PSE&G Gas System Modernization Program II
Gas Roll-in Calculation
Roll-in Filing

in ($000)

Attachment 2

Schedule SS-GSMPII-2 (Update)

Rate Effective Date	**6/1/2023**
Plant In Service as of Date	2/28/2023
Rate Base Balance as of Date	5/31/2023

RATE BASE CALCULATION

		Total	Notes
1	Gross Plant	$98,884	= ln 17
2	Accumulated Depreciation	$6,496	= ln 20
3	Net Plant	$105,379	= ln 1 + ln 2
4	Accumulated Deferred Taxes	($3,252)	= See "Roll-In Detail" Wkps
5	Rate Base	$102,127	= ln 3 + ln 4
6	Rate of Return - After Tax (Schedule WACC)	6.48%	See Schedule SS-GSMPII-3 (Update)
7	Return Requirement (After Tax)	$6,620	= ln 5 * ln 6
8	Depreciation Exp, net	$1,168	= ln 26
9	Expense Adjustment (After Tax)	($107)	= ln 35
10	Tax Adjustment	$0	N/A
11	Revenue Factor	1.4175	See Schedule SS-GSMPII-4 (Update)
12	**Roll-in Revenue Requirement**	**$10,887**	= (ln 7 + ln 8 + ln 9 + ln 10) * ln 11

SUPPORT

Gross Plant

13	Plant in-service	$98,884	= See "Roll-In Detail" Wkps
14	CWIP Transferred into Service	$0	= See "Roll-In Detail" Wkps
15	AFUDC on CWIP Transferred Into Service - Debt	$0	= See "Roll-In Detail" Wkps
16	AFUDC on CWIP Transferred Into Service - Equity	$0	= See "Roll-In Detail" Wkps
17	**Total Gross Plant**	$98,884	= ln 13 + ln 14 + ln 15 + ln 16

Accumulated Depreciation

18	Accumulated Depreciation	($861)	= See "Roll-In Detail" Wkps
19	Cost of Removal	$7,356	= See "Roll-In Detail" Wkps
20	**Net Accumulated Depreciation**	$6,496	= ln 18 + ln 19

Depreciation Expense (Net of Tax)

21	Depreciable Plant (xAFUDC-E)	$98,884	= ln 13 + ln 14 + ln 15
22	AFUDC-E	$0	= ln 16
23	Depreciation Rate	1.64%	= See "Roll-In Detail" Wkps
24	Depreciation Expense	$1,625	= (ln 21 + ln 22) * ln 23
25	Tax @28.11%	$457	= ln 21 * ln 23 * Tax Rate
26	**Depreciation Expense (Net of Tax)**	**$1,168**	= ln 24 - ln 25

Expense Adjustments

27	Miles of Main Replaced	40	= See "Roll-In Detail" Wkps
28	Agreed O&M Savings/ Mile	($3.77)	= $3.3M / 875 miles (See Approved Stipulation)
29	O&M Savings	($149)	= ln 27 * ln 28
30	GSMPII related methane mapping expenses	$0	= See "Roll-In Detail" Wkps
31	Amortization period (years)	5	program period
32	Annaul methane mapping amortization expense	$0	= ln 30 / ln 31
33	Expense Adjustment	($149)	= ln 29 + ln 32
34	Tax @28.11%	($42)	= ln 33 * Tax Rate
35	Expense Adjustment (Net of Tax)	**($107)**	= ln 33 - ln 34

PSE&G Gas System Modernization Program II
Weighted Average Cost of Capital (WACC)

Attachment 2
Schedule SS-GSMPII-3 (Update)

November 2018 Forward

	Percent	Embedded Cost	Weighted Cost	Pre-Tax Weighted Cost	After-Tax Weighted Cost
Common Equity	54.00%	9.60%	5.18%	7.21%	5.18%
Customer Deposits	0.47%	0.87%	0.00%	0.00%	0.00%
Long-Term Debt	45.53%	3.96%	1.80%	1.80%	1.30%
Total	100.00%		6.99%	9.02%	6.48%

Income Tax Rates

Federal Income Tax	21.00%
State NJ Business Incm Tax	9.00%
Tax Rate	28.11%

PSE&G Gas System Modernization Program II
Revenue Factor Calculation

Attachment 2
Schedule SS-GSMPII-4 (Update)

	ELECTRIC	GAS	
Revenue Increase	100.0000	100.0000	
Uncollectible Rate		1.6000	2018 Base Rate Case
BPU Assessment Rate	0.2130	0.2130	2023 BPU Assessment
Rate Counsel Assessment Rate	0.0531	0.0531	2022 RC Assessment
Income before State of NJ Bus. Tax	99.7339	98.1339	
State of NJ Bus. Income Tax @ 9.00%	8.9760	8.8320	
Income Before Federal Income Taxes	90.7578	89.3018	
Federal Income Taxes @ 21%	19.0591	18.7534	
Return	71.6987	70.5484	
Revenue Factor	**1.3947**	**1.4175**	

PSE&G Gas System Modernization Program II
Gas Annual Roll-in Calculation
in ($000)

Roll-in Filing	Roll-in 1	Roll-in 2	Roll-in 3	Roll-in 4	Roll-in 5	Roll-in 6	Roll-in 7	Roll-in 8	Roll-in 9	Roll-in 10
Rate Effective Date										
Plant In Service as of Date	8/31/2019	2/29/2020	8/31/2020	2/28/2021	8/31/2021	2/28/2022	8/31/2022	2/28/2023	8/31/2023	6/30/2024
Rate Base Balance as of Date	11/30/2019	5/31/2020	11/30/2020	5/31/2021	11/30/2021	5/31/2022	11/30/2022	5/31/2023	11/30/2023	9/30/2024

RATE BASE CALCULATION

		Roll-in 1	**Roll-in 2**	**Roll-in 3**	**Roll-in 4**	**Roll-in 5**	**Roll-in 6**	**Roll-in 7**	**Roll-in 8**	**Roll-in 9**	**Roll-in 10**	**Total**	
1	Gross Plant	$163,294	$171,321	$190,169	$199,387	$258,678	$228,611	$209,077	$98,884	$0	$0	**$1,519,421**	= ln 18
2	Accumulated Depreciation	$2,951	$5,001	$1,961	$5,757	$7,397	$6,215	$7,027	$6,496	$0	$0	**$42,804**	= ln 21
3	Net Plant	$166,245	$176,322	$192,130	$205,144	$266,075	$234,825	$216,104	$105,379	$0	$0	**$1,562,225**	= ln 1 + ln 2
4	Accumulated Deferred Taxes	-$2,289	-$3,837	-$2,259	-$4,685	-$4,419	-$5,216	-$3,870	-$3,252	$0	$0	**-$29,829**	= See "Dep-" Wkps Row 724
5	Rate Base	$163,956	$172,485	$189,870	$200,459	$261,656	$229,609	$212,234	$102,127	$0	$0	**$1,532,397**	= ln 3 + ln 4
6	Rate of Return - After Tax (Schedule WACC)	6.48%	6.48%	6.48%	6.48%	6.48%	6.48%	6.48%	6.48%	6.48%	6.48%	**6.48%**	See Schedule SS-GSMPII-3 (Update)
7	Return Requirement (After Tax)	$10,627	$11,180	$12,307	$12,993	$16,960	$14,883	$13,756	$6,620	$0	$0	**$99,325**	= ln 5 * ln 6
8	Depreciation Exp, net	$1,966	$2,037	$2,176	$2,409	$3,184	$2,789	$2,610	$1,168	$0	$0	**$18,339**	= ln 27
9	Expense Adjustment (After Tax)	-$385	-$310	-$463	-$352	-$404	-$354	-$167	-$107	$0	$0	**-$2,541**	= ln 36
10	Tax Adjustment	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**	N/A
11	Revenue Factor	1.4178	1.4173	1.4173	1.4173	1.4175	1.418	1.418	1.4175	1.4175	1.4175	**1.4175**	See Schedule SS-GSMPII-4 (Update)
12	Deferred Revenue Requirement to Next Roll-in	$0	-$48.85	$48.85	0	0	0	0	0			**$0**	See Schedule SS-GSMPII-2 (Update)
13	**Total Revenue Requirement**	**$17,308**	**$18,245**	**$19,920**	**$21,332**	**$27,981**	**$24,556**	**$22,970**	**$10,887**	**$0**	**$0**	**$163,199**	= ((ln 7 + ln 8 + ln 9 + ln 10) * ln 11) + ln 12

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Gross Plant

14	Plant in-service	$163,294	$171,321	$190,169	$199,387	$258,678	$228,611	$209,077	$98,884	$0	$0	**$1,519,421**	= See "Dep-" Wkps Row 702
15	CWIP Transferred into Service	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**	= See "Dep-" Wkps Row 703
16	AFUDC on CWIP Transferred Into Service - Debt	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**	= See "Dep-" Wkps Row 704
17	AFUDC on CWIP Transferred Into Service - Equity	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**	= See "Dep-" Wkps Row 705
18	**Total Gross Plant**	**$163,294**	**$171,321**	**$190,169**	**$199,387**	**$258,678**	**$228,611**	**$209,077**	**$98,884**	**$0**	**$0**	**$1,519,421**	= ln 14 + ln 15 + ln 16 + ln 17

Accumulated Depreciation

19	Accumulated Depreciation	-$1,243	-$1,459	-$1,430	-$1,768	-$2,188	-$2,028	-$1,798	-$861	$0	$0	**-$12,775**	= See "Dep-" Wkps Row 711
20	Cost of Removal	$4,194	$6,460	$3,391	$7,525	$9,585	$8,242	$8,824	$7,356	$0	$0	**$55,579**	= See "Dep-" Wkps Row 706
21	**Net Accumulated Depreciation**	**$2,951**	**$5,001**	**$1,961**	**$5,757**	**$7,397**	**$6,215**	**$7,027**	**$6,496**	**$0**	**$0**	**$42,804**	= ln 19 + ln 20

Depreciation Expense (Net of Tax)

22	Depreciable Plant (xAFUDC-E)	$163,294	$171,321	$190,169	$199,387	$258,678	$228,611	$209,077	$98,884	$0	$0	**$1,519,421**	= ln 14 + ln 15 + ln 16
23	AFUDC-E	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**	= ln 17
24	Depreciation Rates - Composite/Blended Rate	1.67%	1.65%	1.59%	1.68%	1.71%	1.70%	1.74%	1.64%	0.00%	0.00%		=ln 25 / (ln 22 + ln 23)
25	Depreciation Expense	$2,734	$2,834	$3,027	$3,351	$4,429	$3,879	$3,630	$1,625	$0	$0	**$25,509**	= See Dep- Wkps Row 711
26	Tax @28.11%	$769	$797	$851	$942	$1,245	$1,090	$1,020	$457	$0	$0	**$7,171**	= ln 22 * ln 24 * Tax Rate
27	Depreciation Expense (Net of Tax)	**$1,966**	**$2,037**	**$2,176**	**$2,409**	**$3,184**	**$2,789**	**$2,610**	**$1,168**	**$0**	**$0**	**$18,339**	= ln 25 - ln 26

Expense Adjustments

28	Miles of Main Replaced	145	114	171	130	149	131	61	40	0	0	**939.7350805**	See "Miles Replaced" Wkps
29	Agreed O&M Savings/ Mile	-3.77	-3.77	-3.77	-3.77	-3.77	-3.77	-3.77	-3.77	-3.77	-3.77		= $3.3M / 875 miles (See Approved Stipulation)
30	O&M Savings	-$546	-$431	-$643	-$489	-$562	-$492	-$232	-$149	$0	$0	**$0**	= ln 28 * ln 29
31	GSMPII related methane mapping expenses	$50	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$50**	
32	Amortization period (years)	5	5	5	5	5	5	5	5	5	5		program period
33	Annaul methane mapping amortization expense	$10	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$10**	= ln 31 / ln 32
34	Expense Adjustment	($536)	($431)	($643)	($489)	($562)	($492)	($232)	($149)	$0	$0	**-$3,534**	= ln 30 + ln 33
35	Tax @28.11%	($151)	($121)	($181)	($138)	($158)	($138)	($65)	($42)	$0	$0	**-$993**	= ln 34 * Tax Rate
36	Expense Adjustment (Net of Tax)	**($385)**	**($310)**	**($463)**	**($352)**	**($404)**	**($354)**	**($167)**	**($107)**	**$0**	**$0**	**-$2,541**	= ln 34 - ln 35

Bonus Depreciation

($000)

	Tax Basis			Tax E
	Meters Replacement	Bonus Depreciation Rate		Services Replacement
Jan-19	$2,287	0%	Jan-19	$1,524
Feb-19	$2,559	0%	Feb-19	$1,491
Mar-19	$3,193	0%	Mar-19	$4,470
Apr-19	$9,933	0%	Apr-19	$8,555
May-19	$12,657	0%	May-19	$16,474
Jun-19	$6,657	0%	Jun-19	$17,314
Jul-19	$4,067	0%	Jul-19	$25,745
Aug-19	$11,524	0%	Aug-19	$34,739
Sep-19	$7,519	0%	Sep-19	$22,409
Oct-19	$7,153	0%	Oct-19	$26,083
Nov-19	$9,977	0%	Nov-19	$20,018
Dec-19	$9,992	0%	Dec-19	$12,804
Jan-20	$19,757	0%	Jan-20	$11,189
Feb-20	$11,763	0%	Feb-20	$11,838
Mar-20	$10,602	0%	Mar-20	$16,403
Apr-20	$7,225	0%	Apr-20	$13,371
May-20	$10,577	0%	May-20	$12,972
Jun-20	$20,088	0%	Jun-20	$18,503
Jul-20	$36,419	0%	Jul-20	$5,531
Aug-20	$19,119	0%	Aug-20	$17,802
Sep-20	$24,803	0%	Sep-20	$11,415
Oct-20	$5,130	0%	Oct-20	$33,478
Nov-20	$14,872	0%	Nov-20	$25,118
Dec-20	$10,539	0%	Dec-20	$22,049
Jan-21	$11,157	0%	Jan-21	$22,503
Feb-21	-$2,912	0%	Feb-21	$20,492
Mar-21	$13,833	0%	Mar-21	$25,839
Apr-21	$18,525	0%	Apr-21	$24,005
May-21	$13,814	0%	May-21	$26,936
Jun-21	$12,921	0%	Jun-21	$31,308
Jul-21	$13,716	0%	Jul-21	$27,713
Aug-21	$10,093	0%	Aug-21	$33,391
Sep-21	$5,379	0%	Sep-21	$31,886
Oct-21	$15,220	0%	Oct-21	$33,823
Nov-21	$16,307	0%	Nov-21	$25,752
Dec-21	$10,472	0%	Dec-21	$29,161
Jan-22	$11,927	0%	Jan-22	$19,360
Feb-22	$9,612	0%	Feb-22	$17,501
Mar-22	$12,078	0%	Mar-22	$25,199

Apr-22	$2,738	0%	Apr-22	$30,807
May-22	$9,460	0%	May-22	$26,226
Jun-22	$9,420	0%	Jun-22	$26,500
Jul-22	$8,192	0%	Jul-22	$26,191
Aug-22	$2,661	0%	Aug-22	$27,285
Sep-22	$7,656	0%	Sep-22	$20,635
Oct-22	$2,936	0%	Oct-22	$8,201
Nov-22	$3,561	0%	Nov-22	$10,499
Dec-22	$9,812	0%	Dec-22	$5,337
Jan-23	$7,662		Jan-23	$10,724
Feb-23	$10,711		Feb-23	$199
Mar-23	$0		Mar-23	$0
Apr-23	$0		Apr-23	$0
May-23	$0		May-23	$0
Jun-23	$0		Jun-23	$0
Jul-23	$0		Jul-23	$0
Aug-23	$0		Aug-23	$0
Sep-23	$0		Sep-23	$0
Oct-23	$0		Oct-23	$0
Nov-23	$0		Nov-23	$0
Dec-23	$0		Dec-23	$0
Total	$525,362	$0	Total	$978,769

Basis		Tax Basis	
Bonus Depreciation Rate		Regulators Replacement	Bonus Depreciation Rate
0%	Jan-19	$0	0%
0%	Feb-19	$0	0%
0%	Mar-19	$0	0%
0%	Apr-19	$0	0%
0%	May-19	$0	0%
0%	Jun-19	$0	0%
0%	Jul-19	$38	0%
0%	Aug-19	$68	0%
0%	Sep-19	$146	0%
0%	Oct-19	$265	0%
0%	Nov-19	-$10	0%
0%	Dec-19	-$508	0%
0%	Jan-20	$355	0%
0%	Feb-20	$569	0%
0%	Mar-20	-$303	0%
0%	Apr-20	$14	0%
0%	May-20	$2	0%
0%	Jun-20	$382	0%
0%	Jul-20	$669	0%
0%	Aug-20	$793	0%
0%	Sep-20	$1,339	0%
0%	Oct-20	-$725	0%
0%	Nov-20	$4,237	0%
0%	Dec-20	-$1,607	0%
0%	Jan-21	-$1,442	0%
0%	Feb-21	-$1,058	0%
0%	Mar-21	$990	0%
0%	Apr-21	$537	0%
0%	May-21	$1,448	0%
0%	Jun-21	$2,040	0%
0%	Jul-21	-$1,161	0%
0%	Aug-21	$2,730	0%
0%	Sep-21	$634	0%
0%	Oct-21	$879	0%
0%	Nov-21	$1,212	0%
0%	Dec-21	-$848	0%
0%	Jan-22	-$547	0%
0%	Feb-22	$881	0%
0%	Mar-22	-$3,848	0%

0%	Apr-22	$345	0%
0%	May-22	$445	0%
0%	Jun-22	$3,722	0%
0%	Jul-22	$1,169	0%
0%	Aug-22	$488	0%
0%	Sep-22	-$73	0%
0%	Oct-22	$475	0%
0%	Nov-22	-$474	0%
0%	Dec-22	-$181	0%
	Jan-23	$269	
	Feb-23	$934	
	Mar-23	$0	
	Apr-23	$0	
	May-23	$0	
	Jun-23	$0	
	Jul-23	$0	
	Aug-23	$0	
	Sep-23	$0	
	Oct-23	$0	
	Nov-23	$0	
	Dec-23	$0	
$0	Total	$15,290	$0

Depreciation of Mains

($000)			An Rt	Mo Rt		
Book Life	72.0		864	1.39%	0.12%	
Tax Rate	20		2			
Tax Rate	28.11%					
COR Flow Thru %	0.00%					
Flow Through Amort	5				2019	2019
					1	2
					Jan-19	Feb-19

Direct Install

Roll-in 1	1	1	Jan-19	2,287	$1	$3
Roll-in 1	1	2	Feb-19	2,559	$0	$1
Roll-in 1	1	3	Mar-19	3,193	$0	$0
Roll-in 1	1	4	Apr-19	9,933	$0	$0
Roll-in 1	1	5	May-19	12,657	$0	$0
Roll-in 1	1	6	Jun-19	6,657	$0	$0
Roll-in 1	1	7	Jul-19	4,067	$0	$0
Roll-in 1	1	8	Aug-19	11,524	$0	$0
Roll-in 2	1	9	Sep-19	7,519	$0	$0
Roll-in 2	1	10	Oct-19	7,153	$0	$0
Roll-in 2	1	11	Nov-19	9,977	$0	$0
Roll-in 2	1	12	Dec-19	9,992	$0	$0
Roll-in 2	1	13	Jan-20	19,757	$0	$0
Roll-in 2	1	14	Feb-20	11,763	$0	$0
Roll-in 3	1	15	Mar-20	10,602	$0	$0
Roll-in 3	1	16	Apr-20	7,225	$0	$0
Roll-in 3	1	17	May-20	10,577	$0	$0
Roll-in 3	1	18	Jun-20	20,088	$0	$0
Roll-in 3	1	19	Jul-20	36,419	$0	$0
Roll-in 3	1	20	Aug-20	19,119	$0	$0
Roll-in 4	1	21	Sep-20	24,803	$0	$0
Roll-in 4	1	22	Oct-20	5,130	$0	$0
Roll-in 4	1	23	Nov-20	14,872	$0	$0
Roll-in 4	1	24	Dec-20	10,539	$0	$0
Roll-in 4	1	25	Jan-21	11,157	$0	$0
Roll-in 4	1	26	Feb-21	(2,912)	$0	$0
Roll-in 5	1	27	Mar-21	13,833	$0	$0
Roll-in 5	1	28	Apr-21	18,525	$0	$0
Roll-in 5	1	29	May-21	13,814	$0	$0
Roll-in 5	1	30	Jun-21	12,921	$0	$0
Roll-in 5	1	31	Jul-21	13,716	$0	$0
Roll-in 5	1	32	Aug-21	10,093	$0	$0
Roll-in 6	1	33	Sep-21	5,379	$0	$0
Roll-in 6	1	34	Oct-21	15,220	$0	$0
Roll-in 6	1	35	Nov-21	16,307	$0	$0
Roll-in 6	1	36	Dec-21	10,472	$0	$0
Roll-in 6	1	37	Jan-22	11,927	$0	$0
Roll-in 6	1	38	Feb-22	9,612	$0	$0
Roll-in 7	1	39	Mar-22	12,078	$0	$0
Roll-in 7	1	40	Apr-22	2,738	$0	$0
Roll-in 7	1	41	May-22	9,460	$0	$0

Roll-in 7	1	42	Jun-22	9,420	$0	$0
Roll-in 7	1	43	Jul-22	8,192	$0	$0
Roll-in 7	1	44	Aug-22	2,661	$0	$0
Roll-in 8	1	45	Sep-22	7,656	$0	$0
Roll-in 8	1	46	Oct-22	2,936	$0	$0
Roll-in 8	1	47	Nov-22	3,561	$0	$0
Roll-in 8	1	48	Dec-22	9,812	$0	$0
Roll-in 8	1	49	Jan-23	7,662	$0	$0
Roll-in 8	1	50	Feb-23	10,711	$0	$0
Roll-in 9	0	51	Mar-23	-	$0	$0
Roll-in 9	0	52	Apr-23	-	$0	$0
Roll-in 9	0	53	May-23	-	$0	$0
Roll-in 9	0	54	Jun-23	-	$0	$0
Roll-in 9	0	55	Jul-23	-	$0	$0
Roll-in 9	0	56	Aug-23	-	$0	$0
Roll-in 10	0	57	Sep-23	-	$0	$0
Roll-in 10	0	58	Oct-23	-	$0	$0
Roll-in 10	0	59	Nov-23	-	$0	$0
Roll-in 10	0	60	Dec-23	-	$0	$0
Roll-in 10	0	61	Jan-24	-	$0	$0
Roll-in 10	0	62	Feb-24	-	$0	$0
Roll-in 10	0	63	Mar-24	-	$0	$0
Roll-in 10	0	64	Apr-24	-	$0	$0
Roll-in 10	0	65	May-24	-	$0	$0
Roll-in 10	0	66	Jun-24	-	$0	$0
Roll-in 10	0	67	Jul-24	-	$0	$0
Roll-in 10	0	68	Aug-24	-	$0	$0
Roll-in 10	0	69	Sep-24	-	$0	$0
Roll-in 10	0	70	Oct-24	-	$0	$0
Roll-in 10	0	71	Nov-24	-	$0	$0
Roll-in 10	0	72	Dec-24	-	$0	$0
				525,362	**$1**	**$4**

CWIP
TRANSFERRED
INTO SERVICE

Roll-in 1	1	1	Jan-19	$0	$0
Roll-in 1	1	2	Feb-19	$0	$0
Roll-in 1	1	3	Mar-19	$0	$0
Roll-in 1	1	4	Apr-19	$0	$0
Roll-in 1	1	5	May-19	$0	$0
Roll-in 1	1	6	Jun-19	$0	$0
Roll-in 1	1	7	Jul-19	$0	$0
Roll-in 1	1	8	Aug-19	$0	$0
Roll-in 2	1	9	Sep-19	$0	$0
Roll-in 2	1	10	Oct-19	$0	$0
Roll-in 2	1	11	Nov-19	$0	$0
Roll-in 2	1	12	Dec-19	$0	$0
Roll-in 2	1	13	Jan-20	$0	$0
Roll-in 2	1	14	Feb-20	$0	$0
Roll-in 3	1	15	Mar-20	$0	$0
Roll-in 3	1	16	Apr-20	$0	$0
Roll-in 3	1	17	May-20	$0	$0
Roll-in 3	1	18	Jun-20	$0	$0

Roll-in 3	1	19	Jul-20		$0	$0
Roll-in 3	1	20	Aug-20		$0	$0
Roll-in 4	1	21	Sep-20		$0	$0
Roll-in 4	1	22	Oct-20		$0	$0
Roll-in 4	1	23	Nov-20		$0	$0
Roll-in 4	1	24	Dec-20		$0	$0
Roll-in 4	1	25	Jan-21		$0	$0
Roll-in 4	1	26	Feb-21		$0	$0
Roll-in 5	1	27	Mar-21		$0	$0
Roll-in 5	1	28	Apr-21		$0	$0
Roll-in 5	1	29	May-21		$0	$0
Roll-in 5	1	30	Jun-21		$0	$0
Roll-in 5	1	31	Jul-21		$0	$0
Roll-in 5	1	32	Aug-21		$0	$0
Roll-in 6	1	33	Sep-21		$0	$0
Roll-in 6	1	34	Oct-21		$0	$0
Roll-in 6	1	35	Nov-21		$0	$0
Roll-in 6	1	36	Dec-21		$0	$0
Roll-in 6	1	37	Jan-22		$0	$0
Roll-in 6	1	38	Feb-22		$0	$0
Roll-in 7	1	39	Mar-22		$0	$0
Roll-in 7	1	40	Apr-22		$0	$0
Roll-in 7	1	41	May-22		$0	$0
Roll-in 7	1	42	Jun-22		$0	$0
Roll-in 7	1	43	Jul-22		$0	$0
Roll-in 7	1	44	Aug-22		$0	$0
Roll-in 8	1	45	Sep-22		$0	$0
Roll-in 8	1	46	Oct-22		$0	$0
Roll-in 8	1	47	Nov-22		$0	$0
Roll-in 8	1	48	Dec-22		$0	$0
Roll-in 8	1	49	Jan-23		$0	$0
Roll-in 8	1	50	Feb-23		$0	$0
Roll-in 9	0	51	Mar-23		$0	$0
Roll-in 9	0	52	Apr-23		$0	$0
Roll-in 9	0	53	May-23		$0	$0
Roll-in 9	0	54	Jun-23		$0	$0
Roll-in 9	0	55	Jul-23		$0	$0
Roll-in 9	0	56	Aug-23		$0	$0
Roll-in 10	0	57	Sep-23		$0	$0
Roll-in 10	0	58	Oct-23		$0	$0
Roll-in 10	0	59	Nov-23		$0	$0
Roll-in 10	0	60	Dec-23		$0	$0
Roll-in 10	0	61	Jan-24		$0	$0
Roll-in 10	0	62	Feb-24		$0	$0
Roll-in 10	0	63	Mar-24		$0	$0
Roll-in 10	0	64	Apr-24		$0	$0
Roll-in 10	0	65	May-24		$0	$0
Roll-in 10	0	66	Jun-24		$0	$0
Roll-in 10	0	67	Jul-24		$0	$0
Roll-in 10	0	68	Aug-24		$0	$0
Roll-in 10	0	69	Sep-24		$0	$0
Roll-in 10	0	70	Oct-24		$0	$0
Roll-in 10	0	71	Nov-24		$0	$0
Roll-in 10	0	72	Dec-24		$0	$0
			Total	**-**	**$0**	**$0**

Book Depreciation - AFUDC - Debt

AFUDC - Debt

Roll-in 1	1	1	Jan-19	$0	$0
Roll-in 1	1	2	Feb-19	$0	$0
Roll-in 1	1	3	Mar-19	$0	$0
Roll-in 1	1	4	Apr-19	$0	$0
Roll-in 1	1	5	May-19	$0	$0
Roll-in 1	1	6	Jun-19	$0	$0
Roll-in 1	1	7	Jul-19	$0	$0
Roll-in 1	1	8	Aug-19	$0	$0
Roll-in 2	1	9	Sep-19	$0	$0
Roll-in 2	1	10	Oct-19	$0	$0
Roll-in 2	1	11	Nov-19	$0	$0
Roll-in 2	1	12	Dec-19	$0	$0
Roll-in 2	1	13	Jan-20	$0	$0
Roll-in 2	1	14	Feb-20	$0	$0
Roll-in 3	1	15	Mar-20	$0	$0
Roll-in 3	1	16	Apr-20	$0	$0
Roll-in 3	1	17	May-20	$0	$0
Roll-in 3	1	18	Jun-20	$0	$0
Roll-in 3	1	19	Jul-20	$0	$0
Roll-in 3	1	20	Aug-20	$0	$0
Roll-in 4	1	21	Sep-20	$0	$0
Roll-in 4	1	22	Oct-20	$0	$0
Roll-in 4	1	23	Nov-20	$0	$0
Roll-in 4	1	24	Dec-20	$0	$0
Roll-in 4	1	25	Jan-21	$0	$0
Roll-in 4	1	26	Feb-21	$0	$0
Roll-in 5	1	27	Mar-21	$0	$0
Roll-in 5	1	28	Apr-21	$0	$0
Roll-in 5	1	29	May-21	$0	$0
Roll-in 5	1	30	Jun-21	$0	$0
Roll-in 5	1	31	Jul-21	$0	$0
Roll-in 5	1	32	Aug-21	$0	$0
Roll-in 6	1	33	Sep-21	$0	$0
Roll-in 6	1	34	Oct-21	$0	$0
Roll-in 6	1	35	Nov-21	$0	$0
Roll-in 6	1	36	Dec-21	$0	$0
Roll-in 6	1	37	Jan-22	$0	$0
Roll-in 6	1	38	Feb-22	$0	$0
Roll-in 7	1	39	Mar-22	$0	$0
Roll-in 7	1	40	Apr-22	$0	$0
Roll-in 7	1	41	May-22	$0	$0
Roll-in 7	1	42	Jun-22	$0	$0
Roll-in 7	1	43	Jul-22	$0	$0
Roll-in 7	1	44	Aug-22	$0	$0
Roll-in 8	1	45	Sep-22	$0	$0
Roll-in 8	1	46	Oct-22	$0	$0
Roll-in 8	1	47	Nov-22	$0	$0
Roll-in 8	1	48	Dec-22	$0	$0
Roll-in 8	1	49	Jan-23	$0	$0
Roll-in 8	1	50	Feb-23	$0	$0
Roll-in 9	0	51	Mar-23	$0	$0
Roll-in 9	0	52	Apr-23	$0	$0

Roll-in 9	0	53	May-23		$0	$0
Roll-in 9	0	54	Jun-23		$0	$0
Roll-in 9	0	55	Jul-23		$0	$0
Roll-in 9	0	56	Aug-23		$0	$0
Roll-in 10	0	57	Sep-23		$0	$0
Roll-in 10	0	58	Oct-23		$0	$0
Roll-in 10	0	59	Nov-23		$0	$0
Roll-in 10	0	60	Dec-23		$0	$0
Roll-in 10	0	61	Jan-24		$0	$0
Roll-in 10	0	62	Feb-24		$0	$0
Roll-in 10	0	63	Mar-24		$0	$0
Roll-in 10	0	64	Apr-24		$0	$0
Roll-in 10	0	65	May-24		$0	$0
Roll-in 10	0	66	Jun-24		$0	$0
Roll-in 10	0	67	Jul-24		$0	$0
Roll-in 10	0	68	Aug-24		$0	$0
Roll-in 10	0	69	Sep-24		$0	$0
Roll-in 10	0	70	Oct-24		$0	$0
Roll-in 10	0	71	Nov-24		$0	$0
Roll-in 10	0	72	Dec-24		$0	$0
			Total	**-**	**$0**	**$0**

Book Depreciation - AFUDC - Equity

AFUDC - Equity

Roll-in 1	1	1	Jan-19		$0	$0
Roll-in 1	1	2	Feb-19		$0	$0
Roll-in 1	1	3	Mar-19		$0	$0
Roll-in 1	1	4	Apr-19		$0	$0
Roll-in 1	1	5	May-19		$0	$0
Roll-in 1	1	6	Jun-19		$0	$0
Roll-in 1	1	7	Jul-19		$0	$0
Roll-in 1	1	8	Aug-19		$0	$0
Roll-in 2	1	9	Sep-19		$0	$0
Roll-in 2	1	10	Oct-19		$0	$0
Roll-in 2	1	11	Nov-19		$0	$0
Roll-in 2	1	12	Dec-19		$0	$0
Roll-in 2	1	13	Jan-20		$0	$0
Roll-in 2	1	14	Feb-20		$0	$0
Roll-in 3	1	15	Mar-20		$0	$0
Roll-in 3	1	16	Apr-20		$0	$0
Roll-in 3	1	17	May-20		$0	$0
Roll-in 3	1	18	Jun-20		$0	$0
Roll-in 3	1	19	Jul-20		$0	$0
Roll-in 3	1	20	Aug-20		$0	$0
Roll-in 4	1	21	Sep-20		$0	$0
Roll-in 4	1	22	Oct-20		$0	$0
Roll-in 4	1	23	Nov-20		$0	$0
Roll-in 4	1	24	Dec-20		$0	$0
Roll-in 4	1	25	Jan-21		$0	$0
Roll-in 4	1	26	Feb-21		$0	$0
Roll-in 5	1	27	Mar-21		$0	$0
Roll-in 5	1	28	Apr-21		$0	$0
Roll-in 5	1	29	May-21		$0	$0
Roll-in 5	1	30	Jun-21		$0	$0
Roll-in 5	1	31	Jul-21		$0	$0

Roll-in 5	1	32	Aug-21		$0	$0
Roll-in 6	1	33	Sep-21		$0	$0
Roll-in 6	1	34	Oct-21		$0	$0
Roll-in 6	1	35	Nov-21		$0	$0
Roll-in 6	1	36	Dec-21		$0	$0
Roll-in 6	1	37	Jan-22		$0	$0
Roll-in 6	1	38	Feb-22		$0	$0
Roll-in 7	1	39	Mar-22		$0	$0
Roll-in 7	1	40	Apr-22		$0	$0
Roll-in 7	1	41	May-22		$0	$0
Roll-in 7	1	42	Jun-22		$0	$0
Roll-in 7	1	43	Jul-22		$0	$0
Roll-in 7	1	44	Aug-22		$0	$0
Roll-in 8	1	45	Sep-22		$0	$0
Roll-in 8	1	46	Oct-22		$0	$0
Roll-in 8	1	47	Nov-22		$0	$0
Roll-in 8	1	48	Dec-22		$0	$0
Roll-in 8	1	49	Jan-23		$0	$0
Roll-in 8	1	50	Feb-23		$0	$0
Roll-in 9	0	51	Mar-23		$0	$0
Roll-in 9	0	52	Apr-23		$0	$0
Roll-in 9	0	53	May-23		$0	$0
Roll-in 9	0	54	Jun-23		$0	$0
Roll-in 9	0	55	Jul-23		$0	$0
Roll-in 9	0	56	Aug-23		$0	$0
Roll-in 10	0	57	Sep-23		$0	$0
Roll-in 10	0	58	Oct-23		$0	$0
Roll-in 10	0	59	Nov-23		$0	$0
Roll-in 10	0	60	Dec-23		$0	$0
Roll-in 10	0	61	Jan-24		$0	$0
Roll-in 10	0	62	Feb-24		$0	$0
Roll-in 10	0	63	Mar-24		$0	$0
Roll-in 10	0	64	Apr-24		$0	$0
Roll-in 10	0	65	May-24		$0	$0
Roll-in 10	0	66	Jun-24		$0	$0
Roll-in 10	0	67	Jul-24		$0	$0
Roll-in 10	0	68	Aug-24		$0	$0
Roll-in 10	0	69	Sep-24		$0	$0
Roll-in 10	0	70	Oct-24		$0	$0
Roll-in 10	0	71	Nov-24		$0	$0
Roll-in 10	0	72	Dec-24		$0	$0
			Total	**-**	**$0**	**$0**

Tax Depreciation - Cost of Removal

				Total Investment Basis	Tax	
Roll-in 1	1	1	Jan-19	163	$163	$0
Roll-in 1	1	2	Feb-19	205	$0	$205
Roll-in 1	1	3	Mar-19	133	$0	$0
Roll-in 1	1	4	Apr-19	264	$0	$0
Roll-in 1	1	5	May-19	548	$0	$0
Roll-in 1	1	6	Jun-19	1,157	$0	$0
Roll-in 1	1	7	Jul-19	693	$0	$0
Roll-in 1	1	8	Aug-19	904	$0	$0

Roll-in 2	1	9	Sep-19	848	$0	$0
Roll-in 2	1	10	Oct-19	1,349	$0	$0
Roll-in 2	1	11	Nov-19	998	$0	$0
Roll-in 2	1	12	Dec-19	735	$0	$0
Roll-in 2	1	13	Jan-20	1,249	$0	$0
Roll-in 2	1	14	Feb-20	929	$0	$0
Roll-in 3	1	15	Mar-20	928	$0	$0
Roll-in 3	1	16	Apr-20	309	$0	$0
Roll-in 3	1	17	May-20	106	$0	$0
Roll-in 3	1	18	Jun-20	450	$0	$0
Roll-in 3	1	19	Jul-20	649	$0	$0
Roll-in 3	1	20	Aug-20	760	$0	$0
Roll-in 4	1	21	Sep-20	1,193	$0	$0
Roll-in 4	1	22	Oct-20	1,220	$0	$0
Roll-in 4	1	23	Nov-20	1,092	$0	$0
Roll-in 4	1	24	Dec-20	1,222	$0	$0
Roll-in 4	1	25	Jan-21	1,453	$0	$0
Roll-in 4	1	26	Feb-21	1,065	$0	$0
Roll-in 5	1	27	Mar-21	1,442	$0	$0
Roll-in 5	1	28	Apr-21	1,672	$0	$0
Roll-in 5	1	29	May-21	1,676	$0	$0
Roll-in 5	1	30	Jun-21	1,815	$0	$0
Roll-in 5	1	31	Jul-21	1,180	$0	$0
Roll-in 5	1	32	Aug-21	1,332	$0	$0
Roll-in 6	1	33	Sep-21	1,003	$0	$0
Roll-in 6	1	34	Oct-21	1,489	$0	$0
Roll-in 6	1	35	Nov-21	1,381	$0	$0
Roll-in 6	1	36	Dec-21	1,510	$0	$0
Roll-in 6	1	37	Jan-22	1,057	$0	$0
Roll-in 6	1	38	Feb-22	1,234	$0	$0
Roll-in 7	1	39	Mar-22	1,407	$0	$0
Roll-in 7	1	40	Apr-22	1,469	$0	$0
Roll-in 7	1	41	May-22	1,406	$0	$0
Roll-in 7	1	42	Jun-22	1,374	$0	$0
Roll-in 7	1	43	Jul-22	1,217	$0	$0
Roll-in 7	1	44	Aug-22	1,290	$0	$0
Roll-in 8	1	45	Sep-22	1,647	$0	$0
Roll-in 8	1	46	Oct-22	1,493	$0	$0
Roll-in 8	1	47	Nov-22	1,288	$0	$0
Roll-in 8	1	48	Dec-22	1,077	$0	$0
Roll-in 8	1	49	Jan-23	783	$0	$0
Roll-in 8	1	50	Feb-23	381	$0	$0
Roll-in 9	0	51	Mar-23	-	$0	$0
Roll-in 9	0	52	Apr-23	-	$0	$0
Roll-in 9	0	53	May-23	-	$0	$0
Roll-in 9	0	54	Jun-23	-	$0	$0
Roll-in 9	0	55	Jul-23	-	$0	$0
Roll-in 9	0	56	Aug-23	-	$0	$0
Roll-in 10	0	57	Sep-23	-	$0	$0
Roll-in 10	0	58	Oct-23	-	$0	$0
Roll-in 10	0	59	Nov-23	-	$0	$0
Roll-in 10	0	60	Dec-23	-	$0	$0
Roll-in 10	0	61	Jan-24	-	$0	$0
Roll-in 10	0	62	Feb-24	-	$0	$0
Roll-in 10	0	63	Mar-24	-	$0	$0

Roll-in 10	0	64	Apr-24	-	$0	$0
Roll-in 10	0	65	May-24	-	$0	$0
Roll-in 10	0	66	Jun-24	-	$0	$0
Roll-in 10	0	67	Jul-24	-	$0	$0
Roll-in 10	0	68	Aug-24	-	$0	$0
Roll-in 10	0	69	Sep-24	-	$0	$0
Roll-in 10	0	70	Oct-24	-	$0	$0
Roll-in 10	0	71	Nov-24	-	$0	$0
Roll-in 10	0	72	Dec-24	-	$0	$0
			Total	**52,246**	**$163**	**$205**

Federal Tax Depreciation - PIS/CWIP/AFUDC-

This investment tax basis is lo

				Total Investment Tax Basis		
Roll-in 1	2019	1	Jan-19	**$2,287**	$7	$7
Roll-in 1	2019	2	Feb-19	**$2,559**	$0	$9
Roll-in 1	2019	3	Mar-19	**$3,193**	$0	$0
Roll-in 1	2019	4	Apr-19	**$9,933**	$0	$0
Roll-in 1	2019	5	May-19	**$12,657**	$0	$0
Roll-in 1	2019	6	Jun-19	**$6,657**	$0	$0
Roll-in 1	2019	7	Jul-19	**$4,067**	$0	$0
Roll-in 1	2019	8	Aug-19	**$11,524**	$0	$0
Roll-in 2	2019	9	Sep-19	**$7,519**	$0	$0
Roll-in 2	2019	10	Oct-19	**$7,153**	$0	$0
Roll-in 2	2019	11	Nov-19	**$9,977**	$0	$0
Roll-in 2	2019	12	Dec-19	**$9,992**	$0	$0
Roll-in 2	2020	13	Jan-20	**$19,757**	$0	$0
Roll-in 2	2020	14	Feb-20	**$11,763**	$0	$0
Roll-in 3	2020	15	Mar-20	**$10,602**	$0	$0
Roll-in 3	2020	16	Apr-20	**$7,225**	$0	$0
Roll-in 3	2020	17	May-20	**$10,577**	$0	$0
Roll-in 3	2020	18	Jun-20	**$20,088**	$0	$0
Roll-in 3	2020	19	Jul-20	**$36,419**	$0	$0
Roll-in 3	2020	20	Aug-20	**$19,119**	$0	$0
Roll-in 4	2020	21	Sep-20	**$24,803**	$0	$0
Roll-in 4	2020	22	Oct-20	**$5,130**	$0	$0
Roll-in 4	2020	23	Nov-20	**$14,872**	$0	$0
Roll-in 4	2020	24	Dec-20	**$10,539**	$0	$0
Roll-in 4	2021	25	Jan-21	**$11,157**	$0	$0
Roll-in 4	2021	26	Feb-21	**-$2,912**	$0	$0
Roll-in 5	2021	27	Mar-21	**$13,833**	$0	$0
Roll-in 5	2021	28	Apr-21	**$18,525**	$0	$0
Roll-in 5	2021	29	May-21	**$13,814**	$0	$0
Roll-in 5	2021	30	Jun-21	**$12,921**	$0	$0
Roll-in 5	2021	31	Jul-21	**$13,716**	$0	$0
Roll-in 5	2021	32	Aug-21	**$10,093**	$0	$0
Roll-in 6	2021	33	Sep-21	**$5,379**	$0	$0
Roll-in 6	2021	34	Oct-21	**$15,220**	$0	$0
Roll-in 6	2021	35	Nov-21	**$16,307**	$0	$0
Roll-in 6	2021	36	Dec-21	**$10,472**	$0	$0
Roll-in 6	2022	37	Jan-22	**$11,927**	$0	$0
Roll-in 6	2022	38	Feb-22	**$9,612**	$0	$0
Roll-in 7	2022	39	Mar-22	**$12,078**	$0	$0
Roll-in 7	2022	40	Apr-22	**$2,738**	$0	$0
Roll-in 7	2022	41	May-22	**$9,460**	$0	$0

Roll-in 7	2022	42	Jun-22	**$9,420**	$0	$0
Roll-in 7	2022	43	Jul-22	**$8,192**	$0	$0
Roll-in 7	2022	44	Aug-22	**$2,661**	$0	$0
Roll-in 8	2022	45	Sep-22	**$7,656**	$0	$0
Roll-in 8	2022	46	Oct-22	**$2,936**	$0	$0
Roll-in 8	2022	47	Nov-22	**$3,561**	$0	$0
Roll-in 8	2022	48	Dec-22	**$9,812**	$0	$0
Roll-in 8	2023	49	Jan-23	**$7,662**	$0	$0
Roll-in 8	2023	50	Feb-23	**$10,711**	$0	$0
Roll-in 9	2023	51	Mar-23	**$0**	$0	$0
Roll-in 9	2023	52	Apr-23	**$0**	$0	$0
Roll-in 9	2023	53	May-23	**$0**	$0	$0
Roll-in 9	2023	54	Jun-23	**$0**	$0	$0
Roll-in 9	2023	55	Jul-23	**$0**	$0	$0
Roll-in 9	2023	56	Aug-23	**$0**	$0	$0
Roll-in 10	2023	57	Sep-23	**$0**	$0	$0
Roll-in 10	2023	58	Oct-23	**$0**	$0	$0
Roll-in 10	2023	59	Nov-23	**$0**	$0	$0
Roll-in 10	2023	60	Dec-23	**$0**	$0	$0
Roll-in 10	2024	61	Jan-24	**$0**	$0	$0
Roll-in 10	2024	62	Feb-24	**$0**	$0	$0
Roll-in 10	2024	63	Mar-24	**$0**	$0	$0
Roll-in 10	2024	64	Apr-24	**$0**	$0	$0
Roll-in 10	2024	65	May-24	**$0**	$0	$0
Roll-in 10	2024	66	Jun-24	**$0**	$0	$0
Roll-in 10	2024	67	Jul-24	**$0**	$0	$0
Roll-in 10	2024	68	Aug-24	**$0**	$0	$0
Roll-in 10	2024	69	Sep-24	**$0**	$0	$0
Roll-in 10	2024	70	Oct-24	**$0**	$0	$0
Roll-in 10	2024	71	Nov-24	**$0**	$0	$0
Roll-in 10	2024	72	Dec-24	**$0**	$0	$0
			Total	**525,362**	**$7**	**$16**

Federal Tax Depreciation - Bonus

				Total Investment Tax Basis		
Roll-in 1	2019	1	Jan-19	**$0**	$0	$0
Roll-in 1	2019	2	Feb-19	**$0**	$0	$0
Roll-in 1	2019	3	Mar-19	**$0**	$0	$0
Roll-in 1	2019	4	Apr-19	**$0**	$0	$0
Roll-in 1	2019	5	May-19	**$0**	$0	$0
Roll-in 1	2019	6	Jun-19	**$0**	$0	$0
Roll-in 1	2019	7	Jul-19	**$0**	$0	$0
Roll-in 1	2019	8	Aug-19	**$0**	$0	$0
Roll-in 2	2019	9	Sep-19	**$0**	$0	$0
Roll-in 2	2019	10	Oct-19	**$0**	$0	$0
Roll-in 2	2019	11	Nov-19	**$0**	$0	$0
Roll-in 2	2019	12	Dec-19	**$0**	$0	$0
Roll-in 2	2020	13	Jan-20	**$0**	$0	$0
Roll-in 2	2020	14	Feb-20	**$0**	$0	$0
Roll-in 3	2020	15	Mar-20	**$0**	$0	$0
Roll-in 3	2020	16	Apr-20	**$0**	$0	$0
Roll-in 3	2020	17	May-20	**$0**	$0	$0
Roll-in 3	2020	18	Jun-20	**$0**	$0	$0
Roll-in 3	2020	19	Jul-20	**$0**	$0	$0

Roll-in 3	2020	20	Aug-20	**$0**	$0	$0
Roll-in 4	2020	21	Sep-20	**$0**	$0	$0
Roll-in 4	2020	22	Oct-20	**$0**	$0	$0
Roll-in 4	2020	23	Nov-20	**$0**	$0	$0
Roll-in 4	2020	24	Dec-20	**$0**	$0	$0
Roll-in 4	2021	25	Jan-21	**$0**	$0	$0
Roll-in 4	2021	26	Feb-21	**$0**	$0	$0
Roll-in 5	2021	27	Mar-21	**$0**	$0	$0
Roll-in 5	2021	28	Apr-21	**$0**	$0	$0
Roll-in 5	2021	29	May-21	**$0**	$0	$0
Roll-in 5	2021	30	Jun-21	**$0**	$0	$0
Roll-in 5	2021	31	Jul-21	**$0**	$0	$0
Roll-in 5	2021	32	Aug-21	**$0**	$0	$0
Roll-in 6	2021	33	Sep-21	**$0**	$0	$0
Roll-in 6	2021	34	Oct-21	**$0**	$0	$0
Roll-in 6	2021	35	Nov-21	**$0**	$0	$0
Roll-in 6	2021	36	Dec-21	**$0**	$0	$0
Roll-in 6	2022	37	Jan-22	**$0**	$0	$0
Roll-in 6	2022	38	Feb-22	**$0**	$0	$0
Roll-in 7	2022	39	Mar-22	**$0**	$0	$0
Roll-in 7	2022	40	Apr-22	**$0**	$0	$0
Roll-in 7	2022	41	May-22	**$0**	$0	$0
Roll-in 7	2022	42	Jun-22	**$0**	$0	$0
Roll-in 7	2022	43	Jul-22	**$0**	$0	$0
Roll-in 7	2022	44	Aug-22	**$0**	$0	$0
Roll-in 8	2022	45	Sep-22	**$0**	$0	$0
Roll-in 8	2022	46	Oct-22	**$0**	$0	$0
Roll-in 8	2022	47	Nov-22	**$0**	$0	$0
Roll-in 8	2022	48	Dec-22	**$0**	$0	$0
Roll-in 8	2023	49	Jan-23	**$0**	$0	$0
Roll-in 8	2023	50	Feb-23	**$0**	$0	$0
Roll-in 9	2023	51	Mar-23	**$0**	$0	$0
Roll-in 9	2023	52	Apr-23	**$0**	$0	$0
Roll-in 9	2023	53	May-23	**$0**	$0	$0
Roll-in 9	2023	54	Jun-23	**$0**	$0	$0
Roll-in 9	2023	55	Jul-23	**$0**	$0	$0
Roll-in 9	2023	56	Aug-23	**$0**	$0	$0
Roll-in 10	2023	57	Sep-23	**$0**	$0	$0
Roll-in 10	2023	58	Oct-23	**$0**	$0	$0
Roll-in 10	2023	59	Nov-23	**$0**	$0	$0
Roll-in 10	2023	60	Dec-23	**$0**	$0	$0
Roll-in 10	2024	61	Jan-24	**$0**	$0	$0
Roll-in 10	2024	62	Feb-24	**$0**	$0	$0
Roll-in 10	2024	63	Mar-24	**$0**	$0	$0
Roll-in 10	2024	64	Apr-24	**$0**	$0	$0
Roll-in 10	2024	65	May-24	**$0**	$0	$0
Roll-in 10	2024	66	Jun-24	**$0**	$0	$0
Roll-in 10	2024	67	Jul-24	**$0**	$0	$0
Roll-in 10	2024	68	Aug-24	**$0**	$0	$0
Roll-in 10	2024	69	Sep-24	**$0**	$0	$0
Roll-in 10	2024	70	Oct-24	**$0**	$0	$0
Roll-in 10	2024	71	Nov-24	**$0**	$0	$0
Roll-in 10	2024	72	Dec-24	**$0**	$0	$0
			Total	**-**	**$0**	**$0**

State Tax Depreciation - PIS/CWIP/AFUDC-Debt

				Total Investment Tax Basis		
Roll-in 1	2019	1	Jan-19	**$2,287**	$7	$7
Roll-in 1	2019	2	Feb-19	**$2,559**	$0	$9
Roll-in 1	2019	3	Mar-19	**$3,193**	$0	$0
Roll-in 1	2019	4	Apr-19	**$9,933**	$0	$0
Roll-in 1	2019	5	May-19	**$12,657**	$0	$0
Roll-in 1	2019	6	Jun-19	**$6,657**	$0	$0
Roll-in 1	2019	7	Jul-19	**$4,067**	$0	$0
Roll-in 1	2019	8	Aug-19	**$11,524**	$0	$0
Roll-in 2	2019	9	Sep-19	**$7,519**	$0	$0
Roll-in 2	2019	10	Oct-19	**$7,153**	$0	$0
Roll-in 2	2019	11	Nov-19	**$9,977**	$0	$0
Roll-in 2	2019	12	Dec-19	**$9,992**	$0	$0
Roll-in 2	2020	13	Jan-20	**$19,757**	$0	$0
Roll-in 2	2020	14	Feb-20	**$11,763**	$0	$0
Roll-in 3	2020	15	Mar-20	**$10,602**	$0	$0
Roll-in 3	2020	16	Apr-20	**$7,225**	$0	$0
Roll-in 3	2020	17	May-20	**$10,577**	$0	$0
Roll-in 3	2020	18	Jun-20	**$20,088**	$0	$0
Roll-in 3	2020	19	Jul-20	**$36,419**	$0	$0
Roll-in 3	2020	20	Aug-20	**$19,119**	$0	$0
Roll-in 4	2020	21	Sep-20	**$24,803**	$0	$0
Roll-in 4	2020	22	Oct-20	**$5,130**	$0	$0
Roll-in 4	2020	23	Nov-20	**$14,872**	$0	$0
Roll-in 4	2020	24	Dec-20	**$10,539**	$0	$0
Roll-in 4	2021	25	Jan-21	**$11,157**	$0	$0
Roll-in 4	2021	26	Feb-21	**-$2,912**	$0	$0
Roll-in 5	2021	27	Mar-21	**$13,833**	$0	$0
Roll-in 5	2021	28	Apr-21	**$18,525**	$0	$0
Roll-in 5	2021	29	May-21	**$13,814**	$0	$0
Roll-in 5	2021	30	Jun-21	**$12,921**	$0	$0
Roll-in 5	2021	31	Jul-21	**$13,716**	$0	$0
Roll-in 5	2021	32	Aug-21	**$10,093**	$0	$0
Roll-in 6	2021	33	Sep-21	**$5,379**	$0	$0
Roll-in 6	2021	34	Oct-21	**$15,220**	$0	$0
Roll-in 6	2021	35	Nov-21	**$16,307**	$0	$0
Roll-in 6	2021	36	Dec-21	**$10,472**	$0	$0
Roll-in 6	2022	37	Jan-22	**$11,927**	$0	$0
Roll-in 6	2022	38	Feb-22	**$9,612**	$0	$0
Roll-in 7	2022	39	Mar-22	**$12,078**	$0	$0
Roll-in 7	2022	40	Apr-22	**$2,738**	$0	$0
Roll-in 7	2022	41	May-22	**$9,460**	$0	$0
Roll-in 7	2022	42	Jun-22	**$9,420**	$0	$0
Roll-in 7	2022	43	Jul-22	**$8,192**	$0	$0
Roll-in 7	2022	44	Aug-22	**$2,661**	$0	$0
Roll-in 8	2022	45	Sep-22	**$7,656**	$0	$0
Roll-in 8	2022	46	Oct-22	**$2,936**	$0	$0
Roll-in 8	2022	47	Nov-22	**$3,561**	$0	$0
Roll-in 8	2022	48	Dec-22	**$9,812**	$0	$0
Roll-in 8	2023	49	Jan-23	**$7,662**	$0	$0
Roll-in 8	2023	50	Feb-23	**$10,711**	$0	$0
Roll-in 9	2023	51	Mar-23	**$0**	$0	$0
Roll-in 9	2023	52	Apr-23	**$0**	$0	$0

Roll-in 9	2023	53	May-23	**$0**	$0	$0
Roll-in 9	2023	54	Jun-23	**$0**	$0	$0
Roll-in 9	2023	55	Jul-23	**$0**	$0	$0
Roll-in 9	2023	56	Aug-23	**$0**	$0	$0
Roll-in 10	2023	57	Sep-23	**$0**	$0	$0
Roll-in 10	2023	58	Oct-23	**$0**	$0	$0
Roll-in 10	2023	59	Nov-23	**$0**	$0	$0
Roll-in 10	2023	60	Dec-23	**$0**	$0	$0
Roll-in 10	2024	61	Jan-24	**$0**	$0	$0
Roll-in 10	2024	62	Feb-24	**$0**	$0	$0
Roll-in 10	2024	63	Mar-24	**$0**	$0	$0
Roll-in 10	2024	64	Apr-24	**$0**	$0	$0
Roll-in 10	2024	65	May-24	**$0**	$0	$0
Roll-in 10	2024	66	Jun-24	**$0**	$0	$0
Roll-in 10	2024	67	Jul-24	**$0**	$0	$0
Roll-in 10	2024	68	Aug-24	**$0**	$0	$0
Roll-in 10	2024	69	Sep-24	**$0**	$0	$0
Roll-in 10	2024	70	Oct-24	**$0**	$0	$0
Roll-in 10	2024	71	Nov-24	**$0**	$0	$0
Roll-in 10	2024	72	Dec-24	**$0**	$0	$0
			Total	**$525,362**	**$7**	**$16**

Cost of Removal Flow-Thru Amortization

				Total Investment Tax Basis		
Roll-in 1	2019	1	Jan-19	**$0**	$0	$0
Roll-in 1	2019	2	Feb-19	**$0**	$0	$0
Roll-in 1	2019	3	Mar-19	**$0**	$0	$0
Roll-in 1	2019	4	Apr-19	**$0**	$0	$0
Roll-in 1	2019	5	May-19	**$0**	$0	$0
Roll-in 1	2019	6	Jun-19	**$0**	$0	$0
Roll-in 1	2019	7	Jul-19	**$0**	$0	$0
Roll-in 1	2019	8	Aug-19	**$0**	$0	$0
Roll-in 2	2019	9	Sep-19	**$0**	$0	$0
Roll-in 2	2019	10	Oct-19	**$0**	$0	$0
Roll-in 2	2019	11	Nov-19	**$0**	$0	$0
Roll-in 2	2019	12	Dec-19	**$0**	$0	$0
Roll-in 2	2020	13	Jan-20	**$0**	$0	$0
Roll-in 2	2020	14	Feb-20	**$0**	$0	$0
Roll-in 3	2020	15	Mar-20	**$0**	$0	$0
Roll-in 3	2020	16	Apr-20	**$0**	$0	$0
Roll-in 3	2020	17	May-20	**$0**	$0	$0
Roll-in 3	2020	18	Jun-20	**$0**	$0	$0
Roll-in 3	2020	19	Jul-20	**$0**	$0	$0
Roll-in 3	2020	20	Aug-20	**$0**	$0	$0
Roll-in 4	2020	21	Sep-20	**$0**	$0	$0
Roll-in 4	2020	22	Oct-20	**$0**	$0	$0
Roll-in 4	2020	23	Nov-20	**$0**	$0	$0
Roll-in 4	2020	24	Dec-20	**$0**	$0	$0
Roll-in 4	2021	25	Jan-21	**$0**	$0	$0
Roll-in 4	2021	26	Feb-21	**$0**	$0	$0
Roll-in 5	2021	27	Mar-21	**$0**	$0	$0
Roll-in 5	2021	28	Apr-21	**$0**	$0	$0

Roll-in 5	2021	29	May-21	**$0**	$0	$0
Roll-in 5	2021	30	Jun-21	**$0**	$0	$0
Roll-in 5	2021	31	Jul-21	**$0**	$0	$0
Roll-in 5	2021	32	Aug-21	**$0**	$0	$0
Roll-in 6	2021	33	Sep-21	**$0**	$0	$0
Roll-in 6	2021	34	Oct-21	**$0**	$0	$0
Roll-in 6	2021	35	Nov-21	**$0**	$0	$0
Roll-in 6	2021	36	Dec-21	**$0**	$0	$0
Roll-in 6	2022	37	Jan-22	**$0**	$0	$0
Roll-in 6	2022	38	Feb-22	**$0**	$0	$0
Roll-in 7	2022	39	Mar-22	**$0**	$0	$0
Roll-in 7	2022	40	Apr-22	**$0**	$0	$0
Roll-in 7	2022	41	May-22	**$0**	$0	$0
Roll-in 7	2022	42	Jun-22	**$0**	$0	$0
Roll-in 7	2022	43	Jul-22	**$0**	$0	$0
Roll-in 7	2022	44	Aug-22	**$0**	$0	$0
Roll-in 8	2022	45	Sep-22	**$0**	$0	$0
Roll-in 8	2022	46	Oct-22	**$0**	$0	$0
Roll-in 8	2022	47	Nov-22	**$0**	$0	$0
Roll-in 8	2022	48	Dec-22	**$0**	$0	$0
Roll-in 8	2023	49	Jan-23	**$0**	$0	$0
Roll-in 8	2023	50	Feb-23	**$0**	$0	$0
Roll-in 9	2023	51	Mar-23	**$0**	$0	$0
Roll-in 9	2023	52	Apr-23	**$0**	$0	$0
Roll-in 9	2023	53	May-23	**$0**	$0	$0
Roll-in 9	2023	54	Jun-23	**$0**	$0	$0
Roll-in 9	2023	55	Jul-23	**$0**	$0	$0
Roll-in 9	2023	56	Aug-23	**$0**	$0	$0
Roll-in 10	2023	57	Sep-23	**$0**	$0	$0
Roll-in 10	2023	58	Oct-23	**$0**	$0	$0
Roll-in 10	2023	59	Nov-23	**$0**	$0	$0
Roll-in 10	2023	60	Dec-23	**$0**	$0	$0
Roll-in 10	2024	61	Jan-24	**$0**	$0	$0
Roll-in 10	2024	62	Feb-24	**$0**	$0	$0
Roll-in 10	2024	63	Mar-24	**$0**	$0	$0
Roll-in 10	2024	64	Apr-24	**$0**	$0	$0
Roll-in 10	2024	65	May-24	**$0**	$0	$0
Roll-in 10	2024	66	Jun-24	**$0**	$0	$0
Roll-in 10	2024	67	Jul-24	**$0**	$0	$0
Roll-in 10	2024	68	Aug-24	**$0**	$0	$0
Roll-in 10	2024	69	Sep-24	**$0**	$0	$0
Roll-in 10	2024	70	Oct-24	**$0**	$0	$0
Roll-in 10	2024	71	Nov-24	**$0**	$0	$0
Roll-in 10	2024	72	Dec-24	**$0**	$0	$0
			Total	**$0**	**$0**	**$0**
			Effective Tax Rate		21.00%	21.00%
		COR	**Tax Benefit Flow-thru**	**$0**	$0.00	$0.00

		PIS as of:	Roll-in 1	Roll-in 1
1.39%		**Roll-in 1**		
$735	$52,877	Plant in Service	$2,287	$2,559
$0	$0	CWIP Transferred into Service	$0	$0

$0	$0	AFUDC-D	$0	$0
$0	$0	AFUDC-E	$0	$0
	$4,068	COR	$163	$205
	-$52,877	Rate Base Roll-in (Plant)	$0	$0
	-$4,068	Rate Base Roll-in (COR)	$0	$0
$735				
	$379	Depreciation Expense	$1.32	$4.13
	-$379	Accumulated Depreciation Expense Roll-in	$0.00	$0.00
		Depreciation Expense (Net of Tax)	$0.95	$2.97
		Book Depreciation (Tax Basis)	$1.32	$4.13
		Federal Tax Depreciation (xCOR)	$7.15	$15.87
		StateTax Depreciation (xCOR)	$7.15	$15.87
		COR Tax Depreciation	$163.39	$204.98
	21.00%	Federal Deferred Taxes (xCOR)	-$1	-$2
	9.00%	State Deferred Taxes (xCOR)	-$1	-$1
	28.11%	COR Deferred Taxes	-$46	-$58
		Total Deferred Taxes	-$48	-$61
	-$1,517	ADIT	-$48	-$108

Roll-in 2

1.39%				
$919	$66,161	Plant in Service	$0	$0
$0	$0	CWIP Transferred into Service	$0	$0
$0	$0	AFUDC-D	$0	$0
$0	$0	AFUDC-E	$0	$0
	$6,106	COR	$0	$0
	-$66,161	Rate Base Roll-in (Plant)	**$0**	**$0**
	-$6,106	Rate Base Roll-in (COR)	**$0**	**$0**
$919				
	$425	Depreciation Expense	**$0.00**	**$0.00**
	-$425	Accumulated Depreciation Expense Roll-in	**$0.00**	**$0.00**
		Depreciation Expense (Net of Tax)	$0.00	$0.00
		Book Depreciation (Tax Basis)	$0.00	$0.00
		Federal Tax Depreciation (xCOR)	$0.00	$0.00
		StateTax Depreciation (xCOR)	$0.00	$0.00
		COR Tax Depreciation	$0.00	$0.00
	21.00%	Federal Deferred Taxes (xCOR)	$0	$0
	9.00%	State Deferred Taxes (xCOR)	$0	$0
	28.11%	COR Deferred Taxes	$0	$0
		Total Deferred Taxes	$0	$0
	-$2,387	ADIT	$0	$0

1.39%		**Roll-in 3**		
$1,445	$104,030	Plant in Service	$0	$0
$0	$0	CWIP Transferred into Service	$0	$0
$0	$0	AFUDC-D	$0	$0
$0	$0	AFUDC-E	$0	$0
	$3,203	COR	$0	$0
	-$104,030	Rate Base Roll-in (Plant)	**$0**	**$0**
	-$3,203	Rate Base Roll-in (COR)	**$0**	**$0**
$1,445				
	$642	Depreciation Expense	**$0.00**	**$0.00**
	-$642	Accumulated Depreciation Expense Roll-in	**$0.00**	**$0.00**
		Depreciation Expense (Net of Tax)	$0.00	$0.00
		Book Depreciation (Tax Basis)	$0.00	$0.00
		Federal Tax Depreciation (xCOR)	$0.00	$0.00
		StateTax Depreciation (xCOR)	$0.00	$0.00
		COR Tax Depreciation	$0.00	$0.00
	21.00%	Federal Deferred Taxes (xCOR)	$0	$0
	9.00%	State Deferred Taxes (xCOR)	$0	$0
	28.11%	COR Deferred Taxes	$0	$0
		Total Deferred Taxes	$0	$0
	-$1,648	ADIT	$0	$0
1.39%		**Roll-in 4**		
$883	$63,588	Plant in Service	$0	$0
$0	$0	CWIP Transferred into Service	$0	$0
$0	$0	AFUDC-D	$0	$0
$0	$0	AFUDC-E	$0	$0
	$7,245	COR	$0	$0
	-$63,588	Rate Base Roll-in (Plant)	**$0**	**$0**
	-$7,245	Rate Base Roll-in (COR)	**$0**	**$0**
$883				
	$514	Depreciation Expense	**$0.00**	**$0.00**
	-$514	Accumulated Depreciation Expense Roll-in	**$0.00**	**$0.00**
		Depreciation Expense (Net of Tax)	$0.00	$0.00
		Book Depreciation (Tax Basis)	$0.00	$0.00
		Federal Tax Depreciation (xCOR)	$0.00	$0.00
		StateTax Depreciation (xCOR)	$0.00	$0.00
		COR Tax Depreciation	$0.00	$0.00
	21.00%	Federal Deferred Taxes (xCOR)	$0	$0
	9.00%	State Deferred Taxes (xCOR)	$0	$0

	28.11%	COR Deferred Taxes	$0	$0
		Total Deferred Taxes	$0	$0
	-$2,981	ADIT	$0	$0
1.39%		**Roll-in 5**		
$1,152	$82,902	Plant in Service	$0	$0
$0	$0	CWIP Transferred into Service	$0	$0
$0	$0	AFUDC-D	$0	$0
$0	$0	AFUDC-E	$0	$0
	$9,117	COR	$0	$0
	-$82,902	Rate Base Roll-in (Plant)	**$0**	**$0**
	-$9,117	Rate Base Roll-in (COR)	**$0**	**$0**
$1,152				
	$596	Depreciation Expense	**$0.00**	**$0.00**
	-$596	Accumulated Depreciation Expense Roll-in	**$0.00**	**$0.00**
		Depreciation Expense (Net of Tax)	$0.00	$0.00
		Book Depreciation (Tax Basis)	$0.00	$0.00
		Federal Tax Depreciation (xCOR)	$0.00	$0.00
		StateTax Depreciation (xCOR)	$0.00	$0.00
		COR Tax Depreciation	$0.00	$0.00
	21.00%	Federal Deferred Taxes (xCOR)	$0	$0
	9.00%	State Deferred Taxes (xCOR)	$0	$0
	28.11%	COR Deferred Taxes	$0	$0
		Total Deferred Taxes	$0	$0
	-$3,150	ADIT	$0	$0
1.39%		**Roll-in 6**		
$957	$68,918	Plant in Service	$0	$0
$0	$0	CWIP Transferred into Service	$0	$0
$0	$0	AFUDC-D	$0	$0
$0	$0	AFUDC-E	$0	$0
	$7,674	COR	$0	$0
	-$68,918	Rate Base Roll-in (Plant)	**$0**	**$0**
	-$7,674	Rate Base Roll-in (COR)	**$0**	**$0**
$957				
	$476	Depreciation Expense	**$0.00**	**$0.00**
	-$476	Accumulated Depreciation Expense Roll-in	**$0.00**	**$0.00**
		Depreciation Expense (Net of Tax)	$0.00	$0.00
		Book Depreciation (Tax Basis)	$0.00	$0.00
		Federal Tax Depreciation (xCOR)	$0.00	$0.00
		StateTax Depreciation (xCOR)	$0.00	$0.00

		COR Tax Depreciation	$0.00	$0.00
	21.00%	Federal Deferred Taxes (xCOR)	$0	$0
	9.00%	State Deferred Taxes (xCOR)	$0	$0
	28.11%	COR Deferred Taxes	$0	$0
		Total Deferred Taxes	$0	$0
	-$3,013	ADIT	$0	$0
1.39%		**Roll-in 7**		
$619	$44,549	Plant in Service	$0	$0
$0	$0	CWIP Transferred into Service	$0	$0
$0	$0	AFUDC-D	$0	$0
$0	$0	AFUDC-E	$0	$0
	$8,163	COR	$0	$0
	-$44,549	Rate Base Roll-in (Plant)	**$0**	**$0**
	-$8,163	Rate Base Roll-in (COR)	**$0**	**$0**
$619				
	$327	Depreciation Expense	**$0.00**	**$0.00**
	-$327	Accumulated Depreciation Expense Roll-in	**$0.00**	**$0.00**
		Depreciation Expense (Net of Tax)	$0.00	$0.00
		Book Depreciation (Tax Basis)	$0.00	$0.00
		Federal Tax Depreciation (xCOR)	$0.00	$0.00
		StateTax Depreciation (xCOR)	$0.00	$0.00
		COR Tax Depreciation	$0.00	$0.00
	21.00%	Federal Deferred Taxes (xCOR)	$0	$0
	9.00%	State Deferred Taxes (xCOR)	$0	$0
	28.11%	COR Deferred Taxes	$0	$0
		Total Deferred Taxes	$0	$0
	-$2,610	ADIT	$0	$0
1.39%		**Roll-in 8**		
$588	$42,337	Plant in Service	$0	$0
$0	$0	CWIP Transferred into Service	$0	$0
$0	$0	AFUDC-D	$0	$0
$0	$0	AFUDC-E	$0	$0
	$6,670	COR	$0	$0
	-$42,337	Rate Base Roll-in (Plant)	**$0**	**$0**
	-$6,670	Rate Base Roll-in (COR)	**$0**	**$0**
$588				
	$273	Depreciation Expense	**$0.00**	**$0.00**
	-$273	Accumulated Depreciation Expense Roll-in	**$0.00**	**$0.00**
		Depreciation Expense (Net of Tax)	$0.00	$0.00

		Book Depreciation (Tax Basis)	$0.00	$0.00
		Federal Tax Depreciation (xCOR)	$0.00	$0.00
		StateTax Depreciation (xCOR)	$0.00	$0.00
		COR Tax Depreciation	$0.00	$0.00
	21.00%	Federal Deferred Taxes (xCOR)	$0	$0
	9.00%	State Deferred Taxes (xCOR)	$0	$0
	28.11%	COR Deferred Taxes	$0	$0
		Total Deferred Taxes	$0	$0
	-$2,328	ADIT	$0	$0
1.39%		**Roll-in 9**		
$0	$0	Plant in Service	$0	$0
$0	$0	CWIP Transferred into Service	$0	$0
$0	$0	AFUDC-D	$0	$0
$0	$0	AFUDC-E	$0	$0
	$0	COR	$0	$0
	$0	Rate Base Roll-in (Plant)	**$0**	**$0**
	$0	Rate Base Roll-in (COR)	**$0**	**$0**
$0				
	$0	Depreciation Expense	**$0.00**	**$0.00**
	$0	Accumulated Depreciation Expense Roll-in	**$0.00**	**$0.00**
		Depreciation Expense (Net of Tax)	$0.00	$0.00
		Book Depreciation (Tax Basis)	$0.00	$0.00
		Federal Tax Depreciation (xCOR)	$0.00	$0.00
		StateTax Depreciation (xCOR)	$0.00	$0.00
		COR Tax Depreciation	$0.00	$0.00
	21.00%	Federal Deferred Taxes (xCOR)	$0	$0
	9.00%	State Deferred Taxes (xCOR)	$0	$0
	28.11%	COR Deferred Taxes	$0	$0
		Total Deferred Taxes	$0	$0
	$0	ADIT	$0	$0
1.39%		**Roll-in 10**		
$0	$0	Plant in Service	$0	$0
$0	$0	CWIP Transferred into Service	$0	$0
$0	$0	AFUDC-D	$0	$0
$0	$0	AFUDC-E	$0	$0
	$0	COR	$0	$0
	$0	Rate Base Roll-in (Plant)	**$0**	**$0**
	$0	Rate Base Roll-in (COR)	**$0**	**$0**
$0				

$0	Depreciation Expense	**$0.00**	**$0.00**
$0	Accumulated Depreciation Expense Roll-in	**$0.00**	**$0.00**
	Depreciation Expense (Net of Tax)	$0.00	$0.00
	Book Depreciation (Tax Basis)	$0.00	$0.00
	Federal Tax Depreciation (xCOR)	$0.00	$0.00
	StateTax Depreciation (xCOR)	$0.00	$0.00
	COR Tax Depreciation	$0.00	$0.00
21.00%	Federal Deferred Taxes (xCOR)	$0	$0
9.00%	State Deferred Taxes (xCOR)	$0	$0
28.11%	COR Deferred Taxes	$0	$0
	Total Deferred Taxes	$0	$0
$0	ADIT	$0	$0

Total Roll-in

$525,362	Plant in Service	$2,287.45	$2,558.66
$0	CWIP Transferred into Service	$0.00	$0.00
$0	AFUDC-D	$0.00	$0.00
$0	AFUDC-E	$0.00	$0.00
$52,246	COR	$163.39	$204.98
-$525,362	Rate Base Roll-in (Plant)	$0.00	$0.00
-$52,246	Rate Base Roll-in (COR)	$0.00	$0.00
$3,632	Depreciation Expense	$1.32	$4.13
-$3,632	Accumulated Depreciation Expense Roll-in	$0.00	$0.00
	Depreciation Expense (Net of Tax)	$0.95	$2.97
	Book Depreciation (Tax Basis)	$1.32	$4.13
	Tax Depreciation		
	ADIT		
	COR Flow-Thru		

2019	2019	2019	2019	2019	2019	2019	2019
3	4	5	6	7	8	9	10
Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19
$3	$3	$3	$3	$3	$3	$3	$3
$3	$3	$3	$3	$3	$3	$3	$3
$2	$4	$4	$4	$4	$4	$4	$4
$0	$6	$11	$11	$11	$11	$11	$11
$0	$0	$7	$15	$15	$15	$15	$15
$0	$0	$0	$4	$8	$8	$8	$8
$0	$0	$0	$0	$2	$5	$5	$5
$0	$0	$0	$0	$0	$7	$13	$13
$0	$0	$0	$0	$0	$0	$4	$9
$0	$0	$0	$0	$0	$0	$0	$4
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
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$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$7	**$15**	**$28**	**$39**	**$46**	**$55**	**$66**	**$74**

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$0	$0	$0	$0	$693	$0	$0	$0
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$133	**$264**	**$548**	**$1,157**	**$693**	**$904**	**$848**	**$1,349**

-Debt

wer than capital spend. It includes bonus depreciation

$7	$7	$7	$7	$7	$7	$7	$7
$9	$9	$9	$9	$9	$9	$9	$9
$12	$12	$12	$12	$12	$12	$12	$12
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$28	**$69**	**$129**	**$164**	**$190**	**$276**	**$347**	**$436**

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$0	$0	$0	$0	$0	$0	$0	$0
$28	**$69**	**$129**	**$164**	**$190**	**$276**	**$347**	**$436**

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$0	$0	$0	$0	$0	$0	$0	$0
$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
21.00%	21.00%	21.00%	21.00%	21.00%	21.00%	21.00%	21.00%
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Roll-in 1	Roll-in 1	Roll-in 1	Roll-in 1	Roll-in 1	Roll-in 1	Roll-in 2	Roll-in 2
$3,193	$9,933	$12,657	$6,657	$4,067	$11,524	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0

$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$133	$264	$548	$1,157	$693	$904	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$7.46	$15.06	$28.13	$39.31	$45.52	$54.55	$61.22	$61.22
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$5.36	$10.82	$20.23	$28.26	$32.73	$39.21	$44.01	$44.01
$7.46	$15.06	$28.13	$39.31	$45.52	$54.55	$61.22	$61.22
$27.84	$69.23	$128.56	$164.22	$189.64	$276.07	$276.07	$276.07
$27.84	$69.23	$128.56	$164.22	$189.64	$276.07	$276.07	$276.07
$133.22	$264.28	$547.90	$1,156.89	$693.17	$903.80	$0.00	$0.00
-$4	-$10	-$19	-$24	-$28	-$42	-$41	-$41
-$2	-$5	-$9	-$11	-$13	-$20	-$19	-$19
-$37	-$74	-$154	-$325	-$195	-$254	$0	$0
-$43	-$90	-$182	-$360	-$235	-$316	-$60	-$60
-$152	-$241	-$423	-$784	-$1,019	-$1,335	-$1,396	-$1,456

$0	$0	$0	$0	$0	$0	$7,519	$7,153
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$848	$1,349
$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$4.35**	**$12.85**
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3.13	$9.23
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4.35	$12.85
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$70.49	$159.90
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$70.49	$159.90
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$847.56	$1,348.63
$0	$0	$0	$0	$0	$0	-$13	-$28
$0	$0	$0	$0	$0	$0	-$6	-$13
$0	$0	$0	$0	$0	$0	-$238	-$379
$0	$0	$0	$0	$0	$0	-$257	-$420
$0	$0	$0	$0	$0	$0	-$257	-$677

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$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
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$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
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$3,192.68	$9,932.84	$12,656.80	$6,657.04	$4,067.15	$11,524.01	$7,518.84	$7,152.98
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$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$133.22	$264.28	$547.90	$1,156.89	$693.17	$903.80	$847.56	$1,348.63
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$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$7.46	$15.06	$28.13	$39.31	$45.52	$54.55	$65.57	$74.06
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$5.36	$10.82	$20.23	$28.26	$32.73	$39.21	$47.14	$53.24
$7.46	$15.06	$28.13	$39.31	$45.52	$54.55	$65.57	$74.06

2019	2019	2020	2020	2020	2020	2020	2020
11	12	13	14	15	16	17	18
Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20
$3	$3	$3	$3	$3	$3	$3	$3
$3	$3	$3	$3	$3	$3	$3	$3
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$11	$11	$11	$11	$11	$11	$11	$11
$15	$15	$15	$15	$15	$15	$15	$15
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$5	$5	$5	$5	$5	$5	$5	$5
$13	$13	$13	$13	$13	$13	$13	$13
$9	$9	$9	$9	$9	$9	$9	$9
$8	$8	$8	$8	$8	$8	$8	$8
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$0	$0	$0	$7	$14	$14	$14	$14
$0	$0	$0	$0	$6	$12	$12	$12
$0	$0	$0	$0	$0	$4	$8	$8
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$0	$0	$0	$0	$0	$0	$0	$12
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$84	**$96**	**$113**	**$131**	**$144**	**$154**	**$165**	**$182**

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$998	**$735**	**$1,249**	**$929**	**$928**	**$309**	**$106**	**$450**

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$623	**$998**	**$588**	**$628**	**$668**	**$698**	**$748**	**$855**

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$0	$0	$0	$0	$0	$0	$0	$0
$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
21.00%	21.00%	21.00%	21.00%	21.00%	21.00%	21.00%	21.00%
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Roll-in 2	Roll-in 2	Roll-in 2	Roll-in 2	Roll-in 3	Roll-in 3	Roll-in 3	Roll-in 3
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0

$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	-$52,877	$0	$0	$0	$0	$0	$0
$0	-$4,068	$0	$0	$0	$0	$0	$0
$61.22	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	-$379.14	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$44.01	$44.01	$44.01	$44.01	$44.01	$44.01	$44.01	$44.01
$61.22	$61.22	$61.22	$61.22	$61.22	$61.22	$61.22	$61.22
$276.07	$276.07	$318.10	$318.10	$318.10	$318.10	$318.10	$318.10
$276.07	$276.07	$318.10	$318.10	$318.10	$318.10	$318.10	$318.10
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
-$41	-$41	-$49	-$49	-$49	-$49	-$49	-$49
-$19	-$19	-$23	-$23	-$23	-$23	-$23	-$23
$0	$0	$0	$0	$0	$0	$0	$0
-$60	-$60	-$72	-$72	-$72	-$72	-$72	-$72
-$1,517	-$1,577	-$1,649	-$1,721	-$1,794	-$1,866	-$1,938	-$2,010
$9,977	$9,992	$19,757	$11,763	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$998	$735	$1,249	$929	$0	$0	$0	$0
$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**-$66,161**
$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**-$6,106**
$22.76	**$34.32**	**$51.54**	**$69.79**	**$76.60**	**$76.60**	**$76.60**	**$0.00**
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**-$425.41**
$16.36	$24.67	$37.05	$50.17	$55.07	$55.07	$55.07	$55.07
$22.76	$34.32	$51.54	$69.79	$76.60	$76.60	$76.60	$76.60
$346.98	$721.66	$270.13	$310.23	$310.23	$310.23	$310.23	$310.23
$346.98	$721.66	$270.13	$310.23	$310.23	$310.23	$310.23	$310.23
$997.72	$735.12	$1,248.85	$928.54	$0.00	$0.00	$0.00	$0.00
-$62	-$131	-$42	-$46	-$45	-$45	-$45	-$45
-$29	-$62	-$20	-$22	-$21	-$21	-$21	-$21
-$280	-$207	-$351	-$261	$0	$0	$0	$0
-$372	-$400	-$412	-$329	-$66	-$66	-$66	-$66
-$1,049	-$1,449	-$1,861	-$2,190	-$2,256	-$2,321	-$2,387	-$2,453

$0	$0	$0	$0	$10,602	$7,225	$10,577	$20,088
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$928	$309	$106	$450
$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
$0.00	**$0.00**	**$0.00**	**$0.00**	**$6.14**	**$16.46**	**$26.76**	**$44.51**
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$0.00	$0.00	$0.00	$0.00	$4.41	$11.83	$19.24	$32.00
$0.00	$0.00	$0.00	$0.00	$6.14	$16.46	$26.76	$44.51
$0.00	$0.00	$0.00	$0.00	$39.76	$69.86	$119.44	$227.06
$0.00	$0.00	$0.00	$0.00	$39.76	$69.86	$119.44	$227.06
$0.00	$0.00	$0.00	$0.00	$927.87	$308.88	$106.44	$450.39
$0	$0	$0	$0	-$6	-$10	-$18	-$35
$0	$0	$0	$0	-$3	-$5	-$8	-$16
$0	$0	$0	$0	-$261	-$87	-$30	-$127
$0	$0	$0	$0	-$270	-$102	-$56	-$178
$0	$0	$0	$0	-$270	-$372	-$428	-$606

$0	$0	$0	$0	$0	$0	$0	$0
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$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
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$0	$0	$0	$0	$0	$0	$0	$0
$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
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$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
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$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
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$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
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$0	$0	$0	$0	$0	$0	$0	$0
$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0	$0	$0	$0	$0	$0	$0	$0
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$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
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$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0	$0	$0	$0	$0	$0	$0	$0
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$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0	$0	$0	$0	$0	$0	$0	$0
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$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0

$9,977.33	$9,991.65	$19,756.96	$11,762.97	$10,601.65	$7,225.31	$10,577.19	$20,088.26
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$997.72	$735.12	$1,248.85	$928.54	$927.87	$308.88	$106.44	$450.39
$0.00	-$52,876.63	$0.00	$0.00	$0.00	$0.00	$0.00	-$66,160.73
$0.00	-$4,067.65	$0.00	$0.00	$0.00	$0.00	$0.00	-$6,106.42
$83.98	$34.32	$51.54	$69.79	$82.73	$93.05	$103.36	$44.51
$0.00	-$379.14	$0.00	$0.00	$0.00	$0.00	$0.00	-$425.41
$60.37	$68.68	$81.06	$94.18	$103.49	$110.91	$118.32	$131.08
$83.98	$95.54	$112.76	$131.01	$143.95	$154.27	$164.58	$182.33

2020	2020	2020	2020	2020	2020	2021	2021
19	20	21	22	23	24	25	26
Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21
$3	$3	$3	$3	$3	$3	$3	$3
$3	$3	$3	$3	$3	$3	$3	$3
$4	$4	$4	$4	$4	$4	$4	$4
$11	$11	$11	$11	$11	$11	$11	$11
$15	$15	$15	$15	$15	$15	$15	$15
$8	$8	$8	$8	$8	$8	$8	$8
$5	$5	$5	$5	$5	$5	$5	$5
$13	$13	$13	$13	$13	$13	$13	$13
$9	$9	$9	$9	$9	$9	$9	$9
$8	$8	$8	$8	$8	$8	$8	$8
$12	$12	$12	$12	$12	$12	$12	$12
$12	$12	$12	$12	$12	$12	$12	$12
$23	$23	$23	$23	$23	$23	$23	$23
$14	$14	$14	$14	$14	$14	$14	$14
$12	$12	$12	$12	$12	$12	$12	$12
$8	$8	$8	$8	$8	$8	$8	$8
$12	$12	$12	$12	$12	$12	$12	$12
$23	$23	$23	$23	$23	$23	$23	$23
$21	$42	$42	$42	$42	$42	$42	$42
$0	$11	$22	$22	$22	$22	$22	$22
$0	$0	$14	$29	$29	$29	$29	$29
$0	$0	$0	$3	$6	$6	$6	$6
$0	$0	$0	$0	$9	$17	$17	$17
$0	$0	$0	$0	$0	$6	$12	$12
$0	$0	$0	$0	$0	$0	$6	$13
$0	$0	$0	$0	$0	$0	$0	-$2
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
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$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
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$0	$0	$0	$0	$0	$0	$0	$0
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$0	$0	$0	$0	$0	$0	$0	$0
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$0	$0	$0	$0	$0	$0	$0	$0
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$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$215	**$247**	**$273**	**$290**	**$302**	**$316**	**$329**	**$334**

$0	$0	$0	$0	$0	$0	$0	$0
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$649	**$760**	**$1,193**	**$1,220**	**$1,092**	**$1,222**	**$1,453**	**$1,065**

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$108	$108	$108	$108	$108	$108	$121	$121
$228	$228	$228	$228	$228	$228	$219	$219
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$1,083	**$1,226**	**$1,459**	**$1,523**	**$1,802**	**$2,197**	**$1,670**	**$1,660**

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$45	$45	$45	$45	$45	$45	$42	$42
$43	$43	$43	$43	$43	$43	$40	$40
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$60	$60	$60	$60	$60	$60	$56	$56
$62	$62	$62	$62	$62	$62	$119	$119
$40	$40	$40	$40	$40	$40	$71	$71
$40	$40	$40	$40	$40	$40	$64	$64
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$50	$50	$50	$50	$50	$50	$64	$64
$108	$108	$108	$108	$108	$108	$121	$121
$228	$228	$228	$228	$228	$228	$219	$219
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$0	$0	$0	$0	$0	$0	$0	$0
$1,083	**$1,226**	**$1,459**	**$1,523**	**$1,802**	**$2,197**	**$1,670**	**$1,660**

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$0	$0	$0	$0	$0	$0	$0	$0
$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
21.00%	21.00%	21.00%	21.00%	21.00%	21.00%	21.00%	21.00%
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Roll-in 3	Roll-in 3	Roll-in 4	Roll-in 4	Roll-in 4	Roll-in 4	Roll-in 4	Roll-in 4
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0

$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$44.01	$44.01	$44.01	$44.01	$44.01	$44.01	$44.01	$44.01
$61.22	$61.22	$61.22	$61.22	$61.22	$61.22	$61.22	$61.22
$318.10	$318.10	$318.10	$318.10	$318.10	$318.10	$294.21	$294.21
$318.10	$318.10	$318.10	$318.10	$318.10	$318.10	$294.21	$294.21
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
-$49	-$49	-$49	-$49	-$49	-$49	-$45	-$45
-$23	-$23	-$23	-$23	-$23	-$23	-$21	-$21
$0	$0	$0	$0	$0	$0	$0	$0
-$72	-$72	-$72	-$72	-$72	-$72	-$65	-$65
-$2,082	-$2,155	-$2,227	-$2,299	-$2,371	-$2,444	-$2,509	-$2,575

$0	$0	$0	$0	$0	$0	$0	$0
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$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$55.07	$55.07	$55.07	$55.07	$55.07	$55.07	$55.07	$55.07
$76.60	$76.60	$76.60	$76.60	$76.60	$76.60	$76.60	$76.60
$310.23	$310.23	$310.23	$310.23	$310.23	$310.23	$382.37	$382.37
$310.23	$310.23	$310.23	$310.23	$310.23	$310.23	$382.37	$382.37
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
-$45	-$45	-$45	-$45	-$45	-$45	-$58	-$58
-$21	-$21	-$21	-$21	-$21	-$21	-$28	-$28
$0	$0	$0	$0	$0	$0	$0	$0
-$66	-$66	-$66	-$66	-$66	-$66	-$86	-$86
-$2,518	-$2,584	-$2,650	-$2,715	-$2,781	-$2,847	-$2,933	-$3,018

$36,419	$19,119	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$649	$760	$0	$0	$0	$0	$0	$0
$0	**$0**	**$0**	**$0**	**$0**	**-$104,030**	**$0**	**$0**
$0	**$0**	**$0**	**$0**	**$0**	**-$3,203**	**$0**	**$0**
$77.22	**$109.37**	**$120.44**	**$120.44**	**$120.44**	**$0.00**	**$0.00**	**$0.00**
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**-$641.79**	**$0.00**	**$0.00**
$55.52	$78.63	$86.59	$86.59	$86.59	$86.59	$86.59	$86.59
$77.22	$109.37	$120.44	$120.44	$120.44	$120.44	$120.44	$120.44
$454.68	$598.07	$598.07	$598.07	$598.07	$598.07	$625.83	$625.83
$454.68	$598.07	$598.07	$598.07	$598.07	$598.07	$625.83	$625.83
$649.09	$760.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
-$72	-$93	-$91	-$91	-$91	-$91	-$97	-$97
-$34	-$44	-$43	-$43	-$43	-$43	-$45	-$45
-$182	-$214	$0	$0	$0	$0	$0	$0
-$289	-$351	-$134	-$134	-$134	-$134	-$142	-$142
-$895	-$1,246	-$1,380	-$1,514	-$1,648	-$1,783	-$1,925	-$2,067
$0	$0	$24,803	$5,130	$14,872	$10,539	$11,157	-$2,912
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$1,193	$1,220	$1,092	$1,222	$1,453	$1,065
$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
$0.00	**$0.00**	**$14.36**	**$31.69**	**$43.26**	**$57.97**	**$70.53**	**$75.30**
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$0.00	$0.00	$10.32	$22.78	$31.10	$41.68	$50.71	$54.14
$0.00	$0.00	$14.36	$31.69	$43.26	$57.97	$70.53	$75.30
$0.00	$0.00	$232.53	$296.65	$575.49	$970.69	$367.80	$357.87
$0.00	$0.00	$232.53	$296.65	$575.49	$970.69	$367.80	$357.87
$0.00	$0.00	$1,192.53	$1,220.48	$1,092.09	$1,222.04	$1,453.40	$1,064.80
$0	$0	-$42	-$51	-$102	-$174	-$57	-$54
$0	$0	-$20	-$24	-$48	-$82	-$27	-$25

$0	$0	-$335	-$343	-$307	-$344	-$409	-$299
$0	$0	-$397	-$418	-$457	-$600	-$492	-$379
$0	$0	-$397	-$814	-$1,271	-$1,871	-$2,363	-$2,742
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
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$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
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$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
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$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
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$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
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$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
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$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0

$36,418.92	$19,118.65	$24,802.83	$5,129.79	$14,871.77	$10,538.53	$11,156.82	-$2,911.73
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$649.09	$760.00	$1,192.53	$1,220.48	$1,092.09	$1,222.04	$1,453.40	$1,064.80
$0.00	$0.00	$0.00	$0.00	$0.00	##########	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	-$3,202.67	$0.00	$0.00
$77.22	$109.37	$134.80	$152.13	$163.70	$57.97	$70.53	$75.30
$0.00	$0.00	$0.00	$0.00	$0.00	-$641.79	$0.00	$0.00
$154.59	$177.70	$195.98	$208.44	$216.76	$227.34	$236.37	$239.80
$215.04	$247.19	$272.61	$289.94	$301.52	$316.23	$328.79	$333.56

2021	2021	2021	2021	2021	2021	2021	2021
27	28	29	30	31	32	33	34
Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21
$3	$3	$3	$3	$3	$3	$3	$3
$3	$3	$3	$3	$3	$3	$3	$3
$4	$4	$4	$4	$4	$4	$4	$4
$11	$11	$11	$11	$11	$11	$11	$11
$15	$15	$15	$15	$15	$15	$15	$15
$8	$8	$8	$8	$8	$8	$8	$8
$5	$5	$5	$5	$5	$5	$5	$5
$13	$13	$13	$13	$13	$13	$13	$13
$9	$9	$9	$9	$9	$9	$9	$9
$8	$8	$8	$8	$8	$8	$8	$8
$12	$12	$12	$12	$12	$12	$12	$12
$12	$12	$12	$12	$12	$12	$12	$12
$23	$23	$23	$23	$23	$23	$23	$23
$14	$14	$14	$14	$14	$14	$14	$14
$12	$12	$12	$12	$12	$12	$12	$12
$8	$8	$8	$8	$8	$8	$8	$8
$12	$12	$12	$12	$12	$12	$12	$12
$23	$23	$23	$23	$23	$23	$23	$23
$42	$42	$42	$42	$42	$42	$42	$42
$22	$22	$22	$22	$22	$22	$22	$22
$29	$29	$29	$29	$29	$29	$29	$29
$6	$6	$6	$6	$6	$6	$6	$6
$17	$17	$17	$17	$17	$17	$17	$17
$12	$12	$12	$12	$12	$12	$12	$12
$13	$13	$13	$13	$13	$13	$13	$13
-$3	-$3	-$3	-$3	-$3	-$3	-$3	-$3
$8	$16	$16	$16	$16	$16	$16	$16
$0	$11	$21	$21	$21	$21	$21	$21
$0	$0	$8	$16	$16	$16	$16	$16
$0	$0	$0	$7	$15	$15	$15	$15
$0	$0	$0	$0	$8	$16	$16	$16
$0	$0	$0	$0	$0	$6	$12	$12
$0	$0	$0	$0	$0	$0	$3	$6
$0	$0	$0	$0	$0	$0	$0	$9
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0

$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
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$1,442	**$1,672**	**$1,676**	**$1,815**	**$1,180**	**$1,332**	**$1,003**	**$1,489**

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$1,712	**$1,789**	**$1,854**	**$1,923**	**$2,009**	**$2,085**	**$2,135**	**$2,325**

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-$10	-$10	-$10	-$10	-$10	-$10	-$10	-$10
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$1,712	**$1,789**	**$1,854**	**$1,923**	**$2,009**	**$2,085**	**$2,135**	**$2,325**

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$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
21.00%	21.00%	21.00%	21.00%	21.00%	21.00%	21.00%	21.00%
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Roll-in 5	Roll-in 5	Roll-in 5	Roll-in 5	Roll-in 5	Roll-in 5	Roll-in 6	Roll-in 6
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0

$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$44.01	$44.01	$44.01	$44.01	$44.01	$44.01	$44.01	$44.01
$61.22	$61.22	$61.22	$61.22	$61.22	$61.22	$61.22	$61.22
$294.21	$294.21	$294.21	$294.21	$294.21	$294.21	$294.21	$294.21
$294.21	$294.21	$294.21	$294.21	$294.21	$294.21	$294.21	$294.21
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
-$45	-$45	-$45	-$45	-$45	-$45	-$45	-$45
-$21	-$21	-$21	-$21	-$21	-$21	-$21	-$21
$0	$0	$0	$0	$0	$0	$0	$0
-$65	-$65	-$65	-$65	-$65	-$65	-$65	-$65
-$2,640	-$2,706	-$2,771	-$2,836	-$2,902	-$2,967	-$3,033	-$3,098

$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$55.07	$55.07	$55.07	$55.07	$55.07	$55.07	$55.07	$55.07
$76.60	$76.60	$76.60	$76.60	$76.60	$76.60	$76.60	$76.60
$382.37	$382.37	$382.37	$382.37	$382.37	$382.37	$382.37	$382.37
$382.37	$382.37	$382.37	$382.37	$382.37	$382.37	$382.37	$382.37
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
-$58	-$58	-$58	-$58	-$58	-$58	-$58	-$58
-$28	-$28	-$28	-$28	-$28	-$28	-$28	-$28
$0	$0	$0	$0	$0	$0	$0	$0
-$86	-$86	-$86	-$86	-$86	-$86	-$86	-$86
-$3,104	-$3,190	-$3,276	-$3,362	-$3,448	-$3,534	-$3,620	-$3,706

$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$86.59	$86.59	$86.59	$86.59	$86.59	$86.59	$86.59	$86.59
$120.44	$120.44	$120.44	$120.44	$120.44	$120.44	$120.44	$120.44
$625.83	$625.83	$625.83	$625.83	$625.83	$625.83	$625.83	$625.83
$625.83	$625.83	$625.83	$625.83	$625.83	$625.83	$625.83	$625.83
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
-$97	-$97	-$97	-$97	-$97	-$97	-$97	-$97
-$45	-$45	-$45	-$45	-$45	-$45	-$45	-$45
$0	$0	$0	$0	$0	$0	$0	$0
-$142	-$142	-$142	-$142	-$142	-$142	-$142	-$142
-$2,209	-$2,351	-$2,493	-$2,635	-$2,777	-$2,919	-$3,061	-$3,203

$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	**$0**	**$0**	**-$63,588**	**$0**	**$0**	**$0**	**$0**
$0	**$0**	**$0**	**-$7,245**	**$0**	**$0**	**$0**	**$0**
$73.62	**$73.62**	**$73.62**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$0.00	**$0.00**	**$0.00**	**-$513.97**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$52.92	$52.92	$52.92	$52.92	$52.92	$52.92	$52.92	$52.92
$73.62	$73.62	$73.62	$73.62	$73.62	$73.62	$73.62	$73.62
$357.87	$357.87	$357.87	$357.87	$357.87	$357.87	$357.87	$357.87
$357.87	$357.87	$357.87	$357.87	$357.87	$357.87	$357.87	$357.87
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
-$54	-$54	-$54	-$54	-$54	-$54	-$54	-$54
-$26	-$26	-$26	-$26	-$26	-$26	-$26	-$26

$0	$0	$0	$0	$0	$0	$0	$0
-$80	-$80	-$80	-$80	-$80	-$80	-$80	-$80
-$2,822	-$2,901	-$2,981	-$3,061	-$3,141	-$3,221	-$3,301	-$3,381
$13,833	$18,525	$13,814	$12,921	$13,716	$10,093	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$1,442	$1,672	$1,676	$1,815	$1,180	$1,332	$0	$0
$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
$8.01	**$26.74**	**$45.46**	**$60.94**	**$76.36**	**$90.14**	**$95.98**	**$95.98**
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$5.76	$19.22	$32.68	$43.81	$54.89	$64.80	$69.00	$69.00
$8.01	$26.74	$45.46	$60.94	$76.36	$90.14	$95.98	$95.98
$51.87	$129.06	$193.81	$263.03	$348.76	$424.46	$424.46	$424.46
$51.87	$129.06	$193.81	$263.03	$348.76	$424.46	$424.46	$424.46
$1,441.87	$1,672.00	$1,676.13	$1,814.69	$1,180.25	$1,331.68	$0.00	$0.00
-$8	-$20	-$28	-$39	-$52	-$64	-$63	-$63
-$4	-$9	-$13	-$18	-$25	-$30	-$30	-$30
-$405	-$470	-$471	-$510	-$332	-$374	$0	$0
-$418	-$499	-$513	-$567	-$408	-$468	-$92	-$92
-$418	-$916	-$1,429	-$1,996	-$2,405	-$2,873	-$2,965	-$3,058
$0	$0	$0	$0	$0	$0	$5,379	$15,220
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$1,003	$1,489
$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3.11**	**$15.04**
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2.24	$10.81
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3.11	$15.04
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$50.43	$240.68
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$50.43	$240.68

$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,002.88	$1,489.29
$0	$0	$0	$0	$0	$0	-$9	-$43
$0	$0	$0	$0	$0	$0	-$4	-$20
$0	$0	$0	$0	$0	$0	-$282	-$419
$0	$0	$0	$0	$0	$0	-$295	-$482
$0	$0	$0	$0	$0	$0	-$295	-$777
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0

$13,832.56	$18,525.16	$13,813.82	$12,921.34	$13,716.22	$10,093.33	$5,379.18	$15,220.32
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$1,441.87	$1,672.00	$1,676.13	$1,814.69	$1,180.25	$1,331.68	$1,002.88	$1,489.29
$0.00	$0.00	$0.00	-$63,588.02	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	-$7,245.33	$0.00	$0.00	$0.00	$0.00
$81.63	$100.36	$119.08	$60.94	$76.36	$90.14	$99.09	$111.02
$0.00	$0.00	$0.00	-$513.97	$0.00	$0.00	$0.00	$0.00
$244.34	$257.81	$271.27	$282.39	$293.48	$303.39	$309.83	$318.40
$339.88	$358.61	$377.34	$392.81	$408.23	$422.01	$430.97	$442.90

2021	2021	2022	2022	2022	2022	2022	2022
35	36	37	38	39	40	41	42
Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22
$3	$3	$3	$3	$3	$3	$3	$3
$3	$3	$3	$3	$3	$3	$3	$3
$4	$4	$4	$4	$4	$4	$4	$4
$11	$11	$11	$11	$11	$11	$11	$11
$15	$15	$15	$15	$15	$15	$15	$15
$8	$8	$8	$8	$8	$8	$8	$8
$5	$5	$5	$5	$5	$5	$5	$5
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$1,381	$0	$0	$0	$0	$0	$0	$0
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$1,381	**$1,510**	**$1,057**	**$1,234**	**$1,407**	**$1,469**	**$1,406**	**$1,374**

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$149	$149	$138	$138	$138	$138	$138	$138
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$63	$63	$59	$59	$59	$59	$59	$59
$35	$35	$67	$67	$67	$67	$67	$67
-$10	-$10	-$18	-$18	-$18	-$18	-$18	-$18
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$76	$76	$61	$61	$61	$61	$61	$61
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$2,631	**$3,024**	**$2,383**	**$2,416**	**$2,461**	**$2,473**	**$2,517**	**$2,568**

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$119	$119	$110	$110	$110	$110	$110	$110
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$121	$121	$112	$112	$112	$112	$112	$112
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$306	$306	$98	$98	$98	$98	$98	$98
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$2,631	**$3,024**	**$2,383**	**$2,416**	**$2,461**	**$2,473**	**$2,517**	**$2,568**

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$0	$0	$0	$0	$0	$0	$0	$0
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$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
21.00%	21.00%	21.00%	21.00%	21.00%	21.00%	21.00%	21.00%
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Roll-in 6	Roll-in 6	Roll-in 6	Roll-in 6	Roll-in 7	Roll-in 7	Roll-in 7	Roll-in 7
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0

$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$44.01	$44.01	$44.01	$44.01	$44.01	$44.01	$44.01	$44.01
$61.22	$61.22	$61.22	$61.22	$61.22	$61.22	$61.22	$61.22
$294.21	$294.21	$272.18	$272.18	$272.18	$272.18	$272.18	$272.18
$294.21	$294.21	$272.18	$272.18	$272.18	$272.18	$272.18	$272.18
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
-$45	-$45	-$40	-$40	-$40	-$40	-$40	-$40
-$21	-$21	-$19	-$19	-$19	-$19	-$19	-$19
$0	$0	$0	$0	$0	$0	$0	$0
-$65	-$65	-$59	-$59	-$59	-$59	-$59	-$59
-$3,164	-$3,229	-$3,289	-$3,348	-$3,407	-$3,467	-$3,526	-$3,585

$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$55.07	$55.07	$55.07	$55.07	$55.07	$55.07	$55.07	$55.07
$76.60	$76.60	$76.60	$76.60	$76.60	$76.60	$76.60	$76.60
$382.37	$382.37	$353.70	$353.70	$353.70	$353.70	$353.70	$353.70
$382.37	$382.37	$353.70	$353.70	$353.70	$353.70	$353.70	$353.70
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
-$58	-$58	-$53	-$53	-$53	-$53	-$53	-$53
-$28	-$28	-$25	-$25	-$25	-$25	-$25	-$25
$0	$0	$0	$0	$0	$0	$0	$0
-$86	-$86	-$78	-$78	-$78	-$78	-$78	-$78
-$3,792	-$3,878	-$3,956	-$4,034	-$4,112	-$4,190	-$4,267	-$4,345

$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$86.59	$86.59	$86.59	$86.59	$86.59	$86.59	$86.59	$86.59
$120.44	$120.44	$120.44	$120.44	$120.44	$120.44	$120.44	$120.44
$625.83	$625.83	$578.84	$578.84	$578.84	$578.84	$578.84	$578.84
$625.83	$625.83	$578.84	$578.84	$578.84	$578.84	$578.84	$578.84
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
-$97	-$97	-$88	-$88	-$88	-$88	-$88	-$88
-$45	-$45	-$41	-$41	-$41	-$41	-$41	-$41
$0	$0	$0	$0	$0	$0	$0	$0
-$142	-$142	-$129	-$129	-$129	-$129	-$129	-$129
-$3,345	-$3,487	-$3,616	-$3,745	-$3,874	-$4,003	-$4,132	-$4,261

$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$52.92	$52.92	$52.92	$52.92	$52.92	$52.92	$52.92	$52.92
$73.62	$73.62	$73.62	$73.62	$73.62	$73.62	$73.62	$73.62
$357.87	$357.87	$357.54	$357.54	$357.54	$357.54	$357.54	$357.54
$357.87	$357.87	$357.54	$357.54	$357.54	$357.54	$357.54	$357.54
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
-$54	-$54	-$54	-$54	-$54	-$54	-$54	-$54
-$26	-$26	-$26	-$26	-$26	-$26	-$26	-$26

$0	$0	$0	$0	$0	$0	$0	$0
-$80	-$80	-$80	-$80	-$80	-$80	-$80	-$80
-$3,461	-$3,541	-$3,620	-$3,700	-$3,780	-$3,860	-$3,940	-$4,020
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	**-$82,902**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
$0	**-$9,117**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
$95.98	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$0.00	**-$595.57**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$69.00	$69.00	$69.00	$69.00	$69.00	$69.00	$69.00	$69.00
$95.98	$95.98	$95.98	$95.98	$95.98	$95.98	$95.98	$95.98
$424.46	$424.46	$498.73	$498.73	$498.73	$498.73	$498.73	$498.73
$424.46	$424.46	$498.73	$498.73	$498.73	$498.73	$498.73	$498.73
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
-$63	-$63	-$77	-$77	-$77	-$77	-$77	-$77
-$30	-$30	-$36	-$36	-$36	-$36	-$36	-$36
$0	$0	$0	$0	$0	$0	$0	$0
-$92	-$92	-$113	-$113	-$113	-$113	-$113	-$113
-$3,150	-$3,242	-$3,355	-$3,469	-$3,582	-$3,695	-$3,808	-$3,921
$16,307	$10,472	$11,927	$9,612	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$1,381	$1,510	$1,057	$1,234	$0	$0	$0	$0
$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**-$68,918**
$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**-$7,674**
$33.29	**$48.79**	**$61.76**	**$74.23**	**$79.79**	**$79.79**	**$79.79**	**$0.00**
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**-$475.58**
$23.93	$35.08	$44.40	$53.36	$57.36	$57.36	$57.36	$57.36
$33.29	$48.79	$61.76	$74.23	$79.79	$79.79	$79.79	$79.79
$546.44	$939.15	$322.30	$355.06	$355.06	$355.06	$355.06	$355.06
$546.44	$939.15	$322.30	$355.06	$355.06	$355.06	$355.06	$355.06

$1,381.28	$1,510.08	$1,057.03	$1,233.69	$0.00	$0.00	$0.00	$0.00
-$98	-$170	-$50	-$54	-$53	-$53	-$53	-$53
-$46	-$80	-$23	-$25	-$25	-$25	-$25	-$25
-$388	-$424	-$297	-$347	$0	$0	$0	$0
-$533	-$675	-$370	-$426	-$77	-$77	-$77	-$77
-$1,310	-$1,985	-$2,355	-$2,781	-$2,858	-$2,935	-$3,013	-$3,090
$0	$0	$0	$0	$12,078	$2,738	$9,460	$9,420
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$1,407	$1,469	$1,406	$1,374
$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
$0.00	**$0.00**	**$0.00**	**$0.00**	**$6.99**	**$15.57**	**$22.63**	**$33.56**
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$0.00	$0.00	$0.00	$0.00	$5.03	$11.19	$16.27	$24.13
$0.00	$0.00	$0.00	$0.00	$6.99	$15.57	$22.63	$33.56
$0.00	$0.00	$0.00	$0.00	$45.29	$56.70	$101.04	$151.51
$0.00	$0.00	$0.00	$0.00	$45.29	$56.70	$101.04	$151.51
$0.00	$0.00	$0.00	$0.00	$1,406.72	$1,469.39	$1,406.05	$1,374.45
$0	$0	$0	$0	-$7	-$8	-$15	-$23
$0	$0	$0	$0	-$3	-$4	-$7	-$11
$0	$0	$0	$0	-$395	-$413	-$395	-$386
$0	$0	$0	$0	-$406	-$425	-$417	-$420
$0	$0	$0	$0	-$406	-$831	-$1,248	-$1,668
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
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$0	$0	$0	$0	$0	$0	$0	$0
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$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
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$16,307.22	$10,472.06	$11,927.20	$9,611.66	$12,077.69	$2,738.04	$9,460.14	$9,420.22
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
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$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$1,381.28	$1,510.08	$1,057.03	$1,233.69	$1,406.72	$1,469.39	$1,406.05	$1,374.45
$0.00	-$82,902.43	$0.00	$0.00	$0.00	$0.00	$0.00	-$68,917.65
$0.00	-$9,116.61	$0.00	$0.00	$0.00	$0.00	$0.00	-$7,674.24
$129.27	$48.79	$61.76	$74.23	$86.78	$95.36	$102.42	$33.56
$0.00	-$595.57	$0.00	$0.00	$0.00	$0.00	$0.00	-$475.58
$331.52	$342.66	$351.98	$360.95	$369.97	$376.14	$381.22	$389.07
$461.15	$476.65	$489.61	$502.08	$514.64	$523.21	$530.28	$541.21

2022	2022	2022	2022	2022	2022	2023	2023
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Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23
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$551	**$558**	**$564**	**$570**	**$574**	**$581**	**$591**	**$602**

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$1,217	**$1,290**	**$1,647**	**$1,493**	**$1,288**	**$1,077**	**$783**	**$381**

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$2,619	**$2,639**	**$2,710**	**$2,747**	**$2,814**	**$3,182**	**$2,736**	**$2,772**

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-$18	-$18	-$18	-$18	-$18	-$18	-$16	-$16
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$0	$0	$0	$0	$0	$0	$0	$0

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$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$2,619	**$2,639**	**$2,710**	**$2,747**	**$2,814**	**$3,182**	**$2,736**	**$2,772**

$0	$0	$0	$0	$0	$0	$0	$0
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$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
21.00%	21.00%	21.00%	21.00%	21.00%	21.00%	21.00%	21.00%
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Roll-in 7	Roll-in 7	Roll-in 8	Roll-in 8	Roll-in 8	Roll-in 8	Roll-in 8	Roll-in 8
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0

$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$44.01	$44.01	$44.01	$44.01	$44.01	$44.01	$44.01	$44.01
$61.22	$61.22	$61.22	$61.22	$61.22	$61.22	$61.22	$61.22
$272.18	$272.18	$272.18	$272.18	$272.18	$272.18	$251.74	$251.74
$272.18	$272.18	$272.18	$272.18	$272.18	$272.18	$251.74	$251.74
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
-$40	-$40	-$40	-$40	-$40	-$40	-$36	-$36
-$19	-$19	-$19	-$19	-$19	-$19	-$17	-$17
$0	$0	$0	$0	$0	$0	$0	$0
-$59	-$59	-$59	-$59	-$59	-$59	-$54	-$54
-$3,645	-$3,704	-$3,763	-$3,822	-$3,882	-$3,941	-$3,995	-$4,048

$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$55.07	$55.07	$55.07	$55.07	$55.07	$55.07	$55.07	$55.07
$76.60	$76.60	$76.60	$76.60	$76.60	$76.60	$76.60	$76.60
$353.70	$353.70	$353.70	$353.70	$353.70	$353.70	$327.17	$327.17
$353.70	$353.70	$353.70	$353.70	$353.70	$353.70	$327.17	$327.17
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
-$53	-$53	-$53	-$53	-$53	-$53	-$48	-$48
-$25	-$25	-$25	-$25	-$25	-$25	-$23	-$23
$0	$0	$0	$0	$0	$0	$0	$0
-$78	-$78	-$78	-$78	-$78	-$78	-$70	-$70
-$4,423	-$4,501	-$4,579	-$4,657	-$4,735	-$4,813	-$4,883	-$4,954

$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$86.59	$86.59	$86.59	$86.59	$86.59	$86.59	$86.59	$86.59
$120.44	$120.44	$120.44	$120.44	$120.44	$120.44	$120.44	$120.44
$578.84	$578.84	$578.84	$578.84	$578.84	$578.84	$535.49	$535.49
$578.84	$578.84	$578.84	$578.84	$578.84	$578.84	$535.49	$535.49
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
-$88	-$88	-$88	-$88	-$88	-$88	-$79	-$79
-$41	-$41	-$41	-$41	-$41	-$41	-$37	-$37
$0	$0	$0	$0	$0	$0	$0	$0
-$129	-$129	-$129	-$129	-$129	-$129	-$117	-$117
-$4,389	-$4,518	-$4,647	-$4,776	-$4,905	-$5,034	-$5,150	-$5,267

$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$52.92	$52.92	$52.92	$52.92	$52.92	$52.92	$52.92	$52.92
$73.62	$73.62	$73.62	$73.62	$73.62	$73.62	$73.62	$73.62
$357.54	$357.54	$357.54	$357.54	$357.54	$357.54	$330.75	$330.75
$357.54	$357.54	$357.54	$357.54	$357.54	$357.54	$330.75	$330.75
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
-$54	-$54	-$54	-$54	-$54	-$54	-$49	-$49
-$26	-$26	-$26	-$26	-$26	-$26	-$23	-$23

$0	$0	$0	$0	$0	$0	$0	$0
-$80	-$80	-$80	-$80	-$80	-$80	-$72	-$72
-$4,099	-$4,179	-$4,259	-$4,339	-$4,419	-$4,498	-$4,571	-$4,643
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$69.00	$69.00	$69.00	$69.00	$69.00	$69.00	$69.00	$69.00
$95.98	$95.98	$95.98	$95.98	$95.98	$95.98	$95.98	$95.98
$498.73	$498.73	$498.73	$498.73	$498.73	$498.73	$461.28	$461.28
$498.73	$498.73	$498.73	$498.73	$498.73	$498.73	$461.28	$461.28
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
-$77	-$77	-$77	-$77	-$77	-$77	-$70	-$70
-$36	-$36	-$36	-$36	-$36	-$36	-$33	-$33
$0	$0	$0	$0	$0	$0	$0	$0
-$113	-$113	-$113	-$113	-$113	-$113	-$103	-$103
-$4,035	-$4,148	-$4,261	-$4,374	-$4,488	-$4,601	-$4,703	-$4,806
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$57.36	$57.36	$57.36	$57.36	$57.36	$57.36	$57.36	$57.36
$79.79	$79.79	$79.79	$79.79	$79.79	$79.79	$79.79	$79.79
$355.06	$355.06	$355.06	$355.06	$355.06	$355.06	$393.20	$393.20
$355.06	$355.06	$355.06	$355.06	$355.06	$355.06	$393.20	$393.20

$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
-$53	-$53	-$53	-$53	-$53	-$53	-$60	-$60
-$25	-$25	-$25	-$25	-$25	-$25	-$28	-$28
$0	$0	$0	$0	$0	$0	$0	$0
-$77	-$77	-$77	-$77	-$77	-$77	-$88	-$88
-$3,168	-$3,245	-$3,322	-$3,400	-$3,477	-$3,554	-$3,643	-$3,731
$8,192	$2,661	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$1,217	$1,290	$0	$0	$0	$0	$0	$0
$0	**$0**	**$0**	**$0**	**$0**	**-$44,549**	**$0**	**$0**
$0	**$0**	**$0**	**$0**	**$0**	**-$8,163**	**$0**	**$0**
$43.75	**$50.04**	**$51.58**	**$51.58**	**$51.58**	**$0.00**	**$0.00**	**$0.00**
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**-$327.27**	**$0.00**	**$0.00**
$31.45	$35.97	$37.08	$37.08	$37.08	$37.08	$37.08	$37.08
$43.75	$50.04	$51.58	$51.58	$51.58	$51.58	$51.58	$51.58
$202.71	$222.67	$222.67	$222.67	$222.67	$222.67	$268.00	$268.00
$202.71	$222.67	$222.67	$222.67	$222.67	$222.67	$268.00	$268.00
$1,216.80	$1,289.74	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
-$30	-$33	-$33	-$33	-$33	-$33	-$41	-$41
-$14	-$16	-$15	-$15	-$15	-$15	-$19	-$19
-$342	-$363	$0	$0	$0	$0	$0	$0
-$387	-$411	-$48	-$48	-$48	-$48	-$61	-$61
-$2,054	-$2,465	-$2,513	-$2,562	-$2,610	-$2,658	-$2,719	-$2,779
$0	$0	$7,656	$2,936	$3,561	$9,812	$7,662	$10,711
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$1,647	$1,493	$1,288	$1,077	$783	$381
$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
$0.00	**$0.00**	**$4.43**	**$10.56**	**$14.32**	**$22.06**	**$32.18**	**$42.82**
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$0.00	$0.00	$3.19	$7.59	$10.30	$15.86	$23.13	$30.78

$0.00	$0.00	$4.43	$10.56	$14.32	$22.06	$32.18	$42.82
$0.00	$0.00	$71.78	$108.47	$175.23	$543.18	$168.11	$204.62
$0.00	$0.00	$71.78	$108.47	$175.23	$543.18	$168.11	$204.62
$0.00	$0.00	$1,647.13	$1,493.28	$1,287.98	$1,077.46	$783.01	$380.83
$0	$0	-$13	-$19	-$31	-$100	-$26	-$31
$0	$0	-$6	-$9	-$14	-$47	-$12	-$15
$0	$0	-$463	-$420	-$362	-$303	-$220	-$107
$0	$0	-$482	-$447	-$407	-$449	-$258	-$153
$0	$0	-$482	-$929	-$1,337	-$1,786	-$2,044	-$2,197
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$8,192.07	$2,661.05	$7,656.09	$2,935.64	$3,560.63	$9,811.81	$7,661.91	$10,711.36
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
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$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$1,216.80	$1,289.74	$1,647.13	$1,493.28	$1,287.98	$1,077.46	$783.01	$380.83
$0.00	$0.00	$0.00	$0.00	$0.00	-$44,549.21	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	-$8,163.15	$0.00	$0.00
$43.75	$50.04	$56.01	$62.14	$65.90	$22.06	$32.18	$42.82
$0.00	$0.00	$0.00	$0.00	$0.00	-$327.27	$0.00	$0.00
$396.40	$400.92	$405.21	$409.62	$412.32	$417.89	$425.16	$432.81
$551.40	$557.68	$563.66	$569.79	$573.55	$581.29	$591.40	$602.04

2023	2023	2023	2023	2023	2023	2023	2023
51	52	53	54	55	56	57	58
Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23
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$54	$54	$54	$54	$54	$54	$54	$54
$62	$62	$62	$62	$62	$62	$62	$62
-$16	-$16	-$16	-$16	-$16	-$16	-$16	-$16
$77	$77	$77	$77	$77	$77	$77	$77
$103	$103	$103	$103	$103	$103	$103	$103
$77	$77	$77	$77	$77	$77	$77	$77
$72	$72	$72	$72	$72	$72	$72	$72
$76	$76	$76	$76	$76	$76	$76	$76
$56	$56	$56	$56	$56	$56	$56	$56
$30	$30	$30	$30	$30	$30	$30	$30
$85	$85	$85	$85	$85	$85	$85	$85
$91	$91	$91	$91	$91	$91	$91	$91
$58	$58	$58	$58	$58	$58	$58	$58
$72	$72	$72	$72	$72	$72	$72	$72
$58	$58	$58	$58	$58	$58	$58	$58
$73	$73	$73	$73	$73	$73	$73	$73
$16	$16	$16	$16	$16	$16	$16	$16
$57	$57	$57	$57	$57	$57	$57	$57
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$46	$46	$46	$46	$46	$46	$46	$46
$18	$18	$18	$18	$18	$18	$18	$18
$21	$21	$21	$21	$21	$21	$21	$21
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$24	$24	$24	$24	$24	$24	$24	$24
$37	$37	$37	$37	$37	$37	$37	$37
$0	$0	$0	$0	$0	$0	$0	$0
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$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$2,772	**$2,772**	**$2,772**	**$2,772**	**$2,772**	**$2,772**	**$2,772**	**$2,772**

$0	$0	$0	$0	$0	$0	$0	$0
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$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
21.00%	21.00%	21.00%	21.00%	21.00%	21.00%	21.00%	21.00%
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Roll-in 9	Roll-in 9	Roll-in 9	Roll-in 9	Roll-in 9	Roll-in 9	Roll-in 10	Roll-in 10
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0

$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$44.01	$44.01	$44.01	$44.01	$44.01	$44.01	$44.01	$44.01
$61.22	$61.22	$61.22	$61.22	$61.22	$61.22	$61.22	$61.22
$251.74	$251.74	$251.74	$251.74	$251.74	$251.74	$251.74	$251.74
$251.74	$251.74	$251.74	$251.74	$251.74	$251.74	$251.74	$251.74
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
-$36	-$36	-$36	-$36	-$36	-$36	-$36	-$36
-$17	-$17	-$17	-$17	-$17	-$17	-$17	-$17
$0	$0	$0	$0	$0	$0	$0	$0
-$54	-$54	-$54	-$54	-$54	-$54	-$54	-$54
-$4,102	-$4,155	-$4,209	-$4,262	-$4,316	-$4,370	-$4,423	-$4,477

$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$55.07	$55.07	$55.07	$55.07	$55.07	$55.07	$55.07	$55.07
$76.60	$76.60	$76.60	$76.60	$76.60	$76.60	$76.60	$76.60
$327.17	$327.17	$327.17	$327.17	$327.17	$327.17	$327.17	$327.17
$327.17	$327.17	$327.17	$327.17	$327.17	$327.17	$327.17	$327.17
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
-$48	-$48	-$48	-$48	-$48	-$48	-$48	-$48
-$23	-$23	-$23	-$23	-$23	-$23	-$23	-$23
$0	$0	$0	$0	$0	$0	$0	$0
-$70	-$70	-$70	-$70	-$70	-$70	-$70	-$70
-$5,024	-$5,094	-$5,165	-$5,235	-$5,306	-$5,376	-$5,447	-$5,517

$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$86.59	$86.59	$86.59	$86.59	$86.59	$86.59	$86.59	$86.59
$120.44	$120.44	$120.44	$120.44	$120.44	$120.44	$120.44	$120.44
$535.49	$535.49	$535.49	$535.49	$535.49	$535.49	$535.49	$535.49
$535.49	$535.49	$535.49	$535.49	$535.49	$535.49	$535.49	$535.49
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
-$79	-$79	-$79	-$79	-$79	-$79	-$79	-$79
-$37	-$37	-$37	-$37	-$37	-$37	-$37	-$37
$0	$0	$0	$0	$0	$0	$0	$0
-$117	-$117	-$117	-$117	-$117	-$117	-$117	-$117
-$5,384	-$5,500	-$5,617	-$5,734	-$5,850	-$5,967	-$6,084	-$6,200

$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$52.92	$52.92	$52.92	$52.92	$52.92	$52.92	$52.92	$52.92
$73.62	$73.62	$73.62	$73.62	$73.62	$73.62	$73.62	$73.62
$330.75	$330.75	$330.75	$330.75	$330.75	$330.75	$330.75	$330.75
$330.75	$330.75	$330.75	$330.75	$330.75	$330.75	$330.75	$330.75
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
-$49	-$49	-$49	-$49	-$49	-$49	-$49	-$49
-$23	-$23	-$23	-$23	-$23	-$23	-$23	-$23

$0	$0	$0	$0	$0	$0	$0	$0
-$72	-$72	-$72	-$72	-$72	-$72	-$72	-$72
-$4,715	-$4,788	-$4,860	-$4,932	-$5,004	-$5,077	-$5,149	-$5,221
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$69.00	$69.00	$69.00	$69.00	$69.00	$69.00	$69.00	$69.00
$95.98	$95.98	$95.98	$95.98	$95.98	$95.98	$95.98	$95.98
$461.28	$461.28	$461.28	$461.28	$461.28	$461.28	$461.28	$461.28
$461.28	$461.28	$461.28	$461.28	$461.28	$461.28	$461.28	$461.28
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
-$70	-$70	-$70	-$70	-$70	-$70	-$70	-$70
-$33	-$33	-$33	-$33	-$33	-$33	-$33	-$33
$0	$0	$0	$0	$0	$0	$0	$0
-$103	-$103	-$103	-$103	-$103	-$103	-$103	-$103
-$4,909	-$5,011	-$5,114	-$5,217	-$5,320	-$5,422	-$5,525	-$5,628
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$57.36	$57.36	$57.36	$57.36	$57.36	$57.36	$57.36	$57.36
$79.79	$79.79	$79.79	$79.79	$79.79	$79.79	$79.79	$79.79
$393.20	$393.20	$393.20	$393.20	$393.20	$393.20	$393.20	$393.20
$393.20	$393.20	$393.20	$393.20	$393.20	$393.20	$393.20	$393.20

$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
-$60	-$60	-$60	-$60	-$60	-$60	-$60	-$60
-$28	-$28	-$28	-$28	-$28	-$28	-$28	-$28
$0	$0	$0	$0	$0	$0	$0	$0
-$88	-$88	-$88	-$88	-$88	-$88	-$88	-$88
-$3,819	-$3,907	-$3,995	-$4,083	-$4,171	-$4,259	-$4,347	-$4,435
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$37.08	$37.08	$37.08	$37.08	$37.08	$37.08	$37.08	$37.08
$51.58	$51.58	$51.58	$51.58	$51.58	$51.58	$51.58	$51.58
$268.00	$268.00	$268.00	$268.00	$268.00	$268.00	$268.00	$268.00
$268.00	$268.00	$268.00	$268.00	$268.00	$268.00	$268.00	$268.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
-$41	-$41	-$41	-$41	-$41	-$41	-$41	-$41
-$19	-$19	-$19	-$19	-$19	-$19	-$19	-$19
$0	$0	$0	$0	$0	$0	$0	$0
-$61	-$61	-$61	-$61	-$61	-$61	-$61	-$61
-$2,840	-$2,901	-$2,962	-$3,023	-$3,084	-$3,144	-$3,205	-$3,266
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	**$0**	**$0**	**-$42,337**	**$0**	**$0**	**$0**	**$0**
$0	**$0**	**$0**	**-$6,670**	**$0**	**$0**	**$0**	**$0**
$49.02	**$49.02**	**$49.02**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$0.00	**$0.00**	**$0.00**	**-$273.43**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$35.24	$35.24	$35.24	$35.24	$35.24	$35.24	$35.24	$35.24

$49.02	$49.02	$49.02	$49.02	$49.02	$49.02	$49.02	$49.02
$204.62	$204.62	$204.62	$204.62	$204.62	$204.62	$204.62	$204.62
$204.62	$204.62	$204.62	$204.62	$204.62	$204.62	$204.62	$204.62
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
-$30	-$30	-$30	-$30	-$30	-$30	-$30	-$30
-$14	-$14	-$14	-$14	-$14	-$14	-$14	-$14
$0	$0	$0	$0	$0	$0	$0	$0
-$44	-$44	-$44	-$44	-$44	-$44	-$44	-$44
-$2,240	-$2,284	-$2,328	-$2,372	-$2,415	-$2,459	-$2,503	-$2,547
$0	$0	$0	$0	$0	$0	$0	$0
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$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
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$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
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$0	$0	$0	$0	$0	$0	$0	$0
$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
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$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
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$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
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$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	-$42,337.43	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	-$6,669.68	$0.00	$0.00	$0.00	$0.00
$49.02	$49.02	$49.02	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	-$273.43	$0.00	$0.00	$0.00	$0.00
$437.26	$437.26	$437.26	$437.26	$437.26	$437.26	$437.26	$437.26
$608.24	$608.24	$608.24	$608.24	$608.24	$608.24	$608.24	$608.24

2023	2023	2024	2024	2024	2024	2024	2024
59	60	61	62	63	64	65	66
Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24
$3	$3	$3	$3	$3	$3	$3	$3
$3	$3	$3	$3	$3	$3	$3	$3
$4	$4	$4	$4	$4	$4	$4	$4
$11	$11	$11	$11	$11	$11	$11	$11
$15	$15	$15	$15	$15	$15	$15	$15
$8	$8	$8	$8	$8	$8	$8	$8
$5	$5	$5	$5	$5	$5	$5	$5
$13	$13	$13	$13	$13	$13	$13	$13
$9	$9	$9	$9	$9	$9	$9	$9
$8	$8	$8	$8	$8	$8	$8	$8
$12	$12	$12	$12	$12	$12	$12	$12
$12	$12	$12	$12	$12	$12	$12	$12
$23	$23	$23	$23	$23	$23	$23	$23
$14	$14	$14	$14	$14	$14	$14	$14
$12	$12	$12	$12	$12	$12	$12	$12
$8	$8	$8	$8	$8	$8	$8	$8
$12	$12	$12	$12	$12	$12	$12	$12
$23	$23	$23	$23	$23	$23	$23	$23
$42	$42	$42	$42	$42	$42	$42	$42
$22	$22	$22	$22	$22	$22	$22	$22
$29	$29	$29	$29	$29	$29	$29	$29
$6	$6	$6	$6	$6	$6	$6	$6
$17	$17	$17	$17	$17	$17	$17	$17
$12	$12	$12	$12	$12	$12	$12	$12
$13	$13	$13	$13	$13	$13	$13	$13
-$3	-$3	-$3	-$3	-$3	-$3	-$3	-$3
$16	$16	$16	$16	$16	$16	$16	$16
$21	$21	$21	$21	$21	$21	$21	$21
$16	$16	$16	$16	$16	$16	$16	$16
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$12	$12	$12	$12	$12	$12	$12	$12
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$19	$19	$19	$19	$19	$19	$19	$19
$12	$12	$12	$12	$12	$12	$12	$12
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$14	$14	$14	$14	$14	$14	$14	$14
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$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

$11	$11	$10	$10	$10	$10	$10	$10
$12	$12	$11	$11	$11	$11	$11	$11
$15	$15	$14	$14	$14	$14	$14	$14
$47	$47	$44	$44	$44	$44	$44	$44
$60	$60	$56	$56	$56	$56	$56	$56
$32	$32	$29	$29	$29	$29	$29	$29
$19	$19	$18	$18	$18	$18	$18	$18
$55	$55	$51	$51	$51	$51	$51	$51
$36	$36	$33	$33	$33	$33	$33	$33
$34	$34	$32	$32	$32	$32	$32	$32
$48	$48	$44	$44	$44	$44	$44	$44
$48	$48	$44	$44	$44	$44	$44	$44
$102	$102	$94	$94	$94	$94	$94	$94
$61	$61	$56	$56	$56	$56	$56	$56
$55	$55	$50	$50	$50	$50	$50	$50
$37	$37	$34	$34	$34	$34	$34	$34
$54	$54	$50	$50	$50	$50	$50	$50
$103	$103	$96	$96	$96	$96	$96	$96
$187	$187	$173	$173	$173	$173	$173	$173
$98	$98	$91	$91	$91	$91	$91	$91
$128	$128	$118	$118	$118	$118	$118	$118
$26	$26	$24	$24	$24	$24	$24	$24
$77	$77	$71	$71	$71	$71	$71	$71
$54	$54	$50	$50	$50	$50	$50	$50
$62	$62	$57	$57	$57	$57	$57	$57
-$16	-$16	-$15	-$15	-$15	-$15	-$15	-$15
$77	$77	$71	$71	$71	$71	$71	$71
$103	$103	$95	$95	$95	$95	$95	$95
$77	$77	$71	$71	$71	$71	$71	$71
$72	$72	$67	$67	$67	$67	$67	$67
$76	$76	$71	$71	$71	$71	$71	$71
$56	$56	$52	$52	$52	$52	$52	$52
$30	$30	$28	$28	$28	$28	$28	$28
$85	$85	$78	$78	$78	$78	$78	$78
$91	$91	$84	$84	$84	$84	$84	$84
$58	$58	$54	$54	$54	$54	$54	$54
$72	$72	$66	$66	$66	$66	$66	$66
$58	$58	$53	$53	$53	$53	$53	$53
$73	$73	$67	$67	$67	$67	$67	$67
$16	$16	$15	$15	$15	$15	$15	$15
$57	$57	$53	$53	$53	$53	$53	$53
$57	$57	$52	$52	$52	$52	$52	$52
$49	$49	$46	$46	$46	$46	$46	$46
$16	$16	$15	$15	$15	$15	$15	$15
$46	$46	$43	$43	$43	$43	$43	$43
$18	$18	$16	$16	$16	$16	$16	$16
$21	$21	$20	$20	$20	$20	$20	$20
$59	$59	$55	$55	$55	$55	$55	$55
$24	$24	$46	$46	$46	$46	$46	$46
$37	$37	$64	$64	$64	$64	$64	$64
$0	$0	$0	$0	$0	$0	$0	$0
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$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$2,772	**$2,772**	**$2,619**	**$2,619**	**$2,619**	**$2,619**	**$2,619**	**$2,619**

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$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
21.00%	21.00%	21.00%	21.00%	21.00%	21.00%	21.00%	21.00%
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Roll-in 10	Roll-in 10	Roll-in 10	Roll-in 10	Roll-in 10	Roll-in 10	Roll-in 10	Roll-in 10
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0

$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$44.01	$44.01	$44.01	$44.01	$44.01	$44.01	$44.01	$44.01
$61.22	$61.22	$61.22	$61.22	$61.22	$61.22	$61.22	$61.22
$251.74	$251.74	$232.88	$232.88	$232.88	$232.88	$232.88	$232.88
$251.74	$251.74	$232.88	$232.88	$232.88	$232.88	$232.88	$232.88
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
-$36	-$36	-$33	-$33	-$33	-$33	-$33	-$33
-$17	-$17	-$15	-$15	-$15	-$15	-$15	-$15
$0	$0	$0	$0	$0	$0	$0	$0
-$54	-$54	-$48	-$48	-$48	-$48	-$48	-$48
-$4,530	-$4,584	-$4,632	-$4,680	-$4,729	-$4,777	-$4,825	-$4,873

$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$55.07	$55.07	$55.07	$55.07	$55.07	$55.07	$55.07	$55.07
$76.60	$76.60	$76.60	$76.60	$76.60	$76.60	$76.60	$76.60
$327.17	$327.17	$302.62	$302.62	$302.62	$302.62	$302.62	$302.62
$327.17	$327.17	$302.62	$302.62	$302.62	$302.62	$302.62	$302.62
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
-$48	-$48	-$43	-$43	-$43	-$43	-$43	-$43
-$23	-$23	-$20	-$20	-$20	-$20	-$20	-$20
$0	$0	$0	$0	$0	$0	$0	$0
-$70	-$70	-$64	-$64	-$64	-$64	-$64	-$64
-$5,587	-$5,658	-$5,721	-$5,785	-$5,849	-$5,912	-$5,976	-$6,039

$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$86.59	$86.59	$86.59	$86.59	$86.59	$86.59	$86.59	$86.59
$120.44	$120.44	$120.44	$120.44	$120.44	$120.44	$120.44	$120.44
$535.49	$535.49	$495.27	$495.27	$495.27	$495.27	$495.27	$495.27
$535.49	$535.49	$495.27	$495.27	$495.27	$495.27	$495.27	$495.27
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
-$79	-$79	-$72	-$72	-$72	-$72	-$72	-$72
-$37	-$37	-$34	-$34	-$34	-$34	-$34	-$34
$0	$0	$0	$0	$0	$0	$0	$0
-$117	-$117	-$105	-$105	-$105	-$105	-$105	-$105
-$6,317	-$6,434	-$6,539	-$6,644	-$6,750	-$6,855	-$6,961	-$7,066

$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$52.92	$52.92	$52.92	$52.92	$52.92	$52.92	$52.92	$52.92
$73.62	$73.62	$73.62	$73.62	$73.62	$73.62	$73.62	$73.62
$330.75	$330.75	$305.92	$305.92	$305.92	$305.92	$305.92	$305.92
$330.75	$330.75	$305.92	$305.92	$305.92	$305.92	$305.92	$305.92
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
-$49	-$49	-$44	-$44	-$44	-$44	-$44	-$44
-$23	-$23	-$21	-$21	-$21	-$21	-$21	-$21

$0	$0	$0	$0	$0	$0	$0	$0
-$72	-$72	-$65	-$65	-$65	-$65	-$65	-$65
-$5,293	-$5,366	-$5,431	-$5,496	-$5,562	-$5,627	-$5,692	-$5,758
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$69.00	$69.00	$69.00	$69.00	$69.00	$69.00	$69.00	$69.00
$95.98	$95.98	$95.98	$95.98	$95.98	$95.98	$95.98	$95.98
$461.28	$461.28	$426.74	$426.74	$426.74	$426.74	$426.74	$426.74
$461.28	$461.28	$426.74	$426.74	$426.74	$426.74	$426.74	$426.74
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
-$70	-$70	-$63	-$63	-$63	-$63	-$63	-$63
-$33	-$33	-$30	-$30	-$30	-$30	-$30	-$30
$0	$0	$0	$0	$0	$0	$0	$0
-$103	-$103	-$93	-$93	-$93	-$93	-$93	-$93
-$5,730	-$5,833	-$5,926	-$6,019	-$6,112	-$6,205	-$6,298	-$6,391
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$57.36	$57.36	$57.36	$57.36	$57.36	$57.36	$57.36	$57.36
$79.79	$79.79	$79.79	$79.79	$79.79	$79.79	$79.79	$79.79
$393.20	$393.20	$363.73	$363.73	$363.73	$363.73	$363.73	$363.73
$393.20	$393.20	$363.73	$363.73	$363.73	$363.73	$363.73	$363.73

$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
-$60	-$60	-$54	-$54	-$54	-$54	-$54	-$54
-$28	-$28	-$26	-$26	-$26	-$26	-$26	-$26
$0	$0	$0	$0	$0	$0	$0	$0
-$88	-$88	-$80	-$80	-$80	-$80	-$80	-$80
-$4,524	-$4,612	-$4,691	-$4,771	-$4,851	-$4,931	-$5,011	-$5,091
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
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$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$37.08	$37.08	$37.08	$37.08	$37.08	$37.08	$37.08	$37.08
$51.58	$51.58	$51.58	$51.58	$51.58	$51.58	$51.58	$51.58
$268.00	$268.00	$247.88	$247.88	$247.88	$247.88	$247.88	$247.88
$268.00	$268.00	$247.88	$247.88	$247.88	$247.88	$247.88	$247.88
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
-$41	-$41	-$38	-$38	-$38	-$38	-$38	-$38
-$19	-$19	-$18	-$18	-$18	-$18	-$18	-$18
$0	$0	$0	$0	$0	$0	$0	$0
-$61	-$61	-$55	-$55	-$55	-$55	-$55	-$55
-$3,327	-$3,388	-$3,443	-$3,498	-$3,553	-$3,609	-$3,664	-$3,719
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
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$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$35.24	$35.24	$35.24	$35.24	$35.24	$35.24	$35.24	$35.24

$49.02	$49.02	$49.02	$49.02	$49.02	$49.02	$49.02	$49.02
$204.62	$204.62	$243.87	$243.87	$243.87	$243.87	$243.87	$243.87
$204.62	$204.62	$243.87	$243.87	$243.87	$243.87	$243.87	$243.87
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
-$30	-$30	-$37	-$37	-$37	-$37	-$37	-$37
-$14	-$14	-$18	-$18	-$18	-$18	-$18	-$18
$0	$0	$0	$0	$0	$0	$0	$0
-$44	-$44	-$55	-$55	-$55	-$55	-$55	-$55
-$2,590	-$2,634	-$2,689	-$2,744	-$2,798	-$2,853	-$2,908	-$2,963
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
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$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
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$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$437.26	$437.26	$437.26	$437.26	$437.26	$437.26	$437.26	$437.26
$608.24	$608.24	$608.24	$608.24	$608.24	$608.24	$608.24	$608.24

2024	2024	2024	2024	2024	2024
67	68	69	70	71	72
Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24
$3	$3	$3	$3	$3	$3
$3	$3	$3	$3	$3	$3
$4	$4	$4	$4	$4	$4
$11	$11	$11	$11	$11	$11
$15	$15	$15	$15	$15	$15
$8	$8	$8	$8	$8	$8
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$12	$12	$12	$12	$12	$12
$12	$12	$12	$12	$12	$12
$23	$23	$23	$23	$23	$23
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$8	$8	$8	$8	$8	$8
$12	$12	$12	$12	$12	$12
$23	$23	$23	$23	$23	$23
$42	$42	$42	$42	$42	$42
$22	$22	$22	$22	$22	$22
$29	$29	$29	$29	$29	$29
$6	$6	$6	$6	$6	$6
$17	$17	$17	$17	$17	$17
$12	$12	$12	$12	$12	$12
$13	$13	$13	$13	$13	$13
-$3	-$3	-$3	-$3	-$3	-$3
$16	$16	$16	$16	$16	$16
$21	$21	$21	$21	$21	$21
$16	$16	$16	$16	$16	$16
$15	$15	$15	$15	$15	$15
$16	$16	$16	$16	$16	$16
$12	$12	$12	$12	$12	$12
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$12	$12	$12	$12	$12	$12
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$608	**$608**	**$608**	**$608**	**$608**	**$608**

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$0	$0	$0	$0	$0	$0
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$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0
$0	**$0**	**$0**	**$0**	**$0**	**$0**
21.00%	21.00%	21.00%	21.00%	21.00%	21.00%
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Roll-in 10	Roll-in 10	Roll-in 10	Roll-in 10	Roll-in 10	Roll-in 10
$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0

$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$44.01	$44.01	$44.01	$44.01	$44.01	$44.01
$61.22	$61.22	$61.22	$61.22	$61.22	$61.22
$232.88	$232.88	$232.88	$232.88	$232.88	$232.88
$232.88	$232.88	$232.88	$232.88	$232.88	$232.88
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
-$33	-$33	-$33	-$33	-$33	-$33
-$15	-$15	-$15	-$15	-$15	-$15
$0	$0	$0	$0	$0	$0
-$48	-$48	-$48	-$48	-$48	-$48
-$4,922	-$4,970	-$5,018	-$5,066	-$5,115	-$5,163

$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0
$0	**$0**	**$0**	**$0**	**$0**	**$0**
$0	**$0**	**$0**	**$0**	**$0**	**$0**
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$55.07	$55.07	$55.07	$55.07	$55.07	$55.07
$76.60	$76.60	$76.60	$76.60	$76.60	$76.60
$302.62	$302.62	$302.62	$302.62	$302.62	$302.62
$302.62	$302.62	$302.62	$302.62	$302.62	$302.62
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
-$43	-$43	-$43	-$43	-$43	-$43
-$20	-$20	-$20	-$20	-$20	-$20
$0	$0	$0	$0	$0	$0
-$64	-$64	-$64	-$64	-$64	-$64
-$6,103	-$6,166	-$6,230	-$6,293	-$6,357	-$6,420

$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0
$0	**$0**	**$0**	**$0**	**$0**	**$0**
$0	**$0**	**$0**	**$0**	**$0**	**$0**
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$86.59	$86.59	$86.59	$86.59	$86.59	$86.59
$120.44	$120.44	$120.44	$120.44	$120.44	$120.44
$495.27	$495.27	$495.27	$495.27	$495.27	$495.27
$495.27	$495.27	$495.27	$495.27	$495.27	$495.27
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
-$72	-$72	-$72	-$72	-$72	-$72
-$34	-$34	-$34	-$34	-$34	-$34
$0	$0	$0	$0	$0	$0
-$105	-$105	-$105	-$105	-$105	-$105
-$7,171	-$7,277	-$7,382	-$7,487	-$7,593	-$7,698

$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0
$0	**$0**	**$0**	**$0**	**$0**	**$0**
$0	**$0**	**$0**	**$0**	**$0**	**$0**
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$52.92	$52.92	$52.92	$52.92	$52.92	$52.92
$73.62	$73.62	$73.62	$73.62	$73.62	$73.62
$305.92	$305.92	$305.92	$305.92	$305.92	$305.92
$305.92	$305.92	$305.92	$305.92	$305.92	$305.92
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
-$44	-$44	-$44	-$44	-$44	-$44
-$21	-$21	-$21	-$21	-$21	-$21

$0	$0	$0	$0	$0	$0
-$65	-$65	-$65	-$65	-$65	-$65
-$5,823	-$5,888	-$5,953	-$6,019	-$6,084	-$6,149
$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0
$0	**$0**	**$0**	**$0**	**$0**	**$0**
$0	**$0**	**$0**	**$0**	**$0**	**$0**
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$69.00	$69.00	$69.00	$69.00	$69.00	$69.00
$95.98	$95.98	$95.98	$95.98	$95.98	$95.98
$426.74	$426.74	$426.74	$426.74	$426.74	$426.74
$426.74	$426.74	$426.74	$426.74	$426.74	$426.74
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
-$63	-$63	-$63	-$63	-$63	-$63
-$30	-$30	-$30	-$30	-$30	-$30
$0	$0	$0	$0	$0	$0
-$93	-$93	-$93	-$93	-$93	-$93
-$6,484	-$6,577	-$6,670	-$6,763	-$6,856	-$6,949
$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0
$0	**$0**	**$0**	**$0**	**$0**	**$0**
$0	**$0**	**$0**	**$0**	**$0**	**$0**
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$57.36	$57.36	$57.36	$57.36	$57.36	$57.36
$79.79	$79.79	$79.79	$79.79	$79.79	$79.79
$363.73	$363.73	$363.73	$363.73	$363.73	$363.73
$363.73	$363.73	$363.73	$363.73	$363.73	$363.73

$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
-$54	-$54	-$54	-$54	-$54	-$54
-$26	-$26	-$26	-$26	-$26	-$26
$0	$0	$0	$0	$0	$0
-$80	-$80	-$80	-$80	-$80	-$80
-$5,170	-$5,250	-$5,330	-$5,410	-$5,490	-$5,569
$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0
$0	**$0**	**$0**	**$0**	**$0**	**$0**
$0	**$0**	**$0**	**$0**	**$0**	**$0**
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$37.08	$37.08	$37.08	$37.08	$37.08	$37.08
$51.58	$51.58	$51.58	$51.58	$51.58	$51.58
$247.88	$247.88	$247.88	$247.88	$247.88	$247.88
$247.88	$247.88	$247.88	$247.88	$247.88	$247.88
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
-$38	-$38	-$38	-$38	-$38	-$38
-$18	-$18	-$18	-$18	-$18	-$18
$0	$0	$0	$0	$0	$0
-$55	-$55	-$55	-$55	-$55	-$55
-$3,774	-$3,829	-$3,884	-$3,940	-$3,995	-$4,050
$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0
$0	**$0**	**$0**	**$0**	**$0**	**$0**
$0	**$0**	**$0**	**$0**	**$0**	**$0**
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$35.24	$35.24	$35.24	$35.24	$35.24	$35.24

$49.02	$49.02	$49.02	$49.02	$49.02	$49.02
$243.87	$243.87	$243.87	$243.87	$243.87	$243.87
$243.87	$243.87	$243.87	$243.87	$243.87	$243.87
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
-$37	-$37	-$37	-$37	-$37	-$37
-$18	-$18	-$18	-$18	-$18	-$18
$0	$0	$0	$0	$0	$0
-$55	-$55	-$55	-$55	-$55	-$55
-$3,018	-$3,072	-$3,127	-$3,182	-$3,237	-$3,291
$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0
$0	**$0**	**$0**	**$0**	**$0**	**$0**
$0	**$0**	**$0**	**$0**	**$0**	**$0**
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0
$0	**$0**	**$0**	**$0**	**$0**	**$0**
$0	**$0**	**$0**	**$0**	**$0**	**$0**

$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0

$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$437.26	$437.26	$437.26	$437.26	$437.26	$437.26
$608.24	$608.24	$608.24	$608.24	$608.24	$608.24

Depreciation of Services

($000)			An Rt	Mo Rt	
Book Life	55.3	663	1.81%		0.15%
Tax Rate	20	2			
Tax Rate	28.11%				
COR Flow Thru %	0.00%				
Flow Through Amort	5				2019
					1
					Jan-19

Direct Install

Roll-in 1	1	1	Jan-19	1,524	$1
Roll-in 1	1	2	Feb-19	1,491	$0
Roll-in 1	1	3	Mar-19	4,470	$0
Roll-in 1	1	4	Apr-19	8,555	$0
Roll-in 1	1	5	May-19	16,474	$0
Roll-in 1	1	6	Jun-19	17,314	$0
Roll-in 1	1	7	Jul-19	25,745	$0
Roll-in 1	1	8	Aug-19	34,739	$0
Roll-in 2	1	9	Sep-19	22,409	$0
Roll-in 2	1	10	Oct-19	26,083	$0
Roll-in 2	1	11	Nov-19	20,018	$0
Roll-in 2	1	12	Dec-19	12,804	$0
Roll-in 2	1	13	Jan-20	11,189	$0
Roll-in 2	1	14	Feb-20	11,838	$0
Roll-in 3	1	15	Mar-20	16,403	$0
Roll-in 3	1	16	Apr-20	13,371	$0
Roll-in 3	1	17	May-20	12,972	$0
Roll-in 3	1	18	Jun-20	18,503	$0
Roll-in 3	1	19	Jul-20	5,531	$0
Roll-in 3	1	20	Aug-20	17,802	$0
Roll-in 4	1	21	Sep-20	11,415	$0
Roll-in 4	1	22	Oct-20	33,478	$0
Roll-in 4	1	23	Nov-20	25,118	$0
Roll-in 4	1	24	Dec-20	22,049	$0
Roll-in 4	1	25	Jan-21	22,503	$0
Roll-in 4	1	26	Feb-21	20,492	$0
Roll-in 5	1	27	Mar-21	25,839	$0
Roll-in 5	1	28	Apr-21	24,005	$0
Roll-in 5	1	29	May-21	26,936	$0
Roll-in 5	1	30	Jun-21	31,308	$0
Roll-in 5	1	31	Jul-21	27,713	$0
Roll-in 5	1	32	Aug-21	33,391	$0
Roll-in 6	1	33	Sep-21	31,886	$0
Roll-in 6	1	34	Oct-21	33,823	$0
Roll-in 6	1	35	Nov-21	25,752	$0
Roll-in 6	1	36	Dec-21	29,161	$0
Roll-in 6	1	37	Jan-22	19,360	$0
Roll-in 6	1	38	Feb-22	17,501	$0
Roll-in 7	1	39	Mar-22	25,199	$0
Roll-in 7	1	40	Apr-22	30,807	$0
Roll-in 7	1	41	May-22	26,226	$0

Roll-in 7	1	42	Jun-22	26,500	$0
Roll-in 7	1	43	Jul-22	26,191	$0
Roll-in 7	1	44	Aug-22	27,285	$0
Roll-in 8	1	45	Sep-22	20,635	$0
Roll-in 8	1	46	Oct-22	8,201	$0
Roll-in 8	1	47	Nov-22	10,499	$0
Roll-in 8	1	48	Dec-22	5,337	$0
Roll-in 8	1	49	Jan-23	10,724	$0
Roll-in 8	1	50	Feb-23	199	$0
Roll-in 9	0	51	Mar-23	-	$0
Roll-in 9	0	52	Apr-23	-	$0
Roll-in 9	0	53	May-23	-	$0
Roll-in 9	0	54	Jun-23	-	$0
Roll-in 9	0	55	Jul-23	-	$0
Roll-in 9	0	56	Aug-23	-	$0
Roll-in 10	0	57	Sep-23	-	$0
Roll-in 10	0	58	Oct-23	-	$0
Roll-in 10	0	59	Nov-23	-	$0
Roll-in 10	0	60	Dec-23	-	$0
Roll-in 10	0	61	Jan-24	-	$0
Roll-in 10	0	62	Feb-24	-	$0
Roll-in 10	0	63	Mar-24	-	$0
Roll-in 10	0	64	Apr-24	-	$0
Roll-in 10	0	65	May-24	-	$0
Roll-in 10	0	66	Jun-24	-	$0
Roll-in 10	0	67	Jul-24	-	$0
Roll-in 10	0	68	Aug-24	-	$0
Roll-in 10	0	69	Sep-24	-	$0
Roll-in 10	0	70	Oct-24	-	$0
Roll-in 10	0	71	Nov-24	-	$0
Roll-in 10	0	72	Dec-24	-	$0
				978,769	**$1**

CWIP
TRANSFERRED
INTO SERVICE

Roll-in 1	1	1	Jan-19	$0
Roll-in 1	1	2	Feb-19	$0
Roll-in 1	1	3	Mar-19	$0
Roll-in 1	1	4	Apr-19	$0
Roll-in 1	1	5	May-19	$0
Roll-in 1	1	6	Jun-19	$0
Roll-in 1	1	7	Jul-19	$0
Roll-in 1	1	8	Aug-19	$0
Roll-in 2	1	9	Sep-19	$0
Roll-in 2	1	10	Oct-19	$0
Roll-in 2	1	11	Nov-19	$0
Roll-in 2	1	12	Dec-19	$0
Roll-in 2	1	13	Jan-20	$0
Roll-in 2	1	14	Feb-20	$0
Roll-in 3	1	15	Mar-20	$0
Roll-in 3	1	16	Apr-20	$0
Roll-in 3	1	17	May-20	$0
Roll-in 3	1	18	Jun-20	$0

Roll-in 3	1	19	Jul-20		$0
Roll-in 3	1	20	Aug-20		$0
Roll-in 4	1	21	Sep-20		$0
Roll-in 4	1	22	Oct-20		$0
Roll-in 4	1	23	Nov-20		$0
Roll-in 4	1	24	Dec-20		$0
Roll-in 4	1	25	Jan-21		$0
Roll-in 4	1	26	Feb-21		$0
Roll-in 5	1	27	Mar-21		$0
Roll-in 5	1	28	Apr-21		$0
Roll-in 5	1	29	May-21		$0
Roll-in 5	1	30	Jun-21		$0
Roll-in 5	1	31	Jul-21		$0
Roll-in 5	1	32	Aug-21		$0
Roll-in 6	1	33	Sep-21		$0
Roll-in 6	1	34	Oct-21		$0
Roll-in 6	1	35	Nov-21		$0
Roll-in 6	1	36	Dec-21		$0
Roll-in 6	1	37	Jan-22		$0
Roll-in 6	1	38	Feb-22		$0
Roll-in 7	1	39	Mar-22		$0
Roll-in 7	1	40	Apr-22		$0
Roll-in 7	1	41	May-22		$0
Roll-in 7	1	42	Jun-22		$0
Roll-in 7	1	43	Jul-22		$0
Roll-in 7	1	44	Aug-22		$0
Roll-in 8	1	45	Sep-22		$0
Roll-in 8	1	46	Oct-22		$0
Roll-in 8	1	47	Nov-22		$0
Roll-in 8	1	48	Dec-22		$0
Roll-in 8	1	49	Jan-23		$0
Roll-in 8	1	50	Feb-23		$0
Roll-in 9	0	51	Mar-23		$0
Roll-in 9	0	52	Apr-23		$0
Roll-in 9	0	53	May-23		$0
Roll-in 9	0	54	Jun-23		$0
Roll-in 9	0	55	Jul-23		$0
Roll-in 9	0	56	Aug-23		$0
Roll-in 10	0	57	Sep-23		$0
Roll-in 10	0	58	Oct-23		$0
Roll-in 10	0	59	Nov-23		$0
Roll-in 10	0	60	Dec-23		$0
Roll-in 10	0	61	Jan-24		$0
Roll-in 10	0	62	Feb-24		$0
Roll-in 10	0	63	Mar-24		$0
Roll-in 10	0	64	Apr-24		$0
Roll-in 10	0	65	May-24		$0
Roll-in 10	0	66	Jun-24		$0
Roll-in 10	0	67	Jul-24		$0
Roll-in 10	0	68	Aug-24		$0
Roll-in 10	0	69	Sep-24		$0
Roll-in 10	0	70	Oct-24		$0
Roll-in 10	0	71	Nov-24		$0
Roll-in 10	0	72	Dec-24		$0
			Total	**-**	**$0**

Book Depreciation - AFUDC - Debt

AFUDC - Debt

Roll-in 1	1	1	Jan-19	$0
Roll-in 1	1	2	Feb-19	$0
Roll-in 1	1	3	Mar-19	$0
Roll-in 1	1	4	Apr-19	$0
Roll-in 1	1	5	May-19	$0
Roll-in 1	1	6	Jun-19	$0
Roll-in 1	1	7	Jul-19	$0
Roll-in 1	1	8	Aug-19	$0
Roll-in 2	1	9	Sep-19	$0
Roll-in 2	1	10	Oct-19	$0
Roll-in 2	1	11	Nov-19	$0
Roll-in 2	1	12	Dec-19	$0
Roll-in 2	1	13	Jan-20	$0
Roll-in 2	1	14	Feb-20	$0
Roll-in 3	1	15	Mar-20	$0
Roll-in 3	1	16	Apr-20	$0
Roll-in 3	1	17	May-20	$0
Roll-in 3	1	18	Jun-20	$0
Roll-in 3	1	19	Jul-20	$0
Roll-in 3	1	20	Aug-20	$0
Roll-in 4	1	21	Sep-20	$0
Roll-in 4	1	22	Oct-20	$0
Roll-in 4	1	23	Nov-20	$0
Roll-in 4	1	24	Dec-20	$0
Roll-in 4	1	25	Jan-21	$0
Roll-in 4	1	26	Feb-21	$0
Roll-in 5	1	27	Mar-21	$0
Roll-in 5	1	28	Apr-21	$0
Roll-in 5	1	29	May-21	$0
Roll-in 5	1	30	Jun-21	$0
Roll-in 5	1	31	Jul-21	$0
Roll-in 5	1	32	Aug-21	$0
Roll-in 6	1	33	Sep-21	$0
Roll-in 6	1	34	Oct-21	$0
Roll-in 6	1	35	Nov-21	$0
Roll-in 6	1	36	Dec-21	$0
Roll-in 6	1	37	Jan-22	$0
Roll-in 6	1	38	Feb-22	$0
Roll-in 7	1	39	Mar-22	$0
Roll-in 7	1	40	Apr-22	$0
Roll-in 7	1	41	May-22	$0
Roll-in 7	1	42	Jun-22	$0
Roll-in 7	1	43	Jul-22	$0
Roll-in 7	1	44	Aug-22	$0
Roll-in 8	1	45	Sep-22	$0
Roll-in 8	1	46	Oct-22	$0
Roll-in 8	1	47	Nov-22	$0
Roll-in 8	1	48	Dec-22	$0
Roll-in 8	1	49	Jan-23	$0
Roll-in 8	1	50	Feb-23	$0
Roll-in 9	0	51	Mar-23	$0
Roll-in 9	0	52	Apr-23	$0

Roll-in 9	0	53	May-23		$0
Roll-in 9	0	54	Jun-23		$0
Roll-in 9	0	55	Jul-23		$0
Roll-in 9	0	56	Aug-23		$0
Roll-in 10	0	57	Sep-23		$0
Roll-in 10	0	58	Oct-23		$0
Roll-in 10	0	59	Nov-23		$0
Roll-in 10	0	60	Dec-23		$0
Roll-in 10	0	61	Jan-24		$0
Roll-in 10	0	62	Feb-24		$0
Roll-in 10	0	63	Mar-24		$0
Roll-in 10	0	64	Apr-24		$0
Roll-in 10	0	65	May-24		$0
Roll-in 10	0	66	Jun-24		$0
Roll-in 10	0	67	Jul-24		$0
Roll-in 10	0	68	Aug-24		$0
Roll-in 10	0	69	Sep-24		$0
Roll-in 10	0	70	Oct-24		$0
Roll-in 10	0	71	Nov-24		$0
Roll-in 10	0	72	Dec-24		$0
			Total	**-**	**$0**

Book Depreciation - AFUDC - Equity

AFUDC - Equity

Roll-in 1	1	1	Jan-19		$0
Roll-in 1	1	2	Feb-19		$0
Roll-in 1	1	3	Mar-19		$0
Roll-in 1	1	4	Apr-19		$0
Roll-in 1	1	5	May-19		$0
Roll-in 1	1	6	Jun-19		$0
Roll-in 1	1	7	Jul-19		$0
Roll-in 1	1	8	Aug-19		$0
Roll-in 2	1	9	Sep-19		$0
Roll-in 2	1	10	Oct-19		$0
Roll-in 2	1	11	Nov-19		$0
Roll-in 2	1	12	Dec-19		$0
Roll-in 2	1	13	Jan-20		$0
Roll-in 2	1	14	Feb-20		$0
Roll-in 3	1	15	Mar-20		$0
Roll-in 3	1	16	Apr-20		$0
Roll-in 3	1	17	May-20		$0
Roll-in 3	1	18	Jun-20		$0
Roll-in 3	1	19	Jul-20		$0
Roll-in 3	1	20	Aug-20		$0
Roll-in 4	1	21	Sep-20		$0
Roll-in 4	1	22	Oct-20		$0
Roll-in 4	1	23	Nov-20		$0
Roll-in 4	1	24	Dec-20		$0
Roll-in 4	1	25	Jan-21		$0
Roll-in 4	1	26	Feb-21		$0
Roll-in 5	1	27	Mar-21		$0
Roll-in 5	1	28	Apr-21		$0
Roll-in 5	1	29	May-21		$0
Roll-in 5	1	30	Jun-21		$0
Roll-in 5	1	31	Jul-21		$0

Roll-in 5	1	32	Aug-21		$0
Roll-in 6	1	33	Sep-21		$0
Roll-in 6	1	34	Oct-21		$0
Roll-in 6	1	35	Nov-21		$0
Roll-in 6	1	36	Dec-21		$0
Roll-in 6	1	37	Jan-22		$0
Roll-in 6	1	38	Feb-22		$0
Roll-in 7	1	39	Mar-22		$0
Roll-in 7	1	40	Apr-22		$0
Roll-in 7	1	41	May-22		$0
Roll-in 7	1	42	Jun-22		$0
Roll-in 7	1	43	Jul-22		$0
Roll-in 7	1	44	Aug-22		$0
Roll-in 8	1	45	Sep-22		$0
Roll-in 8	1	46	Oct-22		$0
Roll-in 8	1	47	Nov-22		$0
Roll-in 8	1	48	Dec-22		$0
Roll-in 8	1	49	Jan-23		$0
Roll-in 8	1	50	Feb-23		$0
Roll-in 9	0	51	Mar-23		$0
Roll-in 9	0	52	Apr-23		$0
Roll-in 9	0	53	May-23		$0
Roll-in 9	0	54	Jun-23		$0
Roll-in 9	0	55	Jul-23		$0
Roll-in 9	0	56	Aug-23		$0
Roll-in 10	0	57	Sep-23		$0
Roll-in 10	0	58	Oct-23		$0
Roll-in 10	0	59	Nov-23		$0
Roll-in 10	0	60	Dec-23		$0
Roll-in 10	0	61	Jan-24		$0
Roll-in 10	0	62	Feb-24		$0
Roll-in 10	0	63	Mar-24		$0
Roll-in 10	0	64	Apr-24		$0
Roll-in 10	0	65	May-24		$0
Roll-in 10	0	66	Jun-24		$0
Roll-in 10	0	67	Jul-24		$0
Roll-in 10	0	68	Aug-24		$0
Roll-in 10	0	69	Sep-24		$0
Roll-in 10	0	70	Oct-24		$0
Roll-in 10	0	71	Nov-24		$0
Roll-in 10	0	72	Dec-24		$0
			Total	**-**	**$0**

Tax Depreciation - Cost of Removal

				Total Investment Basis	Tax
Roll-in 1	1	1	Jan-19	-	$0
Roll-in 1	1	2	Feb-19	-	$0
Roll-in 1	1	3	Mar-19	-	$0
Roll-in 1	1	4	Apr-19	6	$0
Roll-in 1	1	5	May-19	55	$0
Roll-in 1	1	6	Jun-19	4	$0
Roll-in 1	1	7	Jul-19	33	$0
Roll-in 1	1	8	Aug-19	28	$0

Roll-in 2	1	9	Sep-19	60	$0
Roll-in 2	1	10	Oct-19	77	$0
Roll-in 2	1	11	Nov-19	93	$0
Roll-in 2	1	12	Dec-19	63	$0
Roll-in 2	1	13	Jan-20	19	$0
Roll-in 2	1	14	Feb-20	42	$0
Roll-in 3	1	15	Mar-20	68	$0
Roll-in 3	1	16	Apr-20	10	$0
Roll-in 3	1	17	May-20	0	$0
Roll-in 3	1	18	Jun-20	-	$0
Roll-in 3	1	19	Jul-20	68	$0
Roll-in 3	1	20	Aug-20	43	$0
Roll-in 4	1	21	Sep-20	86	$0
Roll-in 4	1	22	Oct-20	20	$0
Roll-in 4	1	23	Nov-20	112	$0
Roll-in 4	1	24	Dec-20	29	$0
Roll-in 4	1	25	Jan-21	22	$0
Roll-in 4	1	26	Feb-21	10	$0
Roll-in 5	1	27	Mar-21	26	$0
Roll-in 5	1	28	Apr-21	43	$0
Roll-in 5	1	29	May-21	132	$0
Roll-in 5	1	30	Jun-21	174	$0
Roll-in 5	1	31	Jul-21	85	$0
Roll-in 5	1	32	Aug-21	9	$0
Roll-in 6	1	33	Sep-21	117	$0
Roll-in 6	1	34	Oct-21	44	$0
Roll-in 6	1	35	Nov-21	133	$0
Roll-in 6	1	36	Dec-21	98	$0
Roll-in 6	1	37	Jan-22	71	$0
Roll-in 6	1	38	Feb-22	105	$0
Roll-in 7	1	39	Mar-22	55	$0
Roll-in 7	1	40	Apr-22	57	$0
Roll-in 7	1	41	May-22	53	$0
Roll-in 7	1	42	Jun-22	175	$0
Roll-in 7	1	43	Jul-22	171	$0
Roll-in 7	1	44	Aug-22	150	$0
Roll-in 8	1	45	Sep-22	204	$0
Roll-in 8	1	46	Oct-22	87	$0
Roll-in 8	1	47	Nov-22	78	$0
Roll-in 8	1	48	Dec-22	165	$0
Roll-in 8	1	49	Jan-23	88	$0
Roll-in 8	1	50	Feb-23	66	$0
Roll-in 9	0	51	Mar-23	-	$0
Roll-in 9	0	52	Apr-23	-	$0
Roll-in 9	0	53	May-23	-	$0
Roll-in 9	0	54	Jun-23	-	$0
Roll-in 9	0	55	Jul-23	-	$0
Roll-in 9	0	56	Aug-23	-	$0
Roll-in 10	0	57	Sep-23	-	$0
Roll-in 10	0	58	Oct-23	-	$0
Roll-in 10	0	59	Nov-23	-	$0
Roll-in 10	0	60	Dec-23	-	$0
Roll-in 10	0	61	Jan-24	-	$0
Roll-in 10	0	62	Feb-24	-	$0
Roll-in 10	0	63	Mar-24	-	$0

Roll-in 10	0	64	Apr-24	-	$0
Roll-in 10	0	65	May-24	-	$0
Roll-in 10	0	66	Jun-24	-	$0
Roll-in 10	0	67	Jul-24	-	$0
Roll-in 10	0	68	Aug-24	-	$0
Roll-in 10	0	69	Sep-24	-	$0
Roll-in 10	0	70	Oct-24	-	$0
Roll-in 10	0	71	Nov-24	-	$0
Roll-in 10	0	72	Dec-24	-	$0
			Total	**3,333**	**$0**

Federal Tax Depreciation - PIS/CWIP/AF

				Total Investment Tax Basis	This investment ta
Roll-in 1	2019	1	Jan-19	**$1,524**	$5
Roll-in 1	2019	2	Feb-19	**$1,491**	$0
Roll-in 1	2019	3	Mar-19	**$4,470**	$0
Roll-in 1	2019	4	Apr-19	**$8,555**	$0
Roll-in 1	2019	5	May-19	**$16,474**	$0
Roll-in 1	2019	6	Jun-19	**$17,314**	$0
Roll-in 1	2019	7	Jul-19	**$25,745**	$0
Roll-in 1	2019	8	Aug-19	**$34,739**	$0
Roll-in 2	2019	9	Sep-19	**$22,409**	$0
Roll-in 2	2019	10	Oct-19	**$26,083**	$0
Roll-in 2	2019	11	Nov-19	**$20,018**	$0
Roll-in 2	2019	12	Dec-19	**$12,804**	$0
Roll-in 2	2020	13	Jan-20	**$11,189**	$0
Roll-in 2	2020	14	Feb-20	**$11,838**	$0
Roll-in 3	2020	15	Mar-20	**$16,403**	$0
Roll-in 3	2020	16	Apr-20	**$13,371**	$0
Roll-in 3	2020	17	May-20	**$12,972**	$0
Roll-in 3	2020	18	Jun-20	**$18,503**	$0
Roll-in 3	2020	19	Jul-20	**$5,531**	$0
Roll-in 3	2020	20	Aug-20	**$17,802**	$0
Roll-in 4	2020	21	Sep-20	**$11,415**	$0
Roll-in 4	2020	22	Oct-20	**$33,478**	$0
Roll-in 4	2020	23	Nov-20	**$25,118**	$0
Roll-in 4	2020	24	Dec-20	**$22,049**	$0
Roll-in 4	2021	25	Jan-21	**$22,503**	$0
Roll-in 4	2021	26	Feb-21	**$20,492**	$0
Roll-in 5	2021	27	Mar-21	**$25,839**	$0
Roll-in 5	2021	28	Apr-21	**$24,005**	$0
Roll-in 5	2021	29	May-21	**$26,936**	$0
Roll-in 5	2021	30	Jun-21	**$31,308**	$0
Roll-in 5	2021	31	Jul-21	**$27,713**	$0
Roll-in 5	2021	32	Aug-21	**$33,391**	$0
Roll-in 6	2021	33	Sep-21	**$31,886**	$0
Roll-in 6	2021	34	Oct-21	**$33,823**	$0
Roll-in 6	2021	35	Nov-21	**$25,752**	$0
Roll-in 6	2021	36	Dec-21	**$29,161**	$0
Roll-in 6	2022	37	Jan-22	**$19,360**	$0
Roll-in 6	2022	38	Feb-22	**$17,501**	$0
Roll-in 7	2022	39	Mar-22	**$25,199**	$0
Roll-in 7	2022	40	Apr-22	**$30,807**	$0
Roll-in 7	2022	41	May-22	**$26,226**	$0

Roll-in 7	2022	42	Jun-22	**$26,500**	$0
Roll-in 7	2022	43	Jul-22	**$26,191**	$0
Roll-in 7	2022	44	Aug-22	**$27,285**	$0
Roll-in 8	2022	45	Sep-22	**$20,635**	$0
Roll-in 8	2022	46	Oct-22	**$8,201**	$0
Roll-in 8	2022	47	Nov-22	**$10,499**	$0
Roll-in 8	2022	48	Dec-22	**$5,337**	$0
Roll-in 8	2023	49	Jan-23	**$10,724**	$0
Roll-in 8	2023	50	Feb-23	**$199**	$0
Roll-in 9	2023	51	Mar-23	**$0**	$0
Roll-in 9	2023	52	Apr-23	**$0**	$0
Roll-in 9	2023	53	May-23	**$0**	$0
Roll-in 9	2023	54	Jun-23	**$0**	$0
Roll-in 9	2023	55	Jul-23	**$0**	$0
Roll-in 9	2023	56	Aug-23	**$0**	$0
Roll-in 10	2023	57	Sep-23	**$0**	$0
Roll-in 10	2023	58	Oct-23	**$0**	$0
Roll-in 10	2023	59	Nov-23	**$0**	$0
Roll-in 10	2023	60	Dec-23	**$0**	$0
Roll-in 10	2024	61	Jan-24	**$0**	$0
Roll-in 10	2024	62	Feb-24	**$0**	$0
Roll-in 10	2024	63	Mar-24	**$0**	$0
Roll-in 10	2024	64	Apr-24	**$0**	$0
Roll-in 10	2024	65	May-24	**$0**	$0
Roll-in 10	2024	66	Jun-24	**$0**	$0
Roll-in 10	2024	67	Jul-24	**$0**	$0
Roll-in 10	2024	68	Aug-24	**$0**	$0
Roll-in 10	2024	69	Sep-24	**$0**	$0
Roll-in 10	2024	70	Oct-24	**$0**	$0
Roll-in 10	2024	71	Nov-24	**$0**	$0
Roll-in 10	2024	72	Dec-24	**$0**	$0
			Total	**978,769**	**$5**

Federal Tax Depreciation - Bonus

				Total Investment Tax Basis	
Roll-in 1	2019	1	Jan-19	**$0**	$0
Roll-in 1	2019	2	Feb-19	**$0**	$0
Roll-in 1	2019	3	Mar-19	**$0**	$0
Roll-in 1	2019	4	Apr-19	**$0**	$0
Roll-in 1	2019	5	May-19	**$0**	$0
Roll-in 1	2019	6	Jun-19	**$0**	$0
Roll-in 1	2019	7	Jul-19	**$0**	$0
Roll-in 1	2019	8	Aug-19	**$0**	$0
Roll-in 2	2019	9	Sep-19	**$0**	$0
Roll-in 2	2019	10	Oct-19	**$0**	$0
Roll-in 2	2019	11	Nov-19	**$0**	$0
Roll-in 2	2019	12	Dec-19	**$0**	$0
Roll-in 2	2020	13	Jan-20	**$0**	$0
Roll-in 2	2020	14	Feb-20	**$0**	$0
Roll-in 3	2020	15	Mar-20	**$0**	$0
Roll-in 3	2020	16	Apr-20	**$0**	$0
Roll-in 3	2020	17	May-20	**$0**	$0
Roll-in 3	2020	18	Jun-20	**$0**	$0
Roll-in 3	2020	19	Jul-20	**$0**	$0

Roll-in 3	2020	20	Aug-20	**$0**	$0
Roll-in 4	2020	21	Sep-20	**$0**	$0
Roll-in 4	2020	22	Oct-20	**$0**	$0
Roll-in 4	2020	23	Nov-20	**$0**	$0
Roll-in 4	2020	24	Dec-20	**$0**	$0
Roll-in 4	2021	25	Jan-21	**$0**	$0
Roll-in 4	2021	26	Feb-21	**$0**	$0
Roll-in 5	2021	27	Mar-21	**$0**	$0
Roll-in 5	2021	28	Apr-21	**$0**	$0
Roll-in 5	2021	29	May-21	**$0**	$0
Roll-in 5	2021	30	Jun-21	**$0**	$0
Roll-in 5	2021	31	Jul-21	**$0**	$0
Roll-in 5	2021	32	Aug-21	**$0**	$0
Roll-in 6	2021	33	Sep-21	**$0**	$0
Roll-in 6	2021	34	Oct-21	**$0**	$0
Roll-in 6	2021	35	Nov-21	**$0**	$0
Roll-in 6	2021	36	Dec-21	**$0**	$0
Roll-in 6	2022	37	Jan-22	**$0**	$0
Roll-in 6	2022	38	Feb-22	**$0**	$0
Roll-in 7	2022	39	Mar-22	**$0**	$0
Roll-in 7	2022	40	Apr-22	**$0**	$0
Roll-in 7	2022	41	May-22	**$0**	$0
Roll-in 7	2022	42	Jun-22	**$0**	$0
Roll-in 7	2022	43	Jul-22	**$0**	$0
Roll-in 7	2022	44	Aug-22	**$0**	$0
Roll-in 8	2022	45	Sep-22	**$0**	$0
Roll-in 8	2022	46	Oct-22	**$0**	$0
Roll-in 8	2022	47	Nov-22	**$0**	$0
Roll-in 8	2022	48	Dec-22	**$0**	$0
Roll-in 8	2023	49	Jan-23	**$0**	$0
Roll-in 8	2023	50	Feb-23	**$0**	$0
Roll-in 9	2023	51	Mar-23	**$0**	$0
Roll-in 9	2023	52	Apr-23	**$0**	$0
Roll-in 9	2023	53	May-23	**$0**	$0
Roll-in 9	2023	54	Jun-23	**$0**	$0
Roll-in 9	2023	55	Jul-23	**$0**	$0
Roll-in 9	2023	56	Aug-23	**$0**	$0
Roll-in 10	2023	57	Sep-23	**$0**	$0
Roll-in 10	2023	58	Oct-23	**$0**	$0
Roll-in 10	2023	59	Nov-23	**$0**	$0
Roll-in 10	2023	60	Dec-23	**$0**	$0
Roll-in 10	2024	61	Jan-24	**$0**	$0
Roll-in 10	2024	62	Feb-24	**$0**	$0
Roll-in 10	2024	63	Mar-24	**$0**	$0
Roll-in 10	2024	64	Apr-24	**$0**	$0
Roll-in 10	2024	65	May-24	**$0**	$0
Roll-in 10	2024	66	Jun-24	**$0**	$0
Roll-in 10	2024	67	Jul-24	**$0**	$0
Roll-in 10	2024	68	Aug-24	**$0**	$0
Roll-in 10	2024	69	Sep-24	**$0**	$0
Roll-in 10	2024	70	Oct-24	**$0**	$0
Roll-in 10	2024	71	Nov-24	**$0**	$0
Roll-in 10	2024	72	Dec-24	**$0**	$0
			Total	**-**	**$0**

State Tax Depreciation - PIS/CWIP/AFUDC-Debt

				Total Investment Tax Basis	
Roll-in 1	2019	1	Jan-19	**$1,524**	$5
Roll-in 1	2019	2	Feb-19	**$1,491**	$0
Roll-in 1	2019	3	Mar-19	**$4,470**	$0
Roll-in 1	2019	4	Apr-19	**$8,555**	$0
Roll-in 1	2019	5	May-19	**$16,474**	$0
Roll-in 1	2019	6	Jun-19	**$17,314**	$0
Roll-in 1	2019	7	Jul-19	**$25,745**	$0
Roll-in 1	2019	8	Aug-19	**$34,739**	$0
Roll-in 2	2019	9	Sep-19	**$22,409**	$0
Roll-in 2	2019	10	Oct-19	**$26,083**	$0
Roll-in 2	2019	11	Nov-19	**$20,018**	$0
Roll-in 2	2019	12	Dec-19	**$12,804**	$0
Roll-in 2	2020	13	Jan-20	**$11,189**	$0
Roll-in 2	2020	14	Feb-20	**$11,838**	$0
Roll-in 3	2020	15	Mar-20	**$16,403**	$0
Roll-in 3	2020	16	Apr-20	**$13,371**	$0
Roll-in 3	2020	17	May-20	**$12,972**	$0
Roll-in 3	2020	18	Jun-20	**$18,503**	$0
Roll-in 3	2020	19	Jul-20	**$5,531**	$0
Roll-in 3	2020	20	Aug-20	**$17,802**	$0
Roll-in 4	2020	21	Sep-20	**$11,415**	$0
Roll-in 4	2020	22	Oct-20	**$33,478**	$0
Roll-in 4	2020	23	Nov-20	**$25,118**	$0
Roll-in 4	2020	24	Dec-20	**$22,049**	$0
Roll-in 4	2021	25	Jan-21	**$22,503**	$0
Roll-in 4	2021	26	Feb-21	**$20,492**	$0
Roll-in 5	2021	27	Mar-21	**$25,839**	$0
Roll-in 5	2021	28	Apr-21	**$24,005**	$0
Roll-in 5	2021	29	May-21	**$26,936**	$0
Roll-in 5	2021	30	Jun-21	**$31,308**	$0
Roll-in 5	2021	31	Jul-21	**$27,713**	$0
Roll-in 5	2021	32	Aug-21	**$33,391**	$0
Roll-in 6	2021	33	Sep-21	**$31,886**	$0
Roll-in 6	2021	34	Oct-21	**$33,823**	$0
Roll-in 6	2021	35	Nov-21	**$25,752**	$0
Roll-in 6	2021	36	Dec-21	**$29,161**	$0
Roll-in 6	2022	37	Jan-22	**$19,360**	$0
Roll-in 6	2022	38	Feb-22	**$17,501**	$0
Roll-in 7	2022	39	Mar-22	**$25,199**	$0
Roll-in 7	2022	40	Apr-22	**$30,807**	$0
Roll-in 7	2022	41	May-22	**$26,226**	$0
Roll-in 7	2022	42	Jun-22	**$26,500**	$0
Roll-in 7	2022	43	Jul-22	**$26,191**	$0
Roll-in 7	2022	44	Aug-22	**$27,285**	$0
Roll-in 8	2022	45	Sep-22	**$20,635**	$0
Roll-in 8	2022	46	Oct-22	**$8,201**	$0
Roll-in 8	2022	47	Nov-22	**$10,499**	$0
Roll-in 8	2022	48	Dec-22	**$5,337**	$0
Roll-in 8	2023	49	Jan-23	**$10,724**	$0
Roll-in 8	2023	50	Feb-23	**$199**	$0
Roll-in 9	2023	51	Mar-23	**$0**	$0
Roll-in 9	2023	52	Apr-23	**$0**	$0

Roll-in 9	2023	53	May-23	**$0**	$0
Roll-in 9	2023	54	Jun-23	**$0**	$0
Roll-in 9	2023	55	Jul-23	**$0**	$0
Roll-in 9	2023	56	Aug-23	**$0**	$0
Roll-in 10	2023	57	Sep-23	**$0**	$0
Roll-in 10	2023	58	Oct-23	**$0**	$0
Roll-in 10	2023	59	Nov-23	**$0**	$0
Roll-in 10	2023	60	Dec-23	**$0**	$0
Roll-in 10	2024	61	Jan-24	**$0**	$0
Roll-in 10	2024	62	Feb-24	**$0**	$0
Roll-in 10	2024	63	Mar-24	**$0**	$0
Roll-in 10	2024	64	Apr-24	**$0**	$0
Roll-in 10	2024	65	May-24	**$0**	$0
Roll-in 10	2024	66	Jun-24	**$0**	$0
Roll-in 10	2024	67	Jul-24	**$0**	$0
Roll-in 10	2024	68	Aug-24	**$0**	$0
Roll-in 10	2024	69	Sep-24	**$0**	$0
Roll-in 10	2024	70	Oct-24	**$0**	$0
Roll-in 10	2024	71	Nov-24	**$0**	$0
Roll-in 10	2024	72	Dec-24	**$0**	$0
			Total	**$978,769**	**$5**

Cost of Removal Flow-Thru Amortization

				Total Investment Tax Basis	
Roll-in 1	2019	1	Jan-19	**$0**	$0
Roll-in 1	2019	2	Feb-19	**$0**	$0
Roll-in 1	2019	3	Mar-19	**$0**	$0
Roll-in 1	2019	4	Apr-19	**$0**	$0
Roll-in 1	2019	5	May-19	**$0**	$0
Roll-in 1	2019	6	Jun-19	**$0**	$0
Roll-in 1	2019	7	Jul-19	**$0**	$0
Roll-in 1	2019	8	Aug-19	**$0**	$0
Roll-in 2	2019	9	Sep-19	**$0**	$0
Roll-in 2	2019	10	Oct-19	**$0**	$0
Roll-in 2	2019	11	Nov-19	**$0**	$0
Roll-in 2	2019	12	Dec-19	**$0**	$0
Roll-in 2	2020	13	Jan-20	**$0**	$0
Roll-in 2	2020	14	Feb-20	**$0**	$0
Roll-in 3	2020	15	Mar-20	**$0**	$0
Roll-in 3	2020	16	Apr-20	**$0**	$0
Roll-in 3	2020	17	May-20	**$0**	$0
Roll-in 3	2020	18	Jun-20	**$0**	$0
Roll-in 3	2020	19	Jul-20	**$0**	$0
Roll-in 3	2020	20	Aug-20	**$0**	$0
Roll-in 4	2020	21	Sep-20	**$0**	$0
Roll-in 4	2020	22	Oct-20	**$0**	$0
Roll-in 4	2020	23	Nov-20	**$0**	$0
Roll-in 4	2020	24	Dec-20	**$0**	$0
Roll-in 4	2021	25	Jan-21	**$0**	$0
Roll-in 4	2021	26	Feb-21	**$0**	$0
Roll-in 5	2021	27	Mar-21	**$0**	$0
Roll-in 5	2021	28	Apr-21	**$0**	$0

Roll-in 5	2021	29	May-21	**$0**	$0
Roll-in 5	2021	30	Jun-21	**$0**	$0
Roll-in 5	2021	31	Jul-21	**$0**	$0
Roll-in 5	2021	32	Aug-21	**$0**	$0
Roll-in 6	2021	33	Sep-21	**$0**	$0
Roll-in 6	2021	34	Oct-21	**$0**	$0
Roll-in 6	2021	35	Nov-21	**$0**	$0
Roll-in 6	2021	36	Dec-21	**$0**	$0
Roll-in 6	2022	37	Jan-22	**$0**	$0
Roll-in 6	2022	38	Feb-22	**$0**	$0
Roll-in 7	2022	39	Mar-22	**$0**	$0
Roll-in 7	2022	40	Apr-22	**$0**	$0
Roll-in 7	2022	41	May-22	**$0**	$0
Roll-in 7	2022	42	Jun-22	**$0**	$0
Roll-in 7	2022	43	Jul-22	**$0**	$0
Roll-in 7	2022	44	Aug-22	**$0**	$0
Roll-in 8	2022	45	Sep-22	**$0**	$0
Roll-in 8	2022	46	Oct-22	**$0**	$0
Roll-in 8	2022	47	Nov-22	**$0**	$0
Roll-in 8	2022	48	Dec-22	**$0**	$0
Roll-in 8	2023	49	Jan-23	**$0**	$0
Roll-in 8	2023	50	Feb-23	**$0**	$0
Roll-in 9	2023	51	Mar-23	**$0**	$0
Roll-in 9	2023	52	Apr-23	**$0**	$0
Roll-in 9	2023	53	May-23	**$0**	$0
Roll-in 9	2023	54	Jun-23	**$0**	$0
Roll-in 9	2023	55	Jul-23	**$0**	$0
Roll-in 9	2023	56	Aug-23	**$0**	$0
Roll-in 10	2023	57	Sep-23	**$0**	$0
Roll-in 10	2023	58	Oct-23	**$0**	$0
Roll-in 10	2023	59	Nov-23	**$0**	$0
Roll-in 10	2023	60	Dec-23	**$0**	$0
Roll-in 10	2024	61	Jan-24	**$0**	$0
Roll-in 10	2024	62	Feb-24	**$0**	$0
Roll-in 10	2024	63	Mar-24	**$0**	$0
Roll-in 10	2024	64	Apr-24	**$0**	$0
Roll-in 10	2024	65	May-24	**$0**	$0
Roll-in 10	2024	66	Jun-24	**$0**	$0
Roll-in 10	2024	67	Jul-24	**$0**	$0
Roll-in 10	2024	68	Aug-24	**$0**	$0
Roll-in 10	2024	69	Sep-24	**$0**	$0
Roll-in 10	2024	70	Oct-24	**$0**	$0
Roll-in 10	2024	71	Nov-24	**$0**	$0
Roll-in 10	2024	72	Dec-24	**$0**	$0
			Total	**$0**	**$0**

	Effective Tax Rate	21.00%
COR	**Tax Benefit Flow-thru**	**$0**	$0.00

		PIS as of:	Roll-in 1
1.81%		**Roll-in 1**	
$1,996	$110,311	Plant in Service	$1,524
$0	$0	CWIP Transferred into Service	$0

$0	$0	AFUDC-D	$0
$0	$0	AFUDC-E	$0
	$126	COR	$0
	-$110,311	Rate Base Roll-in (Plant)	$0
	-$126	Rate Base Roll-in (COR)	$0
$1,996			
	$863	Depreciation Expense	$1.15
	-$863	Accumulated Depreciation Expense Roll-in	$0.00
		Depreciation Expense (Net of Tax)	$0.83
		Book Depreciation (Tax Basis)	$1.15
		Federal Tax Depreciation (xCOR)	$4.76
		StateTax Depreciation (xCOR)	$4.76
		COR Tax Depreciation	$0.00
	21.00%	Federal Deferred Taxes (xCOR)	-$1
	9.00%	State Deferred Taxes (xCOR)	$0
	28.11%	COR Deferred Taxes	$0
		Total Deferred Taxes	-$1
	-$772	ADIT	-$1

Roll-in 2

1.81%			
$1,888	$104,342	Plant in Service	$0
$0	$0	CWIP Transferred into Service	$0
$0	$0	AFUDC-D	$0
$0	$0	AFUDC-E	$0
	$354	COR	$0
	-$104,342	Rate Base Roll-in (Plant)	**$0**
	-$354	Rate Base Roll-in (COR)	**$0**
$1,888			
	$1,023	Depreciation Expense	**$0.00**
	-$1,023	Accumulated Depreciation Expense Roll-in	**$0.00**
		Depreciation Expense (Net of Tax)	$0.00
		Book Depreciation (Tax Basis)	$0.00
		Federal Tax Depreciation (xCOR)	$0.00
		StateTax Depreciation (xCOR)	$0.00
		COR Tax Depreciation	$0.00
	21.00%	Federal Deferred Taxes (xCOR)	$0
	9.00%	State Deferred Taxes (xCOR)	$0
	28.11%	COR Deferred Taxes	$0
		Total Deferred Taxes	$0
	-$1,451	ADIT	$0

Roll-in 3

1.81%			
$1,530	$84,582	Plant in Service	$0
$0	$0	CWIP Transferred into Service	$0
$0	$0	AFUDC-D	$0
$0	$0	AFUDC-E	$0
	$188	COR	$0
	-$84,582	Rate Base Roll-in (Plant)	**$0**
	-$188	Rate Base Roll-in (COR)	**$0**
$1,530			
	$774	Depreciation Expense	**$0.00**
	-$774	Accumulated Depreciation Expense Roll-in	**$0.00**
		Depreciation Expense (Net of Tax)	$0.00
		Book Depreciation (Tax Basis)	$0.00
		Federal Tax Depreciation (xCOR)	$0.00
		StateTax Depreciation (xCOR)	$0.00
		COR Tax Depreciation	$0.00
	21.00%	Federal Deferred Taxes (xCOR)	$0
	9.00%	State Deferred Taxes (xCOR)	$0
	28.11%	COR Deferred Taxes	$0
		Total Deferred Taxes	$0
	-$602	ADIT	$0

Roll-in 4

1.81%			
$2,444	$135,054	Plant in Service	$0
$0	$0	CWIP Transferred into Service	$0
$0	$0	AFUDC-D	$0
$0	$0	AFUDC-E	$0
	$280	COR	$0
	-$135,054	Rate Base Roll-in (Plant)	**$0**
	-$280	Rate Base Roll-in (COR)	**$0**
$2,444			
	$1,215	Depreciation Expense	**$0.00**
	-$1,215	Accumulated Depreciation Expense Roll-in	**$0.00**
		Depreciation Expense (Net of Tax)	$0.00
		Book Depreciation (Tax Basis)	$0.00
		Federal Tax Depreciation (xCOR)	$0.00
		StateTax Depreciation (xCOR)	$0.00
		COR Tax Depreciation	$0.00
	21.00%	Federal Deferred Taxes (xCOR)	$0
	9.00%	State Deferred Taxes (xCOR)	$0

	28.11%	COR Deferred Taxes	$0
		Total Deferred Taxes	$0
	-$1,663	ADIT	$0

Roll-in 5

1.81%			
$3,061	$169,193	Plant in Service	$0
$0	$0	CWIP Transferred into Service	$0
$0	$0	AFUDC-D	$0
$0	$0	AFUDC-E	$0
	$469	COR	$0
	-$169,193	Rate Base Roll-in (Plant)	**$0**
	-$469	Rate Base Roll-in (COR)	**$0**
$3,061			
	$1,491	Depreciation Expense	**$0.00**
	-$1,491	Accumulated Depreciation Expense Roll-in	**$0.00**
		Depreciation Expense (Net of Tax)	$0.00
		Book Depreciation (Tax Basis)	$0.00
		Federal Tax Depreciation (xCOR)	$0.00
		StateTax Depreciation (xCOR)	$0.00
		COR Tax Depreciation	$0.00
	21.00%	Federal Deferred Taxes (xCOR)	$0
	9.00%	State Deferred Taxes (xCOR)	$0
	28.11%	COR Deferred Taxes	$0
		Total Deferred Taxes	$0
	-$1,239	ADIT	$0

Roll-in 6

1.81%			
$2,850	$157,483	Plant in Service	$0
$0	$0	CWIP Transferred into Service	$0
$0	$0	AFUDC-D	$0
$0	$0	AFUDC-E	$0
	$568	COR	$0
	-$157,483	Rate Base Roll-in (Plant)	**$0**
	-$568	Rate Base Roll-in (COR)	**$0**
$2,850			
	$1,509	Depreciation Expense	**$0.00**
	-$1,509	Accumulated Depreciation Expense Roll-in	**$0.00**
		Depreciation Expense (Net of Tax)	$0.00
		Book Depreciation (Tax Basis)	$0.00
		Federal Tax Depreciation (xCOR)	$0.00
		StateTax Depreciation (xCOR)	$0.00

		COR Tax Depreciation	$0.00
	21.00%	Federal Deferred Taxes (xCOR)	$0
	9.00%	State Deferred Taxes (xCOR)	$0
	28.11%	COR Deferred Taxes	$0
		Total Deferred Taxes	$0
	-$2,179	ADIT	$0

Roll-in 7

1.81%			
$2,935	$162,208	Plant in Service	$0
$0	$0	CWIP Transferred into Service	$0
$0	$0	AFUDC-D	$0
$0	$0	AFUDC-E	$0
	$661	COR	$0
	-$162,208	Rate Base Roll-in (Plant)	**$0**
	-$661	Rate Base Roll-in (COR)	**$0**
$2,935			
	$1,470	Depreciation Expense	**$0.00**
	-$1,470	Accumulated Depreciation Expense Roll-in	**$0.00**
		Depreciation Expense (Net of Tax)	$0.00
		Book Depreciation (Tax Basis)	$0.00
		Federal Tax Depreciation (xCOR)	$0.00
		StateTax Depreciation (xCOR)	$0.00
		COR Tax Depreciation	$0.00
	21.00%	Federal Deferred Taxes (xCOR)	$0
	9.00%	State Deferred Taxes (xCOR)	$0
	28.11%	COR Deferred Taxes	$0
		Total Deferred Taxes	$0
	-$1,242	ADIT	$0

Roll-in 8

1.81%			
$1,006	$55,595	Plant in Service	$0
$0	$0	CWIP Transferred into Service	$0
$0	$0	AFUDC-D	$0
$0	$0	AFUDC-E	$0
	$687	COR	$0
	-$55,595	Rate Base Roll-in (Plant)	**$0**
	-$687	Rate Base Roll-in (COR)	**$0**
$1,006			
	$578	Depreciation Expense	**$0.00**
	-$578	Accumulated Depreciation Expense Roll-in	**$0.00**
		Depreciation Expense (Net of Tax)	$0.00

		Book Depreciation (Tax Basis)	$0.00
		Federal Tax Depreciation (xCOR)	$0.00
		StateTax Depreciation (xCOR)	$0.00
		COR Tax Depreciation	$0.00
	21.00%	Federal Deferred Taxes (xCOR)	$0
	9.00%	State Deferred Taxes (xCOR)	$0
	28.11%	COR Deferred Taxes	$0
		Total Deferred Taxes	$0
	-$927	ADIT	$0

Roll-in 9

1.81%			
$0	$0	Plant in Service	$0
$0	$0	CWIP Transferred into Service	$0
$0	$0	AFUDC-D	$0
$0	$0	AFUDC-E	$0
	$0	COR	$0
	$0	Rate Base Roll-in (Plant)	**$0**
	$0	Rate Base Roll-in (COR)	**$0**
$0			
	$0	Depreciation Expense	**$0.00**
	$0	Accumulated Depreciation Expense Roll-in	**$0.00**
		Depreciation Expense (Net of Tax)	$0.00
		Book Depreciation (Tax Basis)	$0.00
		Federal Tax Depreciation (xCOR)	$0.00
		StateTax Depreciation (xCOR)	$0.00
		COR Tax Depreciation	$0.00
	21.00%	Federal Deferred Taxes (xCOR)	$0
	9.00%	State Deferred Taxes (xCOR)	$0
	28.11%	COR Deferred Taxes	$0
		Total Deferred Taxes	$0
	$0	ADIT	$0

Roll-in 10

1.81%			
$0	$0	Plant in Service	$0
$0	$0	CWIP Transferred into Service	$0
$0	$0	AFUDC-D	$0
$0	$0	AFUDC-E	$0
	$0	COR	$0
	$0	Rate Base Roll-in (Plant)	**$0**
	$0	Rate Base Roll-in (COR)	**$0**
$0			

$0	Depreciation Expense	**$0.00**
$0	Accumulated Depreciation Expense Roll-in	**$0.00**
	Depreciation Expense (Net of Tax)	$0.00
	Book Depreciation (Tax Basis)	$0.00
	Federal Tax Depreciation (xCOR)	$0.00
	StateTax Depreciation (xCOR)	$0.00
	COR Tax Depreciation	$0.00
21.00%	Federal Deferred Taxes (xCOR)	$0
9.00%	State Deferred Taxes (xCOR)	$0
28.11%	COR Deferred Taxes	$0
	Total Deferred Taxes	$0
$0	ADIT	$0

Total Roll-in

$978,769	Plant in Service	$1,523.53
$0	CWIP Transferred into Service	$0.00
$0	AFUDC-D	$0.00
$0	AFUDC-E	$0.00
$3,333	COR	$0.00
-$978,769	Rate Base Roll-in (Plant)	$0.00
-$3,333	Rate Base Roll-in (COR)	$0.00
$8,921	Depreciation Expense	$1.15
-$8,921	Accumulated Depreciation Expense Roll-in	$0.00
	Depreciation Expense (Net of Tax)	$0.83
	Book Depreciation (Tax Basis)	$1.15
	Tax Depreciation	
	ADIT	
	COR Flow-Thru	

2019 2 Feb-19	2019 3 Mar-19	2019 4 Apr-19	2019 5 May-19	2019 6 Jun-19	2019 7 Jul-19	2019 8 Aug-19	2019 9 Sep-19
$2	$2	$2	$2	$2	$2	$2	$2
$1	$2	$2	$2	$2	$2	$2	$2
$0	$3	$7	$7	$7	$7	$7	$7
$0	$0	$6	$13	$13	$13	$13	$13
$0	$0	$0	$12	$25	$25	$25	$25
$0	$0	$0	$0	$13	$26	$26	$26
$0	$0	$0	$0	$0	$19	$39	$39
$0	$0	$0	$0	$0	$0	$26	$52
$0	$0	$0	$0	$0	$0	$0	$17
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0

$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
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$0	**$0**	**$6**	**$55**	**$4**	**$33**	**$28**	**$60**

FUDC-Debt

ax basis is lower than capital spend. It includes bonus depreciation

$5	$5	$5	$5	$5	$5	$5	$5
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$10	**$27**	**$62**	**$139**	**$232**	**$393**	**$654**	**$864**

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$10	**$27**	**$62**	**$139**	**$232**	**$393**	**$654**	**$864**

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$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
21.00%	21.00%	21.00%	21.00%	21.00%	21.00%	21.00%	21.00%
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Roll-in 1	Roll-in 1	Roll-in 1	Roll-in 1	Roll-in 1	Roll-in 1	Roll-in 1	Roll-in 2
$1,491	$4,470	$8,555	$16,474	$17,314	$25,745	$34,739	$0
$0	$0	$0	$0	$0	$0	$0	$0

$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$6	$55	$4	$33	$28	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$3.42	$7.92	$17.73	$36.60	$62.08	$94.54	$140.14	$166.33
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$2.46	$5.69	$12.75	$26.31	$44.63	$67.96	$100.75	$119.58
$3.42	$7.92	$17.73	$36.60	$62.08	$94.54	$140.14	$166.33
$9.84	$26.61	$62.25	$139.47	$232.22	$393.13	$653.68	$653.68
$9.84	$26.61	$62.25	$139.47	$232.22	$393.13	$653.68	$653.68
$0.00	$0.00	$5.74	$55.38	$4.33	$32.96	$28.05	$0.00
-$1	-$4	-$9	-$20	-$33	-$57	-$98	-$93
-$1	-$2	-$4	-$9	-$15	-$27	-$46	-$44
$0	$0	-$2	-$16	-$1	-$9	-$8	$0
-$2	-$5	-$14	-$44	-$49	-$93	-$152	-$137
-$3	-$8	-$22	-$67	-$116	-$209	-$361	-$498

$0	$0	$0	$0	$0	$0	$0	$22,409
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$60
$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$16.89**
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12.15
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$16.89
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$210.09
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$210.09
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$59.58
$0	$0	$0	$0	$0	$0	$0	-$37
$0	$0	$0	$0	$0	$0	$0	-$17
$0	$0	$0	$0	$0	$0	$0	-$17
$0	$0	$0	$0	$0	$0	$0	-$71
$0	$0	$0	$0	$0	$0	$0	-$71

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$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
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$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
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$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
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$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
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$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
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$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
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$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
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$1,490.79	$4,469.94	$8,555.08	$16,473.61	$17,313.78	$25,745.40	$34,739.04	$22,409.38
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
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$0.00	$0.00	$5.74	$55.38	$4.33	$32.96	$28.05	$59.58
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$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$3.42	$7.92	$17.73	$36.60	$62.08	$94.54	$140.14	$183.23
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$2.46	$5.69	$12.75	$26.31	$44.63	$67.96	$100.75	$131.72
$3.42	$7.92	$17.73	$36.60	$62.08	$94.54	$140.14	$183.23

2019	2019	2019	2020	2020	2020	2020	2020
10	11	12	13	14	15	16	17
Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20
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$220	**$255**	**$279**	**$297**	**$315**	**$336**	**$358**	**$378**

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$1,190	**$1,565**	**$2,045**	**$1,188**	**$1,228**	**$1,290**	**$1,345**	**$1,406**

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$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$1,190	**$1,565**	**$2,045**	**$1,188**	**$1,228**	**$1,290**	**$1,345**	**$1,406**

$0	$0	$0	$0	$0	$0	$0	$0
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$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
21.00%	21.00%	21.00%	21.00%	21.00%	21.00%	21.00%	21.00%
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Roll-in 2	Roll-in 2	Roll-in 2	Roll-in 2	Roll-in 2	Roll-in 3	Roll-in 3	Roll-in 3
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0

$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	-$110,311	$0	$0	$0	$0	$0
$0	$0	-$126	$0	$0	$0	$0	$0
$166.33	$166.33	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	-$862.57	$0.00	$0.00	$0.00	$0.00	$0.00
$119.58	$119.58	$119.58	$119.58	$119.58	$119.58	$119.58	$119.58
$166.33	$166.33	$166.33	$166.33	$166.33	$166.33	$166.33	$166.33
$653.68	$653.68	$653.68	$663.61	$663.61	$663.61	$663.61	$663.61
$653.68	$653.68	$653.68	$663.61	$663.61	$663.61	$663.61	$663.61
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
-$93	-$93	-$93	-$95	-$95	-$95	-$95	-$95
-$44	-$44	-$44	-$45	-$45	-$45	-$45	-$45
$0	$0	$0	$0	$0	$0	$0	$0
-$137	-$137	-$137	-$140	-$140	-$140	-$140	-$140
-$635	-$772	-$909	-$1,049	-$1,189	-$1,328	-$1,468	-$1,608

$26,083	$20,018	$12,804	$11,189	$11,838	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$77	$93	$63	$19	$42	$0	$0	$0
$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
$53.45	**$88.21**	**$112.95**	**$131.04**	**$148.40**	**$157.33**	**$157.33**	**$157.33**
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$38.43	$63.41	$81.20	$94.21	$106.69	$113.10	$113.10	$113.10
$53.45	$88.21	$112.95	$131.04	$148.40	$157.33	$157.33	$157.33
$536.12	$911.46	$1,391.60	$524.14	$564.50	$564.50	$564.50	$564.50
$536.12	$911.46	$1,391.60	$524.14	$564.50	$564.50	$564.50	$564.50
$77.10	$93.35	$62.95	$18.93	$42.12	$0.00	$0.00	$0.00
-$92	-$157	-$244	-$75	-$80	-$78	-$78	-$78
-$43	-$74	-$115	-$35	-$37	-$37	-$37	-$37
-$22	-$26	-$18	-$5	-$12	$0	$0	$0
-$157	-$258	-$377	-$116	-$129	-$114	-$114	-$114
-$228	-$486	-$863	-$979	-$1,108	-$1,222	-$1,337	-$1,451

$0	$0	$0	$0	$0	$16,403	$13,371	$12,972
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$68	$10	$0
$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$12.37**	**$34.81**	**$54.67**
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$0.00	$0.00	$0.00	$0.00	$0.00	$8.89	$25.03	$39.31
$0.00	$0.00	$0.00	$0.00	$0.00	$12.37	$34.81	$54.67
$0.00	$0.00	$0.00	$0.00	$0.00	$61.51	$117.23	$178.03
$0.00	$0.00	$0.00	$0.00	$0.00	$61.51	$117.23	$178.03
$0.00	$0.00	$0.00	$0.00	$0.00	$67.64	$9.62	$0.27
$0	$0	$0	$0	$0	-$9	-$16	-$24
$0	$0	$0	$0	$0	-$4	-$7	-$11
$0	$0	$0	$0	$0	-$19	-$3	$0
$0	$0	$0	$0	$0	-$33	-$26	-$35
$0	$0	$0	$0	$0	-$33	-$59	-$93

$0	$0	$0	$0	$0	$0	$0	$0
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$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
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$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
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$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
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$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
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$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
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$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
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$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
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$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
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$26,082.60	$20,018.10	$12,803.62	$11,189.47	$11,838.49	$16,403.31	$13,371.08	$12,971.63
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$77.10	$93.35	$62.95	$18.93	$42.12	$67.64	$9.62	$0.27
$0.00	$0.00	##########	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	-$126.46	$0.00	$0.00	$0.00	$0.00	$0.00
$219.78	$254.54	$112.95	$131.04	$148.40	$169.70	$192.14	$212.00
$0.00	$0.00	-$862.57	$0.00	$0.00	$0.00	$0.00	$0.00
$158.00	$182.99	$200.78	$213.78	$226.26	$241.57	$257.71	$271.98
$219.78	$254.54	$279.29	$297.37	$314.74	$336.03	$358.47	$378.33

2020	2020	2020	2020	2020	2020	2020	2021
18	19	20	21	22	23	24	25
Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21
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$402	**$420**	**$438**	**$460**	**$494**	**$538**	**$573**	**$607**

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$0	$0	$0	$0	$0	$0	$0	$0
$1,505	**$1,540**	**$1,673**	**$1,780**	**$2,199**	**$2,670**	**$3,497**	**$2,338**

$0	$0	$0	$0	$0	$0	$0	$0
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$0	$0	$0	$0	$0	$0	$0	$0
$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
21.00%	21.00%	21.00%	21.00%	21.00%	21.00%	21.00%	21.00%
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Roll-in 3	Roll-in 3	Roll-in 3	Roll-in 4	Roll-in 4	Roll-in 4	Roll-in 4	Roll-in 4
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0

$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$119.58	$119.58	$119.58	$119.58	$119.58	$119.58	$119.58	$119.58
$166.33	$166.33	$166.33	$166.33	$166.33	$166.33	$166.33	$166.33
$663.61	$663.61	$663.61	$663.61	$663.61	$663.61	$663.61	$613.79
$663.61	$663.61	$663.61	$663.61	$663.61	$663.61	$663.61	$613.79
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
-$95	-$95	-$95	-$95	-$95	-$95	-$95	-$86
-$45	-$45	-$45	-$45	-$45	-$45	-$45	-$40
$0	$0	$0	$0	$0	$0	$0	$0
-$140	-$140	-$140	-$140	-$140	-$140	-$140	-$126
-$1,748	-$1,888	-$2,027	-$2,167	-$2,307	-$2,447	-$2,587	-$2,712

$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
-$104,342	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
-$354	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
-$1,022.95	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$113.10	$113.10	$113.10	$113.10	$113.10	$113.10	$113.10	$113.10
$157.33	$157.33	$157.33	$157.33	$157.33	$157.33	$157.33	$157.33
$564.50	$564.50	$564.50	$564.50	$564.50	$564.50	$564.50	$590.98
$564.50	$564.50	$564.50	$564.50	$564.50	$564.50	$564.50	$590.98
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
-$78	-$78	-$78	-$78	-$78	-$78	-$78	-$83
-$37	-$37	-$37	-$37	-$37	-$37	-$37	-$39
$0	$0	$0	$0	$0	$0	$0	$0
-$114	-$114	-$114	-$114	-$114	-$114	-$114	-$122
-$1,566	-$1,680	-$1,795	-$1,909	-$2,023	-$2,138	-$2,252	-$2,374

$18,503	$5,531	$17,802	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$68	$43	$0	$0	$0	$0	$0
$0	**$0**	**$0**	**$0**	**$0**	**$0**	**-$84,582**	**$0**
$0	**$0**	**$0**	**$0**	**$0**	**$0**	**-$188**	**$0**
$78.40	**$96.52**	**$114.11**	**$127.54**	**$127.54**	**$127.54**	**$0.00**	**$0.00**
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**-$773.50**	**$0.00**
$56.36	$69.39	$82.04	$91.68	$91.68	$91.68	$91.68	$91.68
$78.40	$96.52	$114.11	$127.54	$127.54	$127.54	$127.54	$127.54
$277.15	$311.72	$445.23	$445.23	$445.23	$445.23	$445.23	$508.83
$277.15	$311.72	$445.23	$445.23	$445.23	$445.23	$445.23	$508.83
$0.00	$67.78	$42.83	$0.00	$0.00	$0.00	$0.00	$0.00
-$38	-$41	-$63	-$61	-$61	-$61	-$61	-$73
-$18	-$19	-$30	-$29	-$29	-$29	-$29	-$34
$0	-$19	-$12	$0	$0	$0	$0	$0
-$56	-$80	-$105	-$89	-$89	-$89	-$89	-$107
-$149	-$229	-$334	-$423	-$513	-$602	-$691	-$798
$0	$0	$0	$11,415	$33,478	$25,118	$22,049	$22,503
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$86	$20	$112	$29	$22
$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
$0.00	**$0.00**	**$0.00**	**$8.61**	**$42.45**	**$86.63**	**$122.19**	**$155.78**
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$0.00	$0.00	$0.00	$6.19	$30.52	$62.28	$87.84	$111.99
$0.00	$0.00	$0.00	$8.61	$42.45	$86.63	$122.19	$155.78
$0.00	$0.00	$0.00	$107.01	$525.48	$996.44	$1,823.27	$624.13
$0.00	$0.00	$0.00	$107.01	$525.48	$996.44	$1,823.27	$624.13
$0.00	$0.00	$0.00	$85.83	$20.08	$112.47	$29.48	$22.15
$0	$0	$0	-$19	-$92	-$174	-$325	-$90
$0	$0	$0	-$9	-$43	-$82	-$153	-$42

$0	$0	$0	-$24	-$6	-$32	-$8	-$6
$0	$0	$0	-$52	-$141	-$287	-$486	-$138
$0	$0	$0	-$52	-$193	-$481	-$967	-$1,105
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
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$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
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$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
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$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
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$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
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$18,503.10	$5,530.59	$17,801.96	$11,414.62	$33,477.74	$25,117.59	$22,048.88	$22,503.39
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$0.00	$67.78	$42.83	$85.83	$20.08	$112.47	$29.48	$22.15
##########	$0.00	$0.00	$0.00	$0.00	$0.00	-$84,581.66	$0.00
-$354.03	$0.00	$0.00	$0.00	$0.00	$0.00	-$188.14	$0.00
$78.40	$96.52	$114.11	$136.14	$169.99	$214.16	$122.19	$155.78
-$1,022.95	$0.00	$0.00	$0.00	$0.00	$0.00	-$773.50	$0.00
$289.04	$302.07	$314.72	$330.55	$354.88	$386.64	$412.20	$436.35
$402.06	$420.18	$437.77	$459.80	$493.65	$537.82	$573.38	$606.97

2021	2021	2021	2021	2021	2021	2021	2021
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Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21
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$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

$8	$8	$8	$8	$8	$8	$8	$8
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$25	$25	$25	$25	$25	$25	$25	$25
$48	$48	$48	$48	$48	$48	$48	$48
$92	$92	$92	$92	$92	$92	$92	$92
$96	$96	$96	$96	$96	$96	$96	$96
$143	$143	$143	$143	$143	$143	$143	$143
$193	$193	$193	$193	$193	$193	$193	$193
$125	$125	$125	$125	$125	$125	$125	$125
$145	$145	$145	$145	$145	$145	$145	$145
$111	$111	$111	$111	$111	$111	$111	$111
$71	$71	$71	$71	$71	$71	$71	$71
$67	$67	$67	$67	$67	$67	$67	$67
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$99	$99	$99	$99	$99	$99	$99	$99
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$78	$78	$78	$78	$78	$78	$78	$78
$111	$111	$111	$111	$111	$111	$111	$111
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$69	$69	$69	$69	$69	$69	$69	$69
$201	$201	$201	$201	$201	$201	$201	$201
$151	$151	$151	$151	$151	$151	$151	$151
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$70	$70	$70	$70	$70	$70	$70	$70
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$0	$0	$100	$100	$100	$100	$100	$100
$0	$0	$0	$126	$126	$126	$126	$126
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$0	$0	$0	$0	$0	$173	$173	$173
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$0	$0	$0	$0	$0	$0	$0	$0
$2,408	**$2,504**	**$2,605**	**$2,731**	**$2,898**	**$3,072**	**$3,322**	**$3,621**

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$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
21.00%	21.00%	21.00%	21.00%	21.00%	21.00%	21.00%	21.00%
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Roll-in 4	Roll-in 5	Roll-in 5	Roll-in 5	Roll-in 5	Roll-in 5	Roll-in 5	Roll-in 6
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0

$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$119.58	$119.58	$119.58	$119.58	$119.58	$119.58	$119.58	$119.58
$166.33	$166.33	$166.33	$166.33	$166.33	$166.33	$166.33	$166.33
$613.79	$613.79	$613.79	$613.79	$613.79	$613.79	$613.79	$613.79
$613.79	$613.79	$613.79	$613.79	$613.79	$613.79	$613.79	$613.79
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
-$86	-$86	-$86	-$86	-$86	-$86	-$86	-$86
-$40	-$40	-$40	-$40	-$40	-$40	-$40	-$40
$0	$0	$0	$0	$0	$0	$0	$0
-$126	-$126	-$126	-$126	-$126	-$126	-$126	-$126
-$2,838	-$2,964	-$3,090	-$3,215	-$3,341	-$3,467	-$3,593	-$3,719

$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$113.10	$113.10	$113.10	$113.10	$113.10	$113.10	$113.10	$113.10
$157.33	$157.33	$157.33	$157.33	$157.33	$157.33	$157.33	$157.33
$590.98	$590.98	$590.98	$590.98	$590.98	$590.98	$590.98	$590.98
$590.98	$590.98	$590.98	$590.98	$590.98	$590.98	$590.98	$590.98
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
-$83	-$83	-$83	-$83	-$83	-$83	-$83	-$83
-$39	-$39	-$39	-$39	-$39	-$39	-$39	-$39
$0	$0	$0	$0	$0	$0	$0	$0
-$122	-$122	-$122	-$122	-$122	-$122	-$122	-$122
-$2,496	-$2,618	-$2,740	-$2,862	-$2,984	-$3,106	-$3,228	-$3,349

$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$91.68	$91.68	$91.68	$91.68	$91.68	$91.68	$91.68	$91.68
$127.54	$127.54	$127.54	$127.54	$127.54	$127.54	$127.54	$127.54
$508.83	$508.83	$508.83	$508.83	$508.83	$508.83	$508.83	$508.83
$508.83	$508.83	$508.83	$508.83	$508.83	$508.83	$508.83	$508.83
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
-$73	-$73	-$73	-$73	-$73	-$73	-$73	-$73
-$34	-$34	-$34	-$34	-$34	-$34	-$34	-$34
$0	$0	$0	$0	$0	$0	$0	$0
-$107	-$107	-$107	-$107	-$107	-$107	-$107	-$107
-$906	-$1,013	-$1,120	-$1,227	-$1,334	-$1,441	-$1,549	-$1,656

$20,492	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$10	$0	$0	$0	$0	$0	$0	$0
$0	**$0**	**$0**	**$0**	**-$135,054**	**$0**	**$0**	**$0**
$0	**$0**	**$0**	**$0**	**-$280**	**$0**	**$0**	**$0**
$188.19	**$203.64**	**$203.64**	**$203.64**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$0.00	**$0.00**	**$0.00**	**$0.00**	**-$1,214.75**	**$0.00**	**$0.00**	**$0.00**
$135.29	$146.40	$146.40	$146.40	$146.40	$146.40	$146.40	$146.40
$188.19	$203.64	$203.64	$203.64	$203.64	$203.64	$203.64	$203.64
$693.99	$693.99	$693.99	$693.99	$693.99	$693.99	$693.99	$693.99
$693.99	$693.99	$693.99	$693.99	$693.99	$693.99	$693.99	$693.99
$9.98	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
-$97	-$94	-$94	-$94	-$94	-$94	-$94	-$94
-$46	-$44	-$44	-$44	-$44	-$44	-$44	-$44

-$3	$0	$0	$0	$0	$0	$0	$0
-$145	-$138	-$138	-$138	-$138	-$138	-$138	-$138
-$1,250	-$1,388	-$1,526	-$1,663	-$1,801	-$1,939	-$2,077	-$2,215
$0	$25,839	$24,005	$26,936	$31,308	$27,713	$33,391	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$26	$43	$132	$174	$85	$9	$0
$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
$0.00	**$19.48**	**$57.06**	**$95.46**	**$139.38**	**$183.87**	**$229.94**	**$255.11**
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$0.00	$14.00	$41.02	$68.63	$100.20	$132.19	$165.30	$183.40
$0.00	$19.48	$57.06	$95.46	$139.38	$183.87	$229.94	$255.11
$0.00	$96.90	$196.92	$323.18	$490.90	$664.11	$914.55	$914.55
$0.00	$96.90	$196.92	$323.18	$490.90	$664.11	$914.55	$914.55
$0.00	$25.87	$42.53	$131.50	$174.11	$85.29	$9.28	$0.00
$0	-$15	-$27	-$44	-$67	-$92	-$131	-$126
$0	-$7	-$13	-$20	-$32	-$43	-$62	-$59
$0	-$7	-$12	-$37	-$49	-$24	-$3	$0
$0	-$29	-$51	-$101	-$148	-$159	-$195	-$185
$0	-$29	-$80	-$181	-$329	-$488	-$683	-$868
$0	$0	$0	$0	$0	$0	$0	$31,886
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
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$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$298.93
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$298.93

$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$116.60
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$20,492.13	$25,839.05	$24,004.78	$26,936.17	$31,308.35	$27,713.12	$33,391.35	$31,885.82
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
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$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$9.98	$25.87	$42.53	$131.50	$174.11	$85.29	$9.28	$116.60
$0.00	$0.00	$0.00	$0.00	##########	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	-$280.00	$0.00	$0.00	$0.00
$188.19	$223.12	$260.70	$299.10	$139.38	$183.87	$229.94	$279.15
$0.00	$0.00	$0.00	$0.00	-$1,214.75	$0.00	$0.00	$0.00
$459.65	$484.77	$511.78	$539.39	$570.96	$602.95	$636.06	$671.44
$639.39	$674.32	$711.89	$750.30	$794.21	$838.71	$884.78	$933.99

2021	2021	2021	2022	2022	2022	2022	2022
34	35	36	37	38	39	40	41
Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22
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$20	$20	$20	$20	$20	$20	$20	$20
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$31	$31	$31	$31	$31	$31	$31	$31
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$36	$36	$36	$36	$36	$36	$36	$36
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$0	$0	$0	$0	$0	$19	$38	$38
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$984	**$1,028**	**$1,070**	**$1,106**	**$1,134**	**$1,166**	**$1,209**	**$1,252**

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$44	**$133**	**$98**	**$71**	**$105**	**$55**	**$57**	**$53**

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$25	$25	$25	$23	$23	$23	$23	$23
$48	$48	$48	$44	$44	$44	$44	$44
$92	$92	$92	$85	$85	$85	$85	$85
$96	$96	$96	$89	$89	$89	$89	$89
$143	$143	$143	$133	$133	$133	$133	$133
$193	$193	$193	$179	$179	$179	$179	$179
$125	$125	$125	$115	$115	$115	$115	$115
$145	$145	$145	$134	$134	$134	$134	$134
$111	$111	$111	$103	$103	$103	$103	$103
$71	$71	$71	$66	$66	$66	$66	$66
$67	$67	$67	$62	$62	$62	$62	$62
$71	$71	$71	$66	$66	$66	$66	$66
$99	$99	$99	$91	$91	$91	$91	$91
$80	$80	$80	$74	$74	$74	$74	$74
$78	$78	$78	$72	$72	$72	$72	$72
$111	$111	$111	$103	$103	$103	$103	$103
$33	$33	$33	$31	$31	$31	$31	$31
$107	$107	$107	$99	$99	$99	$99	$99
$69	$69	$69	$64	$64	$64	$64	$64
$201	$201	$201	$186	$186	$186	$186	$186
$151	$151	$151	$140	$140	$140	$140	$140
$133	$133	$133	$123	$123	$123	$123	$123
$70	$70	$70	$135	$135	$135	$135	$135
$70	$70	$70	$123	$123	$123	$123	$123
$97	$97	$97	$155	$155	$155	$155	$155
$100	$100	$100	$144	$144	$144	$144	$144
$126	$126	$126	$162	$162	$162	$162	$162
$168	$168	$168	$188	$188	$188	$188	$188
$173	$173	$173	$167	$167	$167	$167	$167
$250	$250	$250	$201	$201	$201	$201	$201
$299	$299	$299	$192	$192	$192	$192	$192
$423	$423	$423	$203	$203	$203	$203	$203
$0	$483	$483	$155	$155	$155	$155	$155
$0	$0	$1,094	$175	$175	$175	$175	$175
$0	$0	$0	$60	$60	$60	$60	$60
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$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$4,044	**$4,527**	**$5,620**	**$4,160**	**$4,220**	**$4,314**	**$4,443**	**$4,565**

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$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
21.00%	21.00%	21.00%	21.00%	21.00%	21.00%	21.00%	21.00%
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Roll-in 6	Roll-in 6	Roll-in 6	Roll-in 6	Roll-in 6	Roll-in 7	Roll-in 7	Roll-in 7
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0

$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$119.58	$119.58	$119.58	$119.58	$119.58	$119.58	$119.58	$119.58
$166.33	$166.33	$166.33	$166.33	$166.33	$166.33	$166.33	$166.33
$613.79	$613.79	$613.79	$567.83	$567.83	$567.83	$567.83	$567.83
$613.79	$613.79	$613.79	$567.83	$567.83	$567.83	$567.83	$567.83
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
-$86	-$86	-$86	-$77	-$77	-$77	-$77	-$77
-$40	-$40	-$40	-$36	-$36	-$36	-$36	-$36
$0	$0	$0	$0	$0	$0	$0	$0
-$126	-$126	-$126	-$113	-$113	-$113	-$113	-$113
-$3,844	-$3,970	-$4,096	-$4,209	-$4,322	-$4,435	-$4,547	-$4,660

$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$113.10	$113.10	$113.10	$113.10	$113.10	$113.10	$113.10	$113.10
$157.33	$157.33	$157.33	$157.33	$157.33	$157.33	$157.33	$157.33
$590.98	$590.98	$590.98	$546.69	$546.69	$546.69	$546.69	$546.69
$590.98	$590.98	$590.98	$546.69	$546.69	$546.69	$546.69	$546.69
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
-$83	-$83	-$83	-$74	-$74	-$74	-$74	-$74
-$39	-$39	-$39	-$35	-$35	-$35	-$35	-$35
$0	$0	$0	$0	$0	$0	$0	$0
-$122	-$122	-$122	-$109	-$109	-$109	-$109	-$109
-$3,471	-$3,593	-$3,715	-$3,825	-$3,934	-$4,043	-$4,153	-$4,262

$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$91.68	$91.68	$91.68	$91.68	$91.68	$91.68	$91.68	$91.68
$127.54	$127.54	$127.54	$127.54	$127.54	$127.54	$127.54	$127.54
$508.83	$508.83	$508.83	$470.63	$470.63	$470.63	$470.63	$470.63
$508.83	$508.83	$508.83	$470.63	$470.63	$470.63	$470.63	$470.63
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
-$73	-$73	-$73	-$66	-$66	-$66	-$66	-$66
-$34	-$34	-$34	-$31	-$31	-$31	-$31	-$31
$0	$0	$0	$0	$0	$0	$0	$0
-$107	-$107	-$107	-$96	-$96	-$96	-$96	-$96
-$1,763	-$1,870	-$1,977	-$2,074	-$2,170	-$2,267	-$2,363	-$2,460

$0	$0	$0	$0	$0	$0	$0	$0
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$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$146.40	$146.40	$146.40	$146.40	$146.40	$146.40	$146.40	$146.40
$203.64	$203.64	$203.64	$203.64	$203.64	$203.64	$203.64	$203.64
$693.99	$693.99	$693.99	$770.88	$770.88	$770.88	$770.88	$770.88
$693.99	$693.99	$693.99	$770.88	$770.88	$770.88	$770.88	$770.88
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
-$94	-$94	-$94	-$108	-$108	-$108	-$108	-$108
-$44	-$44	-$44	-$51	-$51	-$51	-$51	-$51

$0	$0	$0	$0	$0	$0	$0	$0
-$138	-$138	-$138	-$159	-$159	-$159	-$159	-$159
-$2,353	-$2,490	-$2,628	-$2,788	-$2,947	-$3,107	-$3,266	-$3,426
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	**$0**	**-$169,193**	**$0**	**$0**	**$0**	**$0**	**$0**
$0	**$0**	**-$469**	**$0**	**$0**	**$0**	**$0**	**$0**
$255.11	**$255.11**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$0.00	**$0.00**	**-$1,490.53**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$183.40	$183.40	$183.40	$183.40	$183.40	$183.40	$183.40	$183.40
$255.11	$255.11	$255.11	$255.11	$255.11	$255.11	$255.11	$255.11
$914.55	$914.55	$914.55	$1,017.84	$1,017.84	$1,017.84	$1,017.84	$1,017.84
$914.55	$914.55	$914.55	$1,017.84	$1,017.84	$1,017.84	$1,017.84	$1,017.84
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
-$126	-$126	-$126	-$146	-$146	-$146	-$146	-$146
-$59	-$59	-$59	-$69	-$69	-$69	-$69	-$69
$0	$0	$0	$0	$0	$0	$0	$0
-$185	-$185	-$185	-$214	-$214	-$214	-$214	-$214
-$1,054	-$1,239	-$1,425	-$1,639	-$1,853	-$2,068	-$2,282	-$2,497
$33,823	$25,752	$29,161	$19,360	$17,501	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$44	$133	$98	$71	$105	$0	$0	$0
$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
$73.58	**$118.49**	**$159.89**	**$196.47**	**$224.26**	**$237.46**	**$237.46**	**$237.46**
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$52.90	$85.18	$114.95	$141.25	$161.22	$170.71	$170.71	$170.71
$73.58	$118.49	$159.89	$196.47	$224.26	$237.46	$237.46	$237.46
$721.72	$1,204.57	$2,298.12	$786.14	$845.81	$845.81	$845.81	$845.81
$721.72	$1,204.57	$2,298.12	$786.14	$845.81	$845.81	$845.81	$845.81

$44.42	$133.10	$98.44	$70.57	$105.07	$0.00	$0.00	$0.00
-$124	-$208	-$409	-$113	-$119	-$116	-$116	-$116
-$58	-$98	-$192	-$53	-$56	-$55	-$55	-$55
-$12	-$37	-$28	-$20	-$30	$0	$0	$0
-$195	-$343	-$629	-$186	-$204	-$171	-$171	-$171
-$305	-$647	-$1,276	-$1,462	-$1,666	-$1,837	-$2,008	-$2,179
$0	$0	$0	$0	$0	$25,199	$30,807	$26,226
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$55	$57	$53
$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$19.00**	**$61.22**	**$104.22**
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$0.00	$0.00	$0.00	$0.00	$0.00	$13.66	$44.01	$74.92
$0.00	$0.00	$0.00	$0.00	$0.00	$19.00	$61.22	$104.22
$0.00	$0.00	$0.00	$0.00	$0.00	$94.49	$222.86	$345.79
$0.00	$0.00	$0.00	$0.00	$0.00	$94.49	$222.86	$345.79
$0.00	$0.00	$0.00	$0.00	$0.00	$55.24	$56.52	$52.79
$0	$0	$0	$0	$0	-$14	-$31	-$46
$0	$0	$0	$0	$0	-$7	-$15	-$22
$0	$0	$0	$0	$0	-$16	-$16	-$15
$0	$0	$0	$0	$0	-$37	-$61	-$83
$0	$0	$0	$0	$0	-$37	-$98	-$181
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
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$0	$0	$0	$0	$0	$0	$0	$0
$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0

$33,823.42	$25,751.88	$29,161.25	$19,359.91	$17,500.94	$25,198.52	$30,807.35	$26,226.29
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$44.42	$133.10	$98.44	$70.57	$105.07	$55.24	$56.52	$52.79
$0.00	$0.00	##########	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	-$468.58	$0.00	$0.00	$0.00	$0.00	$0.00
$328.69	$373.61	$159.89	$196.47	$224.26	$256.46	$298.68	$341.68
$0.00	$0.00	-$1,490.53	$0.00	$0.00	$0.00	$0.00	$0.00
$707.06	$739.35	$769.11	$795.41	$815.39	$838.53	$868.88	$899.80
$983.53	$1,028.44	$1,069.84	$1,106.42	$1,134.21	$1,166.41	$1,208.63	$1,251.63

2022	2022	2022	2022	2022	2022	2022	2023
42	43	44	45	46	47	48	49
Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23
$2	$2	$2	$2	$2	$2	$2	$2
$2	$2	$2	$2	$2	$2	$2	$2
$7	$7	$7	$7	$7	$7	$7	$7
$13	$13	$13	$13	$13	$13	$13	$13
$25	$25	$25	$25	$25	$25	$25	$25
$26	$26	$26	$26	$26	$26	$26	$26
$39	$39	$39	$39	$39	$39	$39	$39
$52	$52	$52	$52	$52	$52	$52	$52
$34	$34	$34	$34	$34	$34	$34	$34
$39	$39	$39	$39	$39	$39	$39	$39
$30	$30	$30	$30	$30	$30	$30	$30
$19	$19	$19	$19	$19	$19	$19	$19
$17	$17	$17	$17	$17	$17	$17	$17
$18	$18	$18	$18	$18	$18	$18	$18
$25	$25	$25	$25	$25	$25	$25	$25
$20	$20	$20	$20	$20	$20	$20	$20
$20	$20	$20	$20	$20	$20	$20	$20
$28	$28	$28	$28	$28	$28	$28	$28
$8	$8	$8	$8	$8	$8	$8	$8
$27	$27	$27	$27	$27	$27	$27	$27
$17	$17	$17	$17	$17	$17	$17	$17
$50	$50	$50	$50	$50	$50	$50	$50
$38	$38	$38	$38	$38	$38	$38	$38
$33	$33	$33	$33	$33	$33	$33	$33
$34	$34	$34	$34	$34	$34	$34	$34
$31	$31	$31	$31	$31	$31	$31	$31
$39	$39	$39	$39	$39	$39	$39	$39
$36	$36	$36	$36	$36	$36	$36	$36
$41	$41	$41	$41	$41	$41	$41	$41
$47	$47	$47	$47	$47	$47	$47	$47
$42	$42	$42	$42	$42	$42	$42	$42
$50	$50	$50	$50	$50	$50	$50	$50
$48	$48	$48	$48	$48	$48	$48	$48
$51	$51	$51	$51	$51	$51	$51	$51
$39	$39	$39	$39	$39	$39	$39	$39
$44	$44	$44	$44	$44	$44	$44	$44
$29	$29	$29	$29	$29	$29	$29	$29
$26	$26	$26	$26	$26	$26	$26	$26
$38	$38	$38	$38	$38	$38	$38	$38
$46	$46	$46	$46	$46	$46	$46	$46
$40	$40	$40	$40	$40	$40	$40	$40

$20	$40	$40	$40	$40	$40	$40	$40
$0	$20	$39	$39	$39	$39	$39	$39
$0	$0	$21	$41	$41	$41	$41	$41
$0	$0	$0	$16	$31	$31	$31	$31
$0	$0	$0	$0	$6	$12	$12	$12
$0	$0	$0	$0	$0	$8	$16	$16
$0	$0	$0	$0	$0	$0	$4	$8
$0	$0	$0	$0	$0	$0	$0	$8
$0	$0	$0	$0	$0	$0	$0	$0
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$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
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$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$1,291	**$1,331**	**$1,371**	**$1,408**	**$1,429**	**$1,443**	**$1,455**	**$1,467**

$0	$0	$0	$0	$0	$0	$0	$0
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$0	$0	$0	$0	$0	$0	$0	$0
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$0	$0	$0	$0	$0	$0	$0	$0
$4,707	**$4,871**	**$5,076**	**$5,269**	**$5,372**	**$5,569**	**$5,769**	**$5,292**

$0	$0	$0	$0	$0	$0	$0	$0
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$23	$23	$23	$23	$23	$23	$23	$21
$44	$44	$44	$44	$44	$44	$44	$41
$85	$85	$85	$85	$85	$85	$85	$78
$89	$89	$89	$89	$89	$89	$89	$82
$133	$133	$133	$133	$133	$133	$133	$123
$179	$179	$179	$179	$179	$179	$179	$165
$115	$115	$115	$115	$115	$115	$115	$107
$134	$134	$134	$134	$134	$134	$134	$124
$103	$103	$103	$103	$103	$103	$103	$95
$66	$66	$66	$66	$66	$66	$66	$61
$62	$62	$62	$62	$62	$62	$62	$58
$66	$66	$66	$66	$66	$66	$66	$61
$91	$91	$91	$91	$91	$91	$91	$84
$74	$74	$74	$74	$74	$74	$74	$69
$72	$72	$72	$72	$72	$72	$72	$67
$103	$103	$103	$103	$103	$103	$103	$95
$31	$31	$31	$31	$31	$31	$31	$28
$99	$99	$99	$99	$99	$99	$99	$92
$64	$64	$64	$64	$64	$64	$64	$59
$186	$186	$186	$186	$186	$186	$186	$172
$140	$140	$140	$140	$140	$140	$140	$129
$123	$123	$123	$123	$123	$123	$123	$113
$135	$135	$135	$135	$135	$135	$135	$125
$123	$123	$123	$123	$123	$123	$123	$114
$155	$155	$155	$155	$155	$155	$155	$144
$144	$144	$144	$144	$144	$144	$144	$134
$162	$162	$162	$162	$162	$162	$162	$150
$188	$188	$188	$188	$188	$188	$188	$174
$167	$167	$167	$167	$167	$167	$167	$154
$201	$201	$201	$201	$201	$201	$201	$186
$192	$192	$192	$192	$192	$192	$192	$177
$203	$203	$203	$203	$203	$203	$203	$188
$155	$155	$155	$155	$155	$155	$155	$143
$175	$175	$175	$175	$175	$175	$175	$162
$60	$60	$60	$60	$60	$60	$60	$116
$60	$60	$60	$60	$60	$60	$60	$105
$94	$94	$94	$94	$94	$94	$94	$152
$128	$128	$128	$128	$128	$128	$128	$185
$123	$123	$123	$123	$123	$123	$123	$158
$142	$142	$142	$142	$142	$142	$142	$159
$0	$164	$164	$164	$164	$164	$164	$158
$0	$0	$205	$205	$205	$205	$205	$164
$0	$0	$0	$193	$193	$193	$193	$124
$0	$0	$0	$0	$103	$103	$103	$49
$0	$0	$0	$0	$0	$197	$197	$63
$0	$0	$0	$0	$0	$0	$200	$32
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$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$4,707	**$4,871**	**$5,076**	**$5,269**	**$5,372**	**$5,569**	**$5,769**	**$5,292**

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$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
21.00%	21.00%	21.00%	21.00%	21.00%	21.00%	21.00%	21.00%
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Roll-in 7	Roll-in 7	Roll-in 7	Roll-in 8	Roll-in 8	Roll-in 8	Roll-in 8	Roll-in 8
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0

$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$119.58	$119.58	$119.58	$119.58	$119.58	$119.58	$119.58	$119.58
$166.33	$166.33	$166.33	$166.33	$166.33	$166.33	$166.33	$166.33
$567.83	$567.83	$567.83	$567.83	$567.83	$567.83	$567.83	$525.17
$567.83	$567.83	$567.83	$567.83	$567.83	$567.83	$567.83	$525.17
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
-$77	-$77	-$77	-$77	-$77	-$77	-$77	-$69
-$36	-$36	-$36	-$36	-$36	-$36	-$36	-$32
$0	$0	$0	$0	$0	$0	$0	$0
-$113	-$113	-$113	-$113	-$113	-$113	-$113	-$101
-$4,773	-$4,886	-$4,999	-$5,112	-$5,225	-$5,337	-$5,450	-$5,551

$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$113.10	$113.10	$113.10	$113.10	$113.10	$113.10	$113.10	$113.10
$157.33	$157.33	$157.33	$157.33	$157.33	$157.33	$157.33	$157.33
$546.69	$546.69	$546.69	$546.69	$546.69	$546.69	$546.69	$505.66
$546.69	$546.69	$546.69	$546.69	$546.69	$546.69	$546.69	$505.66
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
-$74	-$74	-$74	-$74	-$74	-$74	-$74	-$67
-$35	-$35	-$35	-$35	-$35	-$35	-$35	-$31
$0	$0	$0	$0	$0	$0	$0	$0
-$109	-$109	-$109	-$109	-$109	-$109	-$109	-$98
-$4,372	-$4,481	-$4,591	-$4,700	-$4,810	-$4,919	-$5,029	-$5,126

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$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$91.68	$91.68	$91.68	$91.68	$91.68	$91.68	$91.68	$91.68
$127.54	$127.54	$127.54	$127.54	$127.54	$127.54	$127.54	$127.54
$470.63	$470.63	$470.63	$470.63	$470.63	$470.63	$470.63	$435.38
$470.63	$470.63	$470.63	$470.63	$470.63	$470.63	$470.63	$435.38
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
-$66	-$66	-$66	-$66	-$66	-$66	-$66	-$59
-$31	-$31	-$31	-$31	-$31	-$31	-$31	-$28
$0	$0	$0	$0	$0	$0	$0	$0
-$96	-$96	-$96	-$96	-$96	-$96	-$96	-$87
-$2,556	-$2,652	-$2,749	-$2,845	-$2,942	-$3,038	-$3,135	-$3,221

$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$146.40	$146.40	$146.40	$146.40	$146.40	$146.40	$146.40	$146.40
$203.64	$203.64	$203.64	$203.64	$203.64	$203.64	$203.64	$203.64
$770.88	$770.88	$770.88	$770.88	$770.88	$770.88	$770.88	$713.11
$770.88	$770.88	$770.88	$770.88	$770.88	$770.88	$770.88	$713.11
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
-$108	-$108	-$108	-$108	-$108	-$108	-$108	-$97
-$51	-$51	-$51	-$51	-$51	-$51	-$51	-$46

$0	$0	$0	$0	$0	$0	$0	$0
-$159	-$159	-$159	-$159	-$159	-$159	-$159	-$143
-$3,585	-$3,744	-$3,904	-$4,063	-$4,223	-$4,382	-$4,542	-$4,685
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$183.40	$183.40	$183.40	$183.40	$183.40	$183.40	$183.40	$183.40
$255.11	$255.11	$255.11	$255.11	$255.11	$255.11	$255.11	$255.11
$1,017.84	$1,017.84	$1,017.84	$1,017.84	$1,017.84	$1,017.84	$1,017.84	$941.42
$1,017.84	$1,017.84	$1,017.84	$1,017.84	$1,017.84	$1,017.84	$1,017.84	$941.42
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
-$146	-$146	-$146	-$146	-$146	-$146	-$146	-$131
-$69	-$69	-$69	-$69	-$69	-$69	-$69	-$62
$0	$0	$0	$0	$0	$0	$0	$0
-$214	-$214	-$214	-$214	-$214	-$214	-$214	-$193
-$2,711	-$2,925	-$3,140	-$3,354	-$3,569	-$3,783	-$3,997	-$4,190
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
-$157,483	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
-$568	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
-$1,509.12	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$170.71	$170.71	$170.71	$170.71	$170.71	$170.71	$170.71	$170.71
$237.46	$237.46	$237.46	$237.46	$237.46	$237.46	$237.46	$237.46
$845.81	$845.81	$845.81	$845.81	$845.81	$845.81	$845.81	$892.91
$845.81	$845.81	$845.81	$845.81	$845.81	$845.81	$845.81	$892.91

$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
-$116	-$116	-$116	-$116	-$116	-$116	-$116	-$125
-$55	-$55	-$55	-$55	-$55	-$55	-$55	-$59
$0	$0	$0	$0	$0	$0	$0	$0
-$171	-$171	-$171	-$171	-$171	-$171	-$171	-$184
-$2,350	-$2,521	-$2,692	-$2,863	-$3,034	-$3,205	-$3,376	-$3,560
$26,500	$26,191	$27,285	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$175	$171	$150	$0	$0	$0	$0	$0
$0	**$0**	**$0**	**$0**	**$0**	**$0**	**-$162,208**	**$0**
$0	**$0**	**$0**	**$0**	**$0**	**$0**	**-$661**	**$0**
$143.97	**$183.70**	**$224.01**	**$244.58**	**$244.58**	**$244.58**	**$0.00**	**$0.00**
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**-$1,469.87**	**$0.00**
$103.50	$132.06	$161.04	$175.83	$175.83	$175.83	$175.83	$175.83
$143.97	$183.70	$224.01	$244.58	$244.58	$244.58	$244.58	$244.58
$487.76	$651.45	$856.09	$856.09	$856.09	$856.09	$856.09	$975.82
$487.76	$651.45	$856.09	$856.09	$856.09	$856.09	$856.09	$975.82
$175.35	$170.93	$150.49	$0.00	$0.00	$0.00	$0.00	$0.00
-$66	-$89	-$121	-$117	-$117	-$117	-$117	-$140
-$31	-$42	-$57	-$55	-$55	-$55	-$55	-$66
-$49	-$48	-$42	$0	$0	$0	$0	$0
-$146	-$180	-$220	-$172	-$172	-$172	-$172	-$206
-$327	-$506	-$726	-$898	-$1,070	-$1,242	-$1,414	-$1,619
$0	$0	$0	$20,635	$8,201	$10,499	$5,337	$10,724
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$204	$87	$78	$165	$88
$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
$0.00	**$0.00**	**$0.00**	**$15.56**	**$37.30**	**$51.40**	**$63.33**	**$75.44**
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$0.00	$0.00	$0.00	$11.18	$26.81	$36.95	$45.53	$54.24

$0.00	$0.00	$0.00	$15.56	$37.30	$51.40	$63.33	$75.44
$0.00	$0.00	$0.00	$193.45	$295.97	$492.83	$692.96	$302.25
$0.00	$0.00	$0.00	$193.45	$295.97	$492.83	$692.96	$302.25
$0.00	$0.00	$0.00	$203.96	$86.90	$77.62	$164.68	$87.56
$0	$0	$0	-$34	-$49	-$84	-$120	-$43
$0	$0	$0	-$16	-$23	-$40	-$57	-$20
$0	$0	$0	-$57	-$24	-$22	-$46	-$25
$0	$0	$0	-$107	-$97	-$146	-$223	-$88
$0	$0	$0	-$107	-$204	-$350	-$574	-$662
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0

$26,500.14	$26,190.74	$27,285.15	$20,635.10	$8,201.22	$10,499.16	$5,336.92	$10,724.03
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$175.35	$170.93	$150.49	$203.96	$86.90	$77.62	$164.68	$87.56
##########	$0.00	$0.00	$0.00	$0.00	$0.00	##########	$0.00
-$568.20	$0.00	$0.00	$0.00	$0.00	$0.00	-$661.32	$0.00
$143.97	$183.70	$224.01	$260.14	$281.88	$295.98	$63.33	$75.44
-$1,509.12	$0.00	$0.00	$0.00	$0.00	$0.00	-$1,469.87	$0.00
$928.37	$956.93	$985.91	$1,011.89	$1,027.52	$1,037.65	$1,046.23	$1,054.94
$1,291.38	$1,331.10	$1,371.42	$1,407.55	$1,429.29	$1,443.39	$1,455.33	$1,467.43

2023	2023	2023	2023	2023	2023	2023	2023
50	51	52	53	54	55	56	57
Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23
$2	$2	$2	$2	$2	$2	$2	$2
$2	$2	$2	$2	$2	$2	$2	$2
$7	$7	$7	$7	$7	$7	$7	$7
$13	$13	$13	$13	$13	$13	$13	$13
$25	$25	$25	$25	$25	$25	$25	$25
$26	$26	$26	$26	$26	$26	$26	$26
$39	$39	$39	$39	$39	$39	$39	$39
$52	$52	$52	$52	$52	$52	$52	$52
$34	$34	$34	$34	$34	$34	$34	$34
$39	$39	$39	$39	$39	$39	$39	$39
$30	$30	$30	$30	$30	$30	$30	$30
$19	$19	$19	$19	$19	$19	$19	$19
$17	$17	$17	$17	$17	$17	$17	$17
$18	$18	$18	$18	$18	$18	$18	$18
$25	$25	$25	$25	$25	$25	$25	$25
$20	$20	$20	$20	$20	$20	$20	$20
$20	$20	$20	$20	$20	$20	$20	$20
$28	$28	$28	$28	$28	$28	$28	$28
$8	$8	$8	$8	$8	$8	$8	$8
$27	$27	$27	$27	$27	$27	$27	$27
$17	$17	$17	$17	$17	$17	$17	$17
$50	$50	$50	$50	$50	$50	$50	$50
$38	$38	$38	$38	$38	$38	$38	$38
$33	$33	$33	$33	$33	$33	$33	$33
$34	$34	$34	$34	$34	$34	$34	$34
$31	$31	$31	$31	$31	$31	$31	$31
$39	$39	$39	$39	$39	$39	$39	$39
$36	$36	$36	$36	$36	$36	$36	$36
$41	$41	$41	$41	$41	$41	$41	$41
$47	$47	$47	$47	$47	$47	$47	$47
$42	$42	$42	$42	$42	$42	$42	$42
$50	$50	$50	$50	$50	$50	$50	$50
$48	$48	$48	$48	$48	$48	$48	$48
$51	$51	$51	$51	$51	$51	$51	$51
$39	$39	$39	$39	$39	$39	$39	$39
$44	$44	$44	$44	$44	$44	$44	$44
$29	$29	$29	$29	$29	$29	$29	$29
$26	$26	$26	$26	$26	$26	$26	$26
$38	$38	$38	$38	$38	$38	$38	$38
$46	$46	$46	$46	$46	$46	$46	$46
$40	$40	$40	$40	$40	$40	$40	$40

$40	$40	$40	$40	$40	$40	$40	$40
$39	$39	$39	$39	$39	$39	$39	$39
$41	$41	$41	$41	$41	$41	$41	$41
$31	$31	$31	$31	$31	$31	$31	$31
$12	$12	$12	$12	$12	$12	$12	$12
$16	$16	$16	$16	$16	$16	$16	$16
$8	$8	$8	$8	$8	$8	$8	$8
$16	$16	$16	$16	$16	$16	$16	$16
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
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$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$1,476	**$1,476**	**$1,476**	**$1,476**	**$1,476**	**$1,476**	**$1,476**	**$1,476**

$0	$0	$0	$0	$0	$0	$0	$0
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$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
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$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
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$0	$0	$0	$0	$0	$0	$0	$0
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$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
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$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
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$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
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$5,292	**$5,292**	**$5,292**	**$5,292**	**$5,292**	**$5,292**	**$5,292**	**$5,292**

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$0	$0	$0	$0	$0	$0	$0	$0
$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
21.00%	21.00%	21.00%	21.00%	21.00%	21.00%	21.00%	21.00%
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Roll-in 8	Roll-in 9	Roll-in 9	Roll-in 9	Roll-in 9	Roll-in 9	Roll-in 9	Roll-in 10
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0

$0	$0	$0	$0	$0	$0	$0	$0
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$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$119.58	$119.58	$119.58	$119.58	$119.58	$119.58	$119.58	$119.58
$166.33	$166.33	$166.33	$166.33	$166.33	$166.33	$166.33	$166.33
$525.17	$525.17	$525.17	$525.17	$525.17	$525.17	$525.17	$525.17
$525.17	$525.17	$525.17	$525.17	$525.17	$525.17	$525.17	$525.17
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
-$69	-$69	-$69	-$69	-$69	-$69	-$69	-$69
-$32	-$32	-$32	-$32	-$32	-$32	-$32	-$32
$0	$0	$0	$0	$0	$0	$0	$0
-$101	-$101	-$101	-$101	-$101	-$101	-$101	-$101
-$5,652	-$5,753	-$5,854	-$5,955	-$6,055	-$6,156	-$6,257	-$6,358

$0	$0	$0	$0	$0	$0	$0	$0
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$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$113.10	$113.10	$113.10	$113.10	$113.10	$113.10	$113.10	$113.10
$157.33	$157.33	$157.33	$157.33	$157.33	$157.33	$157.33	$157.33
$505.66	$505.66	$505.66	$505.66	$505.66	$505.66	$505.66	$505.66
$505.66	$505.66	$505.66	$505.66	$505.66	$505.66	$505.66	$505.66
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
-$67	-$67	-$67	-$67	-$67	-$67	-$67	-$67
-$31	-$31	-$31	-$31	-$31	-$31	-$31	-$31
$0	$0	$0	$0	$0	$0	$0	$0
-$98	-$98	-$98	-$98	-$98	-$98	-$98	-$98
-$5,224	-$5,322	-$5,420	-$5,518	-$5,616	-$5,714	-$5,812	-$5,910

$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$91.68	$91.68	$91.68	$91.68	$91.68	$91.68	$91.68	$91.68
$127.54	$127.54	$127.54	$127.54	$127.54	$127.54	$127.54	$127.54
$435.38	$435.38	$435.38	$435.38	$435.38	$435.38	$435.38	$435.38
$435.38	$435.38	$435.38	$435.38	$435.38	$435.38	$435.38	$435.38
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
-$59	-$59	-$59	-$59	-$59	-$59	-$59	-$59
-$28	-$28	-$28	-$28	-$28	-$28	-$28	-$28
$0	$0	$0	$0	$0	$0	$0	$0
-$87	-$87	-$87	-$87	-$87	-$87	-$87	-$87
-$3,308	-$3,394	-$3,481	-$3,567	-$3,654	-$3,740	-$3,827	-$3,914

$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$146.40	$146.40	$146.40	$146.40	$146.40	$146.40	$146.40	$146.40
$203.64	$203.64	$203.64	$203.64	$203.64	$203.64	$203.64	$203.64
$713.11	$713.11	$713.11	$713.11	$713.11	$713.11	$713.11	$713.11
$713.11	$713.11	$713.11	$713.11	$713.11	$713.11	$713.11	$713.11
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
-$97	-$97	-$97	-$97	-$97	-$97	-$97	-$97
-$46	-$46	-$46	-$46	-$46	-$46	-$46	-$46

$0	$0	$0	$0	$0	$0	$0	$0
-$143	-$143	-$143	-$143	-$143	-$143	-$143	-$143
-$4,828	-$4,971	-$5,115	-$5,258	-$5,401	-$5,544	-$5,687	-$5,831
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$183.40	$183.40	$183.40	$183.40	$183.40	$183.40	$183.40	$183.40
$255.11	$255.11	$255.11	$255.11	$255.11	$255.11	$255.11	$255.11
$941.42	$941.42	$941.42	$941.42	$941.42	$941.42	$941.42	$941.42
$941.42	$941.42	$941.42	$941.42	$941.42	$941.42	$941.42	$941.42
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
-$131	-$131	-$131	-$131	-$131	-$131	-$131	-$131
-$62	-$62	-$62	-$62	-$62	-$62	-$62	-$62
$0	$0	$0	$0	$0	$0	$0	$0
-$193	-$193	-$193	-$193	-$193	-$193	-$193	-$193
-$4,383	-$4,576	-$4,769	-$4,962	-$5,155	-$5,348	-$5,541	-$5,734
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$170.71	$170.71	$170.71	$170.71	$170.71	$170.71	$170.71	$170.71
$237.46	$237.46	$237.46	$237.46	$237.46	$237.46	$237.46	$237.46
$892.91	$892.91	$892.91	$892.91	$892.91	$892.91	$892.91	$892.91
$892.91	$892.91	$892.91	$892.91	$892.91	$892.91	$892.91	$892.91

$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
-$125	-$125	-$125	-$125	-$125	-$125	-$125	-$125
-$59	-$59	-$59	-$59	-$59	-$59	-$59	-$59
$0	$0	$0	$0	$0	$0	$0	$0
-$184	-$184	-$184	-$184	-$184	-$184	-$184	-$184
-$3,745	-$3,929	-$4,113	-$4,297	-$4,482	-$4,666	-$4,850	-$5,034
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$175.83	$175.83	$175.83	$175.83	$175.83	$175.83	$175.83	$175.83
$244.58	$244.58	$244.58	$244.58	$244.58	$244.58	$244.58	$244.58
$975.82	$975.82	$975.82	$975.82	$975.82	$975.82	$975.82	$975.82
$975.82	$975.82	$975.82	$975.82	$975.82	$975.82	$975.82	$975.82
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
-$140	-$140	-$140	-$140	-$140	-$140	-$140	-$140
-$66	-$66	-$66	-$66	-$66	-$66	-$66	-$66
$0	$0	$0	$0	$0	$0	$0	$0
-$206	-$206	-$206	-$206	-$206	-$206	-$206	-$206
-$1,825	-$2,030	-$2,236	-$2,442	-$2,647	-$2,853	-$3,058	-$3,264
$199	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$66	$0	$0	$0	$0	$0	$0	$0
$0	**$0**	**$0**	**$0**	**-$55,595**	**$0**	**$0**	**$0**
$0	**$0**	**$0**	**$0**	**-$687**	**$0**	**$0**	**$0**
$83.68	**$83.83**	**$83.83**	**$83.83**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$0.00	**$0.00**	**$0.00**	**$0.00**	**-$578.19**	**$0.00**	**$0.00**	**$0.00**
$60.16	$60.26	$60.26	$60.26	$60.26	$60.26	$60.26	$60.26

$83.68	$83.83	$83.83	$83.83	$83.83	$83.83	$83.83	$83.83
$302.93	$302.93	$302.93	$302.93	$302.93	$302.93	$302.93	$302.93
$302.93	$302.93	$302.93	$302.93	$302.93	$302.93	$302.93	$302.93
$65.88	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
-$42	-$42	-$42	-$42	-$42	-$42	-$42	-$42
-$20	-$20	-$20	-$20	-$20	-$20	-$20	-$20
-$19	$0	$0	$0	$0	$0	$0	$0
-$80	-$62	-$62	-$62	-$62	-$62	-$62	-$62
-$742	-$804	-$865	-$927	-$989	-$1,050	-$1,112	-$1,173
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0

$199.02	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$65.88	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	-$55,595.45	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	-$686.60	$0.00	$0.00	$0.00
$83.68	$83.83	$83.83	$83.83	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	-$578.19	$0.00	$0.00	$0.00
$1,060.86	$1,060.97	$1,060.97	$1,060.97	$1,060.97	$1,060.97	$1,060.97	$1,060.97
$1,475.67	$1,475.82	$1,475.82	$1,475.82	$1,475.82	$1,475.82	$1,475.82	$1,475.82

2023	2023	2023	2024	2024	2024	2024	2024
58	59	60	61	62	63	64	65
Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24
$2	$2	$2	$2	$2	$2	$2	$2
$2	$2	$2	$2	$2	$2	$2	$2
$7	$7	$7	$7	$7	$7	$7	$7
$13	$13	$13	$13	$13	$13	$13	$13
$25	$25	$25	$25	$25	$25	$25	$25
$26	$26	$26	$26	$26	$26	$26	$26
$39	$39	$39	$39	$39	$39	$39	$39
$52	$52	$52	$52	$52	$52	$52	$52
$34	$34	$34	$34	$34	$34	$34	$34
$39	$39	$39	$39	$39	$39	$39	$39
$30	$30	$30	$30	$30	$30	$30	$30
$19	$19	$19	$19	$19	$19	$19	$19
$17	$17	$17	$17	$17	$17	$17	$17
$18	$18	$18	$18	$18	$18	$18	$18
$25	$25	$25	$25	$25	$25	$25	$25
$20	$20	$20	$20	$20	$20	$20	$20
$20	$20	$20	$20	$20	$20	$20	$20
$28	$28	$28	$28	$28	$28	$28	$28
$8	$8	$8	$8	$8	$8	$8	$8
$27	$27	$27	$27	$27	$27	$27	$27
$17	$17	$17	$17	$17	$17	$17	$17
$50	$50	$50	$50	$50	$50	$50	$50
$38	$38	$38	$38	$38	$38	$38	$38
$33	$33	$33	$33	$33	$33	$33	$33
$34	$34	$34	$34	$34	$34	$34	$34
$31	$31	$31	$31	$31	$31	$31	$31
$39	$39	$39	$39	$39	$39	$39	$39
$36	$36	$36	$36	$36	$36	$36	$36
$41	$41	$41	$41	$41	$41	$41	$41
$47	$47	$47	$47	$47	$47	$47	$47
$42	$42	$42	$42	$42	$42	$42	$42
$50	$50	$50	$50	$50	$50	$50	$50
$48	$48	$48	$48	$48	$48	$48	$48
$51	$51	$51	$51	$51	$51	$51	$51
$39	$39	$39	$39	$39	$39	$39	$39
$44	$44	$44	$44	$44	$44	$44	$44
$29	$29	$29	$29	$29	$29	$29	$29
$26	$26	$26	$26	$26	$26	$26	$26
$38	$38	$38	$38	$38	$38	$38	$38
$46	$46	$46	$46	$46	$46	$46	$46
$40	$40	$40	$40	$40	$40	$40	$40

$40	$40	$40	$40	$40	$40	$40	$40
$39	$39	$39	$39	$39	$39	$39	$39
$41	$41	$41	$41	$41	$41	$41	$41
$31	$31	$31	$31	$31	$31	$31	$31
$12	$12	$12	$12	$12	$12	$12	$12
$16	$16	$16	$16	$16	$16	$16	$16
$8	$8	$8	$8	$8	$8	$8	$8
$16	$16	$16	$16	$16	$16	$16	$16
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$1,476	**$1,476**	**$1,476**	**$1,476**	**$1,476**	**$1,476**	**$1,476**	**$1,476**

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$0	$0	$0	$0	$0	$0	$0	$0
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$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
21.00%	21.00%	21.00%	21.00%	21.00%	21.00%	21.00%	21.00%
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Roll-in 10	Roll-in 10	Roll-in 10	Roll-in 10	Roll-in 10	Roll-in 10	Roll-in 10	Roll-in 10
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0

$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$119.58	$119.58	$119.58	$119.58	$119.58	$119.58	$119.58	$119.58
$166.33	$166.33	$166.33	$166.33	$166.33	$166.33	$166.33	$166.33
$525.17	$525.17	$525.17	$485.83	$485.83	$485.83	$485.83	$485.83
$525.17	$525.17	$525.17	$485.83	$485.83	$485.83	$485.83	$485.83
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
-$69	-$69	-$69	-$61	-$61	-$61	-$61	-$61
-$32	-$32	-$32	-$29	-$29	-$29	-$29	-$29
$0	$0	$0	$0	$0	$0	$0	$0
-$101	-$101	-$101	-$90	-$90	-$90	-$90	-$90
-$6,459	-$6,560	-$6,661	-$6,751	-$6,840	-$6,930	-$7,020	-$7,110

$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$113.10	$113.10	$113.10	$113.10	$113.10	$113.10	$113.10	$113.10
$157.33	$157.33	$157.33	$157.33	$157.33	$157.33	$157.33	$157.33
$505.66	$505.66	$505.66	$467.75	$467.75	$467.75	$467.75	$467.75
$505.66	$505.66	$505.66	$467.75	$467.75	$467.75	$467.75	$467.75
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
-$67	-$67	-$67	-$59	-$59	-$59	-$59	-$59
-$31	-$31	-$31	-$28	-$28	-$28	-$28	-$28
$0	$0	$0	$0	$0	$0	$0	$0
-$98	-$98	-$98	-$87	-$87	-$87	-$87	-$87
-$6,008	-$6,106	-$6,203	-$6,291	-$6,378	-$6,465	-$6,553	-$6,640

$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$91.68	$91.68	$91.68	$91.68	$91.68	$91.68	$91.68	$91.68
$127.54	$127.54	$127.54	$127.54	$127.54	$127.54	$127.54	$127.54
$435.38	$435.38	$435.38	$402.68	$402.68	$402.68	$402.68	$402.68
$435.38	$435.38	$435.38	$402.68	$402.68	$402.68	$402.68	$402.68
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
-$59	-$59	-$59	-$53	-$53	-$53	-$53	-$53
-$28	-$28	-$28	-$25	-$25	-$25	-$25	-$25
$0	$0	$0	$0	$0	$0	$0	$0
-$87	-$87	-$87	-$77	-$77	-$77	-$77	-$77
-$4,000	-$4,087	-$4,173	-$4,250	-$4,328	-$4,405	-$4,483	-$4,560

$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$146.40	$146.40	$146.40	$146.40	$146.40	$146.40	$146.40	$146.40
$203.64	$203.64	$203.64	$203.64	$203.64	$203.64	$203.64	$203.64
$713.11	$713.11	$713.11	$659.60	$659.60	$659.60	$659.60	$659.60
$713.11	$713.11	$713.11	$659.60	$659.60	$659.60	$659.60	$659.60
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
-$97	-$97	-$97	-$87	-$87	-$87	-$87	-$87
-$46	-$46	-$46	-$41	-$41	-$41	-$41	-$41

$0	$0	$0	$0	$0	$0	$0	$0
-$143	-$143	-$143	-$128	-$128	-$128	-$128	-$128
-$5,974	-$6,117	-$6,260	-$6,388	-$6,517	-$6,645	-$6,773	-$6,901
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$183.40	$183.40	$183.40	$183.40	$183.40	$183.40	$183.40	$183.40
$255.11	$255.11	$255.11	$255.11	$255.11	$255.11	$255.11	$255.11
$941.42	$941.42	$941.42	$870.92	$870.92	$870.92	$870.92	$870.92
$941.42	$941.42	$941.42	$870.92	$870.92	$870.92	$870.92	$870.92
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
-$131	-$131	-$131	-$118	-$118	-$118	-$118	-$118
-$62	-$62	-$62	-$55	-$55	-$55	-$55	-$55
$0	$0	$0	$0	$0	$0	$0	$0
-$193	-$193	-$193	-$173	-$173	-$173	-$173	-$173
-$5,927	-$6,119	-$6,312	-$6,485	-$6,659	-$6,832	-$7,005	-$7,178
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$170.71	$170.71	$170.71	$170.71	$170.71	$170.71	$170.71	$170.71
$237.46	$237.46	$237.46	$237.46	$237.46	$237.46	$237.46	$237.46
$892.91	$892.91	$892.91	$826.00	$826.00	$826.00	$826.00	$826.00
$892.91	$892.91	$892.91	$826.00	$826.00	$826.00	$826.00	$826.00

$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
-$125	-$125	-$125	-$112	-$112	-$112	-$112	-$112
-$59	-$59	-$59	-$53	-$53	-$53	-$53	-$53
$0	$0	$0	$0	$0	$0	$0	$0
-$184	-$184	-$184	-$165	-$165	-$165	-$165	-$165
-$5,219	-$5,403	-$5,587	-$5,752	-$5,918	-$6,083	-$6,249	-$6,414
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$175.83	$175.83	$175.83	$175.83	$175.83	$175.83	$175.83	$175.83
$244.58	$244.58	$244.58	$244.58	$244.58	$244.58	$244.58	$244.58
$975.82	$975.82	$975.82	$902.55	$902.55	$902.55	$902.55	$902.55
$975.82	$975.82	$975.82	$902.55	$902.55	$902.55	$902.55	$902.55
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
-$140	-$140	-$140	-$126	-$126	-$126	-$126	-$126
-$66	-$66	-$66	-$59	-$59	-$59	-$59	-$59
$0	$0	$0	$0	$0	$0	$0	$0
-$206	-$206	-$206	-$185	-$185	-$185	-$185	-$185
-$3,469	-$3,675	-$3,880	-$4,065	-$4,250	-$4,435	-$4,620	-$4,805
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$60.26	$60.26	$60.26	$60.26	$60.26	$60.26	$60.26	$60.26

$83.83	$83.83	$83.83	$83.83	$83.83	$83.83	$83.83	$83.83
$302.93	$302.93	$302.93	$314.28	$314.28	$314.28	$314.28	$314.28
$302.93	$302.93	$302.93	$314.28	$314.28	$314.28	$314.28	$314.28
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
-$42	-$42	-$42	-$44	-$44	-$44	-$44	-$44
-$20	-$20	-$20	-$21	-$21	-$21	-$21	-$21
$0	$0	$0	$0	$0	$0	$0	$0
-$62	-$62	-$62	-$65	-$65	-$65	-$65	-$65
-$1,235	-$1,296	-$1,358	-$1,423	-$1,488	-$1,552	-$1,617	-$1,682
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0

$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$1,060.97	$1,060.97	$1,060.97	$1,060.97	$1,060.97	$1,060.97	$1,060.97	$1,060.97
$1,475.82	$1,475.82	$1,475.82	$1,475.82	$1,475.82	$1,475.82	$1,475.82	$1,475.82

2024	2024	2024	2024	2024	2024	2024
66	67	68	69	70	71	72
Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24
$2	$2	$2	$2	$2	$2	$2
$2	$2	$2	$2	$2	$2	$2
$7	$7	$7	$7	$7	$7	$7
$13	$13	$13	$13	$13	$13	$13
$25	$25	$25	$25	$25	$25	$25
$26	$26	$26	$26	$26	$26	$26
$39	$39	$39	$39	$39	$39	$39
$52	$52	$52	$52	$52	$52	$52
$34	$34	$34	$34	$34	$34	$34
$39	$39	$39	$39	$39	$39	$39
$30	$30	$30	$30	$30	$30	$30
$19	$19	$19	$19	$19	$19	$19
$17	$17	$17	$17	$17	$17	$17
$18	$18	$18	$18	$18	$18	$18
$25	$25	$25	$25	$25	$25	$25
$20	$20	$20	$20	$20	$20	$20
$20	$20	$20	$20	$20	$20	$20
$28	$28	$28	$28	$28	$28	$28
$8	$8	$8	$8	$8	$8	$8
$27	$27	$27	$27	$27	$27	$27
$17	$17	$17	$17	$17	$17	$17
$50	$50	$50	$50	$50	$50	$50
$38	$38	$38	$38	$38	$38	$38
$33	$33	$33	$33	$33	$33	$33
$34	$34	$34	$34	$34	$34	$34
$31	$31	$31	$31	$31	$31	$31
$39	$39	$39	$39	$39	$39	$39
$36	$36	$36	$36	$36	$36	$36
$41	$41	$41	$41	$41	$41	$41
$47	$47	$47	$47	$47	$47	$47
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$4,930	**$4,930**	**$4,930**	**$4,930**	**$4,930**	**$4,930**	**$4,930**

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$4,930	**$4,930**	**$4,930**	**$4,930**	**$4,930**	**$4,930**	**$4,930**

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$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0
$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
21.00%	21.00%	21.00%	21.00%	21.00%	21.00%	21.00%
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Roll-in 10	Roll-in 10	Roll-in 10	Roll-in 10	Roll-in 10	Roll-in 10	Roll-in 10
$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0

$0	$0	$0	$0	$0	$0	$0
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$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$119.58	$119.58	$119.58	$119.58	$119.58	$119.58	$119.58
$166.33	$166.33	$166.33	$166.33	$166.33	$166.33	$166.33
$485.83	$485.83	$485.83	$485.83	$485.83	$485.83	$485.83
$485.83	$485.83	$485.83	$485.83	$485.83	$485.83	$485.83
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
-$61	-$61	-$61	-$61	-$61	-$61	-$61
-$29	-$29	-$29	-$29	-$29	-$29	-$29
$0	$0	$0	$0	$0	$0	$0
-$90	-$90	-$90	-$90	-$90	-$90	-$90
-$7,200	-$7,289	-$7,379	-$7,469	-$7,559	-$7,649	-$7,738

$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0
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$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$113.10	$113.10	$113.10	$113.10	$113.10	$113.10	$113.10
$157.33	$157.33	$157.33	$157.33	$157.33	$157.33	$157.33
$467.75	$467.75	$467.75	$467.75	$467.75	$467.75	$467.75
$467.75	$467.75	$467.75	$467.75	$467.75	$467.75	$467.75
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
-$59	-$59	-$59	-$59	-$59	-$59	-$59
-$28	-$28	-$28	-$28	-$28	-$28	-$28
$0	$0	$0	$0	$0	$0	$0
-$87	-$87	-$87	-$87	-$87	-$87	-$87
-$6,727	-$6,814	-$6,902	-$6,989	-$7,076	-$7,163	-$7,251

$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0
$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$91.68	$91.68	$91.68	$91.68	$91.68	$91.68	$91.68
$127.54	$127.54	$127.54	$127.54	$127.54	$127.54	$127.54
$402.68	$402.68	$402.68	$402.68	$402.68	$402.68	$402.68
$402.68	$402.68	$402.68	$402.68	$402.68	$402.68	$402.68
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
-$53	-$53	-$53	-$53	-$53	-$53	-$53
-$25	-$25	-$25	-$25	-$25	-$25	-$25
$0	$0	$0	$0	$0	$0	$0
-$77	-$77	-$77	-$77	-$77	-$77	-$77
-$4,637	-$4,715	-$4,792	-$4,869	-$4,947	-$5,024	-$5,101

$0	$0	$0	$0	$0	$0	$0
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$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$146.40	$146.40	$146.40	$146.40	$146.40	$146.40	$146.40
$203.64	$203.64	$203.64	$203.64	$203.64	$203.64	$203.64
$659.60	$659.60	$659.60	$659.60	$659.60	$659.60	$659.60
$659.60	$659.60	$659.60	$659.60	$659.60	$659.60	$659.60
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
-$87	-$87	-$87	-$87	-$87	-$87	-$87
-$41	-$41	-$41	-$41	-$41	-$41	-$41

$0	$0	$0	$0	$0	$0	$0
-$128	-$128	-$128	-$128	-$128	-$128	-$128
-$7,029	-$7,157	-$7,286	-$7,414	-$7,542	-$7,670	-$7,798
$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0
$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$183.40	$183.40	$183.40	$183.40	$183.40	$183.40	$183.40
$255.11	$255.11	$255.11	$255.11	$255.11	$255.11	$255.11
$870.92	$870.92	$870.92	$870.92	$870.92	$870.92	$870.92
$870.92	$870.92	$870.92	$870.92	$870.92	$870.92	$870.92
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
-$118	-$118	-$118	-$118	-$118	-$118	-$118
-$55	-$55	-$55	-$55	-$55	-$55	-$55
$0	$0	$0	$0	$0	$0	$0
-$173	-$173	-$173	-$173	-$173	-$173	-$173
-$7,351	-$7,524	-$7,697	-$7,870	-$8,043	-$8,217	-$8,390
$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0
$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$170.71	$170.71	$170.71	$170.71	$170.71	$170.71	$170.71
$237.46	$237.46	$237.46	$237.46	$237.46	$237.46	$237.46
$826.00	$826.00	$826.00	$826.00	$826.00	$826.00	$826.00
$826.00	$826.00	$826.00	$826.00	$826.00	$826.00	$826.00

$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
-$112	-$112	-$112	-$112	-$112	-$112	-$112
-$53	-$53	-$53	-$53	-$53	-$53	-$53
$0	$0	$0	$0	$0	$0	$0
-$165	-$165	-$165	-$165	-$165	-$165	-$165
-$6,580	-$6,745	-$6,911	-$7,076	-$7,241	-$7,407	-$7,572
$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0
$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$175.83	$175.83	$175.83	$175.83	$175.83	$175.83	$175.83
$244.58	$244.58	$244.58	$244.58	$244.58	$244.58	$244.58
$902.55	$902.55	$902.55	$902.55	$902.55	$902.55	$902.55
$902.55	$902.55	$902.55	$902.55	$902.55	$902.55	$902.55
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
-$126	-$126	-$126	-$126	-$126	-$126	-$126
-$59	-$59	-$59	-$59	-$59	-$59	-$59
$0	$0	$0	$0	$0	$0	$0
-$185	-$185	-$185	-$185	-$185	-$185	-$185
-$4,990	-$5,175	-$5,360	-$5,545	-$5,730	-$5,915	-$6,100
$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0
$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$60.26	$60.26	$60.26	$60.26	$60.26	$60.26	$60.26

$83.83	$83.83	$83.83	$83.83	$83.83	$83.83	$83.83
$314.28	$314.28	$314.28	$314.28	$314.28	$314.28	$314.28
$314.28	$314.28	$314.28	$314.28	$314.28	$314.28	$314.28
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
-$44	-$44	-$44	-$44	-$44	-$44	-$44
-$21	-$21	-$21	-$21	-$21	-$21	-$21
$0	$0	$0	$0	$0	$0	$0
-$65	-$65	-$65	-$65	-$65	-$65	-$65
-$1,747	-$1,812	-$1,876	-$1,941	-$2,006	-$2,071	-$2,135
$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0
$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0
$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0

$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$1,060.97	$1,060.97	$1,060.97	$1,060.97	$1,060.97	$1,060.97	$1,060.97
$1,475.82	$1,475.82	$1,475.82	$1,475.82	$1,475.82	$1,475.82	$1,475.82

Depreciation of Regulators

($000)			An Rt	Mo Rt	
Book Life	30.6	367	3.27%		0.27%
Tax Rate	20	2			
Tax Rate	28.11%				
COR Flow Thru %	0.00%				
Flow Through Amort	5				2019
					1
					Jan-19

Direct Install

Roll-in 1	1	1	Jan-19	-	$0
Roll-in 1	1	2	Feb-19	-	$0
Roll-in 1	1	3	Mar-19	-	$0
Roll-in 1	1	4	Apr-19	-	$0
Roll-in 1	1	5	May-19	-	$0
Roll-in 1	1	6	Jun-19	0	$0
Roll-in 1	1	7	Jul-19	38	$0
Roll-in 1	1	8	Aug-19	68	$0
Roll-in 2	1	9	Sep-19	146	$0
Roll-in 2	1	10	Oct-19	265	$0
Roll-in 2	1	11	Nov-19	(10)	$0
Roll-in 2	1	12	Dec-19	(508)	$0
Roll-in 2	1	13	Jan-20	355	$0
Roll-in 2	1	14	Feb-20	569	$0
Roll-in 3	1	15	Mar-20	(303)	$0
Roll-in 3	1	16	Apr-20	14	$0
Roll-in 3	1	17	May-20	2	$0
Roll-in 3	1	18	Jun-20	382	$0
Roll-in 3	1	19	Jul-20	669	$0
Roll-in 3	1	20	Aug-20	793	$0
Roll-in 4	1	21	Sep-20	1,339	$0
Roll-in 4	1	22	Oct-20	(725)	$0
Roll-in 4	1	23	Nov-20	4,237	$0
Roll-in 4	1	24	Dec-20	(1,607)	$0
Roll-in 4	1	25	Jan-21	(1,442)	$0
Roll-in 4	1	26	Feb-21	(1,058)	$0
Roll-in 5	1	27	Mar-21	990	$0
Roll-in 5	1	28	Apr-21	537	$0
Roll-in 5	1	29	May-21	1,448	$0
Roll-in 5	1	30	Jun-21	2,040	$0
Roll-in 5	1	31	Jul-21	(1,161)	$0
Roll-in 5	1	32	Aug-21	2,730	$0
Roll-in 6	1	33	Sep-21	634	$0
Roll-in 6	1	34	Oct-21	879	$0
Roll-in 6	1	35	Nov-21	1,212	$0
Roll-in 6	1	36	Dec-21	(848)	$0
Roll-in 6	1	37	Jan-22	(547)	$0
Roll-in 6	1	38	Feb-22	881	$0
Roll-in 7	1	39	Mar-22	(3,848)	$0
Roll-in 7	1	40	Apr-22	345	$0
Roll-in 7	1	41	May-22	445	$0

Roll-in 7	1	42	Jun-22	3,722	$0
Roll-in 7	1	43	Jul-22	1,169	$0
Roll-in 7	1	44	Aug-22	488	$0
Roll-in 8	1	45	Sep-22	(73)	$0
Roll-in 8	1	46	Oct-22	475	$0
Roll-in 8	1	47	Nov-22	(474)	$0
Roll-in 8	1	48	Dec-22	(181)	$0
Roll-in 8	1	49	Jan-23	269	$0
Roll-in 8	1	50	Feb-23	934	$0
Roll-in 9	0	51	Mar-23	-	$0
Roll-in 9	0	52	Apr-23	-	$0
Roll-in 9	0	53	May-23	-	$0
Roll-in 9	0	54	Jun-23	-	$0
Roll-in 9	0	55	Jul-23	-	$0
Roll-in 9	0	56	Aug-23	-	$0
Roll-in 10	0	57	Sep-23	-	$0
Roll-in 10	0	58	Oct-23	-	$0
Roll-in 10	0	59	Nov-23	-	$0
Roll-in 10	0	60	Dec-23	-	$0
Roll-in 10	0	61	Jan-24	-	$0
Roll-in 10	0	62	Feb-24	-	$0
Roll-in 10	0	63	Mar-24	-	$0
Roll-in 10	0	64	Apr-24	-	$0
Roll-in 10	0	65	May-24	-	$0
Roll-in 10	0	66	Jun-24	-	$0
Roll-in 10	0	67	Jul-24	-	$0
Roll-in 10	0	68	Aug-24	-	$0
Roll-in 10	0	69	Sep-24	-	$0
Roll-in 10	0	70	Oct-24	-	$0
Roll-in 10	0	71	Nov-24	-	$0
Roll-in 10	0	72	Dec-24	-	$0
				15,290	**$0**

CWIP
TRANSFERRED
INTO SERVICE

Roll-in 1	1	1	Jan-19	$0
Roll-in 1	1	2	Feb-19	$0
Roll-in 1	1	3	Mar-19	$0
Roll-in 1	1	4	Apr-19	$0
Roll-in 1	1	5	May-19	$0
Roll-in 1	1	6	Jun-19	$0
Roll-in 1	1	7	Jul-19	$0
Roll-in 1	1	8	Aug-19	$0
Roll-in 2	1	9	Sep-19	$0
Roll-in 2	1	10	Oct-19	$0
Roll-in 2	1	11	Nov-19	$0
Roll-in 2	1	12	Dec-19	$0
Roll-in 2	1	13	Jan-20	$0
Roll-in 2	1	14	Feb-20	$0
Roll-in 3	1	15	Mar-20	$0
Roll-in 3	1	16	Apr-20	$0
Roll-in 3	1	17	May-20	$0
Roll-in 3	1	18	Jun-20	$0

Roll-in 3	1	19	Jul-20		$0
Roll-in 3	1	20	Aug-20		$0
Roll-in 4	1	21	Sep-20		$0
Roll-in 4	1	22	Oct-20		$0
Roll-in 4	1	23	Nov-20		$0
Roll-in 4	1	24	Dec-20		$0
Roll-in 4	1	25	Jan-21		$0
Roll-in 4	1	26	Feb-21		$0
Roll-in 5	1	27	Mar-21		$0
Roll-in 5	1	28	Apr-21		$0
Roll-in 5	1	29	May-21		$0
Roll-in 5	1	30	Jun-21		$0
Roll-in 5	1	31	Jul-21		$0
Roll-in 5	1	32	Aug-21		$0
Roll-in 6	1	33	Sep-21		$0
Roll-in 6	1	34	Oct-21		$0
Roll-in 6	1	35	Nov-21		$0
Roll-in 6	1	36	Dec-21		$0
Roll-in 6	1	37	Jan-22		$0
Roll-in 6	1	38	Feb-22		$0
Roll-in 7	1	39	Mar-22		$0
Roll-in 7	1	40	Apr-22		$0
Roll-in 7	1	41	May-22		$0
Roll-in 7	1	42	Jun-22		$0
Roll-in 7	1	43	Jul-22		$0
Roll-in 7	1	44	Aug-22		$0
Roll-in 8	1	45	Sep-22		$0
Roll-in 8	1	46	Oct-22		$0
Roll-in 8	1	47	Nov-22		$0
Roll-in 8	1	48	Dec-22		$0
Roll-in 8	1	49	Jan-23		$0
Roll-in 8	1	50	Feb-23		$0
Roll-in 9	0	51	Mar-23		$0
Roll-in 9	0	52	Apr-23		$0
Roll-in 9	0	53	May-23		$0
Roll-in 9	0	54	Jun-23		$0
Roll-in 9	0	55	Jul-23		$0
Roll-in 9	0	56	Aug-23		$0
Roll-in 10	0	57	Sep-23		$0
Roll-in 10	0	58	Oct-23		$0
Roll-in 10	0	59	Nov-23		$0
Roll-in 10	0	60	Dec-23		$0
Roll-in 10	0	61	Jan-24		$0
Roll-in 10	0	62	Feb-24		$0
Roll-in 10	0	63	Mar-24		$0
Roll-in 10	0	64	Apr-24		$0
Roll-in 10	0	65	May-24		$0
Roll-in 10	0	66	Jun-24		$0
Roll-in 10	0	67	Jul-24		$0
Roll-in 10	0	68	Aug-24		$0
Roll-in 10	0	69	Sep-24		$0
Roll-in 10	0	70	Oct-24		$0
Roll-in 10	0	71	Nov-24		$0
Roll-in 10	0	72	Dec-24		$0
			Total	**-**	**$0**

Book Depreciation - AFUDC - Debt

AFUDC - Debt

Roll-in 1	1	1	Jan-19	$0
Roll-in 1	1	2	Feb-19	$0
Roll-in 1	1	3	Mar-19	$0
Roll-in 1	1	4	Apr-19	$0
Roll-in 1	1	5	May-19	$0
Roll-in 1	1	6	Jun-19	$0
Roll-in 1	1	7	Jul-19	$0
Roll-in 1	1	8	Aug-19	$0
Roll-in 2	1	9	Sep-19	$0
Roll-in 2	1	10	Oct-19	$0
Roll-in 2	1	11	Nov-19	$0
Roll-in 2	1	12	Dec-19	$0
Roll-in 2	1	13	Jan-20	$0
Roll-in 2	1	14	Feb-20	$0
Roll-in 3	1	15	Mar-20	$0
Roll-in 3	1	16	Apr-20	$0
Roll-in 3	1	17	May-20	$0
Roll-in 3	1	18	Jun-20	$0
Roll-in 3	1	19	Jul-20	$0
Roll-in 3	1	20	Aug-20	$0
Roll-in 4	1	21	Sep-20	$0
Roll-in 4	1	22	Oct-20	$0
Roll-in 4	1	23	Nov-20	$0
Roll-in 4	1	24	Dec-20	$0
Roll-in 4	1	25	Jan-21	$0
Roll-in 4	1	26	Feb-21	$0
Roll-in 5	1	27	Mar-21	$0
Roll-in 5	1	28	Apr-21	$0
Roll-in 5	1	29	May-21	$0
Roll-in 5	1	30	Jun-21	$0
Roll-in 5	1	31	Jul-21	$0
Roll-in 5	1	32	Aug-21	$0
Roll-in 6	1	33	Sep-21	$0
Roll-in 6	1	34	Oct-21	$0
Roll-in 6	1	35	Nov-21	$0
Roll-in 6	1	36	Dec-21	$0
Roll-in 6	1	37	Jan-22	$0
Roll-in 6	1	38	Feb-22	$0
Roll-in 7	1	39	Mar-22	$0
Roll-in 7	1	40	Apr-22	$0
Roll-in 7	1	41	May-22	$0
Roll-in 7	1	42	Jun-22	$0
Roll-in 7	1	43	Jul-22	$0
Roll-in 7	1	44	Aug-22	$0
Roll-in 8	1	45	Sep-22	$0
Roll-in 8	1	46	Oct-22	$0
Roll-in 8	1	47	Nov-22	$0
Roll-in 8	1	48	Dec-22	$0
Roll-in 8	1	49	Jan-23	$0
Roll-in 8	1	50	Feb-23	$0
Roll-in 9	0	51	Mar-23	$0
Roll-in 9	0	52	Apr-23	$0

Roll-in 9	0	53	May-23		$0
Roll-in 9	0	54	Jun-23		$0
Roll-in 9	0	55	Jul-23		$0
Roll-in 9	0	56	Aug-23		$0
Roll-in 10	0	57	Sep-23		$0
Roll-in 10	0	58	Oct-23		$0
Roll-in 10	0	59	Nov-23		$0
Roll-in 10	0	60	Dec-23		$0
Roll-in 10	0	61	Jan-24		$0
Roll-in 10	0	62	Feb-24		$0
Roll-in 10	0	63	Mar-24		$0
Roll-in 10	0	64	Apr-24		$0
Roll-in 10	0	65	May-24		$0
Roll-in 10	0	66	Jun-24		$0
Roll-in 10	0	67	Jul-24		$0
Roll-in 10	0	68	Aug-24		$0
Roll-in 10	0	69	Sep-24		$0
Roll-in 10	0	70	Oct-24		$0
Roll-in 10	0	71	Nov-24		$0
Roll-in 10	0	72	Dec-24		$0
			Total	**-**	**$0**

Book Depreciation - AFUDC - Equity

AFUDC - Equity

Roll-in 1	1	1	Jan-19		$0
Roll-in 1	1	2	Feb-19		$0
Roll-in 1	1	3	Mar-19		$0
Roll-in 1	1	4	Apr-19		$0
Roll-in 1	1	5	May-19		$0
Roll-in 1	1	6	Jun-19		$0
Roll-in 1	1	7	Jul-19		$0
Roll-in 1	1	8	Aug-19		$0
Roll-in 2	1	9	Sep-19		$0
Roll-in 2	1	10	Oct-19		$0
Roll-in 2	1	11	Nov-19		$0
Roll-in 2	1	12	Dec-19		$0
Roll-in 2	1	13	Jan-20		$0
Roll-in 2	1	14	Feb-20		$0
Roll-in 3	1	15	Mar-20		$0
Roll-in 3	1	16	Apr-20		$0
Roll-in 3	1	17	May-20		$0
Roll-in 3	1	18	Jun-20		$0
Roll-in 3	1	19	Jul-20		$0
Roll-in 3	1	20	Aug-20		$0
Roll-in 4	1	21	Sep-20		$0
Roll-in 4	1	22	Oct-20		$0
Roll-in 4	1	23	Nov-20		$0
Roll-in 4	1	24	Dec-20		$0
Roll-in 4	1	25	Jan-21		$0
Roll-in 4	1	26	Feb-21		$0
Roll-in 5	1	27	Mar-21		$0
Roll-in 5	1	28	Apr-21		$0
Roll-in 5	1	29	May-21		$0
Roll-in 5	1	30	Jun-21		$0
Roll-in 5	1	31	Jul-21		$0

Roll-in 5	1	32	Aug-21		$0
Roll-in 6	1	33	Sep-21		$0
Roll-in 6	1	34	Oct-21		$0
Roll-in 6	1	35	Nov-21		$0
Roll-in 6	1	36	Dec-21		$0
Roll-in 6	1	37	Jan-22		$0
Roll-in 6	1	38	Feb-22		$0
Roll-in 7	1	39	Mar-22		$0
Roll-in 7	1	40	Apr-22		$0
Roll-in 7	1	41	May-22		$0
Roll-in 7	1	42	Jun-22		$0
Roll-in 7	1	43	Jul-22		$0
Roll-in 7	1	44	Aug-22		$0
Roll-in 8	1	45	Sep-22		$0
Roll-in 8	1	46	Oct-22		$0
Roll-in 8	1	47	Nov-22		$0
Roll-in 8	1	48	Dec-22		$0
Roll-in 8	1	49	Jan-23		$0
Roll-in 8	1	50	Feb-23		$0
Roll-in 9	0	51	Mar-23		$0
Roll-in 9	0	52	Apr-23		$0
Roll-in 9	0	53	May-23		$0
Roll-in 9	0	54	Jun-23		$0
Roll-in 9	0	55	Jul-23		$0
Roll-in 9	0	56	Aug-23		$0
Roll-in 10	0	57	Sep-23		$0
Roll-in 10	0	58	Oct-23		$0
Roll-in 10	0	59	Nov-23		$0
Roll-in 10	0	60	Dec-23		$0
Roll-in 10	0	61	Jan-24		$0
Roll-in 10	0	62	Feb-24		$0
Roll-in 10	0	63	Mar-24		$0
Roll-in 10	0	64	Apr-24		$0
Roll-in 10	0	65	May-24		$0
Roll-in 10	0	66	Jun-24		$0
Roll-in 10	0	67	Jul-24		$0
Roll-in 10	0	68	Aug-24		$0
Roll-in 10	0	69	Sep-24		$0
Roll-in 10	0	70	Oct-24		$0
Roll-in 10	0	71	Nov-24		$0
Roll-in 10	0	72	Dec-24		$0
			Total	**-**	**$0**

Tax Depreciation - Cost of Removal

				Total Investment Tax Basis	
Roll-in 1	1	1	Jan-19	-	$0
Roll-in 1	1	2	Feb-19	-	$0
Roll-in 1	1	3	Mar-19	-	$0
Roll-in 1	1	4	Apr-19	-	$0
Roll-in 1	1	5	May-19	-	$0
Roll-in 1	1	6	Jun-19	-	$0
Roll-in 1	1	7	Jul-19	-	$0
Roll-in 1	1	8	Aug-19	-	$0

Roll-in 2	1	9	Sep-19	-	$0
Roll-in 2	1	10	Oct-19	-	$0
Roll-in 2	1	11	Nov-19	-	$0
Roll-in 2	1	12	Dec-19	-	$0
Roll-in 2	1	13	Jan-20	-	$0
Roll-in 2	1	14	Feb-20	-	$0
Roll-in 3	1	15	Mar-20	-	$0
Roll-in 3	1	16	Apr-20	-	$0
Roll-in 3	1	17	May-20	-	$0
Roll-in 3	1	18	Jun-20	-	$0
Roll-in 3	1	19	Jul-20	-	$0
Roll-in 3	1	20	Aug-20	-	$0
Roll-in 4	1	21	Sep-20	-	$0
Roll-in 4	1	22	Oct-20	-	$0
Roll-in 4	1	23	Nov-20	-	$0
Roll-in 4	1	24	Dec-20	-	$0
Roll-in 4	1	25	Jan-21	-	$0
Roll-in 4	1	26	Feb-21	-	$0
Roll-in 5	1	27	Mar-21	-	$0
Roll-in 5	1	28	Apr-21	-	$0
Roll-in 5	1	29	May-21	-	$0
Roll-in 5	1	30	Jun-21	-	$0
Roll-in 5	1	31	Jul-21	-	$0
Roll-in 5	1	32	Aug-21	-	$0
Roll-in 6	1	33	Sep-21	-	$0
Roll-in 6	1	34	Oct-21	-	$0
Roll-in 6	1	35	Nov-21	-	$0
Roll-in 6	1	36	Dec-21	-	$0
Roll-in 6	1	37	Jan-22	-	$0
Roll-in 6	1	38	Feb-22	-	$0
Roll-in 7	1	39	Mar-22	-	$0
Roll-in 7	1	40	Apr-22	-	$0
Roll-in 7	1	41	May-22	-	$0
Roll-in 7	1	42	Jun-22	-	$0
Roll-in 7	1	43	Jul-22	-	$0
Roll-in 7	1	44	Aug-22	-	$0
Roll-in 8	1	45	Sep-22	-	$0
Roll-in 8	1	46	Oct-22	-	$0
Roll-in 8	1	47	Nov-22	-	$0
Roll-in 8	1	48	Dec-22	-	$0
Roll-in 8	1	49	Jan-23	-	$0
Roll-in 8	1	50	Feb-23	-	$0
Roll-in 9	0	51	Mar-23	-	$0
Roll-in 9	0	52	Apr-23	-	$0
Roll-in 9	0	53	May-23	-	$0
Roll-in 9	0	54	Jun-23	-	$0
Roll-in 9	0	55	Jul-23	-	$0
Roll-in 9	0	56	Aug-23	-	$0
Roll-in 10	0	57	Sep-23	-	$0
Roll-in 10	0	58	Oct-23	-	$0
Roll-in 10	0	59	Nov-23	-	$0
Roll-in 10	0	60	Dec-23	-	$0
Roll-in 10	0	61	Jan-24	-	$0
Roll-in 10	0	62	Feb-24	-	$0
Roll-in 10	0	63	Mar-24	-	$0

Roll-in 10	0	64	Apr-24	-	$0
Roll-in 10	0	65	May-24	-	$0
Roll-in 10	0	66	Jun-24	-	$0
Roll-in 10	0	67	Jul-24	-	$0
Roll-in 10	0	68	Aug-24	-	$0
Roll-in 10	0	69	Sep-24	-	$0
Roll-in 10	0	70	Oct-24	-	$0
Roll-in 10	0	71	Nov-24	-	$0
Roll-in 10	0	72	Dec-24	-	$0
			Total	**-**	**$0**

Federal Tax Depreciation - PIS/CWIP/AF

				Total Investment Tax Basis	This investment ta
Roll-in 1	2019	1	Jan-19	**$0**	$0
Roll-in 1	2019	2	Feb-19	**$0**	$0
Roll-in 1	2019	3	Mar-19	**$0**	$0
Roll-in 1	2019	4	Apr-19	**$0**	$0
Roll-in 1	2019	5	May-19	**$0**	$0
Roll-in 1	2019	6	Jun-19	**$0**	$0
Roll-in 1	2019	7	Jul-19	**$38**	$0
Roll-in 1	2019	8	Aug-19	**$68**	$0
Roll-in 2	2019	9	Sep-19	**$146**	$0
Roll-in 2	2019	10	Oct-19	**$265**	$0
Roll-in 2	2019	11	Nov-19	**-$10**	$0
Roll-in 2	2019	12	Dec-19	**-$508**	$0
Roll-in 2	2020	13	Jan-20	**$355**	$0
Roll-in 2	2020	14	Feb-20	**$569**	$0
Roll-in 3	2020	15	Mar-20	**-$303**	$0
Roll-in 3	2020	16	Apr-20	**$14**	$0
Roll-in 3	2020	17	May-20	**$2**	$0
Roll-in 3	2020	18	Jun-20	**$382**	$0
Roll-in 3	2020	19	Jul-20	**$669**	$0
Roll-in 3	2020	20	Aug-20	**$793**	$0
Roll-in 4	2020	21	Sep-20	**$1,339**	$0
Roll-in 4	2020	22	Oct-20	**-$725**	$0
Roll-in 4	2020	23	Nov-20	**$4,237**	$0
Roll-in 4	2020	24	Dec-20	**-$1,607**	$0
Roll-in 4	2021	25	Jan-21	**-$1,442**	$0
Roll-in 4	2021	26	Feb-21	**-$1,058**	$0
Roll-in 5	2021	27	Mar-21	**$990**	$0
Roll-in 5	2021	28	Apr-21	**$537**	$0
Roll-in 5	2021	29	May-21	**$1,448**	$0
Roll-in 5	2021	30	Jun-21	**$2,040**	$0
Roll-in 5	2021	31	Jul-21	**-$1,161**	$0
Roll-in 5	2021	32	Aug-21	**$2,730**	$0
Roll-in 6	2021	33	Sep-21	**$634**	$0
Roll-in 6	2021	34	Oct-21	**$879**	$0
Roll-in 6	2021	35	Nov-21	**$1,212**	$0
Roll-in 6	2021	36	Dec-21	**-$848**	$0
Roll-in 6	2022	37	Jan-22	**-$547**	$0
Roll-in 6	2022	38	Feb-22	**$881**	$0
Roll-in 7	2022	39	Mar-22	**-$3,848**	$0
Roll-in 7	2022	40	Apr-22	**$345**	$0
Roll-in 7	2022	41	May-22	**$445**	$0

Roll-in 7	2022	42	Jun-22	**$3,722**	$0
Roll-in 7	2022	43	Jul-22	**$1,169**	$0
Roll-in 7	2022	44	Aug-22	**$488**	$0
Roll-in 8	2022	45	Sep-22	**-$73**	$0
Roll-in 8	2022	46	Oct-22	**$475**	$0
Roll-in 8	2022	47	Nov-22	**-$474**	$0
Roll-in 8	2022	48	Dec-22	**-$181**	$0
Roll-in 8	2023	49	Jan-23	**$269**	$0
Roll-in 8	2023	50	Feb-23	**$934**	$0
Roll-in 9	2023	51	Mar-23	**$0**	$0
Roll-in 9	2023	52	Apr-23	**$0**	$0
Roll-in 9	2023	53	May-23	**$0**	$0
Roll-in 9	2023	54	Jun-23	**$0**	$0
Roll-in 9	2023	55	Jul-23	**$0**	$0
Roll-in 9	2023	56	Aug-23	**$0**	$0
Roll-in 10	2023	57	Sep-23	**$0**	$0
Roll-in 10	2023	58	Oct-23	**$0**	$0
Roll-in 10	2023	59	Nov-23	**$0**	$0
Roll-in 10	2023	60	Dec-23	**$0**	$0
Roll-in 10	2024	61	Jan-24	**$0**	$0
Roll-in 10	2024	62	Feb-24	**$0**	$0
Roll-in 10	2024	63	Mar-24	**$0**	$0
Roll-in 10	2024	64	Apr-24	**$0**	$0
Roll-in 10	2024	65	May-24	**$0**	$0
Roll-in 10	2024	66	Jun-24	**$0**	$0
Roll-in 10	2024	67	Jul-24	**$0**	$0
Roll-in 10	2024	68	Aug-24	**$0**	$0
Roll-in 10	2024	69	Sep-24	**$0**	$0
Roll-in 10	2024	70	Oct-24	**$0**	$0
Roll-in 10	2024	71	Nov-24	**$0**	$0
Roll-in 10	2024	72	Dec-24	**$0**	$0
			Total	**15,290**	**$0**

Federal Tax Depreciation - Bonus

				Total Investment Tax Basis	
Roll-in 1	2019	1	Jan-19	**$0**	$0
Roll-in 1	2019	2	Feb-19	**$0**	$0
Roll-in 1	2019	3	Mar-19	**$0**	$0
Roll-in 1	2019	4	Apr-19	**$0**	$0
Roll-in 1	2019	5	May-19	**$0**	$0
Roll-in 1	2019	6	Jun-19	**$0**	$0
Roll-in 1	2019	7	Jul-19	**$0**	$0
Roll-in 1	2019	8	Aug-19	**$0**	$0
Roll-in 2	2019	9	Sep-19	**$0**	$0
Roll-in 2	2019	10	Oct-19	**$0**	$0
Roll-in 2	2019	11	Nov-19	**$0**	$0
Roll-in 2	2019	12	Dec-19	**$0**	$0
Roll-in 2	2020	13	Jan-20	**$0**	$0
Roll-in 2	2020	14	Feb-20	**$0**	$0
Roll-in 3	2020	15	Mar-20	**$0**	$0
Roll-in 3	2020	16	Apr-20	**$0**	$0
Roll-in 3	2020	17	May-20	**$0**	$0
Roll-in 3	2020	18	Jun-20	**$0**	$0
Roll-in 3	2020	19	Jul-20	**$0**	$0

Roll-in 3	2020	20	Aug-20	**$0**	$0
Roll-in 4	2020	21	Sep-20	**$0**	$0
Roll-in 4	2020	22	Oct-20	**$0**	$0
Roll-in 4	2020	23	Nov-20	**$0**	$0
Roll-in 4	2020	24	Dec-20	**$0**	$0
Roll-in 4	2021	25	Jan-21	**$0**	$0
Roll-in 4	2021	26	Feb-21	**$0**	$0
Roll-in 5	2021	27	Mar-21	**$0**	$0
Roll-in 5	2021	28	Apr-21	**$0**	$0
Roll-in 5	2021	29	May-21	**$0**	$0
Roll-in 5	2021	30	Jun-21	**$0**	$0
Roll-in 5	2021	31	Jul-21	**$0**	$0
Roll-in 5	2021	32	Aug-21	**$0**	$0
Roll-in 6	2021	33	Sep-21	**$0**	$0
Roll-in 6	2021	34	Oct-21	**$0**	$0
Roll-in 6	2021	35	Nov-21	**$0**	$0
Roll-in 6	2021	36	Dec-21	**$0**	$0
Roll-in 6	2022	37	Jan-22	**$0**	$0
Roll-in 6	2022	38	Feb-22	**$0**	$0
Roll-in 7	2022	39	Mar-22	**$0**	$0
Roll-in 7	2022	40	Apr-22	**$0**	$0
Roll-in 7	2022	41	May-22	**$0**	$0
Roll-in 7	2022	42	Jun-22	**$0**	$0
Roll-in 7	2022	43	Jul-22	**$0**	$0
Roll-in 7	2022	44	Aug-22	**$0**	$0
Roll-in 8	2022	45	Sep-22	**$0**	$0
Roll-in 8	2022	46	Oct-22	**$0**	$0
Roll-in 8	2022	47	Nov-22	**$0**	$0
Roll-in 8	2022	48	Dec-22	**$0**	$0
Roll-in 8	2023	49	Jan-23	**$0**	$0
Roll-in 8	2023	50	Feb-23	**$0**	$0
Roll-in 9	2023	51	Mar-23	**$0**	$0
Roll-in 9	2023	52	Apr-23	**$0**	$0
Roll-in 9	2023	53	May-23	**$0**	$0
Roll-in 9	2023	54	Jun-23	**$0**	$0
Roll-in 9	2023	55	Jul-23	**$0**	$0
Roll-in 9	2023	56	Aug-23	**$0**	$0
Roll-in 10	2023	57	Sep-23	**$0**	$0
Roll-in 10	2023	58	Oct-23	**$0**	$0
Roll-in 10	2023	59	Nov-23	**$0**	$0
Roll-in 10	2023	60	Dec-23	**$0**	$0
Roll-in 10	2024	61	Jan-24	**$0**	$0
Roll-in 10	2024	62	Feb-24	**$0**	$0
Roll-in 10	2024	63	Mar-24	**$0**	$0
Roll-in 10	2024	64	Apr-24	**$0**	$0
Roll-in 10	2024	65	May-24	**$0**	$0
Roll-in 10	2024	66	Jun-24	**$0**	$0
Roll-in 10	2024	67	Jul-24	**$0**	$0
Roll-in 10	2024	68	Aug-24	**$0**	$0
Roll-in 10	2024	69	Sep-24	**$0**	$0
Roll-in 10	2024	70	Oct-24	**$0**	$0
Roll-in 10	2024	71	Nov-24	**$0**	$0
Roll-in 10	2024	72	Dec-24	**$0**	$0
			Total	**-**	**$0**

State Tax Depreciation - PIS/CWIP/AFUDC-Debt

				Total Investment Tax Basis	
Roll-in 1	2019	1	Jan-19	**$0**	$0
Roll-in 1	2019	2	Feb-19	**$0**	$0
Roll-in 1	2019	3	Mar-19	**$0**	$0
Roll-in 1	2019	4	Apr-19	**$0**	$0
Roll-in 1	2019	5	May-19	**$0**	$0
Roll-in 1	2019	6	Jun-19	**$0**	$0
Roll-in 1	2019	7	Jul-19	**$38**	$0
Roll-in 1	2019	8	Aug-19	**$68**	$0
Roll-in 2	2019	9	Sep-19	**$146**	$0
Roll-in 2	2019	10	Oct-19	**$265**	$0
Roll-in 2	2019	11	Nov-19	**-$10**	$0
Roll-in 2	2019	12	Dec-19	**-$508**	$0
Roll-in 2	2020	13	Jan-20	**$355**	$0
Roll-in 2	2020	14	Feb-20	**$569**	$0
Roll-in 3	2020	15	Mar-20	**-$303**	$0
Roll-in 3	2020	16	Apr-20	**$14**	$0
Roll-in 3	2020	17	May-20	**$2**	$0
Roll-in 3	2020	18	Jun-20	**$382**	$0
Roll-in 3	2020	19	Jul-20	**$669**	$0
Roll-in 3	2020	20	Aug-20	**$793**	$0
Roll-in 4	2020	21	Sep-20	**$1,339**	$0
Roll-in 4	2020	22	Oct-20	**-$725**	$0
Roll-in 4	2020	23	Nov-20	**$4,237**	$0
Roll-in 4	2020	24	Dec-20	**-$1,607**	$0
Roll-in 4	2021	25	Jan-21	**-$1,442**	$0
Roll-in 4	2021	26	Feb-21	**-$1,058**	$0
Roll-in 5	2021	27	Mar-21	**$990**	$0
Roll-in 5	2021	28	Apr-21	**$537**	$0
Roll-in 5	2021	29	May-21	**$1,448**	$0
Roll-in 5	2021	30	Jun-21	**$2,040**	$0
Roll-in 5	2021	31	Jul-21	**-$1,161**	$0
Roll-in 5	2021	32	Aug-21	**$2,730**	$0
Roll-in 6	2021	33	Sep-21	**$634**	$0
Roll-in 6	2021	34	Oct-21	**$879**	$0
Roll-in 6	2021	35	Nov-21	**$1,212**	$0
Roll-in 6	2021	36	Dec-21	**-$848**	$0
Roll-in 6	2022	37	Jan-22	**-$547**	$0
Roll-in 6	2022	38	Feb-22	**$881**	$0
Roll-in 7	2022	39	Mar-22	**-$3,848**	$0
Roll-in 7	2022	40	Apr-22	**$345**	$0
Roll-in 7	2022	41	May-22	**$445**	$0
Roll-in 7	2022	42	Jun-22	**$3,722**	$0
Roll-in 7	2022	43	Jul-22	**$1,169**	$0
Roll-in 7	2022	44	Aug-22	**$488**	$0
Roll-in 8	2022	45	Sep-22	**-$73**	$0
Roll-in 8	2022	46	Oct-22	**$475**	$0
Roll-in 8	2022	47	Nov-22	**-$474**	$0
Roll-in 8	2022	48	Dec-22	**-$181**	$0
Roll-in 8	2023	49	Jan-23	**$269**	$0
Roll-in 8	2023	50	Feb-23	**$934**	$0
Roll-in 9	2023	51	Mar-23	**$0**	$0
Roll-in 9	2023	52	Apr-23	**$0**	$0

Roll-in 9	2023	53	May-23	**$0**	$0
Roll-in 9	2023	54	Jun-23	**$0**	$0
Roll-in 9	2023	55	Jul-23	**$0**	$0
Roll-in 9	2023	56	Aug-23	**$0**	$0
Roll-in 10	2023	57	Sep-23	**$0**	$0
Roll-in 10	2023	58	Oct-23	**$0**	$0
Roll-in 10	2023	59	Nov-23	**$0**	$0
Roll-in 10	2023	60	Dec-23	**$0**	$0
Roll-in 10	2024	61	Jan-24	**$0**	$0
Roll-in 10	2024	62	Feb-24	**$0**	$0
Roll-in 10	2024	63	Mar-24	**$0**	$0
Roll-in 10	2024	64	Apr-24	**$0**	$0
Roll-in 10	2024	65	May-24	**$0**	$0
Roll-in 10	2024	66	Jun-24	**$0**	$0
Roll-in 10	2024	67	Jul-24	**$0**	$0
Roll-in 10	2024	68	Aug-24	**$0**	$0
Roll-in 10	2024	69	Sep-24	**$0**	$0
Roll-in 10	2024	70	Oct-24	**$0**	$0
Roll-in 10	2024	71	Nov-24	**$0**	$0
Roll-in 10	2024	72	Dec-24	**$0**	$0
			Total	**$15,290**	**$0**

Cost of Removal Flow-Thru Amortization

				Total Investment Tax Basis	
Roll-in 1	2019	1	Jan-19	**$0**	$0
Roll-in 1	2019	2	Feb-19	**$0**	$0
Roll-in 1	2019	3	Mar-19	**$0**	$0
Roll-in 1	2019	4	Apr-19	**$0**	$0
Roll-in 1	2019	5	May-19	**$0**	$0
Roll-in 1	2019	6	Jun-19	**$0**	$0
Roll-in 1	2019	7	Jul-19	**$0**	$0
Roll-in 1	2019	8	Aug-19	**$0**	$0
Roll-in 2	2019	9	Sep-19	**$0**	$0
Roll-in 2	2019	10	Oct-19	**$0**	$0
Roll-in 2	2019	11	Nov-19	**$0**	$0
Roll-in 2	2019	12	Dec-19	**$0**	$0
Roll-in 2	2020	13	Jan-20	**$0**	$0
Roll-in 2	2020	14	Feb-20	**$0**	$0
Roll-in 3	2020	15	Mar-20	**$0**	$0
Roll-in 3	2020	16	Apr-20	**$0**	$0
Roll-in 3	2020	17	May-20	**$0**	$0
Roll-in 3	2020	18	Jun-20	**$0**	$0
Roll-in 3	2020	19	Jul-20	**$0**	$0
Roll-in 3	2020	20	Aug-20	**$0**	$0
Roll-in 4	2020	21	Sep-20	**$0**	$0
Roll-in 4	2020	22	Oct-20	**$0**	$0
Roll-in 4	2020	23	Nov-20	**$0**	$0
Roll-in 4	2020	24	Dec-20	**$0**	$0
Roll-in 4	2021	25	Jan-21	**$0**	$0
Roll-in 4	2021	26	Feb-21	**$0**	$0
Roll-in 5	2021	27	Mar-21	**$0**	$0
Roll-in 5	2021	28	Apr-21	**$0**	$0

Roll-in 5	2021	29	May-21	**$0**	$0
Roll-in 5	2021	30	Jun-21	**$0**	$0
Roll-in 5	2021	31	Jul-21	**$0**	$0
Roll-in 5	2021	32	Aug-21	**$0**	$0
Roll-in 6	2021	33	Sep-21	**$0**	$0
Roll-in 6	2021	34	Oct-21	**$0**	$0
Roll-in 6	2021	35	Nov-21	**$0**	$0
Roll-in 6	2021	36	Dec-21	**$0**	$0
Roll-in 6	2022	37	Jan-22	**$0**	$0
Roll-in 6	2022	38	Feb-22	**$0**	$0
Roll-in 7	2022	39	Mar-22	**$0**	$0
Roll-in 7	2022	40	Apr-22	**$0**	$0
Roll-in 7	2022	41	May-22	**$0**	$0
Roll-in 7	2022	42	Jun-22	**$0**	$0
Roll-in 7	2022	43	Jul-22	**$0**	$0
Roll-in 7	2022	44	Aug-22	**$0**	$0
Roll-in 8	2022	45	Sep-22	**$0**	$0
Roll-in 8	2022	46	Oct-22	**$0**	$0
Roll-in 8	2022	47	Nov-22	**$0**	$0
Roll-in 8	2022	48	Dec-22	**$0**	$0
Roll-in 8	2023	49	Jan-23	**$0**	$0
Roll-in 8	2023	50	Feb-23	**$0**	$0
Roll-in 9	2023	51	Mar-23	**$0**	$0
Roll-in 9	2023	52	Apr-23	**$0**	$0
Roll-in 9	2023	53	May-23	**$0**	$0
Roll-in 9	2023	54	Jun-23	**$0**	$0
Roll-in 9	2023	55	Jul-23	**$0**	$0
Roll-in 9	2023	56	Aug-23	**$0**	$0
Roll-in 10	2023	57	Sep-23	**$0**	$0
Roll-in 10	2023	58	Oct-23	**$0**	$0
Roll-in 10	2023	59	Nov-23	**$0**	$0
Roll-in 10	2023	60	Dec-23	**$0**	$0
Roll-in 10	2024	61	Jan-24	**$0**	$0
Roll-in 10	2024	62	Feb-24	**$0**	$0
Roll-in 10	2024	63	Mar-24	**$0**	$0
Roll-in 10	2024	64	Apr-24	**$0**	$0
Roll-in 10	2024	65	May-24	**$0**	$0
Roll-in 10	2024	66	Jun-24	**$0**	$0
Roll-in 10	2024	67	Jul-24	**$0**	$0
Roll-in 10	2024	68	Aug-24	**$0**	$0
Roll-in 10	2024	69	Sep-24	**$0**	$0
Roll-in 10	2024	70	Oct-24	**$0**	$0
Roll-in 10	2024	71	Nov-24	**$0**	$0
Roll-in 10	2024	72	Dec-24	**$0**	$0
			Total	**$0**	**$0**

	Effective Tax Rate	21.00%
COR	**Tax Benefit Flow-thru**	**$0**	$0.00

		PIS as of:	Roll-in 1
3.27%		**Roll-in 1**	
$3	$106	Plant in Service	$0
$0	$0	CWIP Transferred into Service	$0

$0	$0	AFUDC-D	$0
$0	$0	AFUDC-E	$0
	$0	COR	$0
	-$106	Rate Base Roll-in (Plant)	$0
	$0	Rate Base Roll-in (COR)	$0
$3			
	$1	Depreciation Expense	$0.00
	-$1	Accumulated Depreciation Expense Roll-in	$0.00
		Depreciation Expense (Net of Tax)	$0.00
		Book Depreciation (Tax Basis)	$0.00
		Federal Tax Depreciation (xCOR)	$0.00
		StateTax Depreciation (xCOR)	$0.00
		COR Tax Depreciation	$0.00
	21.00%	Federal Deferred Taxes (xCOR)	$0
	9.00%	State Deferred Taxes (xCOR)	$0
	28.11%	COR Deferred Taxes	$0
		Total Deferred Taxes	$0
	-$1	ADIT	$0

Roll-in 2

3.27%			
$27	$818	Plant in Service	$0
$0	$0	CWIP Transferred into Service	$0
$0	$0	AFUDC-D	$0
$0	$0	AFUDC-E	$0
	$0	COR	$0
	-$818	Rate Base Roll-in (Plant)	**$0**
	$0	Rate Base Roll-in (COR)	**$0**
$27			
	$11	Depreciation Expense	**$0.00**
	-$11	Accumulated Depreciation Expense Roll-in	**$0.00**
		Depreciation Expense (Net of Tax)	$0.00
		Book Depreciation (Tax Basis)	$0.00
		Federal Tax Depreciation (xCOR)	$0.00
		StateTax Depreciation (xCOR)	$0.00
		COR Tax Depreciation	$0.00
	21.00%	Federal Deferred Taxes (xCOR)	$0
	9.00%	State Deferred Taxes (xCOR)	$0
	28.11%	COR Deferred Taxes	$0
		Total Deferred Taxes	$0
	$1	ADIT	$0

Roll-in 3

3.27%			
$51	$1,557	Plant in Service	$0
$0	$0	CWIP Transferred into Service	$0
$0	$0	AFUDC-D	$0
$0	$0	AFUDC-E	$0
	$0	COR	$0
	-$1,557	Rate Base Roll-in (Plant)	**$0**
	$0	Rate Base Roll-in (COR)	**$0**
$51			
	$15	Depreciation Expense	**$0.00**
	-$15	Accumulated Depreciation Expense Roll-in	**$0.00**
		Depreciation Expense (Net of Tax)	$0.00
		Book Depreciation (Tax Basis)	$0.00
		Federal Tax Depreciation (xCOR)	$0.00
		StateTax Depreciation (xCOR)	$0.00
		COR Tax Depreciation	$0.00
	21.00%	Federal Deferred Taxes (xCOR)	$0
	9.00%	State Deferred Taxes (xCOR)	$0
	28.11%	COR Deferred Taxes	$0
		Total Deferred Taxes	$0
	-$9	ADIT	$0

Roll-in 4

3.27%			
$24	$744	Plant in Service	$0
$0	$0	CWIP Transferred into Service	$0
$0	$0	AFUDC-D	$0
$0	$0	AFUDC-E	$0
	$0	COR	$0
	-$744	Rate Base Roll-in (Plant)	**$0**
	$0	Rate Base Roll-in (COR)	**$0**
$24			
	$39	Depreciation Expense	**$0.00**
	-$39	Accumulated Depreciation Expense Roll-in	**$0.00**
		Depreciation Expense (Net of Tax)	$0.00
		Book Depreciation (Tax Basis)	$0.00
		Federal Tax Depreciation (xCOR)	$0.00
		StateTax Depreciation (xCOR)	$0.00
		COR Tax Depreciation	$0.00
	21.00%	Federal Deferred Taxes (xCOR)	$0
	9.00%	State Deferred Taxes (xCOR)	$0

	28.11%	COR Deferred Taxes	$0
		Total Deferred Taxes	$0
	-$40	ADIT	$0

Roll-in 5

3.27%			
$215	$6,583	Plant in Service	$0
$0	$0	CWIP Transferred into Service	$0
$0	$0	AFUDC-D	$0
$0	$0	AFUDC-E	$0
	$0	COR	$0
	-$6,583	Rate Base Roll-in (Plant)	**$0**
	$0	Rate Base Roll-in (COR)	**$0**
$215			
	$102	Depreciation Expense	**$0.00**
	-$102	Accumulated Depreciation Expense Roll-in	**$0.00**
		Depreciation Expense (Net of Tax)	$0.00
		Book Depreciation (Tax Basis)	$0.00
		Federal Tax Depreciation (xCOR)	$0.00
		StateTax Depreciation (xCOR)	$0.00
		COR Tax Depreciation	$0.00
	21.00%	Federal Deferred Taxes (xCOR)	$0
	9.00%	State Deferred Taxes (xCOR)	$0
	28.11%	COR Deferred Taxes	$0
		Total Deferred Taxes	$0
	-$30	ADIT	$0

Roll-in 6

3.27%			
$72	$2,210	Plant in Service	$0
$0	$0	CWIP Transferred into Service	$0
$0	$0	AFUDC-D	$0
$0	$0	AFUDC-E	$0
	$0	COR	$0
	-$2,210	Rate Base Roll-in (Plant)	**$0**
	$0	Rate Base Roll-in (COR)	**$0**
$72			
	$43	Depreciation Expense	**$0.00**
	-$43	Accumulated Depreciation Expense Roll-in	**$0.00**
		Depreciation Expense (Net of Tax)	$0.00
		Book Depreciation (Tax Basis)	$0.00
		Federal Tax Depreciation (xCOR)	$0.00
		StateTax Depreciation (xCOR)	$0.00

		COR Tax Depreciation	$0.00
	21.00%	Federal Deferred Taxes (xCOR)	$0
	9.00%	State Deferred Taxes (xCOR)	$0
	28.11%	COR Deferred Taxes	$0
		Total Deferred Taxes	$0
	-$24	ADIT	$0

Roll-in 7

3.27%			
$76	$2,320	Plant in Service	$0
$0	$0	CWIP Transferred into Service	$0
$0	$0	AFUDC-D	$0
$0	$0	AFUDC-E	$0
	$0	COR	$0
	-$2,320	Rate Base Roll-in (Plant)	**$0**
	$0	Rate Base Roll-in (COR)	**$0**
$76			
	$1	Depreciation Expense	**$0.00**
	-$1	Accumulated Depreciation Expense Roll-in	**$0.00**
		Depreciation Expense (Net of Tax)	$0.00
		Book Depreciation (Tax Basis)	$0.00
		Federal Tax Depreciation (xCOR)	$0.00
		StateTax Depreciation (xCOR)	$0.00
		COR Tax Depreciation	$0.00
	21.00%	Federal Deferred Taxes (xCOR)	$0
	9.00%	State Deferred Taxes (xCOR)	$0
	28.11%	COR Deferred Taxes	$0
		Total Deferred Taxes	$0
	-$19	ADIT	$0

Roll-in 8

3.27%			
$31	$951	Plant in Service	$0
$0	$0	CWIP Transferred into Service	$0
$0	$0	AFUDC-D	$0
$0	$0	AFUDC-E	$0
	$0	COR	$0
	-$951	Rate Base Roll-in (Plant)	**$0**
	$0	Rate Base Roll-in (COR)	**$0**
$31			
	$9	Depreciation Expense	**$0.00**
	-$9	Accumulated Depreciation Expense Roll-in	**$0.00**
		Depreciation Expense (Net of Tax)	$0.00

		Book Depreciation (Tax Basis)	$0.00
		Federal Tax Depreciation (xCOR)	$0.00
		StateTax Depreciation (xCOR)	$0.00
		COR Tax Depreciation	$0.00
	21.00%	Federal Deferred Taxes (xCOR)	$0
	9.00%	State Deferred Taxes (xCOR)	$0
	28.11%	COR Deferred Taxes	$0
		Total Deferred Taxes	$0
	$3	ADIT	$0

Roll-in 9

3.27%			
$0	$0	Plant in Service	$0
$0	$0	CWIP Transferred into Service	$0
$0	$0	AFUDC-D	$0
$0	$0	AFUDC-E	$0
	$0	COR	$0
	$0	Rate Base Roll-in (Plant)	**$0**
	$0	Rate Base Roll-in (COR)	**$0**
$0			
	$0	Depreciation Expense	**$0.00**
	$0	Accumulated Depreciation Expense Roll-in	**$0.00**
		Depreciation Expense (Net of Tax)	$0.00
		Book Depreciation (Tax Basis)	$0.00
		Federal Tax Depreciation (xCOR)	$0.00
		StateTax Depreciation (xCOR)	$0.00
		COR Tax Depreciation	$0.00
	21.00%	Federal Deferred Taxes (xCOR)	$0
	9.00%	State Deferred Taxes (xCOR)	$0
	28.11%	COR Deferred Taxes	$0
		Total Deferred Taxes	$0
	$0	ADIT	$0

Roll-in 10

3.27%			
$0	$0	Plant in Service	$0
$0	$0	CWIP Transferred into Service	$0
$0	$0	AFUDC-D	$0
$0	$0	AFUDC-E	$0
	$0	COR	$0
	$0	Rate Base Roll-in (Plant)	**$0**
	$0	Rate Base Roll-in (COR)	**$0**
$0			

$0	Depreciation Expense	**$0.00**
$0	Accumulated Depreciation Expense Roll-in	**$0.00**
	Depreciation Expense (Net of Tax)	$0.00
	Book Depreciation (Tax Basis)	$0.00
	Federal Tax Depreciation (xCOR)	$0.00
	StateTax Depreciation (xCOR)	$0.00
	COR Tax Depreciation	$0.00
21.00%	Federal Deferred Taxes (xCOR)	$0
9.00%	State Deferred Taxes (xCOR)	$0
28.11%	COR Deferred Taxes	$0
	Total Deferred Taxes	$0
$0	ADIT	$0

Total Roll-in

$15,290	Plant in Service	$0.00
$0	CWIP Transferred into Service	$0.00
$0	AFUDC-D	$0.00
$0	AFUDC-E	$0.00
$0	COR	$0.00
-$15,290	Rate Base Roll-in (Plant)	$0.00
$0	Rate Base Roll-in (COR)	$0.00
$221	Depreciation Expense	$0.00
-$221	Accumulated Depreciation Expense Roll-in	$0.00
	Depreciation Expense (Net of Tax)	$0.00
	Book Depreciation (Tax Basis)	$0.00
	Tax Depreciation	
	ADIT	
	COR Flow-Thru	

2019 2 Feb-19	2019 3 Mar-19	2019 4 Apr-19	2019 5 May-19	2019 6 Jun-19	2019 7 Jul-19	2019 8 Aug-19	2019 9 Sep-19
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
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$0	$0	$0	$0	$0	$0	$0	$0
$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

$0	$0	$0	$0	$0	$0	$0	$0
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$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
21.00%	21.00%	21.00%	21.00%	21.00%	21.00%	21.00%	21.00%
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Roll-in 1	Roll-in 1	Roll-in 1	Roll-in 1	Roll-in 1	Roll-in 1	Roll-in 1	Roll-in 2
$0	$0	$0	$0	$0	$38	$68	$0
$0	$0	$0	$0	$0	$0	$0	$0

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$0.00	$0.00	$0.00	$0.00	$0.00	$0.05	$0.20	$0.29
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.04	$0.14	$0.21
$0.00	$0.00	$0.00	$0.00	$0.00	$0.05	$0.20	$0.29
$0.00	$0.00	$0.00	$0.00	$0.00	$0.24	$0.75	$0.75
$0.00	$0.00	$0.00	$0.00	$0.00	$0.24	$0.75	$0.75
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$0.00	$0.00	$0.00	$0.00	$0.27	$37.82	$68.25	$146.06
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$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.05	$0.20	$0.49
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.04	$0.14	$0.35
$0.00	$0.00	$0.00	$0.00	$0.00	$0.05	$0.20	$0.49

2019	2019	2019	2020	2020	2020	2020	2020
10	11	12	13	14	15	16	17
Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20
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$0	$1	$1	$1	$1	$1	$1	$1
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	-$1	-$1	-$1	-$1	-$1	-$1
$0	$0	$0	$0	$1	$1	$1	$1
$0	$0	$0	$0	$1	$2	$2	$2
$0	$0	$0	$0	$0	$0	-$1	-$1
$0	$0	$0	$0	$0	$0	$0	$0
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$0	$0	$0	$0	$0	$0	$0	$0
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$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
21.00%	21.00%	21.00%	21.00%	21.00%	21.00%	21.00%	21.00%
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Roll-in 2	Roll-in 2	Roll-in 2	Roll-in 2	Roll-in 2	Roll-in 3	Roll-in 3	Roll-in 3
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0

$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	-$106	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0.29	$0.29	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	-$1.12	$0.00	$0.00	$0.00	$0.00	$0.00
$0.21	$0.21	$0.21	$0.21	$0.21	$0.21	$0.21	$0.21
$0.29	$0.29	$0.29	$0.29	$0.29	$0.29	$0.29	$0.29
$0.75	$0.75	$0.75	$0.64	$0.64	$0.64	$0.64	$0.64
$0.75	$0.75	$0.75	$0.64	$0.64	$0.64	$0.64	$0.64
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	-$1	-$1	-$1	-$1	-$1	-$1	-$1

$265	-$10	-$508	$355	$569	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
$0.76	**$1.11**	**$0.40**	**$0.19**	**$1.46**	**$2.23**	**$2.23**	**$2.23**
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$0.55	$0.80	$0.29	$0.14	$1.05	$1.60	$1.60	$1.60
$0.76	$1.11	$0.40	$0.19	$1.46	$2.23	$2.23	$2.23
$4.69	$4.51	-$14.55	$0.47	$2.41	$2.41	$2.41	$2.41
$4.69	$4.51	-$14.55	$0.47	$2.41	$2.41	$2.41	$2.41
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
-$1	-$1	$3	$0	$0	$0	$0	$0
$0	$0	$1	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
-$1	-$1	$4	$0	$0	$0	$0	$0
-$1	-$2	$2	$2	$1	$1	$1	$1

$0	$0	$0	$0	$0	-$303	$14	$2
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**-$0.41**	**-$0.81**	**-$0.78**
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$0.00	$0.00	$0.00	$0.00	$0.00	-$0.30	-$0.58	-$0.56
$0.00	$0.00	$0.00	$0.00	$0.00	-$0.41	-$0.81	-$0.78
$0.00	$0.00	$0.00	$0.00	$0.00	-$1.14	-$1.08	-$1.07
$0.00	$0.00	$0.00	$0.00	$0.00	-$1.14	-$1.08	-$1.07
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0	$0	$0	$0	$0	$0	$0	$0
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$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
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$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
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$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
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$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
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$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
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$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
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$265.45	-$9.62	-$508.23	$355.47	$569.15	-$302.93	$14.19	$1.86
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
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$0.00	$0.00	-$106.34	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$1.05	$1.40	$0.40	$0.19	$1.46	$1.82	$1.42	$1.45
$0.00	$0.00	-$1.12	$0.00	$0.00	$0.00	$0.00	$0.00
$0.76	$1.01	$0.50	$0.35	$1.26	$1.52	$1.23	$1.25
$1.05	$1.40	$0.69	$0.48	$1.75	$2.11	$1.72	$1.74

2020	2020	2020	2020	2020	2020	2020	2021
18	19	20	21	22	23	24	25
Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21
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-$1	-$1	-$1	-$1	-$1	-$1	-$1	-$1
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$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$4	**$8**	**$14**	**$27**	**$18**	**$97**	**$37**	**$30**

$0	$0	$0	$0	$0	$0	$0	$0
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$0	$0	$0	$0	$0	$0	$0	$0
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$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
21.00%	21.00%	21.00%	21.00%	21.00%	21.00%	21.00%	21.00%
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Roll-in 3	Roll-in 3	Roll-in 3	Roll-in 4	Roll-in 4	Roll-in 4	Roll-in 4	Roll-in 4
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0

$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.21	$0.21	$0.21	$0.21	$0.21	$0.21	$0.21	$0.21
$0.29	$0.29	$0.29	$0.29	$0.29	$0.29	$0.29	$0.29
$0.64	$0.64	$0.64	$0.64	$0.64	$0.64	$0.64	$0.59
$0.64	$0.64	$0.64	$0.64	$0.64	$0.64	$0.64	$0.59
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
-$1	-$1	-$2	-$2	-$2	-$2	-$2	-$2

$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
-$818	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
-$10.82	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$1.60	$1.60	$1.60	$1.60	$1.60	$1.60	$1.60	$1.60
$2.23	$2.23	$2.23	$2.23	$2.23	$2.23	$2.23	$2.23
$2.41	$2.41	$2.41	$2.41	$2.41	$2.41	$2.41	$4.97
$2.41	$2.41	$2.41	$2.41	$2.41	$2.41	$2.41	$4.97
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0	$0	$0	$0	$0	$0	$0	-$1
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	-$1
$1	$1	$1	$1	$1	$1	$1	$0

$382	$669	$793	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	**$0**	**$0**	**$0**	**$0**	**$0**	**-$1,557**	**$0**
$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
-$0.26	**$1.17**	**$3.17**	**$4.25**	**$4.25**	**$4.25**	**$0.00**	**$0.00**
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**-$14.82**	**$0.00**
-$0.19	$0.84	$2.28	$3.05	$3.05	$3.05	$3.05	$3.05
-$0.26	$1.17	$3.17	$4.25	$4.25	$4.25	$4.25	$4.25
$0.98	$5.16	$11.11	$11.11	$11.11	$11.11	$11.11	$9.37
$0.98	$5.16	$11.11	$11.11	$11.11	$11.11	$11.11	$9.37
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0	-$1	-$2	-$1	-$1	-$1	-$1	-$1
$0	$0	-$1	-$1	-$1	-$1	-$1	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	-$1	-$2	-$2	-$2	-$2	-$2	-$1
$0	-$1	-$3	-$5	-$7	-$9	-$11	-$12

$0	$0	$0	$1,339	-$725	$4,237	-$1,607	-$1,442
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
$0.00	**$0.00**	**$0.00**	**$1.83**	**$2.66**	**$7.45**	**$11.04**	**$6.88**
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$0.00	$0.00	$0.00	$1.31	$1.92	$5.36	$7.94	$4.95
$0.00	$0.00	$0.00	$1.83	$2.66	$7.45	$11.04	$6.88
$0.00	$0.00	$0.00	$12.55	$3.49	$82.94	$22.66	$15.01
$0.00	$0.00	$0.00	$12.55	$3.49	$82.94	$22.66	$15.01
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0	$0	$0	-$2	$0	-$14	-$2	-$2
$0	$0	$0	-$1	$0	-$7	-$1	-$1

$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	-$3	$0	-$21	-$3	-$2
$0	$0	$0	-$3	-$3	-$24	-$28	-$30
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
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$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
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$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
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$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
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$382.32	$669.19	$792.77	$1,339.12	-$724.88	$4,237.15	-$1,607.48	-$1,441.80
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-$818.29	$0.00	$0.00	$0.00	$0.00	$0.00	-$1,557.40	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
-$0.26	$1.17	$3.17	$6.07	$6.91	$11.70	$11.04	$6.88
-$10.82	$0.00	$0.00	$0.00	$0.00	$0.00	-$14.82	$0.00
$1.63	$2.66	$4.09	$6.18	$6.78	$10.23	$12.80	$9.81
$2.26	$3.69	$5.69	$8.60	$9.43	$14.22	$17.81	$13.65

2021	2021	2021	2021	2021	2021	2021	2021
26	27	28	29	30	31	32	33
Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21
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$12	$12	$12	$12	$12	$12	$12	$12
-$4	-$4	-$4	-$4	-$4	-$4	-$4	-$4
-$4	-$4	-$4	-$4	-$4	-$4	-$4	-$4
-$1	-$3	-$3	-$3	-$3	-$3	-$3	-$3
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-$2	-$2	-$2	-$2	-$2	-$2	-$2	-$2
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$4	$4	$4	$4	$4	$4	$4	$4
$5	$5	$5	$5	$5	$5	$5	$5
$8	$8	$8	$8	$8	$8	$8	$8
-$4	-$4	-$4	-$4	-$4	-$4	-$4	-$4
$25	$25	$25	$25	$25	$25	$25	$25
-$10	-$10	-$10	-$10	-$10	-$10	-$10	-$10
-$5	-$5	-$5	-$5	-$5	-$5	-$5	-$5
-$4	-$4	-$4	-$4	-$4	-$4	-$4	-$4
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$0	$0	$0	$7	$7	$7	$7	$7
$0	$0	$0	$0	$11	$11	$11	$11
$0	$0	$0	$0	$0	-$7	-$7	-$7
$0	$0	$0	$0	$0	$0	$20	$20
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$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$26	**$30**	**$32**	**$39**	**$50**	**$43**	**$63**	**$69**

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$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
21.00%	21.00%	21.00%	21.00%	21.00%	21.00%	21.00%	21.00%
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Roll-in 4	Roll-in 5	Roll-in 5	Roll-in 5	Roll-in 5	Roll-in 5	Roll-in 5	Roll-in 6
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0

$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.21	$0.21	$0.21	$0.21	$0.21	$0.21	$0.21	$0.21
$0.29	$0.29	$0.29	$0.29	$0.29	$0.29	$0.29	$0.29
$0.59	$0.59	$0.59	$0.59	$0.59	$0.59	$0.59	$0.59
$0.59	$0.59	$0.59	$0.59	$0.59	$0.59	$0.59	$0.59
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
-$2	-$2	-$2	-$2	-$2	-$2	-$3	-$3

$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$1.60	$1.60	$1.60	$1.60	$1.60	$1.60	$1.60	$1.60
$2.23	$2.23	$2.23	$2.23	$2.23	$2.23	$2.23	$2.23
$4.97	$4.97	$4.97	$4.97	$4.97	$4.97	$4.97	$4.97
$4.97	$4.97	$4.97	$4.97	$4.97	$4.97	$4.97	$4.97
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
-$1	-$1	-$1	-$1	-$1	-$1	-$1	-$1
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
-$1	-$1	-$1	-$1	-$1	-$1	-$1	-$1
-$1	-$1	-$2	-$3	-$4	-$4	-$5	-$6

$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$3.05	$3.05	$3.05	$3.05	$3.05	$3.05	$3.05	$3.05
$4.25	$4.25	$4.25	$4.25	$4.25	$4.25	$4.25	$4.25
$9.37	$9.37	$9.37	$9.37	$9.37	$9.37	$9.37	$9.37
$9.37	$9.37	$9.37	$9.37	$9.37	$9.37	$9.37	$9.37
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
-$1	-$1	-$1	-$1	-$1	-$1	-$1	-$1
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
-$1	-$1	-$1	-$1	-$1	-$1	-$1	-$1
-$14	-$15	-$17	-$18	-$20	-$21	-$23	-$24

-$1,058	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	**$0**	**$0**	**$0**	**-$744**	**$0**	**$0**	**$0**
$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
$3.47	**$2.03**	**$2.03**	**$2.03**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$0.00	**$0.00**	**$0.00**	**$0.00**	**-$39.43**	**$0.00**	**$0.00**	**$0.00**
$2.50	$1.46	$1.46	$1.46	$1.46	$1.46	$1.46	$1.46
$3.47	$2.03	$2.03	$2.03	$2.03	$2.03	$2.03	$2.03
$11.40	$11.40	$11.40	$11.40	$11.40	$11.40	$11.40	$11.40
$11.40	$11.40	$11.40	$11.40	$11.40	$11.40	$11.40	$11.40
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
-$2	-$2	-$2	-$2	-$2	-$2	-$2	-$2
-$1	-$1	-$1	-$1	-$1	-$1	-$1	-$1

$0	$0	$0	$0	$0	$0	$0	$0
-$2	-$3	-$3	-$3	-$3	-$3	-$3	-$3
-$32	-$35	-$38	-$40	-$43	-$45	-$48	-$51
$0	$990	$537	$1,448	$2,040	-$1,161	$2,730	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
$0.00	**$1.35**	**$3.43**	**$6.14**	**$10.90**	**$12.09**	**$14.23**	**$17.96**
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$0.00	$0.97	$2.47	$4.41	$7.83	$8.69	$10.23	$12.91
$0.00	$1.35	$3.43	$6.14	$10.90	$12.09	$14.23	$17.96
$0.00	$3.71	$5.95	$12.74	$23.67	$16.41	$36.88	$36.88
$0.00	$3.71	$5.95	$12.74	$23.67	$16.41	$36.88	$36.88
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0	$0	$0	-$1	-$2	-$1	-$4	-$4
$0	$0	$0	-$1	-$1	$0	-$2	-$2
$0	$0	$0	$0	$0	$0	$0	$0
$0	-$1	-$1	-$2	-$4	-$1	-$6	-$5
$0	-$1	-$1	-$3	-$7	-$8	-$14	-$20
$0	$0	$0	$0	$0	$0	$0	$634
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.86**
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.62
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.86
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5.94
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5.94

$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0	$0	$0	$0	$0	$0	$0	-$1
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	-$1
$0	$0	$0	$0	$0	$0	$0	-$1
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
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-$1,057.80	$989.60	$536.66	$1,448.46	$2,040.06	-$1,161.38	$2,729.76	$633.71
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$0.00	$0.00	$0.00	$0.00	-$744.31	$0.00	$0.00	$0.00
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$3.47	$3.38	$5.46	$8.17	$10.90	$12.09	$14.23	$18.82
$0.00	$0.00	$0.00	$0.00	-$39.43	$0.00	$0.00	$0.00
$7.36	$7.30	$8.79	$10.74	$14.16	$15.02	$16.56	$19.86
$10.24	$10.15	$12.23	$14.94	$19.70	$20.89	$23.03	$27.62

2021	2021	2021	2022	2022	2022	2022	2022
34	35	36	37	38	39	40	41
Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22
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-$1	-$1	-$1	-$1	-$1	-$1	-$1	-$1
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-$1	-$1	-$1	-$1	-$1	-$1	-$1	-$1
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$4	$4	$4	$4	$4	$4	$4	$4
-$2	-$2	-$2	-$2	-$2	-$2	-$2	-$2
$12	$12	$12	$12	$12	$12	$12	$12
-$4	-$4	-$4	-$4	-$4	-$4	-$4	-$4
-$4	-$4	-$4	-$4	-$4	-$4	-$4	-$4
-$3	-$3	-$3	-$3	-$3	-$3	-$3	-$3
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-$3	-$3	-$3	-$3	-$3	-$3	-$3	-$3
$7	$7	$7	$7	$7	$7	$7	$7
$2	$2	$2	$2	$2	$2	$2	$2
$1	$2	$2	$2	$2	$2	$2	$2
$0	$2	$3	$3	$3	$3	$3	$3
$0	$0	-$1	-$2	-$2	-$2	-$2	-$2
$0	$0	$0	-$1	-$1	-$1	-$1	-$1
$0	$0	$0	$0	$1	$2	$2	$2
$0	$0	$0	$0	$0	-$5	-$10	-$10
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$30	**$33**	**$33**	**$31**	**$32**	**$28**	**$23**	**$24**

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-$2	-$2	-$2	-$2	-$2	-$2	-$2	-$2
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$4	$4	$4	$4	$4	$4	$4	$4
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$8	$8	$8	$7	$7	$7	$7	$7
-$4	-$4	-$4	-$4	-$4	-$4	-$4	-$4
$25	$25	$25	$24	$24	$24	$24	$24
-$10	-$10	-$10	-$9	-$9	-$9	-$9	-$9
-$5	-$5	-$5	-$9	-$9	-$9	-$9	-$9
-$4	-$4	-$4	-$6	-$6	-$6	-$6	-$6
$4	$4	$4	$6	$6	$6	$6	$6
$2	$2	$2	$3	$3	$3	$3	$3
$7	$7	$7	$9	$9	$9	$9	$9
$11	$11	$11	$12	$12	$12	$12	$12
-$7	-$7	-$7	-$7	-$7	-$7	-$7	-$7
$20	$20	$20	$16	$16	$16	$16	$16
$6	$6	$6	$4	$4	$4	$4	$4
$11	$11	$11	$5	$5	$5	$5	$5
$0	$23	$23	$7	$7	$7	$7	$7
$0	$0	-$32	-$5	-$5	-$5	-$5	-$5
$0	$0	$0	-$2	-$2	-$2	-$2	-$2
$0	$0	$0	$0	$3	$3	$3	$3
$0	$0	$0	$0	$0	-$14	-$14	-$14
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$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$80	**$103**	**$71**	**$66**	**$69**	**$55**	**$56**	**$58**

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$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
21.00%	21.00%	21.00%	21.00%	21.00%	21.00%	21.00%	21.00%
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Roll-in 6	Roll-in 6	Roll-in 6	Roll-in 6	Roll-in 6	Roll-in 7	Roll-in 7	Roll-in 7
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0

$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.21	$0.21	$0.21	$0.21	$0.21	$0.21	$0.21	$0.21
$0.29	$0.29	$0.29	$0.29	$0.29	$0.29	$0.29	$0.29
$0.59	$0.59	$0.59	$0.55	$0.55	$0.55	$0.55	$0.55
$0.59	$0.59	$0.59	$0.55	$0.55	$0.55	$0.55	$0.55
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
-$3	-$3	-$3	-$3	-$3	-$3	-$3	-$3

$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$1.60	$1.60	$1.60	$1.60	$1.60	$1.60	$1.60	$1.60
$2.23	$2.23	$2.23	$2.23	$2.23	$2.23	$2.23	$2.23
$4.97	$4.97	$4.97	$4.60	$4.60	$4.60	$4.60	$4.60
$4.97	$4.97	$4.97	$4.60	$4.60	$4.60	$4.60	$4.60
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
-$1	-$1	-$1	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
-$1	-$1	-$1	-$1	-$1	-$1	-$1	-$1
-$7	-$8	-$8	-$9	-$10	-$10	-$11	-$12

$0	$0	$0	$0	$0	$0	$0	$0
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$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$3.05	$3.05	$3.05	$3.05	$3.05	$3.05	$3.05	$3.05
$4.25	$4.25	$4.25	$4.25	$4.25	$4.25	$4.25	$4.25
$9.37	$9.37	$9.37	$8.67	$8.67	$8.67	$8.67	$8.67
$9.37	$9.37	$9.37	$8.67	$8.67	$8.67	$8.67	$8.67
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
-$1	-$1	-$1	-$1	-$1	-$1	-$1	-$1
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
-$1	-$1	-$1	-$1	-$1	-$1	-$1	-$1
-$25	-$27	-$28	-$30	-$31	-$32	-$33	-$35

$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$1.46	$1.46	$1.46	$1.46	$1.46	$1.46	$1.46	$1.46
$2.03	$2.03	$2.03	$2.03	$2.03	$2.03	$2.03	$2.03
$11.40	$11.40	$11.40	$3.01	$3.01	$3.01	$3.01	$3.01
$11.40	$11.40	$11.40	$3.01	$3.01	$3.01	$3.01	$3.01
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
-$2	-$2	-$2	$0	$0	$0	$0	$0
-$1	-$1	-$1	$0	$0	$0	$0	$0

$0	$0	$0	$0	$0	$0	$0	$0
-$3	-$3	-$3	$0	$0	$0	$0	$0
-$53	-$56	-$59	-$59	-$59	-$59	-$60	-$60
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	**$0**	**-$6,583**	**$0**	**$0**	**$0**	**$0**	**$0**
$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
$17.96	**$17.96**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$0.00	**$0.00**	**-$102.01**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$12.91	$12.91	$12.91	$12.91	$12.91	$12.91	$12.91	$12.91
$17.96	$17.96	$17.96	$17.96	$17.96	$17.96	$17.96	$17.96
$36.88	$36.88	$36.88	$39.60	$39.60	$39.60	$39.60	$39.60
$36.88	$36.88	$36.88	$39.60	$39.60	$39.60	$39.60	$39.60
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
-$4	-$4	-$4	-$4	-$4	-$4	-$4	-$4
-$2	-$2	-$2	-$2	-$2	-$2	-$2	-$2
$0	$0	$0	$0	$0	$0	$0	$0
-$5	-$5	-$5	-$6	-$6	-$6	-$6	-$6
-$25	-$30	-$36	-$42	-$48	-$54	-$60	-$66
$879	$1,212	-$848	-$547	$881	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
$2.93	**$5.78**	**$6.27**	**$4.37**	**$4.83**	**$6.03**	**$6.03**	**$6.03**
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$2.10	$4.15	$4.51	$3.14	$3.47	$4.33	$4.33	$4.33
$2.93	$5.78	$6.27	$4.37	$4.83	$6.03	$6.03	$6.03
$16.92	$39.64	$7.84	$9.58	$12.58	$12.58	$12.58	$12.58
$16.92	$39.64	$7.84	$9.58	$12.58	$12.58	$12.58	$12.58

$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
-$3	-$6	$0	-$1	-$1	-$1	-$1	-$1
-$1	-$3	$0	$0	-$1	-$1	-$1	-$1
$0	$0	$0	$0	$0	$0	$0	$0
-$4	-$10	$0	-$1	-$2	-$2	-$2	-$2
-$5	-$15	-$15	-$17	-$19	-$21	-$23	-$24
$0	$0	$0	$0	$0	-$3,848	$345	$445
$0	$0	$0	$0	$0	$0	$0	$0
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$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**-$5.25**	**-$10.03**	**-$8.95**
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$0.00	$0.00	$0.00	$0.00	$0.00	-$3.77	-$7.21	-$6.43
$0.00	$0.00	$0.00	$0.00	$0.00	-$5.25	-$10.03	-$8.95
$0.00	$0.00	$0.00	$0.00	$0.00	-$14.43	-$12.99	-$10.91
$0.00	$0.00	$0.00	$0.00	$0.00	-$14.43	-$12.99	-$10.91
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0	$0	$0	$0	$0	$2	$1	$0
$0	$0	$0	$0	$0	$1	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$3	$1	$1
$0	$0	$0	$0	$0	$3	$3	$4
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
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$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0	$0	$0	$0	$0	$0	$0	$0
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$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
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$0	$0	$0	$0	$0	$0	$0	$0
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$0	$0	$0	$0	$0	$0	$0	$0
$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
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$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0	$0	$0	$0	$0	$0	$0	$0
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$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0

$878.62	$1,211.65	-$847.97	-$547.23	$881.12	-$3,848.10	$344.77	$444.68
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	-$6,583.15	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$20.88	$23.73	$6.27	$4.37	$4.83	$0.78	-$4.00	-$2.92
$0.00	$0.00	-$102.01	$0.00	$0.00	$0.00	$0.00	$0.00
$21.34	$23.39	$23.74	$22.38	$22.70	$19.79	$16.36	$17.13
$29.68	$32.53	$33.03	$31.13	$31.58	$27.53	$22.76	$23.83

2022	2022	2022	2022	2022	2022	2022	2023
42	43	44	45	46	47	48	49
Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23
$0	$0	$0	$0	$0	$0	$0	$0
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$2	$2	$2	$2	$2	$2	$2	$2
-$1	-$1	-$1	-$1	-$1	-$1	-$1	-$1
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$2	$2	$2	$2	$2	$2	$2	$2
$2	$2	$2	$2	$2	$2	$2	$2
$4	$4	$4	$4	$4	$4	$4	$4
-$2	-$2	-$2	-$2	-$2	-$2	-$2	-$2
$12	$12	$12	$12	$12	$12	$12	$12
-$4	-$4	-$4	-$4	-$4	-$4	-$4	-$4
-$4	-$4	-$4	-$4	-$4	-$4	-$4	-$4
-$3	-$3	-$3	-$3	-$3	-$3	-$3	-$3
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$6	$6	$6	$6	$6	$6	$6	$6
-$3	-$3	-$3	-$3	-$3	-$3	-$3	-$3
$7	$7	$7	$7	$7	$7	$7	$7
$2	$2	$2	$2	$2	$2	$2	$2
$2	$2	$2	$2	$2	$2	$2	$2
$3	$3	$3	$3	$3	$3	$3	$3
-$2	-$2	-$2	-$2	-$2	-$2	-$2	-$2
-$1	-$1	-$1	-$1	-$1	-$1	-$1	-$1
$2	$2	$2	$2	$2	$2	$2	$2
-$10	-$10	-$10	-$10	-$10	-$10	-$10	-$10
$1	$1	$1	$1	$1	$1	$1	$1
$1	$1	$1	$1	$1	$1	$1	$1

$5	$10	$10	$10	$10	$10	$10	$10
$0	$2	$3	$3	$3	$3	$3	$3
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$0	$0	$0	$0	$0	-$1	-$1	-$1
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$30	**$36**	**$38**	**$39**	**$40**	**$40**	**$39**	**$39**

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-$4	-$4	-$4	-$4	-$4	-$4	-$4	-$4
$24	$24	$24	$24	$24	$24	$24	$22
-$9	-$9	-$9	-$9	-$9	-$9	-$9	-$8
-$9	-$9	-$9	-$9	-$9	-$9	-$9	-$8
-$6	-$6	-$6	-$6	-$6	-$6	-$6	-$6
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-$5	-$5	-$5	-$5	-$5	-$5	-$5	-$5
-$2	-$2	-$2	-$2	-$2	-$2	-$2	-$3
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-$14	-$14	-$14	-$14	-$14	-$14	-$14	-$23
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$78	**$85**	**$89**	**$88**	**$94**	**$85**	**$79**	**$78**

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$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
21.00%	21.00%	21.00%	21.00%	21.00%	21.00%	21.00%	21.00%
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Roll-in 7	Roll-in 7	Roll-in 7	Roll-in 8	Roll-in 8	Roll-in 8	Roll-in 8	Roll-in 8
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0

$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.21	$0.21	$0.21	$0.21	$0.21	$0.21	$0.21	$0.21
$0.29	$0.29	$0.29	$0.29	$0.29	$0.29	$0.29	$0.29
$0.55	$0.55	$0.55	$0.55	$0.55	$0.55	$0.55	$0.51
$0.55	$0.55	$0.55	$0.55	$0.55	$0.55	$0.55	$0.51
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
-$3	-$3	-$4	-$4	-$4	-$4	-$4	-$4

$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$1.60	$1.60	$1.60	$1.60	$1.60	$1.60	$1.60	$1.60
$2.23	$2.23	$2.23	$2.23	$2.23	$2.23	$2.23	$2.23
$4.60	$4.60	$4.60	$4.60	$4.60	$4.60	$4.60	$4.25
$4.60	$4.60	$4.60	$4.60	$4.60	$4.60	$4.60	$4.25
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
-$1	-$1	-$1	-$1	-$1	-$1	-$1	-$1
-$12	-$13	-$14	-$14	-$15	-$16	-$16	-$17

$0	$0	$0	$0	$0	$0	$0	$0
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$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$3.05	$3.05	$3.05	$3.05	$3.05	$3.05	$3.05	$3.05
$4.25	$4.25	$4.25	$4.25	$4.25	$4.25	$4.25	$4.25
$8.67	$8.67	$8.67	$8.67	$8.67	$8.67	$8.67	$8.02
$8.67	$8.67	$8.67	$8.67	$8.67	$8.67	$8.67	$8.02
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
-$1	-$1	-$1	-$1	-$1	-$1	-$1	-$1
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
-$1	-$1	-$1	-$1	-$1	-$1	-$1	-$1
-$36	-$37	-$38	-$40	-$41	-$42	-$43	-$44

$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$1.46	$1.46	$1.46	$1.46	$1.46	$1.46	$1.46	$1.46
$2.03	$2.03	$2.03	$2.03	$2.03	$2.03	$2.03	$2.03
$3.01	$3.01	$3.01	$3.01	$3.01	$3.01	$3.01	$2.79
$3.01	$3.01	$3.01	$3.01	$3.01	$3.01	$3.01	$2.79
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0

$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
-$60	-$61	-$61	-$61	-$61	-$62	-$62	-$62
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$12.91	$12.91	$12.91	$12.91	$12.91	$12.91	$12.91	$12.91
$17.96	$17.96	$17.96	$17.96	$17.96	$17.96	$17.96	$17.96
$39.60	$39.60	$39.60	$39.60	$39.60	$39.60	$39.60	$36.63
$39.60	$39.60	$39.60	$39.60	$39.60	$39.60	$39.60	$36.63
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
-$4	-$4	-$4	-$4	-$4	-$4	-$4	-$4
-$2	-$2	-$2	-$2	-$2	-$2	-$2	-$2
$0	$0	$0	$0	$0	$0	$0	$0
-$6	-$6	-$6	-$6	-$6	-$6	-$6	-$5
-$72	-$78	-$84	-$90	-$97	-$103	-$109	-$114
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
-$2,210	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
-$43.12	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$4.33	$4.33	$4.33	$4.33	$4.33	$4.33	$4.33	$4.33
$6.03	$6.03	$6.03	$6.03	$6.03	$6.03	$6.03	$6.03
$12.58	$12.58	$12.58	$12.58	$12.58	$12.58	$12.58	$12.45
$12.58	$12.58	$12.58	$12.58	$12.58	$12.58	$12.58	$12.45

$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
-$1	-$1	-$1	-$1	-$1	-$1	-$1	-$1
-$1	-$1	-$1	-$1	-$1	-$1	-$1	-$1
$0	$0	$0	$0	$0	$0	$0	$0
-$2	-$2	-$2	-$2	-$2	-$2	-$2	-$2
-$26	-$28	-$30	-$32	-$34	-$36	-$37	-$39
$3,722	$1,169	$488	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	**$0**	**$0**	**$0**	**$0**	**$0**	**-$2,320**	**$0**
$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
-$3.27	**$3.40**	**$5.66**	**$6.33**	**$6.33**	**$6.33**	**$0.00**	**$0.00**
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**-$0.56**	**$0.00**
-$2.35	$2.45	$4.07	$4.55	$4.55	$4.55	$4.55	$4.55
-$3.27	$3.40	$5.66	$6.33	$6.33	$6.33	$6.33	$6.33
$9.03	$16.33	$20.00	$20.00	$20.00	$20.00	$20.00	$13.96
$9.03	$16.33	$20.00	$20.00	$20.00	$20.00	$20.00	$13.96
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
-$2	-$2	-$3	-$3	-$3	-$3	-$3	-$1
-$1	-$1	-$1	-$1	-$1	-$1	-$1	-$1
$0	$0	$0	$0	$0	$0	$0	$0
-$3	-$4	-$4	-$4	-$4	-$4	-$4	-$2
$1	-$3	-$7	-$11	-$15	-$19	-$23	-$25
$0	$0	$0	-$73	$475	-$474	-$181	$269
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
$0.00	**$0.00**	**$0.00**	**-$0.10**	**$0.45**	**$0.45**	**-$0.44**	**-$0.32**
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$0.00	$0.00	$0.00	-$0.07	$0.32	$0.32	-$0.32	-$0.23

$0.00	$0.00	$0.00	-$0.10	$0.45	$0.45	-$0.44	-$0.32
$0.00	$0.00	$0.00	-$0.69	$5.26	-$3.63	-$10.42	-$0.68
$0.00	$0.00	$0.00	-$0.69	$5.26	-$3.63	-$10.42	-$0.68
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0	$0	$0	$0	-$1	$1	$2	$0
$0	$0	$0	$0	$0	$0	$1	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	-$1	$1	$3	$0
$0	$0	$0	$0	-$1	$0	$3	$3
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
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$0	$0	$0	$0	$0	$0	$0	$0
$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0

$3,721.58	$1,168.93	$488.23	-$73.10	$475.41	-$474.18	-$180.88	$269.23
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
-$2,209.89	$0.00	$0.00	$0.00	$0.00	$0.00	-$2,320.09	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
-$3.27	$3.40	$5.66	$6.23	$6.78	$6.78	-$0.44	-$0.32
-$43.12	$0.00	$0.00	$0.00	$0.00	$0.00	-$0.56	$0.00
$21.22	$26.01	$27.64	$28.05	$28.44	$28.44	$27.80	$27.89
$29.52	$36.19	$38.45	$39.01	$39.56	$39.56	$38.67	$38.79

2023	2023	2023	2023	2023	2023	2023	2023
50	51	52	53	54	55	56	57
Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
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$1	$1	$1	$1	$1	$1	$1	$1
$0	$0	$0	$0	$0	$0	$0	$0
-$1	-$1	-$1	-$1	-$1	-$1	-$1	-$1
$1	$1	$1	$1	$1	$1	$1	$1
$2	$2	$2	$2	$2	$2	$2	$2
-$1	-$1	-$1	-$1	-$1	-$1	-$1	-$1
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$1	$1	$1	$1	$1	$1	$1	$1
$2	$2	$2	$2	$2	$2	$2	$2
$2	$2	$2	$2	$2	$2	$2	$2
$4	$4	$4	$4	$4	$4	$4	$4
-$2	-$2	-$2	-$2	-$2	-$2	-$2	-$2
$12	$12	$12	$12	$12	$12	$12	$12
-$4	-$4	-$4	-$4	-$4	-$4	-$4	-$4
-$4	-$4	-$4	-$4	-$4	-$4	-$4	-$4
-$3	-$3	-$3	-$3	-$3	-$3	-$3	-$3
$3	$3	$3	$3	$3	$3	$3	$3
$1	$1	$1	$1	$1	$1	$1	$1
$4	$4	$4	$4	$4	$4	$4	$4
$6	$6	$6	$6	$6	$6	$6	$6
-$3	-$3	-$3	-$3	-$3	-$3	-$3	-$3
$7	$7	$7	$7	$7	$7	$7	$7
$2	$2	$2	$2	$2	$2	$2	$2
$2	$2	$2	$2	$2	$2	$2	$2
$3	$3	$3	$3	$3	$3	$3	$3
-$2	-$2	-$2	-$2	-$2	-$2	-$2	-$2
-$1	-$1	-$1	-$1	-$1	-$1	-$1	-$1
$2	$2	$2	$2	$2	$2	$2	$2
-$10	-$10	-$10	-$10	-$10	-$10	-$10	-$10
$1	$1	$1	$1	$1	$1	$1	$1
$1	$1	$1	$1	$1	$1	$1	$1

$10	$10	$10	$10	$10	$10	$10	$10
$3	$3	$3	$3	$3	$3	$3	$3
$1	$1	$1	$1	$1	$1	$1	$1
$0	$0	$0	$0	$0	$0	$0	$0
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-$1	-$1	-$1	-$1	-$1	-$1	-$1	-$1
$0	$0	$0	$0	$0	$0	$0	$0
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$1	$3	$3	$3	$3	$3	$3	$3
$0	$0	$0	$0	$0	$0	$0	$0
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$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$40	**$42**	**$42**	**$42**	**$42**	**$42**	**$42**	**$42**

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-$8	-$8	-$8	-$8	-$8	-$8	-$8	-$8
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$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
21.00%	21.00%	21.00%	21.00%	21.00%	21.00%	21.00%	21.00%
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Roll-in 8	Roll-in 9	Roll-in 9	Roll-in 9	Roll-in 9	Roll-in 9	Roll-in 9	Roll-in 10
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0

$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.21	$0.21	$0.21	$0.21	$0.21	$0.21	$0.21	$0.21
$0.29	$0.29	$0.29	$0.29	$0.29	$0.29	$0.29	$0.29
$0.51	$0.51	$0.51	$0.51	$0.51	$0.51	$0.51	$0.51
$0.51	$0.51	$0.51	$0.51	$0.51	$0.51	$0.51	$0.51
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
-$4	-$4	-$4	-$4	-$4	-$4	-$4	-$4

$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$1.60	$1.60	$1.60	$1.60	$1.60	$1.60	$1.60	$1.60
$2.23	$2.23	$2.23	$2.23	$2.23	$2.23	$2.23	$2.23
$4.25	$4.25	$4.25	$4.25	$4.25	$4.25	$4.25	$4.25
$4.25	$4.25	$4.25	$4.25	$4.25	$4.25	$4.25	$4.25
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
-$1	-$1	-$1	-$1	-$1	-$1	-$1	-$1
-$17	-$18	-$19	-$19	-$20	-$20	-$21	-$21

$0	$0	$0	$0	$0	$0	$0	$0
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$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$3.05	$3.05	$3.05	$3.05	$3.05	$3.05	$3.05	$3.05
$4.25	$4.25	$4.25	$4.25	$4.25	$4.25	$4.25	$4.25
$8.02	$8.02	$8.02	$8.02	$8.02	$8.02	$8.02	$8.02
$8.02	$8.02	$8.02	$8.02	$8.02	$8.02	$8.02	$8.02
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
-$1	-$1	-$1	-$1	-$1	-$1	-$1	-$1
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
-$1	-$1	-$1	-$1	-$1	-$1	-$1	-$1
-$45	-$46	-$47	-$49	-$50	-$51	-$52	-$53

$0	$0	$0	$0	$0	$0	$0	$0
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$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$1.46	$1.46	$1.46	$1.46	$1.46	$1.46	$1.46	$1.46
$2.03	$2.03	$2.03	$2.03	$2.03	$2.03	$2.03	$2.03
$2.79	$2.79	$2.79	$2.79	$2.79	$2.79	$2.79	$2.79
$2.79	$2.79	$2.79	$2.79	$2.79	$2.79	$2.79	$2.79
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0

$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
-$62	-$63	-$63	-$63	-$63	-$63	-$64	-$64
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
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$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$12.91	$12.91	$12.91	$12.91	$12.91	$12.91	$12.91	$12.91
$17.96	$17.96	$17.96	$17.96	$17.96	$17.96	$17.96	$17.96
$36.63	$36.63	$36.63	$36.63	$36.63	$36.63	$36.63	$36.63
$36.63	$36.63	$36.63	$36.63	$36.63	$36.63	$36.63	$36.63
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
-$4	-$4	-$4	-$4	-$4	-$4	-$4	-$4
-$2	-$2	-$2	-$2	-$2	-$2	-$2	-$2
$0	$0	$0	$0	$0	$0	$0	$0
-$5	-$5	-$5	-$5	-$5	-$5	-$5	-$5
-$119	-$124	-$130	-$135	-$140	-$145	-$151	-$156
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
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$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
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$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$4.33	$4.33	$4.33	$4.33	$4.33	$4.33	$4.33	$4.33
$6.03	$6.03	$6.03	$6.03	$6.03	$6.03	$6.03	$6.03
$12.45	$12.45	$12.45	$12.45	$12.45	$12.45	$12.45	$12.45
$12.45	$12.45	$12.45	$12.45	$12.45	$12.45	$12.45	$12.45

$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
-$1	-$1	-$1	-$1	-$1	-$1	-$1	-$1
-$1	-$1	-$1	-$1	-$1	-$1	-$1	-$1
$0	$0	$0	$0	$0	$0	$0	$0
-$2	-$2	-$2	-$2	-$2	-$2	-$2	-$2
-$41	-$43	-$45	-$46	-$48	-$50	-$52	-$54
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$4.55	$4.55	$4.55	$4.55	$4.55	$4.55	$4.55	$4.55
$6.33	$6.33	$6.33	$6.33	$6.33	$6.33	$6.33	$6.33
$13.96	$13.96	$13.96	$13.96	$13.96	$13.96	$13.96	$13.96
$13.96	$13.96	$13.96	$13.96	$13.96	$13.96	$13.96	$13.96
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
-$1	-$1	-$1	-$1	-$1	-$1	-$1	-$1
-$1	-$1	-$1	-$1	-$1	-$1	-$1	-$1
$0	$0	$0	$0	$0	$0	$0	$0
-$2	-$2	-$2	-$2	-$2	-$2	-$2	-$2
-$27	-$29	-$31	-$33	-$35	-$38	-$40	-$42
$934	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	**$0**	**$0**	**$0**	**-$951**	**$0**	**$0**	**$0**
$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
$1.32	**$2.59**	**$2.59**	**$2.59**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$0.00	**$0.00**	**$0.00**	**$0.00**	**-$9.13**	**$0.00**	**$0.00**	**$0.00**
$0.95	$1.86	$1.86	$1.86	$1.86	$1.86	$1.86	$1.86

$1.32	$2.59	$2.59	$2.59	$2.59	$2.59	$2.59	$2.59
$2.51	$2.51	$2.51	$2.51	$2.51	$2.51	$2.51	$2.51
$2.51	$2.51	$2.51	$2.51	$2.51	$2.51	$2.51	$2.51
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
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$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$3	$3	$3	$3	$3	$3	$3	$3
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
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$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
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$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
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$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
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$934.39	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
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$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	-$950.87	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$1.32	$2.59	$2.59	$2.59	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	-$9.13	$0.00	$0.00	$0.00
$29.07	$29.98	$29.98	$29.98	$29.98	$29.98	$29.98	$29.98
$40.43	$41.70	$41.70	$41.70	$41.70	$41.70	$41.70	$41.70

2023	2023	2023	2024	2024	2024	2024	2024
58	59	60	61	62	63	64	65
Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24
$0	$0	$0	$0	$0	$0	$0	$0
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$0	$0	$0	$0	$0	$0	$0	$0
-$1	-$1	-$1	-$1	-$1	-$1	-$1	-$1
$1	$1	$1	$1	$1	$1	$1	$1
$2	$2	$2	$2	$2	$2	$2	$2
-$1	-$1	-$1	-$1	-$1	-$1	-$1	-$1
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$1	$1	$1	$1	$1	$1	$1	$1
$2	$2	$2	$2	$2	$2	$2	$2
$2	$2	$2	$2	$2	$2	$2	$2
$4	$4	$4	$4	$4	$4	$4	$4
-$2	-$2	-$2	-$2	-$2	-$2	-$2	-$2
$12	$12	$12	$12	$12	$12	$12	$12
-$4	-$4	-$4	-$4	-$4	-$4	-$4	-$4
-$4	-$4	-$4	-$4	-$4	-$4	-$4	-$4
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-$2	-$2	-$2	-$2	-$2	-$2	-$2	-$2
-$1	-$1	-$1	-$1	-$1	-$1	-$1	-$1
$2	$2	$2	$2	$2	$2	$2	$2
-$10	-$10	-$10	-$10	-$10	-$10	-$10	-$10
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$42	**$42**	**$42**	**$42**	**$42**	**$42**	**$42**	**$42**

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$81	**$81**	**$81**	**$79**	**$79**	**$79**	**$79**	**$79**

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$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
21.00%	21.00%	21.00%	21.00%	21.00%	21.00%	21.00%	21.00%
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Roll-in 10	Roll-in 10	Roll-in 10	Roll-in 10	Roll-in 10	Roll-in 10	Roll-in 10	Roll-in 10
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0

$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.21	$0.21	$0.21	$0.21	$0.21	$0.21	$0.21	$0.21
$0.29	$0.29	$0.29	$0.29	$0.29	$0.29	$0.29	$0.29
$0.51	$0.51	$0.51	$0.47	$0.47	$0.47	$0.47	$0.47
$0.51	$0.51	$0.51	$0.47	$0.47	$0.47	$0.47	$0.47
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0	$0	$0	$0	$0	$0	$0	$0
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$0	$0	$0	$0	$0	$0	$0	$0
-$4	-$4	-$5	-$5	-$5	-$5	-$5	-$5

$0	$0	$0	$0	$0	$0	$0	$0
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$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$1.60	$1.60	$1.60	$1.60	$1.60	$1.60	$1.60	$1.60
$2.23	$2.23	$2.23	$2.23	$2.23	$2.23	$2.23	$2.23
$4.25	$4.25	$4.25	$3.93	$3.93	$3.93	$3.93	$3.93
$4.25	$4.25	$4.25	$3.93	$3.93	$3.93	$3.93	$3.93
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
-$1	-$1	-$1	$0	$0	$0	$0	$0
-$22	-$23	-$23	-$24	-$24	-$25	-$25	-$25

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$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$3.05	$3.05	$3.05	$3.05	$3.05	$3.05	$3.05	$3.05
$4.25	$4.25	$4.25	$4.25	$4.25	$4.25	$4.25	$4.25
$8.02	$8.02	$8.02	$7.41	$7.41	$7.41	$7.41	$7.41
$8.02	$8.02	$8.02	$7.41	$7.41	$7.41	$7.41	$7.41
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
-$1	-$1	-$1	-$1	-$1	-$1	-$1	-$1
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
-$1	-$1	-$1	-$1	-$1	-$1	-$1	-$1
-$54	-$55	-$56	-$57	-$58	-$59	-$60	-$60

$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$1.46	$1.46	$1.46	$1.46	$1.46	$1.46	$1.46	$1.46
$2.03	$2.03	$2.03	$2.03	$2.03	$2.03	$2.03	$2.03
$2.79	$2.79	$2.79	$2.58	$2.58	$2.58	$2.58	$2.58
$2.79	$2.79	$2.79	$2.58	$2.58	$2.58	$2.58	$2.58
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0

$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
-$64	-$64	-$64	-$65	-$65	-$65	-$65	-$65
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$12.91	$12.91	$12.91	$12.91	$12.91	$12.91	$12.91	$12.91
$17.96	$17.96	$17.96	$17.96	$17.96	$17.96	$17.96	$17.96
$36.63	$36.63	$36.63	$33.89	$33.89	$33.89	$33.89	$33.89
$36.63	$36.63	$36.63	$33.89	$33.89	$33.89	$33.89	$33.89
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
-$4	-$4	-$4	-$3	-$3	-$3	-$3	-$3
-$2	-$2	-$2	-$1	-$1	-$1	-$1	-$1
$0	$0	$0	$0	$0	$0	$0	$0
-$5	-$5	-$5	-$4	-$4	-$4	-$4	-$4
-$161	-$166	-$172	-$176	-$181	-$185	-$190	-$194
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$4.33	$4.33	$4.33	$4.33	$4.33	$4.33	$4.33	$4.33
$6.03	$6.03	$6.03	$6.03	$6.03	$6.03	$6.03	$6.03
$12.45	$12.45	$12.45	$11.51	$11.51	$11.51	$11.51	$11.51
$12.45	$12.45	$12.45	$11.51	$11.51	$11.51	$11.51	$11.51

$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
-$1	-$1	-$1	-$1	-$1	-$1	-$1	-$1
-$1	-$1	-$1	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
-$2	-$2	-$2	-$2	-$2	-$2	-$2	-$2
-$55	-$57	-$59	-$61	-$62	-$64	-$65	-$67
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$4.55	$4.55	$4.55	$4.55	$4.55	$4.55	$4.55	$4.55
$6.33	$6.33	$6.33	$6.33	$6.33	$6.33	$6.33	$6.33
$13.96	$13.96	$13.96	$12.91	$12.91	$12.91	$12.91	$12.91
$13.96	$13.96	$13.96	$12.91	$12.91	$12.91	$12.91	$12.91
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
-$1	-$1	-$1	-$1	-$1	-$1	-$1	-$1
-$1	-$1	-$1	-$1	-$1	-$1	-$1	-$1
$0	$0	$0	$0	$0	$0	$0	$0
-$2	-$2	-$2	-$2	-$2	-$2	-$2	-$2
-$44	-$46	-$48	-$50	-$52	-$54	-$56	-$58
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$1.86	$1.86	$1.86	$1.86	$1.86	$1.86	$1.86	$1.86

$2.59	$2.59	$2.59	$2.59	$2.59	$2.59	$2.59	$2.59
$2.51	$2.51	$2.51	$5.83	$5.83	$5.83	$5.83	$5.83
$2.51	$2.51	$2.51	$5.83	$5.83	$5.83	$5.83	$5.83
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0	$0	$0	-$1	-$1	-$1	-$1	-$1
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	-$1	-$1	-$1	-$1	-$1
$3	$3	$3	$2	$1	$0	-$1	-$2
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
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$0	$0	$0	$0	$0	$0	$0	$0
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$0	$0	$0	$0	$0	$0	$0	$0
$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0	$0	$0	$0	$0	$0	$0	$0
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$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0

$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$29.98	$29.98	$29.98	$29.98	$29.98	$29.98	$29.98	$29.98
$41.70	$41.70	$41.70	$41.70	$41.70	$41.70	$41.70	$41.70

2024	2024	2024	2024	2024	2024	2024
66	67	68	69	70	71	72
Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24
$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0
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$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0
$1	$1	$1	$1	$1	$1	$1
$0	$0	$0	$0	$0	$0	$0
-$1	-$1	-$1	-$1	-$1	-$1	-$1
$1	$1	$1	$1	$1	$1	$1
$2	$2	$2	$2	$2	$2	$2
-$1	-$1	-$1	-$1	-$1	-$1	-$1
$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0
$1	$1	$1	$1	$1	$1	$1
$2	$2	$2	$2	$2	$2	$2
$2	$2	$2	$2	$2	$2	$2
$4	$4	$4	$4	$4	$4	$4
-$2	-$2	-$2	-$2	-$2	-$2	-$2
$12	$12	$12	$12	$12	$12	$12
-$4	-$4	-$4	-$4	-$4	-$4	-$4
-$4	-$4	-$4	-$4	-$4	-$4	-$4
-$3	-$3	-$3	-$3	-$3	-$3	-$3
$3	$3	$3	$3	$3	$3	$3
$1	$1	$1	$1	$1	$1	$1
$4	$4	$4	$4	$4	$4	$4
$6	$6	$6	$6	$6	$6	$6
-$3	-$3	-$3	-$3	-$3	-$3	-$3
$7	$7	$7	$7	$7	$7	$7
$2	$2	$2	$2	$2	$2	$2
$2	$2	$2	$2	$2	$2	$2
$3	$3	$3	$3	$3	$3	$3
-$2	-$2	-$2	-$2	-$2	-$2	-$2
-$1	-$1	-$1	-$1	-$1	-$1	-$1
$2	$2	$2	$2	$2	$2	$2
-$10	-$10	-$10	-$10	-$10	-$10	-$10
$1	$1	$1	$1	$1	$1	$1
$1	$1	$1	$1	$1	$1	$1

$10	$10	$10	$10	$10	$10	$10
$3	$3	$3	$3	$3	$3	$3
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$0	$0	$0	$0	$0	$0	$0
$1	$1	$1	$1	$1	$1	$1
-$1	-$1	-$1	-$1	-$1	-$1	-$1
$0	$0	$0	$0	$0	$0	$0
$1	$1	$1	$1	$1	$1	$1
$3	$3	$3	$3	$3	$3	$3
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$0	$0	$0	$0	$0	$0	$0
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$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0
$42	**$42**	**$42**	**$42**	**$42**	**$42**	**$42**

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$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0
$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
21.00%	21.00%	21.00%	21.00%	21.00%	21.00%	21.00%
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Roll-in 10	Roll-in 10	Roll-in 10	Roll-in 10	Roll-in 10	Roll-in 10	Roll-in 10
$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0

$0	$0	$0	$0	$0	$0	$0
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$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.21	$0.21	$0.21	$0.21	$0.21	$0.21	$0.21
$0.29	$0.29	$0.29	$0.29	$0.29	$0.29	$0.29
$0.47	$0.47	$0.47	$0.47	$0.47	$0.47	$0.47
$0.47	$0.47	$0.47	$0.47	$0.47	$0.47	$0.47
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0	$0	$0	$0	$0	$0	$0
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-$5	-$5	-$5	-$5	-$5	-$5	-$5

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$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$1.60	$1.60	$1.60	$1.60	$1.60	$1.60	$1.60
$2.23	$2.23	$2.23	$2.23	$2.23	$2.23	$2.23
$3.93	$3.93	$3.93	$3.93	$3.93	$3.93	$3.93
$3.93	$3.93	$3.93	$3.93	$3.93	$3.93	$3.93
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
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-$26	-$26	-$27	-$27	-$28	-$28	-$29

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$3.05	$3.05	$3.05	$3.05	$3.05	$3.05	$3.05
$4.25	$4.25	$4.25	$4.25	$4.25	$4.25	$4.25
$7.41	$7.41	$7.41	$7.41	$7.41	$7.41	$7.41
$7.41	$7.41	$7.41	$7.41	$7.41	$7.41	$7.41
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
-$1	-$1	-$1	-$1	-$1	-$1	-$1
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$0	$0	$0	$0	$0	$0	$0
-$1	-$1	-$1	-$1	-$1	-$1	-$1
-$61	-$62	-$63	-$64	-$65	-$66	-$67

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$1.46	$1.46	$1.46	$1.46	$1.46	$1.46	$1.46
$2.03	$2.03	$2.03	$2.03	$2.03	$2.03	$2.03
$2.58	$2.58	$2.58	$2.58	$2.58	$2.58	$2.58
$2.58	$2.58	$2.58	$2.58	$2.58	$2.58	$2.58
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
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$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$12.91	$12.91	$12.91	$12.91	$12.91	$12.91	$12.91
$17.96	$17.96	$17.96	$17.96	$17.96	$17.96	$17.96
$33.89	$33.89	$33.89	$33.89	$33.89	$33.89	$33.89
$33.89	$33.89	$33.89	$33.89	$33.89	$33.89	$33.89
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
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-$1	-$1	-$1	-$1	-$1	-$1	-$1
$0	$0	$0	$0	$0	$0	$0
-$4	-$4	-$4	-$4	-$4	-$4	-$4
-$199	-$203	-$208	-$212	-$216	-$221	-$225
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$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
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$4.33	$4.33	$4.33	$4.33	$4.33	$4.33	$4.33
$6.03	$6.03	$6.03	$6.03	$6.03	$6.03	$6.03
$11.51	$11.51	$11.51	$11.51	$11.51	$11.51	$11.51
$11.51	$11.51	$11.51	$11.51	$11.51	$11.51	$11.51

$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
-$1	-$1	-$1	-$1	-$1	-$1	-$1
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-$68	-$70	-$71	-$73	-$74	-$76	-$78
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$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$4.55	$4.55	$4.55	$4.55	$4.55	$4.55	$4.55
$6.33	$6.33	$6.33	$6.33	$6.33	$6.33	$6.33
$12.91	$12.91	$12.91	$12.91	$12.91	$12.91	$12.91
$12.91	$12.91	$12.91	$12.91	$12.91	$12.91	$12.91
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
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-$59	-$61	-$63	-$65	-$67	-$69	-$70
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$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0
$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$1.86	$1.86	$1.86	$1.86	$1.86	$1.86	$1.86

$2.59	$2.59	$2.59	$2.59	$2.59	$2.59	$2.59
$5.83	$5.83	$5.83	$5.83	$5.83	$5.83	$5.83
$5.83	$5.83	$5.83	$5.83	$5.83	$5.83	$5.83
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
-$1	-$1	-$1	-$1	-$1	-$1	-$1
$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0
-$1	-$1	-$1	-$1	-$1	-$1	-$1
-$3	-$4	-$5	-$5	-$6	-$7	-$8
$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0
$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0
$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
$0	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0

$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$29.98	$29.98	$29.98	$29.98	$29.98	$29.98	$29.98
$41.70	$41.70	$41.70	$41.70	$41.70	$41.70	$41.70

PSE&G Gas System Modernization Program II
Miles of Main Replaced per Roll-In

Roll-in 1	145
Roll-in 2	114
Roll-in 3	171
Roll-in 4	130
Roll-in 5	149
Roll-in 6	131
Roll-in 7	61
Roll-in 8	40
Roll-in 9	0
Roll-in 10	0
Total	940

General Inputs

PSE&G Gas System Modernization Program II
Gas Roll-in

		Roll-in 1	Roll-in 1	Roll-in 1	Roll-in 1	Roll-in 1	Roll-in 1	Roll-in 1	Roll-in 1	Roll-in 2	Roll-in 2	Roll-in 2	Roll-in 2	Roll-in 2	Roll-in 2	Roll-in 3	Roll-in 3	Roll-in 3	Roll-in 3	Roll-in 3	Roll-in 3	Roll-in 4	Roll-in 4	Roll-in 4	Roll-in 4	Roll-in 4
Roll-in Period		1	2	3	4	5	6	7	8	9	10	11	12	1	2	3	4	5	6	7	8	9	10	11	12	1
		2019	2019	2019	2019	2019	2019	2019	2019	2019	2019	2019	2019	2020	2020	2020	2020	2020	2020	2020	2020	2020	2020	2020	2020	2021
Months	End of Month	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21
Actuals Through:	Feb-23	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1

Attachment 2

Revenue Requirement Schedule Header
WACC Schedule Header
Revenue Factor Schedule Header
Roll-in Filing 8 = 1 - 10

Rate Effective Date:

Roll-in 1	Dec-19
Roll-in 2	Jun-20
Roll-in 3	Dec-20
Roll-in 4	Jun-21
Roll-in 5	Dec-21
Roll-in 6	Jun-22
Roll-in 7	Dec-22
Roll-in 8	Jun-23
Roll-in 9	Dec-23
Roll-in 10	Oct-24

Plant in Service as of:

Roll-in 1	Aug-19
Roll-in 2	Feb-20
Roll-in 3	Aug-20
Roll-in 4	Feb-21
Roll-in 5	Aug-21
Roll-in 6	Feb-22
Roll-in 7	Aug-22
Roll-in 8	Feb-23
Roll-in 9	Aug-23
Roll-in 10	Jun-24

Rate Base as of:

Roll-in 1	Nov-19
Roll-in 2	May-20
Roll-in 3	Nov-20
Roll-in 4	May-21
Roll-in 5	Nov-21
Roll-in 6	May-22
Roll-in 7	Nov-22
Roll-in 8	May-23
Roll-in 9	Nov-23
Roll-in 10	Sep-24

Dep-Mains	Keep date field here for lookup formula		Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19
	Actual CapEx ($000)											
	Direct Install		$2,287	$2,559	$3,193	$9,933	$12,657	$6,657	$4,067	$11,524	$7,519	$7,153
	COR (Net of Salvage)		$163	$205	$133	$264	$548	$1,157	$693	$904	$848	$1,349
	Forecast CapEx ($000)											
	Direct Install		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	COR (Net of Salvage)		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	Annual Book Depreciation Rate	Nov18 Forward 1.39%										
			1	2	3	4	5	6	7	8	9	10
	Annual Tax Depreciation Rate	20yr MACRS	3.750%	7.219%	6.677%	6.177%	5.713%	5.285%	4.888%	4.522%	4.462%	4.461%
	COR Flow-Thru %	0.00%	N/A to Gas since COR is not part of the depreciation rate									
	COR Amortization	5										

Dep-Services	Keep date field here for lookup formula		Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19
	Actual CapEx ($000)											
	Direct Install		$1,524	$1,491	$4,470	$8,555	$16,474	$17,314	$25,745	$34,739	$22,409	$26,083
	COR (Net of Salvage)		$0	$0	$0	$6	$55	$4	$33	$28	$60	$77
	Forecast CapEx ($000)											
	Direct Install		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	COR (Net of Salvage)		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	Annual Book Depreciation Rate	Nov18 Forward 1.81%										
			1	2	3	4	5	6	7	8	9	10
	Annual Tax Depreciation Rate	20yr MACRS	3.750%	7.219%	6.677%	6.177%	5.713%	5.285%	4.888%	4.522%	4.462%	4.461%
	COR Flow-Thru %	0.00%	N/A to Gas since COR is not part of the depreciation rate									
	COR Amortization	5										

Dep-Regulators	Keep date field here for lookup formula		Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19
	Actual CapEx ($000)											
	Direct Install		$0	$0	$0	$0	$0	$0	$38	$68	$146	$265
	COR (Net of Salvage)		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	Forecast CapEx ($000)											
	Direct Install		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	COR (Net of Salvage)		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	Annual Book Depreciation Rate	Nov18 Forward 3.27%										
			1	2	3	4	5	6	7	8	9	10
	Annual Tax Depreciation Rate	20yr MACRS	3.750%	7.219%	6.677%	6.177%	5.713%	5.285%	4.888%	4.522%	4.462%	4.461%
	COR Flow-Thru %	0.00%	N/A to Gas since COR is not part of the depreciation rate									
	COR Amortization	5										

SS-GSMP-3(WACC) Nov18 Forward

Common Equity %	54.00%
Customer Deposits	0.47%
Other Debt %	45.53%
ROE	9.60%
Customer Deposits	0.87%
LTD Rate	3.96%
Federal Tax Rate	21.00%
State Tax Rate	9.00%

SS-GSMP-4(RevFctr) Nov18 Forward

Uncollectibles	160.00%	2018 Base Rate Case
BPU Assessment	0.2130%	2023 BPU Assessment
RC Assessment	0.0531%	2022 RC Assessment

BonusDep

		Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19
2015 tax Act Bonus Depreciation Rates	Meters	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	Services	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	Regulators	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%

Main Replaced

	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19
Miles of Main Replaced by Month	2	3	6	21	23	22	24	44	21	16

Methane Mapping

	Jan-19
Methane Mapping Expenses by Month	$0