-	3.03
11.81	5.85	5.57	7.76	4.08
16.28	-	-	-	3.84
-	-	-	-	-
10.04	6.55	4.94	6.60	4.29
11.38	6.76	6.18	7.71	5.52
12.54	-	6.93	7.60	4.38
12.06	7.89	7.31	13.80	7.12
-	-	-	-	1.79
-	17.49	-	-	4.14

-	-	-	-	-
7.73	4.55	3.65	5.31	2.48
-	-	-	-	1.72
3.37	5.96	3.12	4.55	1.75
-	-	3.75	5.49	2.26
5.24	5.08	3.55	5.53	2.56
5.34	4.68	4.20	5.65	2.93
5.34	4.65	4.11	5.50	2.79
3.97	4.61	3.88	5.68	2.99

-	-	-	-	-
-	-	-	-	-

10.62	6.05	5.37	7.11	4.14
-------	------	------	------	------

8.59	7.79	7.16	5.95	6.92
-	-	-	-	-
-	-	-	-	-

8.41	7.87	7.23	5.47	6.69
------	------	------	------	------

6.87	7.88	8.77	8.44	19.26
------	------	------	------	-------

7.28	7.80	8.25	8.15	14.17
------	------	------	------	-------





Line	Description
1	Part 1 - Rate Reduction Bonds (February 2022 to January 2023)
2	Part 2 - Ongoing SCRC Costs (February 2022 to January 2023)
3	January 31, 2022 SCRC under/(over) Recovery
4	Total SCRC Cost
5	Forecasted Retail MWh Sales (February 2022 to January 2023)
6	Average SCRC Rates - cents/kWh
7	Ch. 340 Adder Rate - cents per kWh
8	Proposed SCRC Rate Including Ch. 340 Adder - cents per kWh
9	RGGI Refund Rate - cents per kWh
10	Proposed SCRC Rate Including RGGI Refund - cents per kWh
11	Environmental Remediation Adder Rate - cents per kWh
12	Proposed SCRC Rate Including Environmental Remediation Adder - cents p
13	Net Metering Adder Rate - cents per kWh
14	Proposed SCRC Rate Including Net Metering Adder - cents per kWh

**PUBLIC SERVICE COMPANY OF NEW HAMPSHIRE D/B  
FEBRUARY 1, 2022 STRANDED COST RECOVERY C  
FORECAST FOR THE PERIOD ENDING JAN  
(\$ in 000's)**

					Allocat
	<b>Total</b>		<b>Rate R @</b>		<b>Rate G @</b>
	<b>Stranded Cost</b>		<b>48.75%</b>		<b>25.00%</b>
	<b>Stranded Cost</b>		<b>Stranded Cost</b>		<b>Stranded Cost</b>
\$	61,796	\$	30,747	\$	15,223
	(8,006)		(3,903)		(2,001)
	(9,061)		(4,417)		(2,265)
\$	44,729	\$	22,427	\$	10,957
	7,610,653		3,255,682		1,620,378
			0.689		0.676
			(0.062)		(0.062)
			0.627		0.614
			(0.335)		(0.335)
			0.292		0.279
			0.044		0.044
per kWh			0.336		0.323
			0.117		0.117
			0.453		0.440

**/A EVERSOURCE ENERGY**  
**CHARGE RATE SETTING**  
**JANUARY 31, 2023**

tion Per Docket No. DE 14-238

Rate GV @ 20.00% Stranded Cost		Rate LG @ 5.75% Stranded Cost		Rate OL @ 0.50% Stranded Cost	
\$	12,102	\$	3,402	\$	321
	(1,601)		(460)		(40)
	(1,812)		(521)		(45)
\$	8,689	\$	2,421	\$	236
	1,566,314		1,142,423		25,856
	0.555		0.212		0.913
	(0.062)		(0.062)		(0.062)
	0.493		0.150		0.851
	(0.335)		(0.335)		(0.335)
	0.158		(0.185)		0.516
	0.044		0.044		0.044
	0.202		(0.141)		0.560
	0.117		0.117		0.117
	0.319		(0.024)		0.677

**Attachment/Source**

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ELM-1, Page 3

ELM-1, Page 2, Line 2 \* Allocation percentage

ELM-2, Page 1, Line 6 \* Allocation percentage

Line 1 + Line 2 + Line 3

Company forecast

(Line 4 / Line 5) \* 100

ELM-5, Page 1, Line 6

Line 6 + Line 7

ELM-3, Page 1, Line 6

Line 8 + Line 9

ELM-7, Page 1, Line 6

Line 10 + Line 11

ELM-9, Page 1, Line 6

Line 12 + Line 13

Line	Description	Estimate Feb-22
1	SCRC Part 1 Costs	\$ 4,983
2	SCRC Part 2 Costs	(2,656)
3	01/31/2022 SCRC Under/(Over) Recovery	<u>(9,061)</u>
4	Total SCRC Cost	\$ (6,734)
5	Total SCRC Revenues	<u>3,638</u>
6	Total SCRC under/(over) Recovery	\$ (10,372)
7	Retail MWh Sales	619,041
8	Amounts shown above may not add due to rounding.	

**PUBLIC SERVICE COMPANY OF NEW HAMPSHIRE D/B/A EVERS**  
**FEBRUARY 1, 2022 STRANDED COST RECOVERY CHARGE R**  
**FORECAST FOR THE PERIOD ENDING JANUARY 31,**  
**(\$ in 000's)**

<b>Estimate Mar-22</b>	<b>Estimate Apr-22</b>	<b>Estimate May-22</b>	<b>Estimate Jun-22</b>	<b>Estimate Jul-22</b>	<b>Estimate Aug-22</b>
\$ 5,127	\$ 5,182	\$ 4,549	\$ 4,585	\$ 5,115	\$ 6,058
(3,260)	145	(2,275)	(2,354)	4,616	(2,579)
-	-	-	-	-	-
\$ 1,866	\$ 5,328	\$ 2,274	\$ 2,232	\$ 9,732	\$ 3,480
3,683	3,299	3,338	3,705	4,275	4,179
\$ (1,816)	\$ 2,029	\$ (1,064)	\$ (1,474)	\$ 5,456	\$ (699)
626,592	561,277	567,924	630,466	727,439	711,014

**SOURCE ENERGY**  
**DATE SETTING**  
**2023**

<b>Estimate Sep-22</b>		<b>Estimate Oct-22</b>		<b>Estimate Nov-22</b>		<b>Estimate Dec-22</b>		<b>Estimate Jan-23</b>	
\$	5,881	\$	4,902	\$	4,811	\$	4,883	\$	5,719
	(2,297)		4,257		(2,430)		(2,707)		3,533
	-		-		-		-		-
\$	3,584	\$	9,159	\$	2,381	\$	2,176	\$	9,252
	3,551		3,503		3,502		4,015		4,041
\$	33	\$	5,656	\$	(1,121)	\$	(1,839)	\$	5,211
	604,181		596,091		595,874		683,171		687,585

<b>12 Month Total</b>	<b>Attachment/Source</b>
\$ 61,796	ELM-1, Pg 3
(8,006)	ELM-1, Pg 5
<u>(9,061)</u>	ELM-2, Pg 1
\$ 44,729	Line 1 + Line 2 + Line 3
<u>44,729</u>	Company forecast
\$ 0	Line 4 - Line 5
7,610,653	Company forecast



**PUBLIC SERVICE  
FEBRUARY  
F**

<b>Line</b>	<b>SCRC Part 2 (Ongoing Costs) Description</b>	<b>Estimate Feb-22</b>	<b>Estimate Mar-22</b>	<b>Estimate Apr-22</b>
	<b>Ongoing Costs</b>			
1	<u>Non-Wood IPP Ongoing costs:</u>			
2	IPP Cost - Energy	879	646	431
3	less: IPP at Market - Energy	921	673	450
4	IPP Cost - Energy (net)	(42)	(27)	(19)
5	IPP Cost - Capacity	43	43	43
6	less: IPP at Market - Capacity	46	46	46
7	IPP Cost - Capacity (net)	(2)	(2)	(2)
8	IPP Cost - Energy + Capacity	923	689	474
9	<u>less: IPP at Market - Energy + Capacity</u>	967	718	496
10	Above/(Below) Market IPP - Energy + Capacity	(44)	(29)	(21)
11	Burgess Above/(Below) Market Cost	14	14	2,445
12	Lempster Above/(Below) Market Cost	(97)	(70)	88
13	Energy Service REC Revenues Transfer	(1,166)	(1,136)	(976)
14	REC Sales Proceeds/RPS True Up	(214)	(250)	(234)
15	ISO-NE/Other Costs	2	2	2
16	Residual Generation O&M	(615)	(615)	(615)
17	NEIL credits	-	(633)	-
18	Excess Deferred Income Taxes (EDIT)	(490)	(490)	(490)
19	Generation Divestiture Costs not Securitized	-	-	-

20	Total Part 2 Costs	<u>\$ (2,611)</u>	<u>\$ (3,206)</u>	<u>\$ 198</u>
----	--------------------	-------------------	-------------------	---------------

**Ongoing Costs - Return**

21	Return on Yankee Decommissioning			
22	Obligations, net of deferred taxes	(2)	(2)	(2)

23	Return on SCRC deferred balance	<u>(43)</u>	<u>(51)</u>	<u>(50)</u>
----	---------------------------------	-------------	-------------	-------------

24	Total Part 2 Return	<u>\$ (45)</u>	<u>\$ (54)</u>	<u>\$ (53)</u>
----	---------------------	----------------	----------------	----------------

25	Total Part 2 Ongoing Costs and Return	<u>\$ (2,656)</u>	<u>\$ (3,260)</u>	<u>\$ 145</u>
----	---------------------------------------	-------------------	-------------------	---------------

26	Amounts shown above may not add due to rounding.			
----	--	--	--	--



\$ (2,226)	\$ (2,297)	\$ 4,662	\$ (2,546)	\$ (2,263)	\$ 4,276	\$ (2,423)	\$ (2,692)	\$ 3,539
------------	------------	----------	------------	------------	----------	------------	------------	----------

(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)
-----	-----	-----	-----	-----	-----	-----	-----	-----

(48)	(54)	(43)	(30)	(32)	(16)	(4)	(12)	(3)
------	------	------	------	------	------	-----	------	-----

\$ (50)	\$ (56)	\$ (45)	\$ (33)	\$ (34)	\$ (19)	\$ (7)	\$ (14)	\$ (5)
---------	---------	---------	---------	---------	---------	--------	---------	--------

\$ (2,275)	\$ (2,354)	\$ 4,616	\$ (2,579)	\$ (2,297)	\$ 4,257	\$ (2,430)	\$ (2,707)	\$ 3,533
------------	------------	----------	------------	------------	----------	------------	------------	----------

**12 Month**

**Total**

**Attachment/Source**

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4,820 Company forecast

5,024 Company forecast

(205) Line 2 - Line 3

410 Company forecast

429 Company forecast

(19) Line 5 - Line 6

5,229 Line 2 + Line 5

5,453 Line 3 + Line 6

(224) Line 8 - Line 9

22,669 ELM-1, Page 6, Line 19

221 ELM-1, Page 6, Line 31

(13,844) ELM-1, Page 6, Line 36

(2,538) ELM-1, Page 6, Line 37 + Line 38

25 Company forecast

(7,382) Company forecast

(633) Company forecast

(5,885) Company forecast

- DE 20-005 Settlement recovery completed 1/31/22

\$ (7,591) Sum of Lines 10, 11, 12, 13, 14, 15, 16, 17, 18, 19

(28) Company forecast

(387) ELM-1, Page 7, Line 10

\$ (415) Line 22 + Line 23

\$ (8,006) Line 20 + Line 25

<b>Line</b>	<b>Description</b>	<b>Actual Feb-21</b>	<b>Actual Mar-21</b>
1	SCRC Part 1 Costs	\$ 6,867	\$ 5,126
2	SCRC Part 2 Costs	(1,779)	(3,526)
3	01/31/2021 SCRC Under/(Over) Recovery	(2,982)	-
4	Total SCRC Cost	\$ 2,106	\$ 1,600
5	Total SCRC Part 1 and Part 2 Revenues	5,371	6,971
6	Total SCRC under/(over) Recovery	\$ (3,266)	\$ (5,371)
7	Retail MWh Sales	634,898	635,109
8	Amounts shown above may not add due to rounding.		

**PUBLIC SERVICE COMPANY OF NEW HAMPSHIRE D/B/A EVE**  
**FEBRUARY 1, 2022 STRANDED COST RECOVERY CHARGE**  
**FORECAST FOR THE PERIOD ENDING JANUARY .**  
**(\$ in 000's)**

<b>Actual Apr-21</b>	<b>Actual May-21</b>	<b>Actual Jun-21</b>	<b>Actual Jul-21</b>	<b>Actual Aug-21</b>	<b>Actual Sep-21</b>
\$ 4,658	\$ 4,287	\$ 4,043	\$ 4,499	\$ 5,054	\$ 5,039
1,607	(1,803)	(2,005)	(2,531)	3,807	(1,399)
-	-	-	-	-	-
\$ 6,264	\$ 2,484	\$ 2,038	\$ 1,968	\$ 8,861	\$ 3,640
6,191	5,317	7,025	6,890	5,837	1,632
\$ 73	\$ (2,833)	\$ (4,988)	\$ (4,922)	\$ 3,024	\$ 2,008
555,214	584,760	713,164	698,525	783,327	614,904



**RSOURCE ENERGY**  
**RATE SETTING**  
**31, 2022**

<b>Actual Oct-21</b>		<b>Actual Nov-21</b>		<b>Estimate Dec-21</b>		<b>Estimate Jan-22</b>		<b>12 Month Total</b>	
\$	4,931	\$	3,843	\$	4,013	\$	4,691	\$	57,051
	5,479		(1,213)		(1,485)		2,465		(2,383)
	-		-		-		-		(2,982)
\$	10,410	\$	2,630	\$	2,528	\$	7,157	\$	51,685
	3,825		3,496		4,009		4,181		60,746
\$	6,585	\$	(866)	\$	(1,482)	\$	2,975	\$	(9,061)
	594,923		603,676		664,259		689,967		7,772,726

**Attachment/Source**

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ELM-2, Pg 3

ELM-2, Pg 5

DE 21-117 6/17/2021 Filing, ELM-1, Pg 2 revised

Line 1 + Line 2 + Line 3

Company actuals/forecast

Line 4 - Line 5

Company actuals/forecast

<b>Line</b>	<b>Description</b>	<b>Balance 1/31/2021**</b>	<b>Actual Feb-21</b>
1	Part 1 Costs - Rate Recovery Bonds		6,867
2	Part 2 Costs + Yankee Obligations Return		(1,767)
3	Total Part 1 + Part 2 SCRC Costs		5,100
4	Net SCRC Revenue (Part 1 and Part 2 only)		5,371
5	Monthly (Over)/Under Recovery		(271)
6	Beginning Monthly Balance		(2,023)
7	Ending Monthly Balance	(2,023)	(2,295)
8	Average Monthly Balance		(2,159)
9	Stipulated Rate of Return %		0.5588%
10	Monthly Carrying Charge	(992)	(12)
11	(Over)/Under Recovery plus Carrying Charge	(3,016)	(2,307)
12	*Stipulated Rate from DE 14-238 (ROE 8% after tax, equity ratio of 40%, weighted cost of PSNH's nc		
13	** 1/31/21 Balance from DE 21-117 6/17/21 filing (Revised)		

**PUBLIC SERVICE COMPANY OF NEW HAMPSHIRE I**  
**FEBRUARY 1, 2022 STRANDED COST RECOVERY**  
**FORECAST FOR THE PERIOD ENDING J**  
**(\$ in 000's)**

<b>Actual Mar-21</b>	<b>Actual Apr-21</b>	<b>Actual May-21</b>	<b>Actual Jun-21</b>	<b>Actual Jul-21</b>	<b>Actual Aug-21</b>
5,126	4,658	4,287	4,043	4,499	5,054
(3,498)	1,649	(1,753)	(1,933)	(2,436)	3,906
1,628	6,307	2,534	2,109	2,063	8,961
6,971	6,191	5,317	7,025	6,890	5,837
(5,343)	116	(2,783)	(4,916)	(4,827)	3,124
(2,295)	(7,637)	(7,522)	(10,305)	(15,221)	(20,048)
(7,637)	(7,522)	(10,305)	(15,221)	(20,048)	(16,924)
(4,966)	(7,579)	(8,913)	(12,763)	(17,634)	(18,486)
0.5588%	0.5624%	0.5624%	0.5624%	0.5397%	0.5397%
(28)	(43)	(50)	(72)	(95)	(100)
(7,665)	(7,564)	(10,355)	(15,293)	(20,143)	(17,024)

on-securitized long-term debt)

**D/B/A EVERSOURCE ENERGY**  
**CHARGE RATE SETTING**  
**JANUARY 31, 2022**

<b>Actual Sep-21</b>	<b>Actual Oct-21</b>	<b>Actual Nov-21</b>	<b>Estimate Dec-21</b>	<b>Estimate Jan-22</b>	<b>12 Month Total</b>
5,039	4,931	3,843	4,013	4,691	57,051
(1,314)	5,541	(1,167)	(1,433)	2,513	(1,691)
3,725	10,472	2,676	2,580	7,204	55,360
1,632	3,825	3,496	4,009	4,181	60,746
2,094	6,647	(820)	(1,430)	3,023	(5,386)
(16,924)	(14,830)	(8,183)	(9,003)	(10,432)	
(14,830)	(8,183)	(9,003)	(10,432)	(7,409)	(7,409)
(15,877)	(11,507)	(8,593)	(9,718)	(8,921)	
0.5397%	0.5354%	0.5354%	0.5354%	0.5354%	
(86)	(62)	(46)	(52)	(48)	(1,684)
(14,916)	(8,245)	(9,049)	(10,484)	(7,457)	(9,094)

Docket No. DE 21-117

Dated: 01/10/2022

Attachment ELM-2

Page 7 of 7

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Attachment/Source

ELM-2, Page 2

ELM-2, Page 5, Line 21+23

Line 1 + Line 2

ELM-2, Page 2

Line 3 - Line 4

Prev Mo Line 7

Line 5 + Line 6

(Line 6 + Line 7) / 2

Stipulated Rate\*

Line 8 x Line 9

Line 7 + Line 10

## RGGI Refund

### Auction Results

- 1 RGGI Auction Number
- 2 Allowances Sold (in 000's)
- 3 Clearing Price
- 4 Total RGGI Proceeds

### RGGI Proceeds Allocation to Eversource

- 5 RGGI Auction Number
- 6 All Core EE Programs (First \$1 of RGGI Proceeds)
- 7 All Utilities (Remaining)
- 8 Eversource Non-Core Program Share<sup>1</sup>
- 9 Total RGGI Refund Amount to Customers
- 10 Monthly RGGI Refund Amount (Over)/Under
- 11 Beginning Monthly Balance
- 12 Ending Monthly Balance
- 13 Average Monthly Balance
- 14 Carrying Charge (Prime Rate)
- 15 Monthly Carrying Charge
- 16 RGGI Refund Amount (Over)/Under plus Carrying Charge
- 17 RGGI auction results link:

18 (1) For estimating Non-Core RGGI proceeds allocated to Eversource, the most rece  
19 Eversource Share of RGGI Proceeds



**PUBLIC SERVICE COMPANY OF NEW HAMPSHIRE**  
**FEBRUARY 1, 2022 RGGI R**  
**FORECAST FOR THE PERIOD**  
**(\$ in 000)**

<b>Balance 1/31/22</b>	<b>Estimate Feb-22</b>	<b>Estimate Mar-22</b>	<b>Estimate Apr-22</b>	<b>Estimate May-22</b>	<b>Estimate Jun-22</b>
		55			56
	-	865	-	-	865
	\$ -	\$ 9.47	\$ -	\$ -	\$ 9.47
	\$ -	\$ 8,193	\$ -	\$ -	\$ 8,193
			55		
	\$ -	\$ -	\$ (865)	\$ -	\$ -
	-	-	(7,327)	-	-
	-	-	(5,268)	-	-
	\$ (2,074)	\$ (2,099)	\$ (1,880)	\$ (1,903)	\$ (2,112)
	\$ 2,074	\$ 2,099	\$ (3,388)	\$ 1,903	\$ 2,112
	\$ (4,406)	\$ (2,333)	\$ (234)	\$ (3,622)	\$ (1,719)
\$ (4,406)	\$ (2,333)	\$ (234)	\$ (3,622)	\$ (1,719)	\$ 393
	\$ (3,370)	\$ (1,283)	\$ (1,928)	\$ (2,670)	\$ (663)
	0.2708%	0.2708%	0.2708%	0.2708%	0.2708%
\$ (32)	\$ (9)	\$ (3)	\$ (5)	\$ (7)	\$ (2)

(4,439)

<https://www.rggi.org/auctions/auction-results>

ent auction rebate allocation percentage to Eversource is used - Auction No. 54 (December 202  
71.90%

**IPSHIRE D/B/A EVERSOURCE ENERGY**  
**EFUND RATE SETTING**  
**ENDING JANUARY 31, 2023**  
**0's)**

<b>Estimate Jul-22</b>	<b>Estimate Aug-22</b>	<b>Estimate Sep-22</b>	<b>Estimate Oct-22</b>	<b>Estimate Nov-22</b>	<b>Estimate Dec-22</b>
<hr/>			<hr/>		
		57			58
-	-	865	-	-	865
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 9.47</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 9.47</u>
\$ -	\$ -	\$ 8,193	\$ -	\$ -	\$ 8,193
<hr/>			<hr/>		
56			57		
\$ (865)	\$ -	\$ -	\$ (865)	\$ -	\$ -
(7,327)	-	-	(7,327)	-	-
<u>(5,268)</u>	<u>-</u>	<u>-</u>	<u>(5,268)</u>	<u>-</u>	<u>-</u>
\$ (2,437)	\$ (2,382)	\$ (2,024)	\$ (1,997)	\$ (1,996)	\$ (2,289)
\$ (2,831)	\$ 2,382	\$ 2,024	\$ (3,271)	\$ 1,996	\$ 2,289
\$ 393	\$ (2,438)	\$ (56)	\$ 1,968	\$ (1,304)	\$ 692
\$ (2,438)	\$ (56)	\$ 1,968	\$ (1,304)	\$ 692	\$ 2,981
\$ (1,023)	\$ (1,247)	\$ 956	\$ 332	\$ (306)	\$ 1,837
0.2708%	0.2708%	0.2708%	0.2708%	0.2708%	0.2708%
<u>\$ (3)</u>	<u>\$ (3)</u>	<u>\$ 3</u>	<u>\$ 1</u>	<u>\$ (1)</u>	<u>\$ 5</u>



Docket No. DE 21-117

Dated: 01/10/2022

Attachment ELM-3

Page 2 of 2

Estimate Jan-23	12 Month Total	Attachment/Source
-	3,461	RGGI auction forecast based on average of ELM-4, Page 2 quarterly auction results
\$ -		RGGI auction forecast based on average of ELM-4, Page 2 quarterly auction results
\$ -	\$ 32,771	Line 2 * Line 3
58		
\$ (865)	\$ (3,461)	- Line 2
(7,327)	(29,309)	- Line 4 - Line 6
(5,268)	(21,073)	Line 7 * 71.90% (1)
\$ (2,303)	\$ (25,496)	Company Actuals/Forecast
\$ (2,965)	\$ 4,423	Line 8 - Line 9
\$ 2,981		Previous Month Line 12
\$ 16	16	Line 10 + Line 11
\$ 1,499		(Line 11 + Line 12) / 2
0.2708%		Prime Rate
\$ 4	(53)	Line 13 x Line 14
	(37)	Line 12 + Line 15

## **RGGI Refund**

### Auction Results

- 1 RGGI Auction Number
- 2 Allowances Sold (in 000's)
- 3 Clearing Price
- 4 Total RGGI Proceeds

### RGGI Proceeds Allocation to Eversource

- 5 RGGI Auction Number
- 6 All Core EE Programs (First \$1 of RGGI Proceeds)
- 7 All Utilities (Remaining)
- 8 Eversource Non-Core Program Share<sup>1</sup>
- 9 Total RGGI Refund Amount to Customers
- 10 Monthly RGGI Refund Amount (Over)/Under
- 11 Beginning Monthly Balance
- 12 Ending Monthly Balance
- 13 Average Monthly Balance
- 14 Carrying Charge (Prime Rate)
- 15 Monthly Carrying Charge
- 16 RGGI Refund Amount (Over)/Under plus Carrying Charge
- 17 RGGI auction results link:

18 (1) For estimating Non-Core RGGI proceeds allocated to Eversource, the most rece  
19 Eversource Share of RGGI Proceeds  
20 \*\* 1/31/21 Balance from DE 21-117 6/17/21 filing

**PUBLIC SERVICE COMPANY OF NEW HAMPSHIRE  
FEBRUARY 1, 2022 RGGI RATES  
FORECAST FOR THE PERIOD  
(\$ in 000)**

<b>Balance 1/31/2021**</b>	<b>Actual Feb-21</b>	<b>Actual Mar-21</b>	<b>Actual Apr-21</b>	<b>Actual May-21</b>	<b>Actual Jun-21</b>
	<u>51</u>				<u>52</u>
	-	898	-	-	811
	<u>\$ -</u>	<u>\$ 7.60</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 7.97</u>
	\$ -	\$ 6,825	\$ -	\$ -	\$ 6,466
	<u>51</u>				
	\$ -	\$ -	\$ (898)	\$ -	\$ -
	-	-	(5,927)	-	-
	<u>-</u>	<u>-</u>	<u>(4,261)</u>	<u>-</u>	<u>-</u>
	\$ (1,257)	\$ (1,258)	\$ (1,099)	\$ (1,158)	\$ (1,412)
	\$ 1,257	\$ 1,258	\$ (3,162)	\$ 1,158	\$ 1,412
	\$ (2,056)	\$ (799)	\$ 459	\$ (2,703)	\$ (1,546)
\$ (2,056)	\$ (799)	\$ 459	\$ (2,703)	\$ (1,546)	\$ (134)
	\$ (1,428)	\$ (170)	\$ (1,122)	\$ (2,125)	\$ (840)
	0.2708%	0.2708%	0.2708%	0.2708%	0.2708%
\$ (5)	<u>\$ (4)</u>	<u>\$ (0)</u>	<u>\$ (3)</u>	<u>\$ (6)</u>	<u>\$ (2)</u>

(2,061)

<https://www.rggi.org/auctions/auction-results>



ent auction rebate allocation percentage to Eversource is used - Auction No. 54 (December 202  
71.90%

**IPSHIRE D/B/A EVERSOURCE ENERGY**  
**EFUND RATE SETTING**  
**ENDING JANUARY 31, 2022**  
**0's)**

Actual Jul-21	Actual Aug-21	Actual Sep-21	Actual Oct-21	Actual Nov-21	Estimate Dec-21
53			54		
-	-	811	-	-	941
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 9.30</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 13.00</u>
\$ -	\$ -	\$ 7,545	\$ -	\$ -	\$ 12,231
52			53		
\$ (811)	\$ -	\$ -	\$ (811)	\$ -	\$ -
(5,654)	-	-	(6,733)	-	-
<u>(4,065)</u>	<u>-</u>	<u>345</u>	<u>(4,841)</u>	<u>-</u>	<u>-</u>
\$ (1,383)	\$ (2,185)	\$ (1,716)	\$ (1,660)	\$ (1,684)	\$ (1,853)
\$ (2,682)	\$ 2,185	\$ 2,061	\$ (3,181)	\$ 1,684	\$ 1,853
\$ (134)	\$ (2,816)	\$ (630)	\$ 1,430	\$ (1,751)	\$ (67)
\$ (2,816)	\$ (630)	\$ 1,430	\$ (1,751)	\$ (67)	\$ 1,786
\$ (1,475)	\$ (1,723)	\$ 400	\$ (161)	\$ (909)	\$ 860
0.2708%	0.2708%	0.2708%	0.2708%	0.2708%	0.2708%
\$ (4)	\$ (5)	\$ 1	\$ (0)	\$ (2)	\$ 2



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Attachment ELM-4

Page 2 of 2

Estimate Jan-22	12 Month Total	Attachment/Source
-	3,461	RGGI auction results/Forecast using latest auction results
\$ -		RGGI auction results/Forecast using latest auction results
\$ -	\$ 33,067	Line 2 * Line 3
54		
\$ (941)	\$ (3,461)	- Line 2
(11,291)	(29,605)	- Line 4 - Line 6
(8,118)	(20,941)	Line 7 * 71.90% (1)
\$ (1,925)	\$ (18,590)	Company Actual/Forecast
\$ (6,193)		Line 8 - Line 9
\$ 1,786		Previous Month Line 12
\$ (4,406)	(4,406)	Line 10 + Line 11
\$ (1,310)		(Line 11 + Line 12) / 2
0.2708%		Prime Rate
\$ (4)	(32)	Line 13 x Line 14
	(4,439)	Line 12 + Line 15

Line	Description	Balance 1/31/2021**	Actual Feb-21
1	Ch. 340 Revenues		\$ 1,689
2	Burgess Operating Year 6 CRF Reduction		\$ -
3	Total Ch. 340 Above/(Below) Market Energy		\$ 128
4	Total Ch. 340 Expense		\$ 128
5	Monthly (Over)/Under Recovery		\$ (1,561)
6	Beginning Monthly Balance		\$ (1,870)
7	Ending Monthly Balance	\$ (1,870)	\$ (3,431)
8	Average Monthly Balance		\$ (2,651)
9	Carrying Charge (Stipulated Rate)		0.5588%
10	Monthly Carrying Charge	\$ 358	\$ (15)
11	(Over)/Under Recovery plus Carrying Charge	\$ (1,512)	
12	** 1/31/21 Balance from DE 21-117 6/17/21 filing (Revised)		

**PUBLIC SERVICE COMPANY OF NEW HAMPSHIRE D/B/A EVERSOURCE  
FEBRUARY 1, 2022 CH. 340 ADDER RATE SETTING  
FORECAST FOR THE PERIOD ENDING JANUARY 31  
(\$ in 000's)**

<b>Actual Mar-21</b>	<b>Actual Apr-21</b>	<b>Actual May-21</b>	<b>Actual Jun-21</b>	<b>Actual Jul-21</b>	<b>Actual Aug-21</b>
\$ 1,689	\$ 1,477	\$ 1,555	\$ 1,897	\$ 1,858	\$ 1,935
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,895	\$ 1,762	\$ 2,395	\$ 1,613	\$ 1,767	\$ 1,153
\$ 1,895	\$ 1,762	\$ 2,395	\$ 1,613	\$ 1,767	\$ 1,153
\$ 205	\$ 285	\$ 839	\$ (284)	\$ (91)	\$ (781)
\$ (3,431)	\$ (3,226)	\$ (2,941)	\$ (2,102)	\$ (2,386)	\$ (2,477)
\$ (3,226)	\$ (2,941)	\$ (2,102)	\$ (2,386)	\$ (2,477)	\$ (3,258)
\$ (3,328)	\$ (3,083)	\$ (2,521)	\$ (2,244)	\$ (2,431)	\$ (2,867)
0.5588%	0.5624%	0.5624%	0.5624%	0.5397%	0.5397%
\$ (19)	\$ (17)	\$ (14)	\$ (13)	\$ (13)	\$ (15)

**SOURCE ENERGY**

**G**  
**, 2022**

<b>Actual Sep-21</b>	<b>Actual Oct-21</b>	<b>Actual Nov-21</b>	<b>Estimate Dec-21</b>	<b>Estimate Jan-22</b>	<b>12 Month Total</b>
\$ 1,519	\$ 1,469	\$ 1,491	\$ 1,641	\$ 1,704	\$ 19,925
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,195	\$ 1,184	\$ 1,492	\$ (1,249)	\$ (2,946)	\$ 10,388
\$ 1,195	\$ 1,184	\$ 1,492	\$ (1,249)	\$ (2,946)	\$ 10,388
\$ (324)	\$ (285)	\$ 1	\$ (2,890)	\$ (4,650)	
\$ (3,258)	\$ (3,582)	\$ (3,867)	\$ (3,866)	\$ (6,756)	
\$ (3,582)	\$ (3,867)	\$ (3,866)	\$ (6,756)	\$ (11,406)	\$ (11,406)
\$ (3,420)	\$ (3,724)	\$ (3,866)	\$ (5,311)	\$ (9,081)	
0.5397%	0.5354%	0.5354%	0.5354%	0.5354%	
\$ (18)	\$ (20)	\$ (21)	\$ (28)	\$ (49)	\$ 115
					\$ (11,291)

Docket No. DE 21-117

Dated: 01/10/2022

Attachment ELM-6

Page 2 of 2

**Attachment/Source**

Company Records

ELM-2, Page 6, Line 11

ELM-2, Page 6, Line 10

Line 2 + Line 3

Line 4 - Line 1

Previous month Line 7

Line 5 + Line 6

(Line 6 + Line 7) / 2

Docket No. DE 14-238

Line 8 x Line 9

Line 7 + Line 10



Line	Description	Balance 1/31/2021
1	Environmental Remediation Adder Revenues	
2	Environmental Remediation Amortization - 48 Months	
3	Environmental Remediation Ongoing Estimate	
4	Total Environmental Remediation Adder	
5	Monthly (Over)/Under Recovery	
6	Beginning Monthly (Over)/Under Recovery Balance	
7	Ending Monthly (Over)/Under Recovery Balance	\$ -
8	Average (Over)/Under Recovery Balance	
9	Beginning Unamortized Environmental Remediation Balance	
10	Ending Unamortized Environmental Remediation Balance	\$ 12,184
11	Average Unamortized Environmental Remediation Balance	
12	Carrying Charge (Stipulated Rate)	
13	Monthly Carrying Charge	\$ -
14	(Over)/Under Recovery plus Carrying Charge	\$ -
15	Stipulated Rate from DE 14-238 (ROE 8% after tax equity ratio 40%, weighted cost of	
16	1/31/21 Balance from DE 21-117 6/17/21 filing	
(A)	Account 182EL0 Balance @ 1/31/2021	\$ 12,184
	Amortization Recovery Period (# of Years)	4
	Amortization Recovery of 1/31/2021 Balance (Annual)	\$ 3,046
	Amortization Recovery Period (# of Months)	48
	Amortization Recovery of 1/31/2021 Balance (Monthly)	\$ 254

**PUBLIC SERVICE COMPANY OF NEW HAMPSHIRE D/B/A EVE  
FEBRUARY 1, 2022 ENVIRONMENTAL REMEDIATION ADDE  
FORECAST FOR THE PERIOD ENDING JANUARY .  
(\$ in 000's)**

<b>Actual Feb-21</b>	<b>Actual Mar-21</b>	<b>Actual Apr-21</b>	<b>Actual May-21</b>	<b>Actual Jun-21</b>	<b>Actual Jul-21</b>	<b>Actual Aug-21</b>
\$ 311	\$ 311	\$ 272	\$ 287	\$ 349	\$ 342	\$ 290
\$ 254	\$ 254	\$ 254	\$ 254	\$ 254	\$ 254	\$ 254
\$ -	\$ -	\$ (387)	\$ -	\$ -	\$ -	\$ (116)
\$ 254	\$ 254	\$ (133)	\$ 254	\$ 254	\$ 254	\$ 138
\$ (57)	\$ (57)	\$ (405)	\$ (33)	\$ (96)	\$ (88)	\$ (152)
\$ -	\$ (57)	\$ (115)	\$ (520)	\$ (553)	\$ (648)	\$ (737)
\$ (57)	\$ (115)	\$ (520)	\$ (553)	\$ (648)	\$ (737)	\$ (889)
\$ (29)	\$ (86)	\$ (317)	\$ (536)	\$ (600)	\$ (692)	\$ (813)
\$ 12,184	\$ 11,931	\$ 11,677	\$ 11,423	\$ 11,169	\$ 10,915	\$ 10,661
\$ 11,931	\$ 11,677	\$ 11,423	\$ 11,169	\$ 10,915	\$ 10,661	\$ 10,407
\$ 12,057	\$ 11,804	\$ 11,550	\$ 11,296	\$ 11,042	\$ 10,788	\$ 10,534
0.5588%	0.5588%	0.5624%	0.5624%	0.5624%	0.5397%	0.5397%
\$ 67	\$ 65	\$ 63	\$ 61	\$ 59	\$ 54	\$ 52

(PSNH's non-securitized long-term debt)

**RSOURCE ENERGY**  
**R RATE SETTING**  
**31, 2022**

<b>Actual Sep-21</b>	<b>Actual Oct-21</b>	<b>Actual Nov-21</b>	<b>Estimate Dec-21</b>	<b>Estimate Jan-22</b>	<b>12 Month Total</b>
\$ 228	\$ 220	\$ 223	\$ 246	\$ 255	\$ 3,335
\$ 254	\$ 254	\$ 254	\$ 254	\$ 254	\$ 3,046
\$ -	\$ -	\$ 17	\$ -	\$ -	\$ (486)
\$ 254	\$ 254	\$ 271	\$ 254	\$ 254	\$ 2,561
\$ 26	\$ 34	\$ 48	\$ 8	\$ (1)	
\$ (889)	\$ (862)	\$ (828)	\$ (781)	\$ (772)	
\$ (862)	\$ (828)	\$ (781)	\$ (772)	\$ (774)	\$ (774)
\$ (875)	\$ (845)	\$ (805)	\$ (777)	\$ (773)	
\$ 10,407	\$ 10,154	\$ 9,900	\$ 9,646	\$ 9,392	
\$ 10,154	\$ 9,900	\$ 9,646	\$ 9,392	\$ 9,138	
\$ 10,281	\$ 10,027	\$ 9,773	\$ 9,519	\$ 9,265	
0.5397%	0.5354%	0.5354%	0.5354%	0.5354%	
\$ 51	\$ 49	\$ 48	\$ 47	\$ 45	\$ 662
					\$ (112)

**Attachment/Source**

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Company Records

DE 19-057 Settlement (per footnote (A))  
Company Records  
Line 2 + Line 3

Line 4 - Line 1

Previous month Line 7  
Line 5 + Line 6

$(\text{Line 6} + \text{Line 7}) / 2$

Previous month Line 10  
Line 9 - Line 2

$(\text{Line 9} + \text{Line 10}) / 2$

Docket No. DE 14-238  
 $(\text{Line 8} + \text{Line 11}) \times \text{Line 12}$

Line 7 + Line 13

**PUBL**

<b>Line</b>	<b>Description</b>	<b>Balance 1/31/22</b>	<b>Estimate Feb-22</b>	<b>Estimate Mar-22</b>
1	Net Metering Adder Revenues		\$ 724	\$ 733
2	Net Metering Expense **		\$ 1,003	\$ 1,003
3	Net Metering Market Revenues		\$ 609	\$ 497
4	Total Net Metering Cost to be recovered		\$ 394	\$ 506
5	Monthly (Over)/Under Recovery		\$ (331)	\$ (227)
6	Beginning Monthly Balance		\$ 322	\$ (9)
7	Ending Monthly Balance	\$ 322	\$ (9)	\$ (236)
8	Average Monthly Balance		\$ 157	\$ (122)
9	Carrying Charge (Prime Rate)		0.2708%	0.2708%
10	Monthly Carrying Charge	\$ 262	\$ 0	\$ (0)
11	(Over)/Under Recovery plus Carrying Charge	\$ 584		
12	**Note: Net Metering Expense estimates based on 12 month average of actual Net Metering Exp			

**IC SERVICE COMPANY OF NEW HAMPSHIRE D/B/A EVERSOURCE ENERGY**  
**FEBRUARY 1, 2022 NET METERING ADDER RATE SETTING**  
**FORECAST FOR THE PERIOD ENDING JANUARY 31, 2023**  
**(\$ in 000's)**

<b>Estimate Apr-22</b>	<b>Estimate May-22</b>	<b>Estimate Jun-22</b>	<b>Estimate Jul-22</b>	<b>Estimate Aug-22</b>	<b>Estimate Sep-22</b>	<b>Estimate Oct-22</b>
\$ 657	\$ 664	\$ 738	\$ 851	\$ 832	\$ 707	\$ 697
\$ 1,003	\$ 1,003	\$ 1,003	\$ 1,003	\$ 1,003	\$ 1,003	\$ 1,003
\$ 322	\$ 242	\$ 175	\$ 171	\$ 150	\$ 108	\$ 143
\$ 680	\$ 761	\$ 827	\$ 832	\$ 853	\$ 894	\$ 860
\$ 24	\$ 96	\$ 90	\$ (19)	\$ 21	\$ 187	\$ 162
\$ (236)	\$ (212)	\$ (116)	\$ (26)	\$ (45)	\$ (24)	\$ 163
\$ (212)	\$ (116)	\$ (26)	\$ (45)	\$ (24)	\$ 163	\$ 326
\$ (224)	\$ (164)	\$ (71)	\$ (36)	\$ (35)	\$ 70	\$ 245
0.2708%	0.2708%	0.2708%	0.2708%	0.2708%	0.2708%	0.2708%
\$ (1)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ 0	\$ 1

ense (Nov 2020 to Oct 2021)

<b>Estimate Nov-22</b>	<b>Estimate Dec-22</b>	<b>Estimate Jan-23</b>	<b>12 Month Total</b>	<b>Attachment/Source</b>
\$ 697	\$ 799	\$ 804	\$ 8,904	Company Estimate
\$ 1,003	\$ 1,003	\$ 1,003	\$ 12,033	Company Estimate
\$ 267	\$ 450	\$ 541	\$ 3,677	Company Estimate
\$ 736	\$ 552	\$ 461	\$ 8,356	Line 2 - Line 3
\$ 38	\$ (247)	\$ (343)		Line 4 - Line 1
\$ 326	\$ 364	\$ 117		Previous month Line 7
\$ 364	\$ 117	\$ (226)	\$ (226)	Line 5 + Line 6
\$ 345	\$ 241	\$ (54)		(Line 6 + Line 7) / 2
0.2708%	0.2708%	0.2708%		Prime Rate
\$ 1	\$ 1	\$ (0)	\$ 263	Line 8 x Line 9
			\$ 37	Line 7 + Line 10

<b>Line</b>	<b>Description</b>	<b>Balance 1/31/2021**</b>	<b>Actual Feb-21</b>
1	Net Metering Adder Revenues		\$ 1,340
2	Net Metering Expense *		\$ 673
3	Net Metering Market Revenues		\$ 243
4	Total Net Metering Cost to be recovered		\$ 430
5	Monthly (Over)/Under Recovery		\$ (910)
6	Beginning Monthly Balance		\$ 8,272
7	Ending Monthly Balance	\$ 8,272	\$ 7,363
8	Average Monthly Balance		\$ 7,818
9	Carrying Charge (Prime Rate)		0.2708%
10	Monthly Carrying Charge	\$ 106	\$ 21
11	(Over)/Under Recovery plus Carrying Charge	\$ 8,379	
12	* Note: Net Metering Expense estimates based on 12 month average of actual Net Mete		
13	**1/31/21 Balance from DE 21-117 6/17/21 filing		



**PUBLIC SERVICE COMPANY OF NEW HAMPSHIRE D/B/A EVERS**  
**FEBRUARY 1, 2022 NET METERING ADDER RATE SET**  
**FORECAST FOR THE PERIOD ENDING JANUARY 31,**  
**(\$ in 000's)**

<b>Actual Mar-21</b>	<b>Actual Apr-21</b>	<b>Actual May-21</b>	<b>Actual Jun-21</b>	<b>Actual Jul-21</b>	<b>Actual Aug-21</b>
\$ 1,340	\$ 1,172	\$ 1,234	\$ 1,505	\$ 1,474	\$ 1,786
\$ 809	\$ 1,287	\$ 1,103	\$ 909	\$ 918	\$ 1,369
\$ 199	\$ 146	\$ 153	\$ 116	\$ 194	\$ 236
\$ 610	\$ 1,140	\$ 950	\$ 793	\$ 724	\$ 1,133
\$ (730)	\$ (31)	\$ (284)	\$ (711)	\$ (750)	\$ (653)
\$ 7,363	\$ 6,633	\$ 6,602	\$ 6,318	\$ 5,607	\$ 4,857
\$ 6,633	\$ 6,602	\$ 6,318	\$ 5,607	\$ 4,857	\$ 4,204
\$ 6,998	\$ 6,617	\$ 6,460	\$ 5,962	\$ 5,232	\$ 4,530
0.2708%	0.2708%	0.2708%	0.2708%	0.2708%	0.2708%
\$ 19	\$ 18	\$ 17	\$ 16	\$ 14	\$ 12

ring Expense (Dec 2020 to Nov 2021)

**OURCE ENERGY**  
**TING**  
**2022**

<b>Actual Sep-21</b>	<b>Actual Oct-21</b>	<b>Actual Nov-21</b>	<b>Estimate Dec-21</b>	<b>Estimate Jan-22</b>	<b>12 Month Total</b>
\$ 1,402	\$ 1,356	\$ 1,376	\$ 1,515	\$ 1,573	\$ 17,072
\$ 1,388	\$ 955	\$ 1,072	\$ 1,003	\$ 1,003	\$ 12,489
\$ 217	\$ 210	\$ 292	\$ 620	\$ 741	\$ 3,368
\$ 1,172	\$ 745	\$ 780	\$ 383	\$ 262	\$ 9,122
\$ (230)	\$ (612)	\$ (597)	\$ (1,132)	\$ (1,311)	
\$ 4,204	\$ 3,973	\$ 3,362	\$ 2,765	\$ 1,633	
\$ 3,973	\$ 3,362	\$ 2,765	\$ 1,633	\$ 322	\$ 322
\$ 4,089	\$ 3,668	\$ 3,063	\$ 2,199	\$ 978	
0.2708%	0.2708%	0.2708%	0.2708%	0.2708%	
\$ 11	\$ 10	\$ 8	\$ 6	\$ 3	\$ 262
					\$ 584

Docket No. DE 21-117

Dated: 01/10/2022

Attachment ELM-10

Page 2 of 2

**Attachment/Source**

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Company Records

Company Records

Company Records

Line 2 - Line 3

Line 4 - Line 1

Previous month Line 7

Line 5 + Line 6

(Line 6 + Line 7) / 2

Prime Rate

Line 8 x Line 9

Line 7 + Line 10

Line	Description
1	Part 1 - Rate Reduction Bonds (February 2021 to January 2022)
2	Part 2 - Ongoing SCRC Costs (February 2021 to January 2022)
3	January 31, 2021 SCRC under/(over) Recovery
4	Total Updated SCRC Cost
5	Total Updated SCRC Revenues (February 2021 to January 2022)
6	Total SCRC Under/(Over) Recovery
7	Forecasted Retail MWh Sales (August 2021 to January 2022)
8	Average SCRC Rates - cents/kWh
9	Current Average SCRC Rates approved in DE 20-095 - cents/kWh
10	Updated Average SCRC Rates - cents/kWh
11	Updated Ch. 340 Adder Rate - cents per kWh
12	Updated SCRC Rate Including Ch. 340 Adder - cents per kWh
13	Updated RGGI Rebate Rate - cents per kWh
14	Updated SCRC Rate Including RGGI Rebate - cents per kWh
15	Updated Environmental Remediation Adder Rate - cents per kWh
16	Updated Average SCRC Rate Including Environmental Remediation Adder -

17 Updated Net Metering Adder Rate - cents per kWh

18 Updated Average SCRC Rate Including Net Metering Adder - cents per kWh

**PUBLIC SERVICE COMPANY OF NEW HAMPSHIRE D/B/A  
AUGUST 1, 2021 STRANDED COST RECOVERY CHARGE  
FORECAST FOR THE PERIOD ENDED JANUARY 1, 2022  
(\$ in 000's)**

				Allocation	
Total		Rate R @		Rate G @	
Stranded Cost		48.75%		25.00%	
		Stranded Cost		Stranded Cost	
\$	56,737	\$	27,122	\$	14,548
	5,521		2,692		1,380
	(2,372)		(1,156)		(593)
\$	59,886	\$	28,657	\$	15,335
\$	74,164	\$	36,155	\$	18,541
\$	(14,278)	\$	(7,498)	\$	(3,206)
	3,869,550		1,678,774		819,016
			(0.447)		(0.391)
			1.103		1.148
			0.656		0.757
			0.247		0.247
			0.903		1.004
			(0.279)		(0.279)
			0.624		0.725
			0.037		0.037
- cents per kWh			0.661		0.762

0.228

0.228

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0.889

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0.990

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**/A EVERSOURCE ENERGY**  
**LARGE RATE SETTING**  
**JANUARY 31, 2022**

Allocation Per Docket No. DE 14-238

Rate GV @ 20.00% Stranded Cost		Rate LG @ 5.75% Stranded Cost		Rate OL @ 0.50% Stranded Cost	
\$	11,612	\$	3,292	\$	163
	1,104		317		28
	(474)		(136)		(12)
\$	12,242	\$	3,474	\$	179
\$	14,833	\$	4,264	\$	371
\$	(2,591)	\$	(791)	\$	(192)
	787,994		569,328		14,438
	(0.329)		(0.139)		(1.329)
	0.917		0.349		1.648
	0.588		0.210		0.319
	0.247		0.247		0.247
	0.835		0.457		0.566
	(0.279)		(0.279)		(0.279)
	0.556		0.178		0.287
	0.037		0.037		0.037
	0.593		0.215		0.324



0.228

0.228

0.228

---

0.821

0.443

---

0.552

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**Attachment/Source**

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ELM-1, Page 3

ELM-1, Page 2, Line 2 \* Allocation percentage

ELM-2, Page 1, Line 6 \* Allocation percentage

Line 1 + Line 2 + Line 3

ELM-1, Page 2, Line 5 \* Allocation percentage

Line 4 - Line 5

Company forecast

(Line 6 / Line 7) \* 100

DE 20-095, ELM-1, Page 1, Line 6

Line 8 + Line 9

ELM-5, Page 1, Line 7

Line 10 + Line 11

ELM-3, Page 1, Line 7

Line 12 + Line 13

ELM-7, Page 1, Line 7

Line 14 + Line 15

ELM-8, Page 1, Line 7

Line 16 + Line 17

SCRC Part 2 (Ongoing Costs)		Actual February 2021
Line	Description	
<b>Ongoing Costs</b>		
1	Amortization and return on IPP	
2	Buydown/Buyout Savings	\$ -
3	Non-Wood IPP Ongoing costs:	
4	IPP Cost	235
5	<u>less:</u> IPP at Market Cost	299
6	Above/(Below) Market IPP Cost	(64)
7	Burgess Above/(Below) Market Cost	(395)
8	Lempster Above/(Below) Market Cost	(34)
9	Energy Service REC Revenues Transfer	(1,157)
10	REC Sales Proceeds/RPS True Up	(21)
11	ISO-NE/Other Costs	38
12	Residual Generation O&M	(604)
13	Seabrook costs / (credits)	-

14	Excess Deferred Income Taxes (EDIT)	(490)
15	Generation Divestiture Costs not Securitized	1,001
16	Total Part 2 Costs	<u>\$ (1,728)</u>

### **Ongoing Costs - Return**

17	Return on Yankee Decommissioning	
18	Obligations, net of deferred taxes	(2)
19	Return on SCRC deferred balance	<u>(9)</u>
20	Total Part 2 Return	<u>\$ (11)</u>
21	Total Part 2 Ongoing Costs and Return	<u>\$ (1,739)</u>
22	Amounts shown above may not add due to rounding.	

**PUBLIC SERVICE COMPANY OF NEW HAMPSHIRE D/B/A E**  
**AUGUST 1, 2021 STRANDED COST RECOVERY CHARGE**  
**FORECAST FOR THE PERIOD ENDED JANUARY 1, 2022**  
(\$ in 000's)

<b>Actual March 2021</b>	<b>Actual April 2021</b>	<b>Actual May 2021</b>	<b>Estimate June 2021</b>	<b>Estimate July 2021</b>
\$ -	\$ -	\$ -	\$ -	\$ -
120	163	139	227	206
155	195	167	240	218
(35)	(33)	(28)	(14)	(12)
(34)	2,180	(22)	5	7,039
111	173	215	80	138
(1,153)	(998)	(861)	(996)	(1,231)
(1,700)	0	(889)	-	-
32	(8)	5	5	5
(595)	(631)	(577)	(455)	(455)
(179)	-	-	-	-

(490)	(490)	(490)	(490)	(490)
-------	-------	-------	-------	-------

1,001	1,001	1,001	1,001	1,001
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\$	(3,042)	\$	1,193	\$	(1,647)	\$	(865)	\$	5,994
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(2)	(3)	(1)	(1)	(1)
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(23)	(37)	(45)	(61)	(59)
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\$	(25)	\$	(40)	\$	(46)	\$	(62)	\$	(61)
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\$	(3,068)	\$	1,154	\$	(1,693)	\$	(927)	\$	5,933
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**EVERSOURCE ENERGY**  
**GE RATE SETTING**  
**BY 31, 2022**

<b>Estimate August 2021</b>	<b>Estimate September 2021</b>	<b>Estimate October 2021</b>	<b>Estimate November 2021</b>	<b>Estimate December 2021</b>
<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
\$ -	\$ -	\$ -	\$ -	\$ -
<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
172	156	198	327	472
182	166	211	348	500
<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
(10)	(9)	(12)	(20)	(27)
5	5	6,338	5	14
59	88	202	78	(12)
(1,150)	(951)	(902)	(964)	(1,164)
-	-	-	-	-
5	5	5	5	5
(455)	(455)	(455)	(455)	(455)
-	-	-	-	-



(490)	(490)	(490)	(490)	(490)
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1,001	1,001	1,001	1,001	1,001
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\$ (1,036)	\$ (808)	\$ 5,686	\$ (841)	\$ (1,129)
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(1)	(1)	(1)	(1)	(1)
-----	-----	-----	-----	-----

(58)	(70)	(63)	(58)	(74)
------	------	------	------	------

\$ (59)	\$ (71)	\$ (64)	\$ (59)	\$ (76)
---------	---------	---------	---------	---------

\$ (1,095)	\$ (879)	\$ 5,623	\$ (900)	\$ (1,205)
------------	----------	----------	----------	------------

<b>Estimate January 2022</b>	<b>Total for the 12 Month period ended 01/31/22</b>
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\$	-	\$	-
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417	2,833
439	3,119
(22)	(286)

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5,629	20,766
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26	1,123
----	-------

(1,295)	(12,821)
---------	----------

-	(2,610)
---	---------

5	106
---	-----

(455)	(6,048)
-------	---------

-	(179)
---	-------

(490)	(5,885)
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1,001	12,007
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\$	4,397	\$	6,174
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(1)	(19)
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(78)	(634)
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\$	(79)	\$	(653)
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\$	4,318	\$	5,521
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Docket No. DE 21-117  
Dated: 06/17/2021  
Attachment ELM-1  
Page 5 of 7

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**Attachment/Source**

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Company forecast

Company forecast  
Company forecast  
Line 4 - Line 5

ELM-1, Page 6, Line 18

ELM-1, Page 6, Line 28

ELM-1, Page 6, Line 33

ELM-1, Page 6, Line 34

Company records

Company records

Company forecast

Company forecast

DE 20-005 Settlement, Attachment 1, Page 1

Sum of Lines 2, 6, 7, 8, 9, 10, 11, 12, 13, 14, 15

Company forecast

ELM-1, Page 7, Line 12

Line 18 + Line 19

Line 16 + Line 20

Line	Description
1	Part 1 - Rate Reduction Bonds (February 2021 to January 2022)
2	Part 2 - Ongoing SCRC Costs (February 2021 to January 2022)
3	Estimated January 31, 2021 SCRC under/(over) Recovery
4	Total Updated SCRC Cost
5	Forecasted Retail MWh Sales (February 2021 to January 2022)
6	Average SCRC Rates - cents/kWh
7	Ch. 340 Adder Rate - cents per kWh
8	Proposed SCRC Rate Including Ch. 340 Adder - cents per kWh
9	RGGI Refund Rate - cents per kWh
10	Proposed SCRC Rate Including RGGI Refund - cents per kWh
11	Environmental Remediation Adder Rate - cents per kWh
12	Proposed Average SCRC Rate Including Environmental Remediation Adder
13	Net Metering Adder Rate - cents per kWh
14	Proposed Average SCRC Rate Including Net Metering Adder - cents per kWh

**PUBLIC SERVICE COMPANY OF NEW HAMPSHIRE D/B/A  
FEBRUARY 1, 2021 STRANDED COST RECOVERY  
FORECAST FOR THE PERIOD ENDED JANUARY 1, 2022  
(\$ in 000's)**

	<b>Total Stranded Cost</b>	<b>Rate R @ 48.75% Stranded Cost</b>	<b>Rate G @ 25.00% Stranded Cost</b>	<b>Allocation Stranded Cost</b>
\$	55,972	\$ 26,516	\$ 14,691	
	18,337	8,939	4,584	
	(845)	(412)	(211)	
\$	73,464	\$ 35,044	\$ 19,064	
	7,699,179	3,177,134	1,660,832	
	0.954	1.103	1.148	
		0.266	0.266	
		1.369	1.414	
		(0.198)	(0.198)	
		1.171	1.216	
		0.049	0.049	
- cents per kWh		1.220	1.265	
		0.211	0.211	
/h		1.431	1.476	

**/A EVERSOURCE ENERGY  
 RATE SETTING  
 JANUARY 31, 2022**

**Allocation Per Docket No. DE 14-238**

<b>Rate GV @ 20.00%</b>		<b>Rate LG @ 5.75%</b>		<b>Rate OL @ 0.50%</b>	
<b>Stranded Cost</b>		<b>Stranded Cost</b>		<b>Stranded Cost</b>	
\$	11,232	\$	3,304	\$	228
	3,667		1,054		92
	(169)		(49)		(4)
\$	14,730	\$	4,310	\$	316
	1,605,515		1,236,551		19,147
	0.917		0.349		1.648
	0.266		0.266		0.266
	1.183		0.615		1.914
	(0.198)		(0.198)		(0.198)
	0.985		0.417		1.716
	0.049		0.049		0.049
	1.034		0.466		1.765
	0.211		0.211		0.211
	1.245		0.677		1.976



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**Attachment/Source**

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ELM-1, Page 3

ELM-1, Page 2, Line 2 \* Allocation percentage

ELM-2, Page 1, Line 6 \* Allocation percentage

Line 1 + Line 2 + Line 3

Company forecast

(Line 4 / Line 5) \* 100

ELM-5, Page 1

Line 6 + Line 7

ELM-3, Page 1

Line 8 + Line 9

ELM-7, Page 1/DE 19-057 Settlement

Line 10 + Line 11

ELM-8, Page 1/DE 20-136 Settlement

Line 12 + Line 13

SCRC Part 2 (Ongoing Costs)		Estimate February 2021
Line	Description	
<b>Ongoing Costs</b>		
1	Amortization and return on IPP	
2	Buydown/Buyout Savings	\$ -
3	Non-Wood IPP Ongoing costs:	
4	IPP Energy and Capacity Cost at Contract	670
5	<u>less:</u> IPP Energy and Capacity Cost at Market	458
6	Above/(Below) Market IPP Cost	212
7	Burgess Above/(Below) Market Cost	(39)
8	Lempster Above/(Below) Market Cost	3
9	Energy Service REC Revenues Transfer	(1,064)
10	REC Sales Proceeds/RPS True Up	-
11	ISO-NE/Other Costs	-
12	Residual Generation O&M	-
13	Seabrook costs / (credits)	-

14	Excess Deferred Income Taxes (EDIT)	(482)
15	Generation Divestiture Costs not Securitized	1,001
16	Total Part 2 Costs	<u>\$ (369)</u>

### **Ongoing Costs - Return**

17	Return on Yankee Decommissioning	
18	Obligations, net of deferred taxes	(2)
19	Return on SCRC deferred balance	<u>(2)</u>
20	Total Part 2 Return	<u>\$ (4)</u>
21	Total Part 2 Ongoing Costs and Return	<u>\$ (373)</u>
22	Amounts shown above may not add due to rounding.	

**PUBLIC SERVICE COMPANY OF NEW HAMPSHIRE D/B/A E**  
**FEBRUARY 1, 2021 STRANDED COST RECOVERY I**  
**FORECAST FOR THE PERIOD ENDED JANUAR**  
**(\$ in 000's)**

<b>Estimate March 2021</b>	<b>Estimate April 2021</b>	<b>Estimate May 2021</b>	<b>Estimate June 2021</b>	<b>Estimate July 2021</b>
<hr/>				
\$ -	\$ -	\$ -	\$ -	\$ -
<hr/>				
672	693	647	476	400
400	370	322	240	218
<hr/>				
272	324	326	235	182
(39)	2,360	(39)	5	7,039
66	204	122	80	138
(1,103)	(908)	(863)	(996)	(1,231)
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-

(482)	(482)	(482)	(482)	(482)
-------	-------	-------	-------	-------

1,001	1,001	1,001	1,001	1,001
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\$	(285)	\$	2,499	\$	65	\$	(157)	\$	6,647
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(2)	(2)	(2)	(2)	(2)
-----	-----	-----	-----	-----

(15)	(26)	(35)	(54)	(59)
------	------	------	------	------

\$	(17)	\$	(28)	\$	(37)	\$	(56)	\$	(61)
----	------	----	------	----	------	----	------	----	------

\$	(302)	\$	2,471	\$	28	\$	(213)	\$	6,586
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**EVERSOURCE ENERGY**  
**RATE SETTING**  
**BY 31, 2022**

<b>Estimate August 2021</b>	<b>Estimate September 2021</b>	<b>Estimate October 2021</b>	<b>Estimate November 2021</b>	<b>Estimate December 2021</b>
<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
\$ -	\$ -	\$ -	\$ -	\$ -
<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
346	308	384	589	782
182	166	211	348	500
<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
164	142	173	242	282
5	5	6,338	5	14
59	88	202	78	(12)
(1,150)	(951)	(902)	(964)	(1,164)
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-

(482)	(482)	(482)	(482)	(482)
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1,001	1,001	1,001	1,001	1,001
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\$ (403)	\$ (198)	\$ 6,331	\$ (121)	\$ (360)
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(2)	(2)	(2)	(2)	(2)
-----	-----	-----	-----	-----

(64)	(81)	(79)	(78)	(99)
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\$ (66)	\$ (84)	\$ (81)	\$ (80)	\$ (102)
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\$ (469)	\$ (281)	\$ 6,250	\$ (201)	\$ (462)
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<b>Estimate January 2022</b>	<b>Total for the 12 Month period ended 01/31/22</b>
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\$	-	\$	-
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688	6,654
439	3,852
249	2,802

5,916	21,568
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26	1,054
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(1,295)	(12,591)
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-	-
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-	-
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-	-
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(482)	(5,779)
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1,001	12,007
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\$	5,414	\$	19,062
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(2)	(26)
-----	------

(108)	(699)
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\$	(110)	\$	(725)
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\$	5,304	\$	18,337
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Docket No. DE 20-095  
Dated: 01/08/2021  
Attachment ELM-1  
Page 5 of 7

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**Attachment/Source**

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Company forecast

Company forecast  
Company forecast  
Line 4 - Lline 5

ELM-1, Page 6, Line 18

ELM-1, Page 6, Line 28

ELM-1, Page 6, Line 33

ELM-1, Page 6, Line 34

Company records

Company records

Company forecast

Company forecast

DE 20-005 Settlement, Attachment 1, Page 1

Sum of Lines 2, 6, 7, 8, 9, 10, 11, 12, 13, 14, 15

Company forecast

ELM-1, Page 7, Line 12

Line 18 + Line 19

Line 16 + Line 20

**PUBLIC SERVICE COMPANY OF NEW HAMPSHIRE D/B/A EVERSOURCE ENERGY**  
**COSTS ELIGIBLE FOR SECURITIZATION SUMMARY**

		(A)	(B)	(C) = (B) - (A)	(D)	(E) = (B) - (D)
Line	Description of items securitized (\$ millions)	Actual Balance as of 10/31/2019	Revised Balance per Settlement	Variance	Estimated Amount Securitized	Amount to Recover through Part 2 SCRC
1	Net book value of generating assets and inventory	\$ 718,156,425	\$ 718,156,425	\$ -	\$ 713,843,704	\$ 4,312,720
2	Sale proceeds	(196,321,399)	(196,321,399)	-	(215,857,987)	19,536,588
3	Plant-related stranded costs	\$ 521,835,026	\$ 521,835,026	\$ -	\$ 497,985,717	\$ 23,849,308
4	Scrubber deferral	98,213,258	98,213,258	-	98,213,258	-
5	Non-scrubber deferral	-	-	-	-	-
6	Reduction for deferred equity return per settlement agreement	(25,000,000)	(25,000,000)	-	(25,000,000)	-
7	Net deferral	\$ 73,213,258	\$ 73,213,258	\$ -	\$ 73,213,258	\$ -
8	Regulatory assets and liabilities	44,071,225	41,578,284	(2,492,941)	47,265,107	(5,686,823)
9	JP Morgan auction advisor fees	3,125,000	3,125,000	-	3,362,870	(237,870)
10	Employee separation costs	6,280,508	6,280,508	-	6,963,000	(682,492)
11	Environmental liability insurance premiums	943,062	935,062	(8,000)	940,021	(4,959)
12	Stranded administrative and general expenses	5,459,403	2,729,701	(2,729,702)	10,500,000	(7,770,299)
13	Schiller mercury boiler remediation project	48,433,022	47,726,042	(706,980)	44,000,000	3,726,042
14	Other divestiture costs	7,929,353	7,869,006	(60,347)	7,652,156	216,850
15	Transaction-related costs	\$ 116,241,574	\$ 110,243,604	\$ (5,997,970)	\$ 120,683,154	\$ (10,439,550)
16	Subtotal of costs eligible to be securitized	\$ 711,289,858	\$ 705,291,888	\$ (5,997,970)	\$ 691,882,129	\$ 13,409,759
17	Less: Net present value of tax benefits	(64,050,569)	(64,222,574)	(172,005)	\$ (62,963,244)	\$ (1,259,329)
18	Plus: Issuance costs	6,807,520	6,600,740	(206,780)	\$ 6,744,281	\$ (143,541)
19	<b>Total Costs Eligible for Securitization</b>	<b>\$ 654,046,809</b>	<b>\$ 647,670,054</b>	<b>\$ (6,376,755)</b>	<b>\$ 635,663,166</b>	<b>\$ 12,006,888</b>
20	Rounding - for securitization	\$ -	\$ -	\$ -	\$ 34	\$ (34)
21	<b>Total Costs Eligible for Securitization (rounded)</b>	<b>\$ 654,046,809</b>	<b>\$ 647,670,054</b>	<b>\$ (6,376,755)</b>	<b>\$ 635,663,200</b>	<b>\$ 12,006,854</b>

Burgess\_Forecast

Market Revenues, Incl. Class I RECs Transfer to ES																				Contract Payments										Net Revenues																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																													
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MA Hub B-D \$/MWh										Net at Market										Wood Price										Energy										RECs										Total										Total										Total										Total										Total										Total										Total										Total										Total										Total										Total										Total										Total										Total										Total										Total										Total										Total										Total										Total										Total										Total										Total										Total										Total										Total										Total										Total										Total										Total										Total										Total										Total										Total										Total										Total										Total										Total										Total										Total										Total										Total										Total										Total										Total										Total										Total										Total										Total										Total										Total										Total										Total										Total										Total										Total										Total										Total										Total										Total										Total										Total										Total										Total										Total										Total										Total										Total										Total										Total										Total										Total										Total										Total										Total										Total										Total										Total										Total										Total										Total										Total										Total										Total										Total										Total										Total										Total										Total										Total										Total										Total										Total										Total										Total										Total										Total										Total										Total										Total										Total										Total										Total										Total										Total										Total										Total										Total										Total										Total										Total										Total										Total										Total										Total										Total										Total										Total										Total										Total										Total										Total										Total										Total										Total										Total										Total										Total										Total										Total										Total										Total										Total										Total										Total										Total										Total										Total										Total										Total										Total										Total										Total										Total										Total										Total										Total										Total										Total										Total										Total										Total										Total										Total										Total										Total										Total										Total										Total										Total										Total										Total										Total										Total										Total										Total										Total										Total										Total										Total										Total										Total										Total										Total										Total										Total										Total										Total										Total										Total										Total										Total										Total										Total										Total										Total										Total										Total										Total										Total										Total										Total										Total										Total										Total										Total										Total										Total										Total										Total										Total										Total										Total										Total										Total										Total										Total										Total										Total										Total										Total										Total										Total										Total										Total										Total										Total										Total										Total										Total										Total										Total										Total										Total										Total										Total										Total										Total										Total										Total										Total										Total										Total										Total										Total										Total										Total										Total										Total										Total										Total										Total										Total										Total										Total										Total										Total										Total										Total										Total										Total										Total										Total										Total										Total										Total										Total										Total										Total										Total										Total										Total										Total										Total										Total										Total										Total										Total										Total										Total										Total										Total										Total										Total										Total										Total										Total										Total										Total										Total										Total										Total										Total										Total										Total										Total										Total										Total										Total										Total										Total										Total										Total										Total										Total										Total										Total										Total										Total										Total										Total										Total										Total										Total										Total										Total										Total										Total										Total										Total										Total										Total										Total										Total										Total										Total										Total										Total										Total										Total										Total										Total										Total										Total										Total										Total										Total										Total										Total										Total										Total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## Lempster\_Forecast

Market Revenues																Contract Payments										Net Revenues			
Capacity						Energy						RECs				Capacity		Energy		RECs				Total		\$ (000)			
Year	Month	90.0% (Net NHEC)				Gen MWh/Hr	90.0% (Net NHEC)		90.0% (Net NHEC) MWh	11/5/21 7x24 \$/MWh	Lemp-Hub Price Ratio	\$ (000)	90.0% (Net NHEC) RECs		(After Option) \$/REC	Incl. Premium \$ (000)	Total Revenue \$ (000)	90% \$ (000)	Contract		Buyback Option				Total Payments \$ (000)				
		FCA MW	MW	\$/kW-mo	\$(000)		MWh/Hr	MWh/Hr					RECs	RECs					\$/MMWh	\$(000)	RECs	\$/REC	Amount	\$/REC		\$(000)	Capacity	Energy	RECs
2022	Nov	8.235	7.41	4.631	34	9.4	8.5	6,131	72.9	100%	446	6,131	3,065	38.50	124	605	31	65.7	403	3,065	10.00	50.0%	2.00	31	464	3	44	93	141
	Dec	8.235	7.41	4.631	34	9.6	8.7	6,447	114.7	97%	720	6,447	3,223	38.50	131	885	31	103.2	665	3,223	10.00	50.0%	2.00	32	728	3	55	98	157
	Jan	8.235	7.41	4.631	34	8.8	7.9	5,880	157.4	98%	909	5,880	2,940	38.60	119	1,062	31	141.6	833	2,940	10.00	50.0%	2.00	29	893	3	76	90	169
	Feb	8.235	7.41	4.631	34	8.2	7.3	4,934	145.7	103%	741	4,934	2,467	38.60	100	875	31	131.2	647	2,467	10.00	50.0%	2.00	25	703	3	94	75	173
	Mar	8.235	7.41	4.631	34	10.0	9.0	6,671	96.0	100%	642	6,671	3,335	38.60	135	812	31	86.4	576	3,335	10.00	50.0%	2.00	33	640	3	66	102	172
	Apr	8.235	7.41	4.631	34	9.1	8.2	5,898	52.0	101%	309	5,898	2,949	38.60	120	463	31	52.5	310	2,949	10.00	50.0%	2.00	29	370	3	(0)	90	93
	May	8.235	7.41	4.631	34	7.1	6.4	4,783	38.4	99%	182	4,783	2,391	38.60	97	313	31	52.5	251	2,391	10.00	50.0%	2.00	24	306	3	(69)	73	7
	Jun	2.824	2.54	3.800	10	5.2	4.7	3,395	40.0	101%	138	3,395	1,697	38.60	69	216	9	52.5	178	1,697	10.00	50.0%	2.00	17	204	1	(41)	52	12
	Jul	2.824	2.54	3.800	10	4.0	3.6	2,651	49.9	102%	134	2,651	1,325	38.60	54	198	9	52.5	139	1,325	10.00	50.0%	2.00	13	161	1	(5)	41	37
	Aug	2.824	2.54	3.800	10	3.9	3.5	2,635	48.4	102%	130	2,635	1,318	38.60	54	193	9	52.5	138	1,318	10.00	50.0%	2.00	13	160	1	(8)	40	33
	Sep	2.824	2.54	3.800	10	6.4	5.7	4,136	39.6	102%	167	4,136	2,068	38.60	84	261	9	52.5	217	2,068	10.00	50.0%	2.00	21	247	1	(50)	63	14
	Oct	8.233	7.41	3.800	28	8.4	7.6	5,630	41.0	101%	234	5,630	2,815	38.60	114	377	25	52.5	296	2,815	10.00	50.0%	2.00	28	349	3	(61)	86	27
Nov	8.233	7.41	3.800	28	9.4	8.5	6,131	57.0	100%	349	6,131	3,065	38.60	124	501	25	52.5	322	3,065	10.00	50.0%	2.00	31	378	3	27	94	123	
Dec	8.233	7.41	3.800	28	9.6	8.7	6,447	83.0	97%	521	6,447	3,223	38.60	131	681	25	74.7	482	3,223	10.00	50.0%	2.00	32	539	3	40	99	141	
2023	Jan	8.233	7.41	3.800	28	8.8	7.9	5,880	114.7	98%	663	5,880	2,940	33.00	103	794	25	103.3	607	2,940	10.00	50.0%	2.00	29	662	3	55	74	132
	Feb	8.233	7.41	3.800	28	8.2	7.3	4,934	108.3	103%	550	4,934	2,467	33.00	86	665	25	97.4	481	2,467	10.00	50.0%	2.00	25	531	3	70	62	134
	Mar	8.233	7.41	3.800	28	10.0	9.0	6,671	62.2	100%	416	6,671	3,335	33.00	117	561	25	56.0	373	3,335	10.00	50.0%	2.00	33	432	3	43	83	129
	Apr	8.233	7.41	3.800	28	9.1	8.2	5,898	38.3	101%	227	5,898	2,949	33.00	103	359	25	52.5	310	2,949	10.00	50.0%	2.00	29	364	3	(82)	74	(6)
	May	8.233	7.41	3.800	28	7.1	6.4	4,783	31.6	99%	150	4,783	2,391	33.00	84	262	25	52.5	251	2,391	10.00	50.0%	2.00	24	300	3	(101)	60	(39)
	Jun	2.582	2.32	2.001	5	5.2	4.7	3,395	33.4	101%	115	3,395	1,697	33.00	59	179	4	52.5	178	1,697	10.00	50.0%	2.00	17	199	0	(63)	42	(20)
	Jul	2.582	2.32	2.001	5	4.0	3.6	2,651	41.5	102%	112	2,651	1,325	33.00	46	163	4	52.5	139	1,325	10.00	50.0%	2.00	13	157	0	(27)	33	6
	Aug	2.582	2.32	2.001	5	3.9	3.5	2,635	39.7	102%	107	2,635	1,318	33.00	46	157	4	52.5	138	1,318	10.00	50.0%	2.00	13	156	0	(32)	33	2
	Sep	2.582	2.32	2.001	5	6.4	5.7	4,136	32.1	102%	135	4,136	2,068	33.00	72	213	4	52.5	217	2,068	10.00	50.0%	2.00	21	242	0	(82)	52	(30)
	Oct	8.177	7.36	2.001	15	8.4	7.6	5,630	34.1	101%	195	5,630	2,815	33.00	99	308	13	52.5	296	2,815	10.00	50.0%	2.00	28	337	1	(101)	70	(29)
	Nov	8.177	7.36	2.001	15	9.4	8.5	6,131	48.1	100%	294	6,131	3,065	33.00	107	417	13	52.5	322	3,065	10.00	50.0%	2.00	31	366	1	(27)	77	51
	Dec	8.177	7.36	2.001	15	9.6	8.7	6,447	71.5	97%	449	6,447	3,223	33.00	113	577	13	64.4	415	3,223	10.00	50.0%	2.00	32	460	1	34	81	116
100.5																													

100.5

Market Revenues														Contract Payments										Net Revenues										Then-Current Fwd Energy Prcs in ES Rate (frm FBW-3) \$/MWh				
Capacity														Energy																								
Year	Month	FCA MW				MWh				11/5/21 7x24				Total Revenue				Short-Term Assumed ES Rate				Long-Term				Total Payments												
		ST	ST GH	LT	\$/KW-mo	(\$000)	Mkt	GH	LT	\$/MWh	(\$000)	Revenue	(\$000)	\$/kWh	Mkt	GH	LT	Capacity (\$000)	Energy \$/MWh	\$/MWh	\$/MWh	\$/MWh	\$/MWh	Rev	Pmt	Net	Rev	Pmt	Net	Rev	Pmt	Net	Check					
		Rev	Pmt	Net		Rev	Pmt	Net		Rev	Pmt	Net		Rev	Pmt	Net		Rev	Pmt	Net		Rev	Pmt	Net		Rev	Pmt	Net		Rev	Pmt	Net						
2022	Nov	5.081	3.888	6.798	4.631	73	3.751	4.437	4.024	72.9	891	964	24	8.826	274	392	28	65.65	264	981	(17)	297	297	0	342	392	(50)	325	293	33	964	981	(17)	0	42.8			
	Dec	5.081	3.888	6.798	4.631	73	4.442	5.249	4.167	114.7	1,589	1,662	24	8.826	509	463	28	103.21	430	1,455	208	533	533	0	620	463	157	509	458	51	1,662	1,455	208	0	63.7			
	Jan	5.081	3.888	4.767	4.631	64	3.887	4.594	3.316	157.4	1,856	1,920	24	8.826	612	405	20	141.63	470	1,530	390	635	635	0	741	405	335	544	490	54	1,920	1,530	390	0	89.5			
	Feb	5.081	3.888	4.767	4.631	64	3.432	4.057	2,889	145.7	1,512	1,576	24	11.019	500	447	20	131.16	379	1,370	206	524	524	0	609	447	162	443	399	44	1,576	1,370	206	0				
	Mar	5.081	3.888	4.767	4.631	64	4.222	4.989	2,790	96.0	1,152	1,215	24	11.019	405	550	20	86.37	241	1,239	(24)	429	429	0	497	550	(53)	290	261	29	1,215	1,239	(24)	(0)				
	Apr	5.081	3.888	4.767	4.631	64	4.950	5,850	3,699	52.0	754	818	24	11.019	258	645	20	46.83	173	1,119	(301)	281	281	0	322	645	(322)	215	193	21	818	1,119	(301)	0				
	May	5.081	3.888	4.767	4.631	64	4.933	5,830	3,558	38.4	550	614	24	11.019	190	642	20	34.58	123	998	(385)	213	213	0	242	642	(400)	159	143	16	614	998	(385)	0				
	Jun	4.246	1.807	2.853	3.800	34	3.568	4.216	2,853	3.800	425	459	16	11.019	143	465	10	35.97	102	736	(277)	159	159	0	175	465	(289)	125	112	12	459	736	(277)	0				
	Jul	4.246	1.807	2.853	3.800	34	2.780	3.285	2,042	49.9	405	438	16	11.019	139	362	10	44.92	92	618	(180)	155	155	0	171	362	(191)	113	101	11	438	618	(180)	0				
	Aug	4.246	1.807	2.853	3.800	34	2.495	2,949	1,637	48.4	342	376	16	11.019	121	325	10	43.53	71	543	(168)	137	137	0	150	325	(175)	90	81	9	376	543	(168)	0				
	Sep	4.246	1.807	2.853	3.800	34	2.170	2,565	1,800	39.6	259	292	16	11.019	86	283	10	35.62	64	459	(168)	102	102	0	108	283	(174)	82	74	8	292	459	(168)	0				
	Oct	5.320	3.793	4.377	3.800	51	2.655	3,137	2,078	41.0	323	374	20	11.019	109	346	15	38.90	77	566	(192)	129	129	0	143	346	(203)	102	92	10	374	566	(192)	0				
Nov	5.320	3.793	4.377	3.800	51	3.754	4.437	2,867	57.0	630	681	20	11.019	214	489	15	51.28	147	885	(204)	234	234	0	267	489	(222)	180	162	18	681	885	(204)	0					
Dec	5.320	3.793	4.377	3.800	51	4.442	5.249	2,969	83.0	1,051	1,103	20	11.019	369	578	15	74.74	222	1,204	(102)	389	389	0	450	578	(128)	263	237	26	1,103	1,204	(102)	0					
2023	Jan	5.320	3.793	1.955	3.800	42	3.887	4,594	1,458	114.7	1,140	1,182	20	11.019	446	506	7	103.27	151	1,130	53	466	466	0	541	506	35	175	157	17	1,182	1,130	53	0				
	Feb	5.320	3.793	1.955	3.800	42	3.432	4,057	1,270	108.3	948	990	20	8.190	372	332	7	97.43	124	854	136	392	392	0	454	332	121	145	130	14	990	854	136	0				
	Mar	5.320	3.793	1.955	3.800	42	4.222	4,989	1,226	62.2	649	691	20	8.190	263	409	7	55.97	69	767	(76)	283	283	0	325	409	(84)	84	75	8	691	767	(76)	0				
	Apr	5.320	3.793	1.955	3.800	42	4.950	5,850	1,626	38.3	476	518	20	8.190	189	479	7	34.44	56	751	(234)	210	210	0	238	479	(241)	70	63	7	518	751	(234)	0				
	May	5.320	3.793	1.955	3.800	42	4.933	5,830	1,564	31.6	390	432	20	8.190	156	477	7	28.48	45	705	(273)	176	176	0	199	477	(279)	57	51	6	432	705	(273)	0				
	Jun	5.837	1.520	1.862	2.001	18	3.568	4,216	1,252	33.4	302	320	12	8.190	119	345	3	30.08	38	517	(197)	131	131	0	144	345	(201)	46	41	5	320	517	(197)	0				
	Jul	5.837	1.520	1.862	2.001	18	2.780	3,285	898	41.5	289	307	12	8.190	115	269	3	37.35	34	433	(126)	127	127	0	139	269	(130)	41	37	4	307	433	(126)	0				
	Aug	5.837	1.520	1.862	2.001	18	2.495	2,949	720	39.7	244	263	12	8.190	99	242	3	35.69	26	381	(118)	111	111	0	120	242	(122)	32	29	3	263	381	(118)	0				
	Sep	5.837	1.520	1.862	2.001	18	2.170	2,565	791	32.1	177	196	12	8.190	70	210	3	28.89	23	318	(122)	81	81	0	85	210	(125)	29	26	3	196	318	(122)	0				
	Oct	7.445	3.914	1.955	2.001	27	2.655	3,137	913	34.1	229	255	15	8.190	90	257	4	30.67	28	394	(139)	105	105	0	115	257	(142)	35	32	4	255	394	(139)	0				
	Nov	7.445	3.914	1.955	2.001	27	3.754	4,437	1,261	48.1	455	481	15	8.190	181	363	4	43.31	55	617	(136)	196	196	0	221	363	(142)	65	58	6	481	617	(136)	0				
	Dec	7.445	3.914	1.955	2.001	27	4.442	5.249	1,305	71.5	786	813	15	8.190	318	430	4	64.37	84	850	(37)	333	333	0	383	430	(47)	97	88	10	813	850	(37)	0				
2.001														100.5																								

[https://puc.nh.gov/Sustainable%20Energy/Renewable\\_Portfolio\\_Standard\\_Program.htm](https://puc.nh.gov/Sustainable%20Energy/Renewable_Portfolio_Standard_Program.htm)

The RPS requirement increases from 4% in 2008 to 25.2% in 2025 and thereafter. The RPS obligations by class and year are as follows:

Renewable Portfolio Standard Obligations							
Calendar Year	Total RPS Requirement	Class I Non-Thermal*	Class I Thermal	Total Class I	Class II	Class III	Class IV
2008	4.00%	0.00%	0.00%	0.00%	0.00%	3.50%	0.50%
2009	6.00%	0.50%	0.00%	0.50%	0.00%	4.50%	1.00%
2010	7.54%	1.00%	0.00%	1.00%	0.04%	5.50%	1.00%
2011	9.58%	2.00%	0.00%	2.00%	0.08%	6.50%	1.00%
2012	5.55%	3.00%	0.00%	3.00%	0.15%	1.40%	1.00%
2013	5.80%	3.80%	0.00%	3.80%	0.20%	0.50%	1.30%
2014	7.20%	4.60%	0.40%	5.00%	0.30%	0.50%	1.40%
2015	8.30%	5.40%	0.60%	6.00%	0.30%	0.50%	1.50%
2016	8.50%	5.60%	0.60%	6.20%	0.30%	0.50%	1.50%
2017	17.60%	6.80%	1.00%	7.80%	0.30%	8.00%	1.50%
2018	18.70%	7.50%	1.20%	8.70%	0.50%	8.00%	1.50%
2019	19.70%	8.20%	1.40%	9.60%	0.60%	8.00%	1.50%
2020	20.70%	8.90%	1.60%	10.50%	0.70%	8.00%	1.50%
2021	21.60%	9.60%	1.80%	11.40%	0.70%	8.00%	1.50%
2022	22.50%	10.30%	2.00%	12.30%	0.70%	8.00%	1.50%
2023	23.40%	11.00%	2.20%	13.20%	0.70%	8.00%	1.50%
2024	24.30%	11.90%	2.20%	14.10%	0.70%	8.00%	1.50%
2025 and thereafter	25.20%	12.80%	2.20%	15.00%	0.70%	8.00%	1.50%

\* Beginning January 1, 2018, a provider of electricity may use certificates issued based on the production of biodiesel in New Hampshire to meet up to 12.5% of the provider's Non-Thermal Class I portfolio standard requirements in any given year.

If the electricity providers are not able to meet the RPS requirements by purchasing or acquiring renewable energy certificates, they must pay alternative compliance payments (ACPs). The alternative compliance payment prices by class are:

Inflation Adjusted Alternative Compliance Payment Rate (\$ per Megawatt Hour)					
	2018	2019	2020	2021	2022
Class I (Non-Thermal)	\$56.54	\$57.15	\$57.61	\$57.99	\$59.12
Class I Thermal	\$25.69	\$25.97	\$26.18	\$26.35	\$26.86
Class II	\$56.54	\$57.15	\$57.61	\$57.99	\$59.12
Class III	\$55.00	\$55.00	\$34.54	\$34.99	\$36.36
Class IV	\$28.00	\$28.60	\$29.06	\$29.44	\$30.59

In accordance with RSA 362-F:10, III. (a), the ACPs for Class IV are adjusted by the Consumer Price Index and for Classes I and II by ½ of the Consumer Price Index. In accordance with RSA 362-F:10, III. (b), the Class III ACP is \$45 for 2015, and 2016; and \$55 for 2017, 2018, and 2019.

**Class I - New Renewable Energy.** Sources producing electricity or "useful thermal energy" (i.e., Class I Thermal) generated by any of the following resources, provided the generator began operation after January 1, 2006, except as noted below:

- Wind energy;
- Hydrogen derived from biomass fuels or methane gas;
- Ocean thermal, wave, current, or tidal energy;
- Methane gas;
- Eligible biomass fuels (including the biomass share of certain generators co-fired with fossil fuels);
- Solar-electric energy not used to satisfy the minimum Class II obligation;
- The incremental new production of electricity in any year from an eligible biomass, eligible methane source, or hydroelectric generating facility of any capacity, over its historical generation baseline;
- The production of electricity from Class III or IV sources that have been restored through significant investment.

**Class I Thermal- Useful Thermal Energy.** Class I Thermal resources must be used to meet a set percentage of the total Class I RPS obligation as outlined in RSA 362-F:3. Eligible Class I Thermal sources include the following technologies that began operation after January 1, 2013 except as noted below:

- Geothermal systems that began producing thermal energy;
- Solar-thermal systems that produce useful thermal energy only;
- Eligible biomass generators that meet emissions criteria;
- The production of useful thermal energy from certain biomass thermal sources which began operation prior to January 1, 2013 and have been upgraded or replaced through significant investment.

**Class II - New Solar-** Solar technologies; provided the electric generator began operation after January 1, 2006.

**Class III - Existing Biomass/Methane.** Eligible biomass systems of 25 megawatts (MW) or less, and methane gas, provided the generator began operation before January 1, 2006. Methane gas sources which began operation prior to 2006 and exceed an aggregated gross nameplate capacity of 10 MW at any single landfill site are not eligible.

**Class IV - Existing Small Hydroelectric.** Hydro facilities up to 5 MW, provided the generator began operation before January 1, 2006, and complies with certain environmental protection criteria; and hydroelectric facilities up to 1 MW that are interconnected to the distribution grid in New Hampshire. **Please note that the Commission has issued an Order waiving the PUC's administrative rule requiring certain Class IV facilities to have installed upstream and downstream diadromous fish passages. See Order 25,394.**



Line #	Docket No.	Filing Date	Attachment/Source	RPS Component	Forecast Period			Reference
1					Aug-Dec, 2019	Jan, 2020	Aug/19 - Jan/20	
2	DE 19-082	6/6/2019	FBW-4, Bates Page 47	Forecast Sales - MWh	1,384,038	321,588	1,705,626	Attachment/Source input
					<a href="https://www.puc.nh.gov/Regulatory/Docketbk/2019/19-082/INITIAL%20FILING%20-%20PETITION/19-082_2019-06-06_EVERSOURCE_ATT_TESTIMONY_WHITE.PDF">https://www.puc.nh.gov/Regulatory/Docketbk/2019/19-082/INITIAL%20FILING%20-%20PETITION/19-082_2019-06-06_EVERSOURCE_ATT_TESTIMONY_WHITE.PDF</a>			
3				<u>REC Requirements</u>				
4				Class I	113,491	28,621	142,112	Line 2 x RPS Obligation %age
5				Class I - Thermal	19,377	5,145	24,522	Line 2 x RPS Obligation %age
6				Class II	8,304	2,251	10,555	Line 2 x RPS Obligation %age
7				Class III	110,723	25,727	136,450	Line 2 x RPS Obligation %age
8				Class IV	20,761	4,824	25,584	Line 2 x RPS Obligation %age
9				<u>REC Inventory</u>				
10				Class I	-	-	-	
11				Class I - Thermal	-	-	-	
12				Class II	-	-	-	
13				Class III	-	-	-	
14				Class IV	-	-	-	
15				<u>REC Inventory Cost (\$/REC)</u>				
16				Class I		\$	-	
17				Class I - Thermal		\$	-	
18				Class II		\$	-	
19				Class III		\$	-	
20				Class IV		\$	-	
21				<u>REC Cost</u>				
22				Class I	\$ 2,241,450	\$ 708,378	\$ 2,949,828	Line 4 x Line 29
23				Class I - Thermal	\$ 503,209	\$ 136,302	\$ 639,510	Line 5 x Line 30
24				Class II	\$ 145,324	\$ 50,650	\$ 195,974	Line 6 x Line 31
25				Class III	\$ 4,152,114	\$ 1,029,082	\$ 5,181,196	Line 7 x Line 32
26				Class IV	\$ 555,345	\$ 125,419	\$ 680,765	Line 8 x Line 33
27					\$ 7,597,441	\$ 2,049,831	\$ 9,647,272	Sum of Lines 22 to 26
28				<u>Current Market Prices - \$/REC</u>				
29				Class I	\$ 19.75	\$ 24.75	\$ 20.76	Attachment/Source input
30				Class I - Thermal	\$ 25.97	\$ 26.49	\$ 26.08	Attachment/Source input
31				Class II	\$ 17.50	\$ 22.50	\$ 18.57	Attachment/Source input
32				Class III	\$ 37.50	\$ 40.00	\$ 37.97	Attachment/Source input
33				Class IV	\$ 26.75	\$ 26.00	\$ 26.61	Attachment/Source input
34				<u>RPS Rate Adder - c/kWh</u>				
35				Class I	0.162	0.220	0.173	Line 22 / Line 2 / 10
36				Class I - Thermal	0.036	0.042	0.037	Line 23 / Line 2 / 10
37				Class II	0.011	0.016	0.011	Line 24 / Line 2 / 10
38				Class III	0.300	0.320	0.304	Line 25 / Line 2 / 10
39				Class IV	0.040	0.039	0.040	Line 26 / Line 2 / 10
40				Total RPS Adder - c/kWh	0.549	0.637	0.567	Sum of Lines 35 to 39
41					Feb-Jul, 2020			
42	DE 19-082	12/5/2019	FBW-4, Bates Page 26	Forecast Sales - MWh			1,628,981	Attachment/Source input
					<a href="https://www.puc.nh.gov/Regulatory/Docketbk/2019/19-082/TESTIMONY/19-082_2019-12-05_EVERSOURCE_ATT_TESTIMONY_WHITE.PDF">https://www.puc.nh.gov/Regulatory/Docketbk/2019/19-082/TESTIMONY/19-082_2019-12-05_EVERSOURCE_ATT_TESTIMONY_WHITE.PDF</a>			
43				<u>REC Requirements</u>				
44				Class I			144,979	Line 42 x RPS Obligation %age
45				Class I - Thermal			26,064	Line 42 x RPS Obligation %age
46				Class II			11,403	Line 42 x RPS Obligation %age
47				Class III			130,318	Line 42 x RPS Obligation %age
48				Class IV			24,435	Line 42 x RPS Obligation %age
49				<u>REC Inventory</u>				
50				Class I			-	
51				Class I - Thermal			-	
52				Class II			-	
53				Class III			-	
54				Class IV			-	
55				<u>REC Inventory Cost (\$/REC)</u>				
56				Class I		\$	-	
57				Class I - Thermal		\$	-	
58				Class II		\$	-	
59				Class III		\$	-	
60				Class IV		\$	-	
61				<u>REC Cost</u>				
62				Class I		\$	6,089,131	Line 44 x Line 69
63				Class I - Thermal		\$	683,651	Line 45 x Line 70
64				Class II		\$	393,399	Line 46 x Line 71
65				Class III		\$	4,886,943	Line 47 x Line 72
66				Class IV		\$	635,303	Line 48 x Line 73
67						\$	12,688,426	Sum of Lines 62 to 66
68				<u>Current Market Prices - \$/REC</u>				
69				Class I		\$	42.00	Attachment/Source input
70				Class I - Thermal		\$	26.23	Attachment/Source input
71				Class II		\$	34.50	Attachment/Source input
72				Class III		\$	37.50	Attachment/Source input
73				Class IV		\$	26.00	Attachment/Source input
74				<u>RPS Rate Adder - c/kWh</u>				
75				Class I			0.374	Line 62 / Line 42 / 10
76				Class I - Thermal			0.042	Line 63 / Line 42 / 10
77				Class II			0.024	Line 64 / Line 42 / 10
78				Class III			0.300	Line 65 / Line 42 / 10
79				Class IV			0.039	Line 66 / Line 42 / 10
80				Total RPS Adder - c/kWh			0.779	Sum of Lines 75 to 79
81					Aug-Dec, 2020	Jan, 2021	Aug/20 - Jan/21	
82	DE 20-054	6/11/2020	FBW-4, Bates Page 25	Forecast Sales - MWh	1,419,057	335,310	1,754,367	Attachment/Source input
					<a href="https://www.puc.nh.gov/Regulatory/Docketbk/2020/20-054/INITIAL%20FILING%20-%20PETITION/20-054_2020-06-11_EVERSOURCE_ATT_TESTIMONY_WHITE.PDF">https://www.puc.nh.gov/Regulatory/Docketbk/2020/20-054/INITIAL%20FILING%20-%20PETITION/20-054_2020-06-11_EVERSOURCE_ATT_TESTIMONY_WHITE.PDF</a>			
83				<u>REC Requirements</u>				
84				Class I	126,296	32,190	158,486	Line 82 x RPS Obligation %age
85				Class I - Thermal	22,705	6,036	28,740	Line 82 x RPS Obligation %age
86				Class II	9,933	2,347	12,281	Line 82 x RPS Obligation %age
87				Class III	113,525	26,825	140,349	Line 82 x RPS Obligation %age
88				Class IV	21,286	5,030	26,316	Line 82 x RPS Obligation %age
89				<u>REC Inventory</u>				
90				Class I	-	-	-	
91				Class I - Thermal	-	-	-	
92				Class II	-	-	-	
93				Class III	-	-	-	
94				Class IV	-	-	-	
95				<u>REC Inventory Cost (\$/REC)</u>				
96				Class I	\$	-	\$	-

97	Class I - Thermal	\$ -	\$ -	\$ -	
98	Class II	\$ -	\$ -	\$ -	
99	Class III	\$ -	\$ -	\$ -	
100	Class IV	\$ -	\$ -	\$ -	
101	<u>REC Cost</u>				
102	Class I	\$ 5,146,565	\$ 1,142,736	\$ 6,289,301	Line 84 x Line 109
103	Class I - Thermal	\$ 594,415	\$ 159,279	\$ 753,694	Line 85 x Line 110
104	Class II	\$ 342,702	\$ 82,268	\$ 424,971	Line 86 x Line 111
105	Class III	\$ 3,973,360	\$ 958,987	\$ 4,932,346	Line 87 x Line 112
106	Class IV	\$ 457,646	\$ 119,454	\$ 577,100	Line 88 x Line 113
107		\$ 10,514,687	\$ 2,462,725	\$ 12,977,412	Sum of Lines 102 to 106
108	<u>Current Market Prices - \$/REC</u>				
109	Class I	\$ 40.75	\$ 35.50	\$ 39.68	Attachment/Source input
110	Class I - Thermal	\$ 26.18	\$ 26.39	\$ 26.22	Attachment/Source input
111	Class II	\$ 34.50	\$ 35.05	\$ 34.61	Attachment/Source input
112	Class III	\$ 35.00	\$ 35.75	\$ 35.14	Attachment/Source input
113	Class IV	\$ 21.50	\$ 23.75	\$ 21.93	Attachment/Source input
114	<u>RPS Rate Adder - c/kWh</u>				
115	Class I	0.363	0.341	0.358	Line 102 / Line 82 / 10
116	Class I - Thermal	0.042	0.048	0.043	Line 103 / Line 82 / 10
117	Class II	0.024	0.025	0.024	Line 104 / Line 82 / 10
118	Class III	0.280	0.286	0.281	Line 105 / Line 82 / 10
119	Class IV	0.032	0.036	0.033	Line 106 / Line 82 / 10
120	Total RPS Adder - c/kWh	0.741	0.734	0.741	Sum of Lines 115 to 119

121				<u>Feb-Jul 2021</u>	
122	DE 20-054 12/10/2020 FBW-4, Bates Page 26 Forecast Sales - MWh			1,723,966	Attachment/Source input
	<a href="https://www.puc.nh.gov/Regulatory/Docketbk/2020/20-054/MOTIONS-OBJECTIONS/20-054_2020-12-10_EVERSOURCE_ATT_TESTIMONY_WHITE.PDF">https://www.puc.nh.gov/Regulatory/Docketbk/2020/20-054/MOTIONS-OBJECTIONS/20-054_2020-12-10_EVERSOURCE_ATT_TESTIMONY_WHITE.PDF</a>				
123	<u>REC Requirements</u>				
124	Class I			165,501	Line 122 x RPS Obligation %age
125	Class I - Thermal			31,031	Line 122 x RPS Obligation %age
126	Class II			12,068	Line 122 x RPS Obligation %age
127	Class III			137,917	Line 122 x RPS Obligation %age
128	Class IV			25,859	Line 122 x RPS Obligation %age
129	<u>REC Inventory</u>				
130	Class I			-	
131	Class I - Thermal			-	
132	Class II			-	
133	Class III			-	
134	Class IV			-	
135	<u>REC Inventory Cost (\$/REC)</u>				
136	Class I		\$ -		
137	Class I - Thermal		\$ -		
138	Class II		\$ -		
139	Class III		\$ -		
140	Class IV		\$ -		
141	<u>REC Cost</u>				
142	Class I		\$ 6,164,903		Line 124 x Line 149
143	Class I - Thermal		\$ 817,367		Line 125 x Line 150
144	Class II		\$ 360,102		Line 126 x Line 151
145	Class III		\$ 4,930,543		Line 127 x Line 152
146	Class IV		\$ 614,163		Line 128 x Line 153
147			\$ 12,887,078		Sum of Lines 142 to 146
148	<u>Current Market Prices - \$/REC</u>				
149	Class I		\$ 37.25		Attachment/Source input
150	Class I - Thermal		\$ 26.34		Attachment/Source input
151	Class II		\$ 29.84		Attachment/Source input
152	Class III		\$ 35.75		Attachment/Source input
153	Class IV		\$ 23.75		Attachment/Source input
154	<u>RPS Rate Adder - c/kWh</u>				
155	Class I		0.358		Line 142 / Line 122 / 10
156	Class I - Thermal		0.047		Line 143 / Line 122 / 10
157	Class II		0.021		Line 144 / Line 122 / 10
158	Class III		0.286		Line 145 / Line 122 / 10
159	Class IV		0.036		Line 146 / Line 122 / 10
160	Total RPS Adder - c/kWh		0.748		Sum of Lines 155 to 159

161			<u>Aug-Dec 2021</u>	<u>Jan 2022</u>	<u>Aug'21 - Jan'22</u>		<u>ACP - 2021</u>
162	DE 21-077 6/17/2021 FBW-4, Bates Page 24 Forecast Sales - MWh		1,434,380	336,096	1,770,476		Attachment/Source input
	<a href="https://www.puc.nh.gov/Regulatory/Docketbk/2021/21-077/INITIAL%20FILING%20-%20PETITION/21-077_2021-06-17_EVERSOURCE_ATT_TESTIMONY_WHITE.PDF">https://www.puc.nh.gov/Regulatory/Docketbk/2021/21-077/INITIAL%20FILING%20-%20PETITION/21-077_2021-06-17_EVERSOURCE_ATT_TESTIMONY_WHITE.PDF</a>						
163	<u>REC Requirements</u>						
164	Class I	137,701	34,618	172,318		Line 162 x RPS Obligation %age	
165	Class I - Thermal	25,819	6,722	32,541		Line 162 x RPS Obligation %age	
166	Class II	10,041	2,353	12,393		Line 162 x RPS Obligation %age	
167	Class III	114,750	26,888	141,638		Line 162 x RPS Obligation %age	
168	Class IV	21,516	5,041	26,557		Line 162 x RPS Obligation %age	
169	<u>REC Inventory</u>						
170	Class I	-	-	-			
171	Class I - Thermal	-	-	-			
172	Class II	278	-	278			
173	Class III	5,388	-	5,388			
174	Class IV	-	-	-			
175	<u>REC Inventory Cost (\$/REC)</u>						
176	Class I	\$ -	\$ -	\$ -			\$57.99
177	Class I - Thermal	\$ -	\$ -	\$ -			\$26.35
178	Class II	\$ 44.04	\$ -	\$ -			\$57.99
179	Class III	\$ 53.39	\$ -	\$ -			\$34.99
180	Class IV	\$ -	\$ -	\$ -			\$29.44
181	<u>REC Cost</u>						
182	Class I	\$ 5,232,620	\$ 1,246,242	\$ 6,478,862		(Line 164 - Line 170 * Line 189) + (Line 170 * Line 176)	
183	Class I - Thermal	\$ 680,327	\$ 178,894	\$ 859,220		(Line 165 - Line 171 * Line 190) + (Line 171 * Line 177)	
184	Class II	\$ 334,410	\$ 79,191	\$ 413,601		(Line 166 - Line 172 * Line 191) + (Line 172 * Line 178)	
185	Class III	\$ 4,197,363	\$ 980,458	\$ 5,177,821		(Line 167 - Line 173 * Line 192) + (Line 173 * Line 179)	
186	Class IV	\$ 564,787	\$ 134,984	\$ 699,772		(Line 168 - Line 174 * Line 193) + (Line 174 * Line 180)	
187		\$ 11,009,507	\$ 2,619,769	\$ 13,629,276		Sum of Lines 182 to 186	
188	<u>Current Market Prices - \$/REC</u>						
189	Class I	\$ 38.00	\$ 36.00	\$ 37.60		Attachment/Source input	\$57.99
190	Class I - Thermal	\$ 26.35	\$ 26.61	\$ 26.40		Attachment/Source input	\$26.35

191	Class II	\$	33.00	\$	33.66	\$	33.37	Attachment/Source input	\$57.99
192	Class III	\$	35.75	\$	36.47	\$	36.56	Attachment/Source input	\$34.99
193	Class IV	\$	26.25	\$	26.78	\$	26.35	Attachment/Source input	\$29.44
194	<u>RPS Rate Adder - c/kWh</u>								
195	Class I		0.365		0.371		0.366	Line 182 / Line 162 / 10	
196	Class I - Thermal		0.047		0.053		0.049	Line 183 / Line 162 / 10	
197	Class II		0.023		0.024		0.023	Line 184 / Line 162 / 10	
198	Class III		0.293		0.292		0.292	Line 185 / Line 162 / 10	
199	Class IV		0.039		0.040		0.040	Line 186 / Line 162 / 10	
200	Total RPS Adder - c/kWh		0.768		0.779		0.770	Sum of Lines 195 to 199	

201								<u>Feb-Jul, 2022</u>	<u>ACP - 2022</u>
202	DE 21-077	12/9/2021	FBW-4, Bates Page 25	Forecast Sales - MWh				1,720,641	Attachment/Source input

[https://www.puc.nh.gov/Regulatory/Docketbk/2021/21-077/MOTIONS-OBJECTIONS/21-077\\_2021-12-09\\_EVERSOURCE\\_ATT-TESTIMONY-WHITE.PDF](https://www.puc.nh.gov/Regulatory/Docketbk/2021/21-077/MOTIONS-OBJECTIONS/21-077_2021-12-09_EVERSOURCE_ATT-TESTIMONY-WHITE.PDF)

203	<u>REC Requirements</u>								
204	Class I				177,226			Line 202 x RPS Obligation %age	
205	Class I - Thermal				34,413			Line 202 x RPS Obligation %age	
206	Class II				12,044			Line 202 x RPS Obligation %age	
207	Class III				137,651			Line 202 x RPS Obligation %age	
208	Class IV				25,810			Line 202 x RPS Obligation %age	

209	<u>REC Inventory</u>								
210	Class I				-				
211	Class I - Thermal				-				
212	Class II				-				
213	Class III				-				
214	Class IV				-				

215	<u>REC Inventory Cost (\$/REC)</u>								
216	Class I				\$	-			
217	Class I - Thermal				\$	-			
218	Class II				\$	-			
219	Class III				\$	-			
220	Class IV				\$	-			

221	<u>REC Cost</u>								
222	Class I				\$	6,734,589		Line 204 x Line 229	
223	Class I - Thermal				\$	920,380		Line 205 x Line 230	
224	Class II				\$	487,802		Line 206 x Line 231	
225	Class III				\$	4,817,795		Line 207 x Line 232	
226	Class IV				\$	696,860		Line 208 x Line 233	
227					\$	13,657,425		Sum of Lines 222 to 226	

228	<u>Current Market Prices - \$/REC</u>								
229	Class I				\$	38.00		Attachment/Source input	\$59.12
230	Class I - Thermal				\$	26.75		Attachment/Source input	\$26.86
231	Class II				\$	40.50		Attachment/Source input	\$59.12
232	Class III				\$	35.00		Attachment/Source input	\$36.36
233	Class IV				\$	27.00		Attachment/Source input	\$30.59

234	<u>RPS Rate Adder - c/kWh</u>								
235	Class I				0.391			Line 222 / Line 202 / 10	
236	Class I - Thermal				0.053			Line 223 / Line 202 / 10	
237	Class II				0.028			Line 224 / Line 202 / 10	
238	Class III				0.280			Line 225 / Line 202 / 10	
239	Class IV				0.041			Line 226 / Line 202 / 10	
240	Total RPS Adder - c/kWh				0.794			Sum of Lines 235 to 239	

241								<u>Aug-Dec, 2022</u>	<u>Jan, 2023</u>	<u>Aug/22 - Jan/23</u>	<u>ACP - 2022</u>	<u>ACP - 2023</u>
242	DE 22-021	6/16/2022	LJL-3, Bates Page xx	Forecast Sales - MWh				1,548,914	355,857	1,904,771	Attachment/Source input	

link to be updated after filing

243	<u>REC Requirements</u>								
244	Class I		159,538		39,144		198,682	Line 242 x RPS Obligation %age	
245	Class I - Thermal		30,978		7,829		38,807	Line 242 x RPS Obligation %age	
246	Class II		10,842		2,491		13,333	Line 242 x RPS Obligation %age	
247	Class III		123,913		28,469		152,382	Line 242 x RPS Obligation %age	
248	Class IV		23,234		5,338		28,572	Line 242 x RPS Obligation %age	

249	<u>REC Inventory</u>								
250	Class I		-		-		-		
251	Class I - Thermal		-		-		-		
252	Class II		-		-		-		
253	Class III		725		-		725		
254	Class IV		-		-		-		

255	<u>REC Inventory Cost (\$/REC)</u>								
256	Class I		\$	-	\$	-	\$	-	\$59.12
257	Class I - Thermal		\$	-	\$	-	\$	-	\$26.86
258	Class II		\$	-	\$	-	\$	-	\$59.12
259	Class III		\$	53.39	\$	-	\$	-	\$36.36
260	Class IV		\$	-	\$	-	\$	-	\$30.59

261	<u>REC Cost</u>								
262	Class I		\$	6,083,191	\$	1,428,764	\$	7,511,955	(Line 244 - Line 250 * Line 269) + (Line 250 * Line 256)
263	Class I - Thermal		\$	832,077	\$	213,414	\$	1,045,491	(Line 245 - Line 251 * Line 270) + (Line 251 * Line 257)
264	Class II		\$	417,432	\$	94,658	\$	512,090	(Line 246 - Line 252 * Line 271) + (Line 252 * Line 258)
265	Class III		\$	4,350,293	\$	1,026,290	\$	5,376,583	(Line 247 - Line 253 * Line 272) + (Line 253 * Line 259)
266	Class IV		\$	650,544	\$	144,122	\$	794,666	(Line 248 - Line 254 * Line 273) + (Line 254 * Line 260)
267			\$	12,333,537	\$	2,907,248	\$	15,240,785	Sum of Lines 262 to 266

268	<u>Current Market Prices - \$/REC</u>								
269	Class I		\$	38.13	\$	36.50	\$	37.81	Attachment/Source input
270	Class I - Thermal		\$	26.86	\$	27.26	\$	26.94	Attachment/Source input
271	Class II		\$	38.50	\$	38.00	\$	38.41	Attachment/Source input
272	Class III		\$	35.00	\$	36.05	\$	35.28	Attachment/Source input
273	Class IV		\$	28.00	\$	27.00	\$	27.81	Attachment/Source input

274	<u>RPS Rate Adder - c/kWh</u>								
275	Class I		0.393		0.402		0.394	Line 262 / Line 242 / 10	
276	Class I - Thermal		0.054		0.060		0.055	Line 263 / Line 242 / 10	
277	Class II		0.027		0.027		0.027	Line 264 / Line 242 / 10	
278	Class III		0.281		0.288		0.282	Line 265 / Line 242 / 10	
279	Class IV		0.042		0.041		0.042	Line 266 / Line 242 / 10	
280	Total RPS Adder - c/kWh		0.796		0.817		0.800	Sum of Lines 275 to 279	

## Energy Service RPS Expense Estimate

Line	Filing	Requirement	Total REC's	RPS Adder Rate	Rate Effective	Jan 2020	Feb 2020	Mar 2020	Apr 2020	May 2020	Jun 2020	Jul 2020	Aug 2020	Sep 2020	Oct 2020	Nov 2020	Dec 2020	RPS Expense Jan 2020
1	DE 19-082 Filed 6/6/2019				Jan 1, 2020 to Jan 31, 2020													
2	Sales Forecast (Att ELM-1 Bates 15 & 16)					332,612	-	-	-	-	-	-	-	-	-	-	-	332,612
3																		
4	Class 1 (Att FBW-4 Bates 47)	8.90%	28,621	0.173	24.75	\$ 732,650	-	-	-	-	-	-	-	-	-	-	-	732,650
5	Class 1 - Thermal (Att FBW-4 Bates 47)	1.60%	5,145	0.037	26.49	140,980	-	-	-	-	-	-	-	-	-	-	-	140,980
6	Class 2 (Att FBW-4 Bates 47)	0.70%	2,251	0.011	22.50	52,380	-	-	-	-	-	-	-	-	-	-	-	52,380
7	Class 3 (Att FBW-4 Bates 47)	8.00%	25,727	0.304	40.00	1,064,360	-	-	-	-	-	-	-	-	-	-	-	1,064,360
8	Class 4 (Att FBW-4 Bates 47)	1.50%	4,824	0.040	26.00	129,714	-	-	-	-	-	-	-	-	-	-	-	129,714
9	Total RPS Expense Estimate			0.566		\$ 2,120,083	-	-	-	-	-	-	-	-	-	-	-	\$ 2,120,083
10																		
11																		
12	Filing	RPS Requirement	Total REC's	RPS Adder Rate	Rate Effective	Jan 2020	Feb 2020	Mar 2020	Apr 2020	May 2020	Jun 2020	Jul 2020	Aug 2020	Sep 2020	Oct 2020	Nov 2020	Dec 2020	RPS Expense Feb to Jul 2020
13	DE 19-082 Filed 12/05/2019				Feb 1, 2020 to Jul 31, 2020													
14	Sales Forecast (Att ELM-1, Pg1 Line 3 + Pg 2 Line 3 -- Bates 151 & 152)					-	306,861	276,420	268,009	261,012	276,433	355,888	-	-	-	-	-	1,744,624
15																		
16	Class 1 (Att FBW-4 Bates 26)	8.90%	144,979	0.374	42.00	-	\$ 1,147,062	\$ 1,033,242	\$ 1,001,826	\$ 975,660	\$ 1,033,326	\$ 1,330,308	-	-	-	-	-	6,521,424
17	Class 1 - Thermal (Att FBW-4 Bates 26)	1.60%	26,064	0.042	26.23	-	128,789	116,015	112,474	109,536	116,015	149,354	-	-	-	-	-	732,184
18	Class 2 (Att FBW-4 Bates 26)	0.70%	11,403	0.024	34.50	-	74,106	66,758	64,721	63,032	66,758	85,940	-	-	-	-	-	421,314
19	Class 3 (Att FBW-4 Bates 26)	8.00%	130,318	0.300	37.50	-	920,588	828,275	804,038	783,038	825,313	1,067,663	-	-	-	-	-	5,233,913
20	Class 4 (Att FBW-4 Bates 26)	1.50%	24,435	0.039	26.00	-	119,678	107,796	104,520	101,790	107,796	138,788	-	-	-	-	-	680,368
21	Total RPS Expense Estimate			0.779		-	\$ 2,990,223	\$ 2,153,086	\$ 2,087,580	\$ 2,063,055	\$ 2,153,207	\$ 2,712,052	-	-	-	-	-	\$ 13,889,203
22																		
23																		
42																		
43	DE 20-054 Filed 06/11/2020				Aug 1, 2020 to Dec 31, 2020													
44	Sales Forecast (Att ELM-1, Pg1 Line 3 + Pg 2 Line 3)					-	-	-	-	-	-	-	373,035	295,483	256,609	259,878	316,239	1,501,245
45																		
46	Class 1 (Att FBW-4 Bates 26)	8.90%	126,296	0.358	40.75	-	-	-	-	-	-	-	\$ 1,352,900	\$ 1,071,644	\$ 930,649	\$ 942,507	\$ 1,146,909	\$ 5,444,608
47	Class 1 - Thermal (Att FBW-4 Bates 26)	1.60%	22,705	0.043	26.18	-	-	-	-	-	-	-	156,268	123,779	107,495	108,856	132,471	628,870
48	Class 2 (Att FBW-4 Bates 26)	0.70%	9,933	0.024	34.50	-	-	-	-	-	-	-	90,080	71,346	61,962	62,756	76,383	362,526
49	Class 3 (Att FBW-4 Bates 26)	8.00%	113,525	0.281	35.00	-	-	-	-	-	-	-	1,044,405	827,365	718,515	727,650	885,465	4,203,500
50	Class 4 (Att FBW-4 Bates 26)	1.50%	21,286	0.033	21.50	-	-	-	-	-	-	-	120,314	95,288	82,754	83,807	101,096	484,150
51	Total RPS Expense Estimate			0.740		-	-	-	-	-	-	-	2,764,066.92	2,189,421.54	1,901,374.08	1,925,575.69	2,343,223.55	\$ 11,123,667
52																		\$ 26,832,948
53																		
54																		
55	DE 20-054 Filed 06/11/2020				Jan 1, 2021 to Dec 31, 2021													
56	Sales Forecast (Att ELM-1, Pg1 Line 3 + Pg 2 Line 3)					-	347,802	-	-	-	-	-	-	-	-	-	-	347,802
57																		
58	Class 1 (Att FBW-4 Bates 47)	9.60%	31,190	0.358	35.00	-	\$ 1,185,310	-	-	-	-	-	-	-	-	-	-	\$ 1,185,310
59	Class 1 - Thermal (Att FBW-4 Bates 47)	1.80%	6,036	0.043	26.39	-	155,201	-	-	-	-	-	-	-	-	-	-	155,201
60	Class 2 (Att FBW-4 Bates 47)	0.70%	2,347	0.024	35.05	-	85,347	-	-	-	-	-	-	-	-	-	-	85,347
61	Class 3 (Att FBW-4 Bates 47)	8.00%	26,825	0.281	35.75	-	994,708	-	-	-	-	-	-	-	-	-	-	994,708
62	Class 4 (Att FBW-4 Bates 47)	1.50%	5,030	0.033	23.75	-	123,924	-	-	-	-	-	-	-	-	-	-	123,924
63	Total RPS Expense Estimate			0.740		-	\$ 2,554,469	-	-	-	-	-	-	-	-	-	-	\$ 2,554,469
64																		
65																		
66																		
67	DE 20-054 Filed 12/10/2020				Feb 1, 2021 to Jul 31, 2021													
68	Sales Forecast (Att ELM-1, Pg1 Line 3 + Pg 2 Line 3 -- Bates 151 & 152)					-	323,441	322,415	278,956	340,700	297,616	348,883	-	-	-	-	-	1,812,010
69																		
70	Class 1 (Att FBW-4 Bates 26)	9.60%	-	0.358	37.25	-	\$ 1,156,613	\$ 1,152,962	\$ 997,555	\$ 860,736	\$ 1,064,270	\$ 1,247,614	-	-	-	-	-	6,479,749
71	Class 1 - Thermal (Att FBW-4 Bates 26)	1.80%	-	0.047	26.34	-	153,351	152,851	132,253	114,131	141,103	165,415	-	-	-	-	-	859,109
72	Class 2 (Att FBW-4 Bates 26)	0.70%	-	0.021	29.84	-	67,558	67,349	58,278	50,280	62,157	72,869	-	-	-	-	-	378,491
73	Class 3 (Att FBW-4 Bates 26)	8.00%	-	0.286	35.75	-	925,031	922,100	797,833	688,402	851,172	997,818	-	-	-	-	-	5,182,356
74	Class 4 (Att FBW-4 Bates 26)	1.50%	-	0.036	23.75	-	115,235	114,855	99,370	85,762	106,020	124,284	-	-	-	-	-	645,625
75	Total RPS Expense Estimate			0.748		-	\$ 2,417,788	\$ 2,410,117	\$ 2,085,288	\$ 1,799,311	\$ 2,228,722	\$ 2,608,001	-	-	-	-	-	\$ 13,545,226
76																		
77																		
78																		
79	DE 21-077 Filed 06/17/2021				Aug 1, 2021 to Dec 31, 2021													
80	Sales Forecast (Att ELM-1, Pg1 Line 3 + Pg 2 Line 3)					-	-	-	-	-	-	-	345,687	357,369	263,245	268,119	335,669	1,570,089
81																		3,729,901
82	Class 1 (Att FBW-4 Bates 24)	9.60%	137,701	0.366	38.00	-	-	-	-	-	-	-	\$ 1,261,068	\$ 1,303,666	\$ 960,298	\$ 978,082	\$ 1,224,512	\$ 5,727,626
83	Class 1 - Thermal (Att FBW-4 Bates 24)	1.80%	25,819	0.049	26.35	-	-	-	-	-	-	-	163,950	169,510	124,846	127,165	159,207	744,677
84	Class 2 (Att FBW-4 Bates 24)	0.70%	10,041	0.023	33.60	-	-	-	-	-	-	-	79,860	82,566	60,819	63,941	77,560	362,796
85	Class 3 (Att FBW-4 Bates 24)	8.00%	114,750	0.292	35.75	-	-	-	-	-	-	-	988,666	1,022,093	752,895	766,838	960,031	4,480,522
86	Class 4 (Att FBW-4 Bates 24)	1.50%	21,516	0.040	26.25	-	-	-	-	-	-	-	136,106	140,726	103,651	105,578	132,169	618,240
87	Total RPS Expense Estimate			0.770		-	-	-	-	-	-	-	\$ 2,629,650	\$ 2,718,560	\$ 2,002,120	\$ 2,039,663	\$ 2,553,468	\$ 11,940,801
88																		\$ 28,043,497
89																		
90																		
91	DE 21-077 Filed 06/17/2021				Jan 1, 2022 to Jan 31, 2022													
92	Sales Forecast (Att ELM-1, Pg1 Line 3 + Pg 2 Line 3)					-	382,714	-	-	-	-	-	-	-	-	-	-	382,714
93																		
94	Class 1 (Att FBW-4 Bates 24)	10.30%	34,618	0.366	36.00	-	\$ 1,419,120	-	-	-	-	-	-	-	-	-	-	\$ 1,419,120
95	Class 1 - Thermal (Att FBW-4 Bates 24)	2.00%	6,722	0.049	26.61	-	203,700	-	-	-	-	-	-	-	-	-	-	203,700
96	Class 2 (Att FBW-4 Bates 24)	0.70%	2,353	0.023	33.66	-	90,175	-	-	-	-	-	-	-	-	-	-	90,175
97	Class 3 (Att FBW-4 Bates 24)	8.00%	26,488	0.292	36.47	-	1,116,449	-	-	-	-	-	-	-	-	-	-	1,116,449
98	Class 4 (Att FBW-4 Bates 24)	1.50%	5,041	0.040	26.78	-	153,715	-	-	-	-	-	-	-	-	-	-	153,715
99	Total RPS Expense Estimate			0.770		-	\$ 2,983,159	-	-	-	-	-	-	-	-	-	-	\$ 2,983,159
100																		
101																		
102																		
103	DE 21-077 Filed 12/9/2021				Feb 1, 2022 to Jul 31, 2022													
104	Sales Forecast (Att ELM-1, Pg1 Line 3 + Pg 2 Line 3 -- Bates 151 & 152)					-	377,239	328,540	296,856	279,969	282,740	351,214	-	-	-	-	-	1,916,559
105																		
106	Class 1 (Att FBW-4 Bates 26)	10.30%	177,226	0.391	38.00	-	\$ 1,476,528	\$ 1,285,920	\$ 1,161,888	\$ 1,095,806	\$ 1,106,636	\$ 1,374,650						

### ES Load Forecast

### NH Electric Calendar Monthly Default Service Load

2022 Budget MWh

															Total PSNN Sales								Total PSNN Load								
															(Agrees w/ Budget		(Diff. Loss						Prior								
															Frst In. Sbrk	Check v Budget					Factors than		Migration		Chg in						
															Sales)	v Budget	Migration	Check	Small	Large	Small	Large	Combined	Migration	Check	n	Chg in	%	RECs	Small	Large
Month	Small	Default	Large	Total	% Load	Total	% Load	Total Retail	Total Retail	Check Load v	Assumed DE	Small	Large	Combined																	
	Service	Service	Service	Electric	Competitive	Supplier	Supplier	Combined	Combined	w/ Sbrk																					
Nov-21	268,598	13,252	281,850	45.8%	333,409	54.2%	615,259	615,259	0.000	0.961000		258,123	12,735	270,858	591,264	0.000	54.2%	0.00%	7.75%	5.90%	278,128	13,486	291,614	636,573	54.2%	0.000000	9.60%	26,002			
Dec-21	321,937	15,883	337,821	48.9%	353,396	51.1%	691,217	691,217	0.000	0.961000		309,382	15,274	324,646	664,259	0.000	51.1%	0.00%	7.75%	5.90%	333,359	16,164	349,523	715,161	51.1%	0.000000	9.60%	31,166			
Jan-22	390,700	23,049	413,749	57.6%	304,219	42.4%	717,968	717,968	0.000	0.961000		375,463	22,150	397,612	689,967	0.000	42.4%	0.00%	7.75%	5.90%	404,561	23,457	428,018	742,729	42.4%	0.000000	10.30%	40,954			
Feb-22	325,264	19,323	344,587	53.5%	299,576	46.5%	644,164	644,164	0.000	0.961000		312,579	18,570	331,148	619,041	0.000	46.5%	0.00%	7.75%	5.90%	336,804	19,665	356,469	666,375	46.5%	0.000000	10.30%	34,108			
Mar-22	313,143	19,823	332,966	51.1%	319,055	48.9%	652,021	652,021	0.000	0.961000		300,931	19,050	319,980	626,592	0.000	48.9%	0.00%	7.75%	5.90%	324,253	20,174	344,426	674,462	48.9%	0.000000	10.30%	32,958			
Apr-22	281,120	14,808	295,928	47.8%	284,925	45.2%	580,853	580,853	0.000	0.961000		257,925	15,289	273,214	561,277	0.000	54.1%	0.00%	7.75%	5.90%	287,129	15,968	303,097	600,545	54.1%	0.000000	10.30%	26,530			
May-22	252,846	14,790	267,636	45.3%	323,336	54.7%	590,972	590,972	0.000	0.961000		242,985	14,213	257,198	567,924	0.000	54.7%	0.00%	7.75%	5.90%	261,816	15,052	276,868	611,357	54.7%	0.000000	10.30%	26,491			
Jun-22	289,744	16,948	306,692	46.7%	349,360	53.3%	656,052	656,052	0.000	0.961000		278,444	16,287	294,731	630,466	0.000	53.3%	0.00%	7.75%	5.90%	300,023	17,248	317,272	678,682	53.3%	0.000000	10.30%	30,357			
Jul-22	356,003	20,824	376,827	49.8%	380,134	50.2%	756,961	756,961	0.000	0.961000		342,118	20,012	362,130	727,439	0.000	50.2%	0.00%	7.75%	5.90%	368,633	21,193	389,825	783,072	50.2%	0.000000	10.30%	37,299			
Aug-22	342,483	20,033	362,517	49.0%	377,552	51.0%	739,868	739,868	0.000	0.961000		329,127	19,252	348,379	711,014	0.000	51.0%	0.00%	7.76%	5.93%	354,667	20,394	375,061	765,471	51.0%	0.000000	10.30%	35,883	0.182898	0.182898	
Sep-22	273,343	15,989	289,332	46.0%	339,369	54.0%	628,701	628,701	0.000	0.961000		262,682	15,365	278,048	604,181	0.000	54.0%	0.00%	7.76%	5.93%	283,067	16,277	299,344	650,456	54.0%	0.000000	10.30%	28,639	0.145974	0.145974	
Oct-22	268,476	15,704	284,180	45.8%	336,102	54.2%	620,282	620,282	0.000	0.961000		258,005	15,092	273,097	596,091	0.000	54.2%	0.00%	7.76%	5.93%	278,026	15,987	294,014	641,746	54.2%	0.000000	10.30%	28,129	0.143375	0.143375	
Nov-22	288,159	16,856	305,015	49.2%	315,041	50.8%	620,056	620,056	0.000	0.961000		276,921	16,198	293,120	595,874	0.000	50.8%	0.00%	7.76%	5.93%	298,410	17,159	315,570	641,512	50.8%	0.000000	10.30%	30,191	0.153887	0.153887	
Dec-22	350,243	20,487	370,730	52.1%	340,166	47.9%	710,896	710,896	0.000	0.961000		336,583	19,688	356,271	683,171	0.000	47.9%	0.00%	7.76%	5.93%	362,702	20,856	383,558	735,495	47.9%	0.000000	10.30%	36,696	0.187042	0.187042	
Jan-23	349,835	20,463	370,298	51.8%	345,190	48.2%	715,489	715,489	0.000	0.961000		336,191	19,665	355,857	687,585	0.000	48.2%	0.00%	7.76%	5.93%	362,280	20,832	383,112	740,247	48.2%	0.000000	11.00%	39,144	0.186824	0.186824	
Feb-23	309,992	18,133	328,125	51.1%	314,418	48.9%	642,544	642,544	0.000	0.961000		297,903	17,426	315,328	617,484	0.000	48.9%	0.00%	7.76%	5.93%	321,020	18,460	339,480	648,729	48.9%	0.000000	11.00%	34,686			
Mar-23	306,996	17,958	324,953	50.0%	325,175	50.0%	650,128	650,128	0.000	0.961000		295,023	17,257	312,280	642,773	0.000	50.0%	0.00%	7.76%	5.93%	317,917	18,281	336,198	672,625	50.0%	0.000000	11.00%	34,351			
Apr-23	255,086	14,921	270,007	45.9%	318,585	54.1%	588,592	597,666	0.000	0.961000		245,137	14,339	259,477	574,357	0.000	54.8%	0.70%	7.76%	5.93%	264,160	15,190	279,350	618,347	54.8%	0.006965	11.00%	28,542			
May-23	254,359	14,879	269,237	45.3%	325,270	54.7%	594,507	597,532	0.000	0.961000		244,439	14,298	258,737	574,228	0.000	54.9%	0.23%	7.76%	5.93%	263,407	15,147	278,554	618,209	54.9%	0.002292	11.00%	28,461			
Jun-23	291,168	17,032	308,200	46.7%	351,077	53.3%	659,276	659,276	0.000	0.961000		279,812	16,367	296,180	633,565	0.000	53.3%	0.00%	7.76%	5.93%	301,526	17,339	318,864	682,090	53.3%	0.000000	11.00%	32,580			
Jul-23	357,845	20,932	378,777	49.8%	382,101	50.2%	760,878	760,878	0.000	0.961000		343,889	20,116	364,005	731,204	0.000	50.2%	0.00%	7.76%	5.93%	370,575	21,309	391,884	787,207	50.2%	0.000000	11.00%	38,021			
Aug-23	344,310	20,140	364,450	49.0%	379,364	51.0%	743,814	743,814	0.000	0.961000		330,882	19,355	350,236	714,805	0.000	51.0%	0.00%	7.76%	5.93%	356,558	20,503	377,061	769,553	51.0%	0.000000	11.00%	35,256			
Sep-23	275,165	16,096	291,261	46.0%	341,632	54.0%	632,892	632,892	0.000	0.961000		264,434	15,468	279,902	608,210	0.000	54.0%	0.00%	7.76%	5.93%	284,954	16,386	301,340	654,793	54.0%	0.000000	11.00%	30,789			
Oct-23	270,519	15,824	286,343	45.8%	338,660	54.2%	625,002	625,002	0.000	0.961000		259,968	15,207	275,175	600,627	0.000	54.2%	0.00%	7.76%	5.93%	280,412	16,109	296,251	646,629	54.2%	0.000000	11.00%	30,269			
Nov-23	290,529	16,994	307,523	49.2%	317,631	50.8%	625,154	625,154	0.000	0.961000		279,198	16,331	295,529	600,773	0.000	50.8%	0.00%	7.76%	5.93%	300,864	17,301	318,164	646,786	50.8%	0.000000	11.00%	32,508			
Dec-23	352,892	20,642	373,534	52.2%	342,739	47.9%	716,272	716,272	0.000	0.961000		339,129	19,837	358,966	688,338	0.000	47.9%	0.00%	7.76%	5.93%	365,445	21,014	386,459	741,058	47.9%	0.000000	11.00%	39,486			
Note: Forecast excluded Seabrook																															
Don't adjust sales volumes for Seabrook. Seabrook SS should be in Total Sales & Total Load figures.																															
Seabrook served by 3rd party or self supply and belongs in non-bypassable load - not ES.																															
Seabrook is currently on backup Rate B.																															
											Aug-22-Jan-23	1,799,510	105,261	1,904,771	3,877,915	50.9%				1,939,152	111,507	2,050,659	4,174,927	50.9%							
											0.928858																				
											Aug-22-Dec-22	1,463,319	85,596	1,548,914					1,576,872	90,675	1,667,547										
											Jan-23	336,191	19,665	355,857					362,280	20,832	383,112										
											Aug-22-Jul-23	3,505,713	205,064	3,710,777																	
Deltas: December Filing																															
Nov-21	0.000	0.000	0.000	0.0%	0.000	0.0%	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.0%	0.0%	0.0%	0.0%	0.000	0.000	0.000	0.000	0.0%	0.000	0.0%	0.000	0.0%	0.000	
Dec-21	0.000	0.000	0.000	0.0%	0.000	0.0%	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.0%	0.0%	0.0%	0.0%	0.000	0.000	0.000	0.000	0.0%	0.000	0.0%	0.000	0.0%	0.000	
Jan-22	59,168,766	5,397,194	64,565,959	9.0%	(64,565,959)	-9.0%	0.000	0.000	0.000	0.000	0.000	56,861,184	5,186,703	62,047,887	0.000	0.000	-9.0%	0.0%	0.0%	0.0%	61,267,925	5,492,719	66,760,644	(65,815)	-9.0%						
Feb-22	31,608,913	3,656,288	38,664,400	5.4%	(34,664,400)	-5.4%	0.000	0.000	0.000	0.000	0.000	29,798,796	3,513,692	33,312,488	0.000	0.000	-5.4%	0.0%	0.0%	0.0%	32,108,202	3,721,000	35,829,203	(63,278)	-5.4%						
Mar-22	4,554,367	455,495	5,010,862	4.7%	(5,010,862)	-4.7%	0.000	0.000	0.000	0.000	0.000	25,338,682	3,436,466	28,775,148	0.000	0.000	-4.7%	0.0%	0.0%	0.0%	27,302,441	4,634,676	31,937,118	(104,128)	-4.7%						
Apr-22	6,089,325	1,685,596	8,375,531	4.4%	(8,375,531)	-4.4%	0.000	0.000	0.000	0.000	0.000	6,429,027	1,619,857	8,048,885	0.000	0.000	-1.4%	0.0%	0.0%	0.0%	6,927,277	1,715,429	8,642,706	(48,918)	-1.4%						
May-22	6,682,703	1,683,774	8,366,477	1.4%	(8,366,477)	-1.4%	0.000	0.000	0.000	0.000	0.000	6,422,078	1,618,106	8,040,184	0.000	0.000	-1.4%	0.0%	0.0%	0.0%	6,919,789	1,713,575	8,633,363	(49,497)	-1.4%						
Jun-22	10,402,073	2,075,593	12,477,665	1.9%	(12,477,665)	-1.9%	0.000	0.000	0.000	0.000	0.000	9,996,392	1,994,644	11,991,037	0.000	0.000	-1.9%	0.0%	0.0%	0.0%	10,771,112	2,112,329	12,883,441	(54,948)	-1.9%						
Jul-22	9,009,741	2,349,459	11,359,200	1.5%	(11,359,200)	-1.5%	0.000	0.000	0.000	0.000																					



NH	1st Control Period Allowances Sold	1st Control Period Allowance Proceeds	2nd Control Period Allowances Sold	2nd Control Period Allowance Proceeds	3rd Control Period Allowances Sold	3rd Control Period Allowance Proceeds	4th Control Period Allowances Sold	4th Control Period Allowance Proceeds	5th Control Period Allowances Sold	5th Control Period Allowance Proceeds	Total Allowances Sold	Total Auction Proceeds	Total Auction Proceeds / Total Allowances Sold	Annual Cumulative Total Allowances Sold	Annual Cumulative Total Auction Proceeds	Date of Auction
Auction 1	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Auction 2	1,189,610	\$4,020,881.80	--	--	--	--	--	--	--	--	1,189,610	\$4,020,881.80	3.42	--	--	--
Auction 3	1,189,611	\$4,175,534.61	86,850	\$264,892.50	--	--	--	--	--	--	1,276,461	\$4,440,427.11	3.48	--	--	--
Auction 4	1,189,610	\$3,842,440.30	86,850	\$178,911.00	--	--	--	--	--	--	1,276,460	\$4,021,351.30	3.15	--	--	--
Auction 5	1,189,610	\$2,605,243.90	86,850	\$162,409.50	--	--	--	--	--	--	1,276,460	\$2,767,655.40	2.35	--	--	--
Auction 6	1,362,019	\$2,792,138.95	63,922	\$118,894.92	--	--	--	--	--	--	1,425,941	\$2,911,033.87	2.04	--	--	--
Auction 7	1,487,013	\$3,078,116.91	84,941	\$157,990.26	--	--	--	--	--	--	1,571,954	\$3,236,107.17	2.06	--	--	--
Auction 8	1,487,013	\$2,795,584.44	86,850	\$161,541.00	--	--	--	--	--	--	1,573,863	\$2,957,125.44	1.90	--	--	--
Auction 9	1,122,109	\$2,087,122.74	53,296	\$99,130.56	--	--	--	--	--	--	1,175,405	\$2,186,253.30	1.90	--	--	--
Auction 10	852,627	\$1,585,886.22	47,609	\$88,552.74	--	--	--	--	--	--	900,236	\$1,674,438.96	1.86	--	--	--
Auction 11	1,659,423	\$3,136,309.47	86,850	\$164,146.50	--	--	--	--	--	--	1,746,273	\$3,300,455.97	1.93	--	--	--
Auction 12	443,512	\$838,237.68	43,915	\$82,999.35	--	--	--	--	--	--	487,427	\$921,237.03	1.90	--	--	--
Auction 13	263,886	\$498,744.54	0	\$0.00	--	--	--	--	--	--	263,886	\$498,744.54	1.85	--	--	--
Auction 14	944,201	\$1,784,539.89	--	--	--	--	--	--	--	--	944,201	\$1,784,539.89	1.89	--	--	--
Auction 15	--	--	1,021,008	\$1,970,545.44	--	--	--	--	--	--	1,021,008	\$1,970,545.44	1.93	--	--	--
Auction 16	98,857	\$190,794.01	948,664	\$1,830,921.52	--	--	--	--	--	--	1,047,521	\$2,021,715.53	1.93	--	--	--
Auction 17	--	--	1,069,204	\$2,063,563.72	--	--	--	--	--	--	1,069,204	\$2,063,563.72	1.93	--	--	--
Auction 18	--	--	868,680	\$1,676,552.40	--	--	--	--	--	--	868,680	\$1,676,552.40	1.93	--	--	--
Auction 19	--	--	1,821,863	\$5,101,216.40	--	--	--	--	--	--	1,821,863	\$5,101,216.40	2.80	--	--	--
Auction 20	--	--	1,650,162	\$5,297,020.02	--	--	--	--	--	--	1,650,162	\$5,297,020.02	3.21	--	--	--
Auction 21	--	--	1,650,162	\$4,405,932.54	--	--	--	--	--	--	1,650,162	\$4,405,932.54	2.69	--	--	--
Auction 22	--	--	1,650,164	\$4,950,492.00	--	--	--	--	--	--	1,650,164	\$4,950,492.00	3.00	--	--	--
Auction 23	--	--	1,081,406	\$4,325,624.00	--	--	--	--	--	--	1,081,406	\$4,325,624.00	4.00	--	--	--
Auction 24	--	--	648,741	\$3,256,679.82	--	--	--	--	--	--	648,741	\$3,256,679.82	5.03	--	--	--
Auction 25	--	--	648,741	\$3,165,856.08	--	--	--	--	--	--	648,741	\$3,165,856.08	4.90	--	--	--
Auction 26	--	--	648,741	\$3,379,940.61	--	--	--	--	--	--	648,741	\$3,379,940.61	5.21	--	--	--
Auction 27	--	--	--	--	848,829	\$4,592,164.89	--	--	--	--	848,829	\$4,592,164.89	5.41	--	--	--
Auction 28	--	--	94,980	\$522,390.00	848,829	\$4,668,559.50	--	--	--	--	943,809	\$5,190,949.50	5.41	--	--	--
Auction 29	--	--	--	--	1,370,698	\$8,251,601.96	--	--	--	--	1,370,698	\$8,251,601.96	5.99	--	--	--
Auction 30	--	--	--	--	848,830	\$6,366,225.00	--	--	--	--	848,830	\$6,366,225.00	7.50	--	--	--
Auction 31	--	--	--	--	820,469	\$4,307,462.25	--	--	--	--	820,469	\$4,307,462.25	5.25	--	--	--
Auction 32	--	--	--	--	913,075	\$4,136,229.75	--	--	--	--	913,075	\$4,136,229.75	4.54	--	--	--
Auction 33	--	--	--	--	820,469	\$3,724,929.26	--	--	--	--	820,469	\$3,724,929.26	4.54	--	--	--
Auction 34	--	--	--	--	820,469	\$2,912,664.95	--	--	--	--	820,469	\$2,912,664.95	3.56	--	--	--
Auction 35	--	--	--	--	792,817	\$2,378,451.00	--	--	--	--	792,817	\$2,378,451.00	2.99	--	--	--
Auction 36	--	--	--	--	882,443	\$2,232,580.79	--	--	--	--	882,443	\$2,232,580.79	2.53	--	--	--
Auction 37	--	--	--	--	792,817	\$3,448,753.95	--	--	--	--	792,817	\$3,448,753.95	4.35	--	--	--
Auction 38	--	--	--	--	792,818	\$3,012,708.40	--	--	--	--	792,818	\$3,012,708.40	3.80	--	--	--
Auction 39	--	--	--	--	--	--	765,857	\$2,902,598.03	--	--	765,857	\$2,902,598.03	3.80	--	--	--
Auction 40	--	--	--	--	87,904	\$353,374.08	765,857	\$3,078,745.14	--	--	853,761	\$3,432,119.22	4.02	--	--	--
Auction 41	--	--	--	--	--	--	765,857	\$3,446,356.50	--	--	765,857	\$3,446,356.50	4.50	--	--	--
Auction 42	--	--	--	--	--	--	765,858	\$4,097,340.30	--	--	765,858	\$4,097,340.30	5.34	--	--	--
Auction 43	--	--	--	--	--	--	739,571	\$3,897,539.17	--	--	739,571	\$3,897,539.17	5.27	739,571	\$3,897,539.17	3/13/2019
Auction 44	--	--	--	--	--	--	825,344	\$4,638,433.28	--	--	825,344	\$4,638,433.28	5.62	1,564,915	\$8,535,972.45	6/5/2019
Auction 45	--	--	--	--	--	--	739,571	\$3,845,769.20	--	--	739,571	\$3,845,769.20	5.20	2,304,486	\$12,381,741.65	9/4/2019
Auction 46	--	--	--	--	--	--	739,570	\$4,148,987.70	--	--	739,570	\$4,148,987.70	5.61	3,044,056	\$16,530,729.35	12/4/2019
Auction 47	--	--	--	--	--	--	713,942	\$4,033,772.30	--	--	713,942	\$4,033,772.30	5.65	--	--	3/11/2020
Auction 48	--	--	--	--	--	--	797,629	\$4,586,366.75	--	--	797,629	\$4,586,366.75	5.75	1,511,571	\$6,820,139.05	6/3/2020
Auction 49	--	--	--	--	--	--	713,942	\$4,869,084.44	--	--	713,942	\$4,869,084.44	6.82	2,225,513	\$13,489,223.49	9/2/2020
Auction 50	--	--	--	--	--	--	713,941	\$5,290,302.81	--	--	713,941	\$5,290,302.81	7.41	2,939,454	\$18,779,526.30	12/2/2020
Auction 51	--	--	--	--	--	--	81,350	\$618,260.00	816,659	\$6,206,608.40	898,009	\$6,824,868.40	7.60	898,009	\$6,824,868.40	3/3/2021
Auction 52	--	--	--	--	--	--	--	--	811,253	\$6,465,686.41	811,253	\$6,465,686.41	7.97	1,709,262	\$13,290,554.81	6/2/2021
Auction 53	--	--	--	--	--	--	--	--	811,253	\$7,544,652.90	811,253	\$7,544,652.90	9.30	2,520,515	\$20,835,207.71	9/8/2021
Auction 54	--	--	--	--	--	--	--	--	940,878	\$12,231,414.00	940,878	\$12,231,414.00	13.00	3,461,393	\$33,066,621.71	12/1/2021
Auction 55	--	--	--	--	--	--	--	--	862,189	\$11,639,551.50	862,189	\$11,639,551.50	13.50	--	--	3/9/2022
Auction 56	--	--	--	--	--	--	--	--	783,517	\$10,890,886.30	783,517	\$10,890,886.30	13.90	1,645,706	\$22,530,437.80	6/1/2022
Auction 57	--	--	--	--	--	--	--	--	0	\$0.00	0	\$0.00	0	1,645,706	\$22,530,437.80	9/8/2022
Auction 58	--	--	--	--	--	--	--	--	0	\$0.00	0	\$0.00	0	1,645,706	\$22,530,437.80	12/x/2022
All Auctions	14,479,101	\$33,431,577.46	14,530,449	\$43,426,202.88	10,640,467	\$50,385,705.78	9,128,289	\$49,453,555.62	5,025,749	\$54,978,799.51	53,804,055	\$231,675,841.25	16.72	--	--	--

Stipulated Rate - ROE of 8%, Equity ratio of 40% and weighted cost of PSNH's Non-Securitized Long-Term Debt  
Docket No. DE 09-099 (Final Order, Pg 201)  
Docket No. DE 14-238 (2015 Divestiture Settlement Agreement, Page 7, Line 186; Page 9, Line 233; Page 11, Line 271)

Line No	Reference	12/31/2022	9/30/2022	6/30/2022	3/31/2022	12/31/2021	9/30/2021	6/30/2021	3/31/2021	12/31/2020	9/30/2020	6/30/2020	3/31/2020	12/31/2019	9/30/2019	6/30/2019	3/31/2019	12/31/2018	
		Jan23-Mar23	Oct22-Dec22	Jul22-Sep22	Apr22-Jun22	Jan22-Mar22	Oct21-Dec21	Jul21-Sep21	Apr21-Jun21	Jan21-Mar21	Oct20-Dec20	Jul20-Sep20	Apr20-Jun20	Jan20-Mar20	Oct19-Dec19	Jul19-Sep19	Apr19-Jun19	Jan19-Mar19	
2		Months Applicable																	
3		Principal Balances:																	
4	Company Records	Long-Term Debt (net of issuance expense)	\$ 1,162,273,470	\$ 1,162,273,470	\$ 1,162,273,470	\$ 1,162,273,470	\$ 1,161,833,407	\$ 1,161,394,488	\$ 1,161,078,248	\$ 974,036,123	\$ 1,094,882,868	\$ 1,093,972,650	\$ 945,829,327	\$ 946,786,899	\$ 946,023,193	\$ 1,095,250,719	\$ 1,094,989,998	\$ 797,808,467	\$ 797,046,162
5	Company Records	Equity	\$ 774,848,980	\$ 774,848,980	\$ 774,848,980	\$ 774,848,980	\$ 774,555,605	\$ 774,262,992	\$ 774,052,165	\$ 649,357,415	\$ 729,921,912	\$ 729,315,100	\$ 630,552,885	\$ 631,191,266	\$ 630,682,129	\$ 730,167,146	\$ 729,993,332	\$ 531,872,311	\$ 531,364,108
6	Line 4 + Line 5	Total	\$ 1,937,122,449	\$ 1,937,122,449	\$ 1,937,122,449	\$ 1,937,122,449	\$ 1,936,389,012	\$ 1,935,657,480	\$ 1,935,130,413	\$ 1,623,393,538	\$ 1,824,804,781	\$ 1,823,287,750	\$ 1,576,382,212	\$ 1,577,978,165	\$ 1,576,705,322	\$ 1,825,417,865	\$ 1,824,983,330	\$ 1,329,680,778	\$ 1,328,410,269
7																			
8		Percent of Capital:																	
9	Line 11 - Line 10	Debt	60%	60%	60%	60%	60%	60%	60%	60%	60%	60%	60%	60%	60%	60%	60%	60%	60%
10	DE 09-099/DE 14-238	Equity	40%	40%	40%	40%	40%	40%	40%	40%	40%	40%	40%	40%	40%	40%	40%	40%	40%
11		Total	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
12																			
13		Embedded Cost:																	
14	Company Records	Long-Term Debt	3.3448%	3.3448%	3.3448%	3.3448%	3.3449%	3.3947%	3.4800%	3.9329%	3.8613%	3.9181%	4.0130%	4.0232%	4.0301%	4.0991%	4.0946%	4.2661%	4.3030%
15	DE 09-099/DE 14-238	Equity	8.0000%	8.0000%	8.0000%	8.0000%	8.0000%	8.0000%	8.0000%	8.0000%	8.0000%	8.0000%	8.0000%	8.0000%	8.0000%	8.0000%	8.0000%	8.0000%	8.0000%
16																			
17		Weighted Average Cost of Capital:																	
18	Line 9 x Line 14	Long-Term Debt	2.0069%	2.0069%	2.0069%	2.0069%	2.0069%	2.0368%	2.0880%	2.3597%	2.3168%	2.3509%	2.4078%	2.4139%	2.4181%	2.4594%	2.4567%	2.5597%	2.5818%
19	Line 10 x Line 15	Equity	3.200%	3.200%	3.200%	3.200%	3.200%	3.200%	3.200%	3.200%	3.200%	3.200%	3.200%	3.200%	3.200%	3.200%	3.200%	3.200%	3.200%
20		Total	5.2069%	5.2069%	5.2069%	5.2069%	5.2069%	5.2368%	5.2880%	5.5597%	5.5168%	5.5509%	5.6078%	5.6139%	5.6181%	5.6594%	5.6567%	5.7597%	5.7818%
21																			
22		Tax Gross-up (Per Dec 2017 Tax Cut and Jobs Act legislation effective January 1, 2018):																	
23		Taxable Income	100.000%	100.000%	100.000%	100.000%	100.000%	100.000%	100.000%	100.000%	100.000%	100.000%	100.000%	100.000%	100.000%	100.000%	100.000%	100.000%	100.000%
24		Federal Corporate Income Tax	21.000%	21.000%	21.000%	21.000%	21.000%	21.000%	21.000%	21.000%	21.000%	21.000%	21.000%	21.000%	21.000%	21.000%	21.000%	21.000%	21.000%
25	Line 23 - Line 24	Taxable Income After Federal Tax	79.000%	79.000%	79.000%	79.000%	79.000%	79.000%	79.000%	79.000%	79.000%	79.000%	79.000%	79.000%	79.000%	79.000%	79.000%	79.000%	79.000%
26		New Hampshire Business Tax	7.700%	7.700%	7.700%	7.700%	7.700%	7.700%	7.700%	7.700%	7.700%	7.700%	7.700%	7.700%	7.700%	7.700%	7.700%	7.700%	7.700%
27	Line 25 x Line 26	NH State Income Tax	6.083%	6.083%	6.083%	6.083%	6.083%	6.083%	6.083%	6.083%	6.083%	6.083%	6.083%	6.083%	6.083%	6.083%	6.083%	6.083%	6.083%
28	Line 24 + Line 27	Federal and NH State Income Tax (T)	27.083%	27.083%	27.083%	27.083%	27.083%	27.083%	27.083%	27.083%	27.083%	27.083%	27.083%	27.083%	27.083%	27.083%	27.083%	27.083%	27.083%
29	Line 23 - Line 28	Net Income After Taxes on Income (1 - T)	72.917%	72.917%	72.917%	72.917%	72.917%	72.917%	72.917%	72.917%	72.917%	72.917%	72.917%	72.917%	72.917%	72.917%	72.917%	72.917%	72.917%
30	Line 28 / Line 29	State and Federal Taxes / Net Income After Taxes on Income (T / (1 - T))	0.3714	0.3714	0.3714	0.3714	0.3714	0.3714	0.3714	0.3714	0.3714	0.3714	0.3714	0.3714	0.3714	0.3714	0.3714	0.3714	0.3714
31																			
32	Line 23 / Line 29	Income Tax Gross-Up (1 / (1 - T))	1.3714	1.3714	1.3714	1.3714	1.3714	1.3714	1.3714	1.3714	1.3714	1.3714	1.3714	1.3714	1.3714	1.3714	1.3714	1.3714	1.3714
33																			
34		Tax Gross-up:																	
35		Long-Term Debt	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
36	Line 19 / (1 - Line 28)	Equity	4.3886%	4.3886%	4.3886%	4.3886%	4.3886%	4.3886%	4.3886%	4.3886%	4.3886%	4.3886%	4.3886%	4.3886%	4.3886%	4.3886%	4.3886%	4.3886%	4.3886%
37																			
38		After Tax Weighted Return																	
39	Line 18	Long-Term Debt	2.0069%	2.0069%	2.0069%	2.0069%	2.0069%	2.0368%	2.0880%	2.3597%	2.3168%	2.3509%	2.4078%	2.4139%	2.4181%	2.4594%	2.4567%	2.5597%	2.5818%
40	Line 36	Equity	4.3886%	4.3886%	4.3886%	4.3886%	4.3886%	4.3886%	4.3886%	4.3886%	4.3886%	4.3886%	4.3886%	4.3886%	4.3886%	4.3886%	4.3886%	4.3886%	4.3886%
41	Line 39 + Line 40	Total	6.3954%	6.3954%	6.3954%	6.3954%	6.3955%	6.4254%	6.4765%	6.7483%	6.7053%	6.7394%	6.7964%	6.8025%	6.8066%	6.8480%	6.8453%	6.9482%	6.9703%
42																			
43	Line 41 / 12	Monthly Return	0.5330%	0.5330%	0.5330%	0.5330%	0.5330%	0.5354%	0.5397%	0.5624%	0.5588%	0.5616%	0.5664%	0.5669%	0.5672%	0.5707%	0.5704%	0.5790%	0.5809%



DE 19-057, Settlement Order No. 26,433 dated 12/15/2020 (\$ in 000s)

Line	Class of Capital	Principal	Percent of Capital	Cost	Weighted Rate of Return	Tax Gross-up on Equity 0.3714	Weighted Pre-Tax Return
	Col.A	Col.B	Col.C	Col.D	Col.E	Col.F	Col.G
1	Long Term Debt	\$ 1,036,203	43.15%	4.08%	1.76%		1.76%
2	Short Term Debt	\$ 38,640	2.44%	2.07%	0.05%		0.05%
3	Common Equity	\$ 1,306,436	54.41%	9.30%	5.06%	1.88%	6.94%
4	Total	\$ 2,401,729	100.00%		6.87%	1.88%	8.75%

5	Per Dec 2017 Tax Cut and Jobs Act legislation effective January 1, 2018				Current	
6					Rate	
7	Taxable Income				100.000%	
8	Federal Corporate Income Tax				21.000%	
9	Taxable Income After Federal Tax				79.000%	Line 7 - Line 8
10	New Hampshire Business Tax				7.700%	
11	NH State Income Tax				6.083%	Line 9 + Line 10
12	Federal and NH State Income Tax (T)				27.083%	Line 7 - Line 11
13	Net Income After Taxes on Income (1 - T)				72.917%	Line 7 - Line 12
14	State and Federal Taxes / Net Income After Taxes on Income (T / (1 - T))				0.3714	Line 12 / Line 13
15	Income Tax Gross-Up (1 / (1 - T))				1.3714	Line 7 / Line 13

16	After Tax Return used for discounting			After Tax Cost	Weighted Return
17	Long Term Debt			2.98%	1.28%
18	Short Term Debt			1.51%	0.04%
19	Common Equity			9.30%	5.06%
20	Total After Tax				6.38%

DE 09-035, Settlement Order 25,123 dated 6/28/2010 (\$ in 000s)

(DE 19-106 Attachment ELMDFB-2, Page 1, Line 14 - Rate of Return Support)

Class of Capital	Principal	Percent of Capital	Cost	Weighted Rate of Return	Tax Gross-up on Equity 0.3714	Weighted Pre-Tax Return
Col.A	Col.B	Col.C	Col.D	Col.E	Col.F	Col.G
Long Term Debt	\$ 772,422	45.73%	5.26%	2.41%		2.41%
Short Term Debt	\$ 31,655	1.87%	2.10%	0.04%		0.04%
Common Equity	\$ 885,166	52.40%	9.67%	5.07%	1.88%	6.95%
Total	\$ 1,689,243	100.00%		7.51%	1.88%	9.40%

Per Dec 2017 Tax Cut and Jobs Act legislation effective January 1, 2018	Current					Prior
	Rate					Rate
Taxable Income	100.000%					100.000%
Federal Corporate Income Tax	21.000%					21.000%
Taxable Income After Federal Tax	79.000%	Line 7 - Line 8				79.000%
New Hampshire Business Tax	7.700%					7.900%
NH State Income Tax	6.083%	Line 9 + Line 10	-1.617%	Line 11 - Line 10	Federal Deduction of N.H. Business Tax	6.241%
Federal and NH State Income Tax (T)	27.083%	Line 9 - Line 11				27.241%
Net Income After Taxes on Income (1 - T)	72.917%	Line 7 - Line 12				72.759%
State and Federal Taxes / Net Income After Taxes on Income (T / (1 - T))	0.3714	Line 12 / Line 13				0.3744
Income Tax Gross-Up (1 / (1 - T))	1.3714	Line 7 / Line 13				1.3744

After Tax Return used for discounting	After Tax Cost	Weighted Return		After Tax Cost	Weighted Return
Long Term Debt		3.84%		1.75%	
Short Term Debt		1.53%		0.03%	
Common Equity		9.67%		5.07%	
Total After Tax		6.38%			6.38%

Prior	Prior
Tax Gross-up	Weighted
on Equity	Pre-Tax
0.3744	Return
Col.H	Col.I

2.41%	
0.04%	
1.90%	
1.90%	
9.41%	

[https://www.fda.gov/oc/ocdata/download?review=5587&rel=H15&review=H15&H15RIFSPBL\\_P\\_NM](https://www.fda.gov/oc/ocdata/download?review=5587&rel=H15&review=H15&H15RIFSPBL_P_NM)

[illegible]

Forecast

[illegible]

<b>Forecast:</b>	March 17, 2022 rate increased to 3.50% (from 3.25%; Mar 2022 weighted rate = 3.37%) May 5, 2022 rate increased to 4.00% (from 3.50%; May 2022 weighted rate = 3.94%)
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[illegible][illegible]

	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10
Annual	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%	5.25%	5.15%	4.99%	4.75%	4.75%

Annual	<u>Jan-18</u>	<u>Feb-18</u>	<u>Mar-18</u>	<u>Apr-18</u>	<u>May-18</u>	<u>Jun-18</u>	<u>Jul-18</u>	<u>Aug-18</u>	<u>Sep-18</u>	<u>Oct-18</u>	<u>Nov-18</u>	<u>Dec-18</u>
										5.29%	5.29%	5.35%

Monthly 0.4375% 0.4375% 0.4458%

[https://www.federalreserve.gov/data/downloads/Preview.aspx?ci=400&rel:H15&review:H15/H15/RFS9BLP\\_NM](https://www.federalreserve.gov/data/downloads/Preview.aspx?ci=400&rel:H15&review:H15/H15/RFS9BLP_NM)

<https://www.fedreserve.gov/aboutthefedservices/openaccess.html>

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HISTHISRF SPFL_P_NM	Description	Average monthly prime rate charged by banks on short term loans to borrowers, quoted on an investment basis
HISTHISRF SPFL_P_NM	Unit	Percent_Per_Year
HISTHISRF SPFL_P_NM	Unit Multiplier	T
Image ID	Time Period	Value
HISTHISRF SPFL_P_NM	2022-05	3.84
HISTHISRF SPFL_P_NM	2022-04	3.80
HISTHISRF SPFL_P_NM	2022-03	3.87
HISTHISRF SPFL_P_NM	2022-02	3.25
HISTHISRF SPFL_P_NM	2022-01	3.25
HISTHISRF SPFL_P_NM	2021-12	3.25
HISTHISRF SPFL_P_NM	2021-11	3.25
HISTHISRF SPFL_P_NM	2021-10	3.25
HISTHISRF SPFL_P_NM	2021-09	3.25
HISTHISRF SPFL_P_NM	2021-08	3.25
HISTHISRF SPFL_P_NM	2021-07	3.25
HISTHISRF SPFL_P_NM	2021-06	3.25
HISTHISRF SPFL_P_NM	2021-05	3.25
HISTHISRF SPFL_P_NM	2021-04	3.25
HISTHISRF SPFL_P_NM	2021-03	3.25
HISTHISRF SPFL_P_NM	2021-02	3.25
HISTHISRF SPFL_P_NM	2021-01	3.25
HISTHISRF SPFL_P_NM	2020-12	3.25
HISTHISRF SPFL_P_NM	2020-11	3.25
HISTHISRF SPFL_P_NM	2020-10	3.25

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# NH Electric Calendar Monthly Default Service Load

2021 Budget MWh

Month	Small Default Service	Large Default Service	Total Default Service	% Load NH Electric Serves	Total Competitive Supply	% Load Suppliers Serve	Total Retail Combined Load	Total Retail Combined Load w/ Sbrk
Apr-21	246,911	12,182	259,093	43.3%	339,407	56.7%	598,500	598,500
May-21	244,356	12,056	256,412	42.6%	345,964	57.4%	602,376	602,376
Jun-21	273,690	13,503	287,193	43.5%	373,349	56.5%	660,542	660,542
Jul-21	341,415	16,844	358,260	46.8%	407,792	53.2%	766,052	766,052
Aug-21	322,317	15,902	338,219	45.4%	407,174	54.6%	745,393	745,393
Sep-21	257,015	12,680	269,695	43.0%	356,890	57.0%	626,585	626,585
Oct-21	252,547	12,460	265,006	42.7%	356,278	57.3%	621,284	621,284
Nov-21	268,598	13,252	281,850	45.8%	333,409	54.2%	615,259	615,259
Dec-21	321,937	15,883	337,821	48.9%	353,396	51.1%	691,217	691,217
Jan-22	333,292	16,444	349,735	48.1%	377,114	51.9%	726,849	726,849
Feb-22	290,400	14,327	304,728	47.7%	334,777	52.3%	639,505	639,505
Mar-22	301,949	14,897	316,846	46.0%	371,576	54.0%	688,423	688,423
Apr-22	246,511	12,162	258,673	43.3%	338,857	56.7%	597,531	606,173
May-22	244,239	12,050	256,288	42.6%	345,797	57.4%	602,086	604,967
Jun-22	272,867	13,462	286,330	43.5%	372,227	56.5%	658,557	658,557
Jul-22	339,199	16,735	355,933	46.8%	405,144	53.2%	761,078	761,078
Aug-22	320,307	15,803	336,109	45.4%	404,635	54.6%	740,744	740,744
Sep-22	258,244	12,741	270,985	43.0%	358,597	57.0%	629,582	629,582
Oct-22	253,401	12,502	265,903	42.7%	357,483	57.3%	623,385	623,385
Nov-22	269,307	13,287	282,594	45.8%	334,289	54.2%	616,883	616,883
Dec-22	322,227	15,898	338,125	48.9%	353,714	51.1%	691,838	691,838

Note: Forecast excludes Seabrook

Don't adjust sales volumes for Seabrook. Seabrook SS should be in Total Sales & Total Load figures.  
Seabrook served by 3rd party or self supply and belongs in non-bypassable load - not ES.  
Seabrook is currently on backup Rate B.

ES Sales

Check Load v Budget w/ Sbrk	Assumed DE	Small	Large	Combined	Total PSNH Sales (Agrees w/ Budget Frcst Incl. Sbrk Sales)	Check Sales v Budget	Migration
0.000	0.961000	237,282	11,707	248,988	575,159	0.000	56.7%
0.000	0.961000	234,826	11,586	246,412	578,884	0.000	57.4%
0.000	0.961000	263,016	12,976	275,993	634,781	0.000	56.5%
0.000	0.961000	328,100	16,187	344,288	736,176	0.000	53.2%
0.000	0.961000	309,747	15,282	325,028	716,323	0.000	54.6%
0.000	0.961000	246,991	12,186	259,177	602,148	0.000	57.0%
0.000	0.961000	242,697	11,974	254,671	597,054	0.000	57.3%
0.000	0.961000	258,123	12,735	270,858	591,264	0.000	54.2%
0.000	0.961000	309,382	15,264	324,646	664,259	0.000	51.1%
0.000	0.961000	320,293	15,802	336,096	698,502	0.000	51.9%
0.000	0.961000	279,075	13,769	292,843	614,564	0.000	52.3%
0.000	0.961000	290,173	14,316	304,489	661,574	0.000	54.0%
0.000	0.961000	236,897	11,688	248,585	582,532	0.000	57.3%
0.000	0.961000	234,713	11,580	246,293	581,373	0.000	57.6%
0.000	0.961000	262,226	12,937	275,163	632,873	0.000	56.5%
0.000	0.961000	325,970	16,082	342,052	731,396	0.000	53.2%
0.000	0.961000	307,815	15,187	323,001	711,855	0.000	54.6%
0.000	0.961000	248,173	12,244	260,417	605,029	0.000	57.0%
0.000	0.961000	243,518	12,014	255,532	599,073	0.000	57.3%
0.000	0.961000	258,804	12,769	271,573	592,824	0.000	54.2%
0.000	0.961000	309,660	15,278	324,938	664,856	0.000	51.1%

<b><u>Aug'21-Jan'22</u></b>	1,687,233	83,243	1,770,476	3,869,550	54.2%
			0.928826		

<b>Aug'21-Dec'21</b>	1,366,940	67,440	1,434,380
<b>Jan'22</b>	320,293	15,802	336,096

<b><u>Aug'21-Jul'22</u></b>	3,316,287	163,615	3,479,901
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Check	Loss Factors		ES Load			Total PSNH Load (Diff. Loss Factors than Budget)	Migration	Check
	Small	Large	Small	Large	Combined			
0.00%	7.75%	5.90%	255,671	12,397	268,068	619,232	56.7%	0.000000
0.00%	7.75%	5.90%	253,025	12,269	265,294	623,243	57.4%	0.000000
0.00%	7.75%	5.90%	283,400	13,742	297,141	683,423	56.5%	0.000000
0.00%	7.75%	5.90%	353,528	17,142	370,670	792,588	53.2%	0.000000
0.00%	7.75%	5.90%	333,752	16,183	349,935	771,214	54.6%	0.000000
0.00%	7.75%	5.90%	266,133	12,904	279,037	648,290	57.0%	0.000000
0.00%	7.75%	5.90%	261,506	12,680	274,186	642,806	57.3%	0.000000
0.00%	7.75%	5.90%	278,128	13,486	291,613	636,572	54.2%	0.000000
0.00%	7.75%	5.90%	333,359	16,164	349,523	715,160	51.1%	0.000000
0.00%	7.75%	5.90%	345,116	16,734	361,850	752,027	51.9%	0.000000
0.00%	7.75%	5.90%	300,703	14,581	315,283	661,657	52.3%	0.000000
0.00%	7.75%	5.90%	312,661	15,160	327,822	712,269	54.0%	0.000000
0.62%	7.75%	5.90%	255,257	12,377	267,634	627,171	57.3%	0.006172
0.20%	7.75%	5.90%	252,903	12,263	265,166	625,923	57.6%	0.002027
0.00%	7.75%	5.90%	282,548	13,700	296,248	681,369	56.5%	0.000000
0.00%	7.75%	5.90%	351,232	17,031	368,263	787,442	53.2%	0.000000
0.00%	7.75%	5.90%	331,670	16,082	347,752	766,403	54.6%	0.000000
0.00%	7.75%	5.90%	267,406	12,966	280,372	651,391	57.0%	0.000000
0.00%	7.75%	5.90%	262,390	12,723	275,113	644,979	57.3%	0.000000
0.00%	7.75%	5.90%	278,861	13,522	292,383	638,251	54.2%	0.000000
0.00%	7.75%	5.90%	333,659	16,179	349,837	715,803	51.1%	0.000000
			1,817,993	88,152	1,906,145	4,166,068	54.2%	
			1,472,877	71,417	1,544,295			
			345,116	16,734	361,850			

Class I RECs ReqLd Wt Factors

Prior Migration	Chg in Migr	%	RECs	Small	Large	
		9.60%	23,903	0.183583	0.183583	0.000000
		9.60%	23,656			
		9.60%	26,495			
		9.60%	33,052			
	55.1%	-0.5%	9.60%			
	55.8%	1.1%	9.60%			
	57.8%	-0.4%	9.60%			
	54.4%	-0.2%	9.60%			
	51.0%	0.1%	9.60%			
	51.7%	0.2%	10.30%			
		10.30%	34,618			
		10.30%	30,163			
		10.30%	31,362			
		10.30%	25,604			
		10.30%	25,368			
		10.30%	28,342			
		10.30%	35,231			
		10.30%	33,269			
		10.30%	26,823			
		10.30%	26,320			
		10.30%	27,972			
		10.30%	33,469			

Entity	06
Entity Description	PSNH - Distribution dba Eversource Energy

Sum of Amount				Month Number										
FERC Account	FERC Account Description	Line of Business	Line of Business Description	201212	201312	201412	201512	201612	201712	201812	201912	202012	202101	
182EL0	Deferred Environ Remed Costs De- 09-035	11100	Non-Tracked Dist	\$9,572,808	\$11,073,485	\$12,326,526	\$6,804,286	\$10,894,227	\$11,525,650	\$11,686,538	\$14,393,498	\$14,679,510	\$14,701,057	
		60100	Unsegmented		(\$49,144)	(\$2,549,144)	(\$2,549,144)	(\$2,549,144)	(\$2,549,144)	(\$2,549,144)	(\$2,549,144)	(\$2,549,144)	(\$2,549,144)	
		80100	Service Company				\$27,335	\$27,335	\$27,335	\$27,335	\$27,335	\$27,335	\$27,335	
182EL0 Total				\$9,572,808	\$11,024,341	\$9,777,382	\$4,282,477	\$8,372,418	\$9,003,841	\$9,164,729	\$11,871,689	\$12,157,701	\$12,179,248	
Grand Total				\$9,572,808	\$11,024,341	\$9,777,382	\$4,282,477	\$8,372,418	\$9,003,841	\$9,164,729	\$11,871,689	\$12,157,701	\$12,179,248	

## New Environmental Accounts

JE GLA061270

2019

1. Ending Bal--Environ Remediation Deferrals	1/31/19
—Rate Case Settle--Asset 182EL0	9,164,729.00
2. Reserve adjustment	
3. Ending Bal --Environ Remediation	
Reserves—Rate Case Settle--(Liability) 228510	(4,908,605.73)
Net Balance (would include accrued returns)	4,256,123.27

Deferred Tax (27.0830%) New 2019	(1,152,685.86)
Net Balance--Asset and Reserve, net of tax	3,103,437.40

Avg Balance, net of tax times % Return (Capitalization including Stipulated return in SA - 7.00%)	3,091,359.85
	0.00580860

Monthly Return--	17,956.47
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Balance per calculation	9,182,685.47
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General Ledger (acct 182EL0)	9,164,729.00
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Variance	17,956.47
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2020

1. Ending Bal--Environ Remediation Deferrals	1/31/20
—Rate Case Settle--Asset 182EL0	11,618,385.04
2. Reserve adjustment	253,304.00
3. Ending Bal --Environ Remediation	
<b>WP B</b> Reserves—Rate Case Settle--(Liability) 228510	(7,185,423.41)
Net Balance (would include accrued returns)	4,686,265.63

<b>WP E</b> Deferred Tax (27.0830%) 2020	(1,269,181.32)
Net Balance--Asset and Reserve, net of tax	3,417,084.31

Avg Balance, net of tax times % Return (Capitalization including Stipulated return in	3,400,012.16
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<b>WP C-1 SA - 7.00%)</b>	<b>0.00567219</b>
<b>Monthly Return--</b>	<b>19,285.51</b>
<b>Balance per calculation</b>	<b>11,890,974.56</b>
<b>WP B General Ledger (acct 182EL0)</b>	<b>11,871,689.04</b>
<b>Variance</b>	<b>19,285.52</b>

# WP A

2/28/19	3/31/19	4/30/19	5/31/19	6/30/19
9,182,685.47	9,200,765.25	9,218,945.95	9,237,171.59	9,255,545.59
				99,998.33

(4,901,463.06)	(4,896,986.88)	(4,889,106.96)	(4,863,119.82)	(5,054,750.54)
4,281,222.41	4,303,778.37	4,329,838.99	4,374,051.77	4,300,793.38

(1,159,483.47)	(1,165,592.30)	(1,172,650.29)	(1,184,624.44)	(1,164,783.87)
3,121,738.94	3,138,186.07	3,157,188.70	3,189,427.33	3,136,009.51

3,112,588.17	3,129,962.51	3,147,687.38	3,173,308.01	3,162,718.42
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0.00580860	0.00580860	0.00579017	0.00579017	0.00579017
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18,079.78	18,180.70	18,225.65	18,373.99	18,312.68
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9,200,765.25	9,218,945.95	9,237,171.59	9,255,545.59	9,373,856.59
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9,182,685.47	9,200,765.25	9,218,945.95	9,237,171.59	9,355,844.26
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18,079.78	18,180.70	18,225.64	18,374.00	18,012.33
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2/29/20	3/31/20	4/30/20	5/31/20	6/30/20
11,890,974.56	11,910,481.09	11,948,398.35	11,981,043.77	12,001,038.59
	18,200.36	12,839.61		(7,656.00)

(7,144,662.38)	(7,140,684.94)	(7,166,055.91)	(7,101,594.69)	(7,056,861.23)
4,746,312.18	4,787,996.51	4,795,182.05	4,879,449.08	4,936,521.36

(1,285,443.73)	(1,296,733.09)	(1,298,679.16)	(1,321,501.20)	(1,336,958.08)
3,460,868.45	3,491,263.41	3,496,502.90	3,557,947.89	3,599,563.28

3,438,976.38	3,476,065.93	3,493,883.16	3,527,225.39	3,578,755.59
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<b>0.00567219</b>		<b>0.00567219</b>		<b>0.00566871</b>	<b>0.00566871</b>	<b>0.00566871</b>
<b>19,506.53</b>	<b>19,716.91</b>	<b>19,805.81</b>	<b>19,994.82</b>	<b>20,286.93</b>		
<b>11,910,481.09</b>	<b>11,948,398.35</b>	<b>11,981,043.77</b>	<b>12,001,038.59</b>	<b>12,013,669.52</b>		
11,890,974.56	11,928,681.45	11,961,237.96	11,981,043.77	11,993,382.59		
<b>19,506.53</b>	<b>19,716.90</b>	<b>19,805.81</b>	<b>19,994.82</b>	<b>20,286.93</b>		

return - per book  
monthly change  
cumulative change

7/31/19	8/31/19	9/30/19	10/31/19
9,373,856.59	9,432,700.13	9,450,773.98	9,468,909.19
40,870.89			295,280.00

(5,073,768.60)	(5,083,247.09)	(5,080,313.70)	(5,363,778.24)
4,340,958.88	4,349,453.04	4,370,460.28	4,400,410.95

(1,175,661.89)	(1,177,962.37)	(1,183,651.76)	(1,191,763.30)
3,165,296.99	3,171,490.68	3,186,808.52	3,208,647.65

3,150,653.25	3,168,393.83	3,179,149.60	3,197,728.09
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0.00570442	0.00570442	0.00570442	0.00570666
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17,972.65	18,073.85	18,135.20	18,248.35
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9,432,700.13	9,450,773.98	9,468,909.19	9,782,437.53
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9,414,727.48	9,432,700.13	9,450,773.98	9,764,189.19
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17,972.65	18,073.85	18,135.21	18,248.34
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7/31/20	8/31/20	9/30/20	10/31/20
12,013,669.52	12,034,150.35	12,054,814.82	12,081,780.81
		6,050.00	

(7,031,508.29)	(7,008,699.61)	(6,956,890.45)	(6,942,655.09)
4,982,161.23	5,025,450.74	5,103,974.37	5,139,125.72

(1,349,318.73)	(1,361,042.83)	(1,382,309.38)	(1,391,829.42)
3,632,842.50	3,664,407.92	3,721,664.99	3,747,296.30

3,616,202.89	3,648,625.21	3,693,036.45	3,734,480.65
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0.00566363	0.00566363	0.00566363	0.00561619
20,480.84	20,664.46	20,915.99	20,973.55
12,034,150.35	12,054,814.82	12,081,780.81	12,102,754.36
12,013,669.52	12,032,490.81	12,057,527.69	12,076,739.40
20,480.83	22,324.01	24,253.12	26,014.96
18,821.29	18,986.89	19,211.70	20,956.40
1,659.55	1,677.58	1,704.29	17.16
1,659.55	3,337.12	5,041.41	5,058.57

11/30/19	12/31/19
9,782,437.53	11,455,612.84
1,654,533.33	143,632.91

(6,877,315.85)	(6,959,806.38)
4,559,655.01	4,639,439.37

(1,234,891.37)	(1,256,499.37)
3,324,763.65	3,382,940.01

3,266,705.65	3,353,851.83
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0.00570666	0.00570666
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18,641.98	19,139.29
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11,455,612.84	11,618,385.04
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11,436,970.86	11,599,245.75
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18,641.98	19,139.29
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11/30/20	12/31/20	1/31/21
12,102,754.36	12,141,442.28	12,162,801.05
17,556.58		

(6,939,275.27)	(6,891,245.25)	(6,826,384.88)
5,181,035.67	5,250,197.03	5,336,416.17

(1,403,179.89)	(1,421,910.86)	(1,445,261.59)
3,777,855.78	3,828,286.17	3,891,154.58

3,762,576.04	3,803,070.98	3,859,720.38
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0.00561619	0.00561619	0.00558778
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21,131.34	21,358.77	21,567.27
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12,141,442.28

12,162,801.05

12,184,368.32

12,115,252.37	12,136,363.03	12,157,701.05
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26,189.91

26,438.02

26,667.28

21,110.66

21,338.01

21,546.53

20.68

20.76

20.74

5,079.25

5,100.01

5,120.75

B/sheet only.  
**BEGINNING BAL**  
 January 1,  
 2022

**SOURCE**

1	<b><u>Part 1 Costs</u></b>		
2			
3	<b>Amortization of Securitized Assets</b>		
4			
5	A-1	A/C 182RRB	0
6	A-2	A/C 182RRB	0
7	A-3	A/C 182RRB	0
8	Amortization - Part 1 Sec Stranded Costs		<u><u>478,907,887</u></u>
9			
10	Principal payment - A-1 (should = amor)	A/C 407RRB	
11	Principal payment - A-2 (should = amor)	A/C 407RRB	
12	Principal payment - A-31 (should = amor)	A/C 407RRB	
13	Interest Exp. A-1	A/C 427RRB	
14	Interest Exp. A-2	A/C 427RRB	
15	Interest Exp. A-3	A/C 427RRB	
16			
17	<b>Total Principal &amp; Interest</b>		
18			
19	Misc Nonoperationing Income	A/C 421600	
20	Net fees and expenses	A/C 421640	
21	Interest & Dividend Income	A/C 419000	
22			
23	<b>Total Part 1 costs</b>		
24			
25	<b><u>Part 2 Costs</u></b>		
26			
27	<b>Part 2A - Over Market Value of IPPs</b>		
28	Total Monthly IPP Costs	D. Kiss	
29	Mkt Value of IPP		
30	Over-market value of IPPs Recovered in Part 2		
31			
32	<b>Part 2B Return - Non-Securitized Stranded Cost Rate Base</b>		
33	Contract Obligation - CY/MY/YAEC	G. CY/MY/YAEC	
34	Part 2 Rate Base, excl ADIT, for return calc		



35 Plus:  
36 Def taxes either INPUTs or CALC  
37  
38 Balance - Subject to a return -  
39  
40 Tax rate calc  
41  
42 Average Net Asset Balance  
43 x % Return D Weronik  
44 **Return - Non-Securitized Stranded Cost Rate Base**  
45  
46 Total Amortization of Part 2B (1) and Return  
47  
48 Cumulative Deferral - previous SCRC rate calculation  
49  
50 True-up - 2020 SCRC calc  
51  
52 Total Part 2 Costs

**PUBLIC SERVICE COMPANY OF NEW HAMPSHIRE**  
**2022 Stranded Cost Recovery Charge**  
**FOR THE 12 MONTH PERIOD ENDING DECEMBER 31, 2022**

<b>B/sheet only. Adjustments</b>	<b>January 2022</b>	<b>February 2022</b>	<b>March 2022</b>	<b>April 2022</b>	<b>May 2022</b>
0	3,146,623	3,553,536	4,704,833	3,320,498	0
0	0	0	0	0	0
0	0	0	0	0	0
0	3,146,623	3,553,536	4,704,833	3,320,498	0
	3,146,623	3,553,536	4,704,833	3,320,498	0
	0	0	0	0	0
	0	0	0	0	0
	250,482	194,777	194,777	194,777	0
	326,058	326,058	326,058	326,058	0
	915,879	915,879	915,879	915,879	0
	<b>4,639,041</b>	<b>4,990,250</b>	<b>6,141,547</b>	<b>4,757,212</b>	<b>0</b>
	-	-	-	-	-
	52,512	51,537	52,545	54,002	-
	(167)	(143)	(31)	(1,327)	-
	<b>4,691,386</b>	<b>5,041,645</b>	<b>6,194,061</b>	<b>4,809,888</b>	<b>0</b>
	\$ 568,800	\$ 335,809	\$ 186,274	\$ 202,597	\$ -
	(614,187)	(375,169)	(220,090)	(231,501)	-
	\$ (45,386)	\$ (39,360)	\$ (33,816)	\$ (28,903)	\$ -
580,575	581,625	579,949	577,025	576,577	-
(580,575)	(581,625)	(579,949)	(577,025)	(576,577)	-

157,237	157,062	156,609	155,820	155,699	-
-	-	-	-	-	-
(423,338)	(424,563)	(423,339)	(421,205)	(420,878)	-

27.00%

\$ (423,951)	\$ (423,951)	\$ (422,272)	\$ (421,041)	\$ (210,439)
0.5334%	0.5334%	0.5334%	0.5334%	0.5334%
(2,261)	(2,261)	(2,253)	(2,246)	(1,123)
\$ (2,261)	\$ (2,261)	\$ (2,253)	\$ (2,246)	\$ (1,123)
\$ (4,894,210)	-	-	-	-
\$ -	-	-	-	-
\$ (4,941,858)	\$ (41,622)	\$ (36,069)	\$ (31,149)	\$ (1,123)

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-	-	-	-	-	-
-	-	-	-	-	-

\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
0.5334%		0.5334%		0.5334%		0.5334%		0.5334%		0.5334%	
-		-		-		-		-		-	

\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
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\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
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Page 4 of 4  
Part 1 & Part 2 Costs

December 2022	Total 2022
0	0
0	0
0	0
0	0

0	14,725,490
0	0
0	0
0	834,814
0	1,304,232
0	3,663,515
0	0

-	-
-	210,597
-	(1,667)
0	208,930

\$ -	\$ 1,293,481
-	(1,440,946)
\$ -	(147,466)

-
-

-  
-  

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-

\$ -  
0.5334%  

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-

\$ -  

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- (4,894,210)  

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- -  

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\$ - \$ (5,051,820)  

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B/sheet only.  
**BEGINNING BAL**  
 January 1,  
 2021

**SOURCE**

1	<b><u>Part 1 Costs</u></b>		
2			
3	<b>Amortization of Securitized Assets</b>		
4			
5	A-1	A/C 182RRB	<b>184,097,939</b>
6	A-2	A/C 182RRB	<b>111,600,000</b>
7	A-3	A/C 182RRB	<b>288,163,200</b>
8	Amortization - Part 1 Sec Stranded Costs		<b><u>583,861,139</u></b>
9			
10	Principal payment - A-1 (should = amor)	A/C 407RRB	
11	Principal payment - A-2 (should = amor)	A/C 407RRB	
12	Principal payment - A-31 (should = amor)	A/C 407RRB	
13	Interest Exp. A-1	A/C 427RRB	
14	Interest Exp. A-2	A/C 427RRB	
15	Interest Exp. A-3	A/C 427RRB	
16			
17	<b>Total Principal &amp; Interest</b>		
18			
19	Misc Nonoperationg Income	A/C 421600	
20	Net fees and expenses	A/C 421640	
21	Interest & Dividend Income	A/C 419000	
22			
23	<b>Total Part 1 costs</b>		
24			
25	<b><u>Part 2 Costs</u></b>		
26			
27	<b>Part 2A - Over Market Value of IPPs</b>		
28	Total Monthly IPP Costs	D. Kiss	
29	Mkt Value of IPP		
30	Over-market value of IPPs Recovered in Part 2		
31			
32	<b>Part 2B Return - Non-Securitized Stranded Cost Rate Base</b>		
33	Contract Obligation - CY/MY/YAEC	G. CY/MY/YAEC	
34	Part 2 Rate Base, excl ADIT, for return calc		



35 Plus:  
36 Def taxes either INPUTs or CALC  
37  
38 Balance - Subject to a return -  
39  
40 Tax rate calc  
41  
42 Average Net Asset Balance  
43 x % Return D Weronik  
44 **Return - Non-Securitized Stranded Cost Rate Base**  
45  
46 Total Amortization of Part 2B (1) and Return  
47  
48 Cumulative Deferral - previous SCRC rate calculation  
49  
50 True-up - 2020 SCRC calc  
51  
52 Total Part 2 Costs

**PUBLIC SERVICE COMPANY OF NEW HAMPSHIRE**  
**2021 Stranded Cost Recovery Charge**  
**FOR THE 12 MONTH PERIOD ENDING DECEMBER 31,**

<b>B/sheet only. Adjustments</b>	<b>January 2021</b>	<b>February 2021</b>	<b>March 2021</b>	<b>April 2021</b>	<b>May 2021</b>
0	4,486,862	5,260,427	3,526,881	3,045,634	2,706,508
0	0	0	0	0	0
0	0	0	0	0	0
0	4,486,862	5,260,427	3,526,881	3,045,634	2,706,508
	4,486,862	5,260,427	3,526,881	3,045,634	2,706,508
	0	0	0	0	0
	0	0	0	0	0
	361,891	306,186	306,186	306,186	306,186
	326,058	326,058	326,058	326,058	326,058
	915,879	915,879	915,879	915,879	915,879
	<b>6,090,690</b>	<b>6,808,550</b>	<b>5,075,004</b>	<b>4,593,757</b>	<b>4,254,631</b>
	-	-	-	-	-
	51,000	58,953	51,000	64,299	32,750
	(371)	(267)	(272)	(425)	(484)
	<b>6,141,319</b>	<b>6,867,235</b>	<b>5,125,732</b>	<b>4,657,632</b>	<b>4,286,897</b>
	\$ 239,531	\$ 134,564	\$ 251,160	\$ 175,756	\$ 153,778
	(267,107)	(154,837)	(278,254)	(193,928)	(168,159)
	\$ (27,576)	\$ (20,273)	\$ (27,093)	\$ (18,172)	\$ (14,381)
604,191	611,750	611,750	611,942	611,430	609,000
(604,191)	(611,750)	(611,750)	(611,942)	(611,430)	(609,000)

163,633	165,680	165,680	165,732	165,733	165,733
-	-	-	-	-	-
(440,558)	(446,070)	(446,070)	(446,210)	(445,697)	(443,267)

27.08%

\$ (443,314)	\$ (446,070)	\$ (446,140)	\$ (445,953)	\$ (444,482)
0.5588%	0.5588%	0.5588%	0.5624%	0.5624%
(2,477)	(2,493)	(2,493)	(2,508)	(2,500)

\$ (2,477)	\$ (2,493)	\$ (2,493)	\$ (2,508)	\$ (2,500)
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\$ 9,416,517	-	-	-	-
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\$ -	-	-	-	-
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\$ 9,386,464	\$ (22,765)	\$ (29,586)	\$ (20,680)	\$ (16,880)
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**2021**

<b>June 2021</b>	<b>July 2021</b>	<b>August 2021</b>	<b>September 2021</b>	<b>October 2021</b>	<b>November 2021</b>
2,441,951	2,899,579	3,508,424	3,494,924	3,386,827	2,299,559
0	0	0	0	0	0
0	0	0	0	0	0
<b>2,441,951</b>	<b>2,899,579</b>	<b>3,508,424</b>	<b>3,494,924</b>	<b>3,386,827</b>	<b>2,299,559</b>
2,441,951	2,899,579	3,508,424	3,494,924	3,386,827	2,299,559
0	0	0	0	0	0
0	0	0	0	0	0
306,186	306,186	250,482	250,482	250,482	250,482
326,058	326,058	326,058	326,058	326,058	326,058
915,879	915,879	915,879	915,879	915,879	915,879
<b>3,990,074</b>	<b>4,447,702</b>	<b>5,000,843</b>	<b>4,987,342</b>	<b>4,879,245</b>	<b>3,791,978</b>
-	-	-	-	-	-
52,897	51,547	53,771	51,554	51,547	51,547
(336)	(140)	(153)	(49)	(68)	(92)
<b>4,042,635</b>	<b>4,499,109</b>	<b>5,054,461</b>	<b>5,038,847</b>	<b>4,930,724</b>	<b>3,843,433</b>
\$ 184,781	\$ 209,483	\$ 261,033	\$ 282,987	\$ 310,266	\$ 281,623
(190,614)	(229,745)	(282,864)	(296,787)	(324,066)	(312,668)
\$ (5,833)	\$ (20,263)	\$ (21,831)	\$ (13,800)	\$ (13,800)	\$ (31,046)
605,728	604,448	602,653	599,697	598,417	596,213
(605,728)	(604,448)	(602,653)	(599,697)	(598,417)	(596,213)

164,049	163,703	163,217	162,415	162,069	161,472
-	-	-	-	-	-
(441,679)	(440,746)	(439,437)	(437,282)	(436,348)	(434,741)

\$ (442,473)	\$ (441,212)	\$ (440,091)	\$ (438,359)	\$ (436,815)	\$ (435,544)
0.5624%	0.5397%	0.5397%	0.5397%	0.5354%	0.5354%
(2,488)	(2,381)	(2,375)	(2,366)	(2,339)	(2,332)

\$ (2,488)	\$ (2,381)	\$ (2,375)	\$ (2,366)	\$ (2,339)	\$ (2,332)
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\$ (8,321)	\$ (22,644)	\$ (24,206)	\$ (16,166)	\$ (16,139)	\$ (33,378)
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Page 4 of 4  
Part 1 & Part 2 Costs

December 2021	Total 2021
2,466,280	23,204,051
0	0
0	0
<u>2,466,280</u>	<u>23,204,051</u>

2,466,280	39,523,854
0	0
0	0
250,482	3,451,418
326,058	3,912,696
915,879	10,990,545
<u>3,958,698</u>	<u>35,310,513</u>

-	-
54,380	625,247
(266)	(2,923)
<u>4,012,813</u>	<u>35,932,837</u>

\$ 283,503	\$ 2,768,465
(319,588)	(3,018,617)
<u>\$ (36,085)</u>	<u>(250,152)</u>

<u>580,575</u>
<u>(580,575)</u>

157,237

-

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(423,338)

\$ (429,039)

0.5354%

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(2,297)

\$ (2,297)

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9,416,517

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\$ (38,382) \$ 9,137,316