

Month/Year	Over Collection of costs from NG07-013	Remaining Over Collection of costs from NG07-013 to refund to customers	(Exp) Actual Annual Expenditures 265319	(1) Annual rate Allowance	(2) Over Collection of costs from NG07-013	(3) Insurance Proceeds	Monthly (under) over recovery (1) + (2) + (3) - (Exp)	Refunded to customers beginning in December 2016 254440	Interest On balance	Cumulative (under) over recovery
Nov-11	\$ -	\$ 1,300,567.00								(995,307.99)
Dec-11	\$ 34,908.51	\$ 1,265,658.49	\$ 1,534,056.70	\$ 223,761.65	\$ 34,908.51	\$ -	\$ (1,275,386.54)	\$	\$ (14,740.59)	\$ (2,285,435.13)
Jan-12	\$ 60,629.09	\$ 1,205,029.40	\$ 43,287.24	\$ 253,966.69	\$ 60,629.09	\$ -	\$ 271,308.54	\$	\$ (13,075.04)	\$ (2,027,201.63)
Feb-12	\$ 46,648.95	\$ 1,158,380.45	\$ 43,416.08	\$ 263,962.80	\$ 46,648.95	\$ -	\$ 267,195.67	\$	\$ (11,425.37)	\$ (1,771,431.33)
Mar-12	\$ 39,906.26	\$ 1,118,474.19	\$ 40,085.88	\$ 232,919.40	\$ 39,906.26	\$ -	\$ 232,739.78	\$	\$ (9,988.67)	\$ (1,548,680.23)
Apr-12	\$ 23,994.03	\$ 1,094,480.16	\$ 69.33	\$ 105,614.29	\$ 23,994.03	\$ -	\$ 129,538.99	\$	\$ (9,212.59)	\$ (1,428,353.84)
May-12	\$ 11,470.02	\$ 1,083,010.14	\$ 97,913.59	\$ 80,960.11	\$ 11,470.02	\$ -	\$ (5,483.46)	\$	\$ (9,307.99)	\$ (1,443,145.29)
Jun-12	\$ 7,442.46	\$ 1,075,567.68	\$ 60,927.07	\$ 45,387.72	\$ 7,442.46	\$ -	\$ (8,096.89)	\$	\$ (9,420.98)	\$ (1,460,663.16)
Jul-12	\$ 5,202.80	\$ 1,070,364.88	\$ 36,451.94	\$ 34,995.17	\$ 5,202.80	\$ -	\$ 3,746.03	\$	\$ (9,457.82)	\$ (1,466,374.96)
Aug-12	\$ 4,269.01	\$ 1,066,095.87	\$ 119.05	\$ 32,745.45	\$ 4,269.01	\$ -	\$ 36,895.41	\$	\$ (9,279.70)	\$ (1,438,759.25)
Sep-12	\$ 4,710.80	\$ 1,061,385.07	\$ 18,371.94	\$ 36,910.05	\$ 4,710.80	\$ -	\$ 23,248.91	\$	\$ (9,189.02)	\$ (1,424,699.36)
Oct-12	\$ 6,290.97	\$ 1,055,094.10	\$ 27,089.69	\$ 61,190.90	\$ 6,290.97	\$ -	\$ 40,392.18	\$	\$ (8,986.46)	\$ (1,393,293.64)
Nov-12	\$ 14,619.71	\$ 1,040,474.39	\$ 89,103.21	\$ 128,407.44	\$ 14,619.71	\$ -	\$ 53,923.94	\$	\$ (8,694.74)	\$ (1,348,064.44)
Dec-12	\$ 34,908.51	\$ 1,005,565.88	\$ 238,648.80	\$ 216,288.92	\$ 34,908.51	\$ -	\$ 12,548.63	\$	\$ (8,669.72)	\$ (1,344,185.53)
Jan-13	\$ 60,629.09	\$ 944,936.79	\$ 63,178.68	\$ 310,314.33	\$ 60,629.09	\$ -	\$ 307,764.74	\$	\$ (6,728.10)	\$ (1,043,148.90)
Feb-13	\$ 46,648.95	\$ 898,287.84	\$ 60,708.41	\$ 317,333.12	\$ 46,648.95	\$ -	\$ 303,273.66	\$	\$ (4,803.02)	\$ (744,678.26)
Mar-13	\$ 39,906.26	\$ 858,381.58	\$ 94,429.80	\$ 287,365.80	\$ 39,906.26	\$ -	\$ 232,842.26	\$	\$ (3,322.67)	\$ (515,158.67)
Apr-13	\$ 23,994.03	\$ 834,387.55	\$ 115,249.28	\$ 241,974.03	\$ 23,994.03	\$ -	\$ 150,718.78	\$	\$ (2,365.82)	\$ (366,805.71)
May-13	\$ 11,470.02	\$ 822,917.53	\$ 137,294.27	\$ 160,940.78	\$ 11,470.02	\$ -	\$ 35,116.53	\$	\$ (2,153.22)	\$ (333,842.39)
Jun-13	\$ 7,442.46	\$ 815,475.07	\$ 44,855.78	\$ 64,480.98	\$ 7,442.46	\$ -	\$ 27,067.66	\$	\$ (1,991.48)	\$ (308,766.20)
Jul-13	\$ 5,202.80	\$ 810,272.27	\$ 48,351.41	\$ 42,675.73	\$ 5,202.80	\$ -	\$ (472.88)	\$	\$ (2,007.48)	\$ (311,246.56)
Aug-13	\$ 4,269.01	\$ 806,003.26	\$ 54,407.15	\$ 41,208.92	\$ 4,269.01	\$ -	\$ (8,929.22)	\$	\$ (2,078.47)	\$ (322,254.25)
Sep-13	\$ 4,710.80	\$ 801,292.46	\$ 51,335.31	\$ 39,977.09	\$ 4,710.80	\$ -	\$ (6,647.42)	\$	\$ (2,135.12)	\$ (331,036.79)
Oct-13	\$ 6,290.97	\$ 795,001.49	\$ 50,406.17	\$ 53,995.77	\$ 6,290.97	\$ -	\$ 9,880.57	\$	\$ (2,084.84)	\$ (323,241.05)
Nov-13	\$ 14,619.71	\$ 780,381.78	\$ 71,010.54	\$ 150,706.22	\$ 14,619.71	\$ -	\$ 94,315.39	\$	\$ (1,486.11)	\$ (230,411.78)
Dec-13	\$ 34,908.51	\$ 745,473.27	\$ 62,288.43	\$ 280,877.33	\$ 34,908.51	\$ -	\$ 253,497.41	\$	\$ 149.86	\$ 23,235.50
Jan-14	\$ 60,629.09	\$ 684,844.18	\$ 55,073.56	\$ 383,456.92	\$ 60,629.09	\$ -	\$ 389,012.45	\$	\$ 2,676.18	\$ 414,924.13
Feb-14	\$ 46,648.95	\$ 638,195.23	\$ 70,243.29	\$ 362,148.11	\$ 46,648.95	\$ -	\$ 338,553.77	\$	\$ 4,891.33	\$ 758,369.22
Mar-14	\$ 39,906.26	\$ 598,288.97	\$ 133,219.45	\$ 335,355.03	\$ 39,906.26	\$ -	\$ 242,041.84	\$	\$ 6,494.34	\$ 1,006,905.40
Apr-14	\$ 23,994.03	\$ 574,294.94	\$ (12,742.85)	\$ 226,113.51	\$ 23,994.03	\$ -	\$ 262,850.39	\$	\$ 8,242.83	\$ 1,277,998.62
May-14	\$ 11,470.02	\$ 562,824.92	\$ 40,995.22	\$ 133,868.87	\$ 11,470.02	\$ -	\$ 104,343.67	\$	\$ 8,973.71	\$ 1,391,315.99
Jun-14	\$ 7,442.46	\$ 555,382.46	\$ 56,984.13	\$ 62,108.25	\$ 7,442.46	\$ -	\$ 12,566.58	\$	\$ 9,113.54	\$ 1,412,996.11
Jul-14	\$ 5,202.80	\$ 550,179.66	\$ 36,028.54	\$ 40,874.33	\$ 5,202.80	\$ -	\$ 10,048.59	\$	\$ 9,237.93	\$ 1,432,282.64
Aug-14	\$ 4,269.01	\$ 545,910.65	\$ 100,383.33	\$ 33,617.72	\$ 4,269.01	\$ -	\$ (62,496.60)	\$	\$ 8,892.19	\$ 1,378,678.23
Sep-14	\$ 4,710.80	\$ 541,199.85	\$ 95,993.59	\$ 42,929.86	\$ 4,710.80	\$ -	\$ (48,352.93)	\$	\$ 8,636.03	\$ 1,338,961.33
Oct-14	\$ 6,290.97	\$ 534,908.88	\$ 62,288.77	\$ 60,565.18	\$ 6,290.97	\$ -	\$ 4,567.38	\$	\$ 8,721.74	\$ 1,352,250.45
Nov-14	\$ 14,619.71	\$ 520,289.17	\$ 198,972.43	\$ 133,791.75	\$ 14,619.71	\$ -	\$ (50,560.97)	\$	\$ 8,450.13	\$ 1,310,139.61
Dec-14	\$ 34,908.51	\$ 485,380.66	\$ 31,101.84	\$ 290,925.96	\$ 34,908.51	\$ -	\$ 294,732.63	\$	\$ 10,418.30	\$ 1,615,290.54
Jan-15	\$ 60,629.09	\$ 424,751.57	\$ 61,448.04	\$ 347,651.73	\$ 60,629.09	\$ -	\$ 346,832.78	\$	\$ 12,737.45	\$ 1,974,860.77
Feb-15	\$ 46,648.95	\$ 378,102.62	\$ 53,097.79	\$ 303,643.29	\$ 46,648.95	\$ -	\$ 297,194.45	\$	\$ 14,749.43	\$ 2,286,804.64
Mar-15	\$ 39,906.26	\$ 338,196.36	\$ 116,691.08	\$ 306,311.93	\$ 39,906.26	\$ -	\$ 229,527.11	\$	\$ 16,335.19	\$ 2,532,666.94
Apr-15	\$ 23,994.03	\$ 314,202.33	\$ 33,690.12	\$ 169,207.19	\$ 23,994.03	\$ -	\$ 159,511.10	\$	\$ 17,476.72	\$ 2,709,654.76
May-15	\$ 11,470.02	\$ 302,732.31	\$ 23,050.52	\$ 97,861.39	\$ 11,470.02	\$ -	\$ 86,280.89	\$	\$ 18,150.28	\$ 2,814,085.93
Jun-15	\$ 7,442.46	\$ 295,289.85	\$ 85,464.62	\$ 64,372.59	\$ 7,442.46	\$ -	\$ (13,649.57)	\$	\$ 18,179.50	\$ 2,818,615.86
Jul-15	\$ 5,202.80	\$ 290,087.05	\$ 49,539.72	\$ 42,532.58	\$ 5,202.80	\$ -	\$ (1,804.34)	\$	\$ 18,285.80	\$ 2,835,097.32
Aug-15	\$ 4,269.01	\$ 285,818.04	\$ 35,501.04	\$ 41,780.56	\$ 4,269.01	\$ -	\$ 10,548.53	\$	\$ 18,472.98	\$ 2,864,118.83
Sep-15	\$ 4,710.80	\$ 281,107.24	\$ 38,411.30	\$ 40,667.12	\$ 4,710.80	\$ -	\$ 6,966.62	\$	\$ 18,638.13	\$ 2,889,723.58
Oct-15	\$ 6,290.97	\$ 274,816.27	\$ 108,665.62	\$ 50,283.15	\$ 6,290.97	\$ -	\$ (52,091.50)	\$	\$ 18,420.96	\$ 2,856,053.04
Nov-15	\$ 14,619.71	\$ 260,196.56	\$ 13,359.83	\$ 101,679.37	\$ 14,619.71	\$ -	\$ 102,939.25	\$	\$ 19,208.79	\$ 2,978,201.08
Dec-15	\$ 34,908.51	\$ 225,288.05	\$ 19,232.64	\$ 208,944.75	\$ 34,908.51	\$ -	\$ 224,620.62	\$	\$ 20,791.65	\$ 3,223,613.35

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								December 2016 254440		
Jan-16	\$ 60,629.09	\$ 164,658.96	\$ 17,556.78	\$ 312,759.44	\$ 60,629.09	\$ -	\$ 355,831.75	\$ 23,236.56	\$ 3,602,681.67	
Feb-16	\$ 46,648.95	\$ 118,010.01	\$ 34,016.47	\$ 307,807.62	\$ 46,648.95	\$ -	\$ 320,440.10	\$ 25,467.60	\$ 3,948,589.37	
Mar-16	\$ 39,906.26	\$ 78,103.75	\$ 23,918.30	\$ 235,945.81	\$ 39,906.26	\$ -	\$ 251,933.77	\$ 27,268.40	\$ 4,227,791.53	
Apr-16	\$ 23,994.03	\$ 54,109.72	\$ 14,091.06	\$ 171,608.28	\$ 23,994.03	\$ -	\$ 181,511.25	\$ 28,623.72	\$ 4,437,926.50	
May-16	\$ 11,470.02	\$ 42,639.70	\$ 21,819.04	\$ 107,448.62	\$ 11,470.02	\$ -	\$ 97,099.60	\$ 29,439.88	\$ 4,564,465.97	
Jun-16	\$ 7,442.46	\$ 35,197.24	\$ 48,304.73	\$ 55,015.77	\$ 7,442.46	\$ -	\$ 14,153.50	\$ 29,722.87	\$ 4,608,342.35	
Jul-16	\$ 5,202.80	\$ 29,994.44	\$ 59,002.31	\$ 40,052.93	\$ 5,202.80	\$ -	\$ (13,746.58)	\$ 29,826.58	\$ 4,624,422.35	
Aug-16	\$ 4,269.01	\$ 25,725.43	\$ 63,983.47	\$ 38,939.62	\$ 4,269.01	\$ -	\$ (20,774.84)	\$ 29,885.35	\$ 4,633,532.86	
Sep-16	\$ 4,710.80	\$ 21,014.63	\$ 89,549.48	\$ 39,721.17	\$ 4,710.80	\$ -	\$ (45,117.51)	\$ 29,786.46	\$ 4,618,201.80	
Oct-16	\$ 6,290.97	\$ 14,723.66	\$ 32,387.38	\$ 54,440.35	\$ 6,290.97	\$ -	\$ 28,343.94	\$ 30,163.83	\$ 4,676,709.57	
Nov-16	\$ 14,619.71	\$ 103.95	\$ 114,876.37	\$ 107,676.54	\$ 14,619.71	\$ -	\$ 7,419.88	\$ 30,407.81	\$ 4,714,537.25	
Dec-16	\$ -	\$ -	\$ (66,628.05)	\$ 218,764.01	\$ -	\$ -	\$ 285,392.06	(176,603.33)	\$ 4,854,637.41	
Jan-17	\$ -	\$ -	\$ 165,233.74	\$ 373,491.95	\$ -	\$ -	\$ 208,258.21	(1,016,327.95)	\$ 4,072,836.64	
Feb-17	\$ -	\$ -	\$ 33,000.00	\$ 323,975.39	\$ -	\$ -	\$ 290,975.39	(896,516.21)	\$ 3,489,804.35	
Mar-17	\$ -	\$ -	\$ 25,500.00	\$ 238,044.59	\$ -	\$ -	\$ 212,544.59	(655,382.96)	\$ 3,066,745.86	
Apr-17	\$ -	\$ -	\$ 37,860.57	\$ 183,433.49	\$ -	\$ -	\$ 145,572.92	(500,405.96)	\$ 2,729,517.66	
May-17	\$ -	\$ -	\$ 24,224.42	\$ 110,663.82	\$ -	\$ -	\$ 86,439.40	(301,775.46)	\$ 2,530,502.82	
Jun-17	\$ -	\$ -	\$ 36,836.82	\$ 63,487.88	\$ -	\$ -	\$ 26,651.06	(169,223.39)	\$ 2,403,432.14	
Jul-17	\$ -	\$ -	\$ 33,508.30	\$ 42,206.83	\$ -	\$ -	\$ 8,698.53	(104,883.03)	\$ 2,322,225.53	
Aug-17	\$ -	\$ -	\$ 61,628.11	\$ 39,784.95	\$ -	\$ -	\$ (21,843.16)	(98,817)	\$ 2,215,857.37	
Sep-17	\$ -	\$ -	\$ 62,605.84	\$ 40,870.73	\$ -	\$ -	\$ (21,735.11)	(102,254)	\$ 2,105,447.96	
Oct-17	\$ -	\$ -	\$ 98,314.29	\$ 53,368.41	\$ -	\$ -	\$ (44,945.88)	(137,147)	\$ 1,935,841.10	
Nov-17	\$ -	\$ -	\$ 25,066.28	\$ 144,262.11	\$ -	\$ -	\$ 119,195.83	(387,646)	\$ 1,678,215.07	
Dec-17	\$ -	\$ -	\$ 7,193.94	\$ 239,312.78	\$ -	\$ -	\$ 232,118.84	(554,313)	\$ 1,364,823.52	
Jan-18	\$ -	\$ -	\$ 49,666.43	\$ 349,626.13	\$ -	\$ -	\$ 299,959.70	(235,463)	\$ 1,438,598.63	
Feb-18	\$ -	\$ -	\$ 75,999.40	\$ 351,242.97	\$ -	\$ -	\$ 275,243.57	(218,480)	\$ 1,505,069.32	
Mar-18	\$ -	\$ -	\$ 13,012.28	\$ 332,936.46	\$ -	\$ -	\$ 319,924.18	(207,818)	\$ 1,627,673.58	
Apr-18	\$ -	\$ -	\$ 35,953.42	\$ 255,713.03	\$ -	\$ -	\$ 219,759.61	(158,119)	\$ 1,700,280.71	
May-18	\$ -	\$ -	\$ 49,526.08	\$ 161,573.98	\$ -	\$ -	\$ 112,047.90	(98,832)	\$ 1,724,620.08	
Jun-18	\$ -	\$ -	\$ 38,954.53	\$ 54,846.74	\$ -	\$ -	\$ 15,892.21	(31,829)	\$ 1,719,775.17	
Jul-18	\$ -	\$ -	\$ 65,227.55	\$ 41,710.36	\$ -	\$ -	\$ (23,517.19)	(23,615)	\$ 1,683,501.53	
Aug-18	\$ -	\$ -	\$ 111,843.96	\$ 40,045.88	\$ -	\$ -	\$ (71,798.08)	(22,472)	\$ 1,599,547.85	
Sep-18	\$ -	\$ -	\$ 303,190.25	\$ 41,524.51	\$ -	\$ -	\$ (261,665.74)	(23,285)	\$ 1,323,131.54	
Oct-18	\$ -	\$ -	\$ 109,530.77	\$ 82,086.64	\$ -	\$ -	\$ (27,444.13)	(48,954)	\$ 1,254,826.41	
Nov-18	\$ -	\$ -	\$ 156,737.47	\$ 181,435.68	\$ -	\$ -	\$ 24,698.21	(110,892)	\$ 1,176,218.66	
Dec-18	\$ -	\$ -	\$ 36,106.77	\$ 286,899.06	\$ -	\$ -	\$ 250,792.29	(187,837)	\$ 1,247,218.51	
Jan-19	\$ -	\$ -	\$ 26,049.26	\$ 326,406.69	\$ -	\$ -	\$ 300,357.43	(248,353)	\$ 1,307,656.91	
Feb-19	\$ -	\$ -	\$ 28,882.54	\$ 393,315.69	\$ -	\$ -	\$ 364,433.15	(300,889)	\$ 1,380,102.49	
Mar-19	\$ -	\$ -	\$ 37,476.05	\$ 363,752.68	\$ -	\$ -	\$ 326,276.63	(278,119)	\$ 1,437,531.72	
Apr-19	\$ -	\$ -	\$ 52,660.71	\$ 244,241.79	\$ -	\$ -	\$ 191,581.08	(185,096)	\$ 1,453,391.14	
May-19	\$ -	\$ -	\$ 156,301.28	\$ 138,025.90	\$ -	\$ -	\$ (18,275.38)	(102,735)	\$ 1,341,029.91	
Jun-19	\$ -	\$ -	\$ 35,031.38	\$ 78,389.93	\$ -	\$ -	\$ 43,358.55	(56,100)	\$ 1,336,911.36	
Jul-19	\$ -	\$ -	\$ 20,341.87	\$ 45,432.48	\$ -	\$ -	\$ 25,090.61	(30,579)	\$ 1,340,066.15	
Aug-19	\$ -	\$ -	\$ 79,264.48	\$ 44,573.38	\$ -	\$ -	\$ (34,691.10)	(29,912)	\$ 1,283,742.73	
Sep-19	\$ -	\$ -	\$ 70,755.25	\$ 45,949.65	\$ -	\$ -	\$ (24,805.60)	(31,005)	\$ 1,235,903.05	
Oct-19	\$ -	\$ -	\$ 147,098.40	\$ 66,412.99	\$ -	\$ -	\$ (80,685.41)	(47,056)	\$ 1,115,355.53	
Nov-19	\$ -	\$ -	\$ 24,032.52	\$ 186,392.01	\$ -	\$ -	\$ 162,359.49	(140,029)	\$ 1,145,071.50	
Dec-19	\$ -	\$ -	\$ 22,572.00	\$ 291,436.46	\$ -	\$ -	\$ 268,864.46	(240,870)	\$ 1,180,680.91	

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Jan-20	\$ -	\$ -	\$ 27,028.98	\$ 348,044.91	\$ -	\$ -	321,015.93	(371,837)	\$ 7,334.68	\$ 1,137,194.88
Feb-20	\$ -	\$ -	\$ 28,733.52	\$ 357,746.22	\$ -	\$ -	329,012.70	(386,558)	\$ 7,008.73	\$ 1,086,658.66
Mar-20	\$ -	\$ -	\$ 22,575.03	\$ 299,243.29	\$ -	\$ -	276,668.26	(322,375)	\$ 6,757.51	\$ 1,047,709.29
Apr-20	\$ -	\$ -	\$ (1,065.92)	\$ 222,071.15	\$ -	\$ -	223,137.07	(237,395)	\$ 6,708.82	\$ 1,040,160.38
May-20	\$ -	\$ -	\$ 43,673.22	\$ 129,154.87	\$ -	\$ -	85,481.65	(135,312)	\$ 6,428.89	\$ 996,758.56
Jun-20	\$ -	\$ -	\$ 36,179.80	\$ 70,061.41	\$ -	\$ -	33,881.61	(70,100)	\$ 6,235.51	\$ 966,775.62
Jul-20	\$ -	\$ -	\$ 34,122.11	\$ 43,676.87	\$ -	\$ -	9,554.76	(41,316)	\$ 6,069.80	\$ 941,084.15
Aug-20	\$ -	\$ -	\$ 137,669.74	\$ 41,322.21	\$ -	\$ -	(96,347.53)	(39,068)	\$ 5,230.13	\$ 810,898.92
Sep-20	\$ -	\$ -	\$ 84,022.99	\$ 45,423.74	\$ -	\$ -	(38,599.25)	(43,356)	\$ 4,732.06	\$ 733,675.91
Oct-20	\$ -	\$ -	\$ 61.47	\$ 67,409.39	\$ -	\$ -	67,347.92	(67,550)	\$ 4,761.47	\$ 738,235.48
Nov-20	\$ -	\$ -	\$ -	\$ 167,815.74	\$ -	\$ -	167,815.74	(177,892)	\$ 4,726.97	\$ 732,886.30
Dec-20	\$ -	\$ -	\$ 70,432.34	\$ 228,133.05	\$ -	\$ -	157,700.71	(238,522)	\$ 4,232.99	\$ 656,298.02
Jan-21	\$ -	\$ -	\$ 24,029.00	\$ 309,210.85	\$ -	\$ -	285,181.85	(298,329)	\$ 4,175.12	\$ 647,326.46
Feb-21	\$ -	\$ -	\$ 14,867.40	\$ 344,530.44	\$ -	\$ -	329,663.04	(331,599)	\$ 4,189.66	\$ 649,579.82
Mar-21	\$ -	\$ -	\$ 23,676.00	\$ 329,090.23	\$ -	\$ -	305,414.23	(317,619)	\$ 4,137.62	\$ 641,512.42
Apr-21	\$ -	\$ -	\$ 20,963.72	\$ 197,605.47	\$ -	\$ -	176,641.75	(187,165)	\$ 4,096.17	\$ 635,085.08
May-21	\$ -	\$ -	\$ 15,972.53	\$ 138,822.68	\$ -	\$ -	122,850.15	(129,436)	\$ 4,080.01	\$ 632,579.11
Jun-21	\$ -	\$ -	\$ 53,629.70	\$ 65,552.20	\$ -	\$ -	11,922.50	(56,976)	\$ 3,814.02	\$ 591,339.14
Jul-21	\$ -	\$ -	\$ 88,011.00	\$ 45,351.61	\$ -	\$ -	(42,659.39)	(37,508)	\$ 3,318.36	\$ 514,489.98
Aug-21	\$ -	\$ -	\$ 35,644.32	\$ 40,275.01	\$ -	\$ -	4,630.69	(32,963)	\$ 3,155.97	\$ 489,313.39
Sep-21	\$ -	\$ -	\$ 9,076.89	\$ 44,495.39	\$ -	\$ -	35,418.50	(36,527)	\$ 3,169.26	\$ 491,374.26
Oct-21	\$ -	\$ -	\$ 15,144.00	\$ 53,452.02	\$ -	\$ -	38,308.02	(45,433)	\$ 3,143.59	\$ 487,392.99
Nov-21	\$ -	\$ -	\$ 5,879.00	\$ 126,960.70	\$ -	\$ -	121,081.70	(116,945)	\$ 3,190.85	\$ 494,720.52
Dec-21	\$ -	\$ -	\$ 9,336.80	\$ 240,902.54	\$ -	\$ -	231,565.74	(221,444)	\$ 3,277.27	\$ 508,119.66
Jan-22	\$ -	\$ -	\$ 11,762.73	\$ 378,505.62	\$ -	\$ -	366,742.89	(317,521)	\$ 3,618.07	\$ 560,959.40
Feb-22	\$ -	\$ -	\$ 21,699.01	\$ 366,723.03	\$ -	\$ -	345,024.02	(306,665)	\$ 3,890.57	\$ 603,208.93
Mar-22	\$ -	\$ -	\$ 43,829.27	\$ 349,343.51	\$ -	\$ -	305,514.24	(292,450)	\$ 4,000.64	\$ 620,273.76
Apr-22	\$ -	\$ -	\$ 23,071.98	\$ 258,668.07	\$ -	\$ -	235,596.09	(213,966)	\$ 4,167.03	\$ 646,070.75
May-22	\$ -	\$ -	\$ 30,064.09	\$ 167,587.67	\$ -	\$ -	137,523.58	(136,560)	\$ 4,200.33	\$ 651,234.36
Jun-22	\$ -	\$ -	\$ 36,532.25	\$ 66,252.73	\$ -	\$ -	29,720.48	(50,502)	\$ 4,092.69	\$ 634,545.62
Jul-22	\$ -	\$ -	\$ 35,032.00	\$ 43,872.84	\$ -	\$ -	8,840.84	(31,639)	\$ 3,971.26	\$ 615,718.75
Aug-22	\$ -	\$ -	\$ 46,535.03	\$ 42,189.25	\$ -	\$ -	(4,345.78)	(29,728)	\$ 3,775.85	\$ 585,420.94
Sep-22	\$ -	\$ -	\$ 15,310.68	\$ 44,044.20	\$ -	\$ -	28,733.52	(31,526)	\$ 3,782.23	\$ 586,410.56
Oct-22	\$ -	\$ -	\$ 41,871.73	\$ 60,240.77	\$ -	\$ -	18,369.04	(45,635)	\$ 3,629.78	\$ 562,774.29
Nov-22	\$ -	\$ -	\$ 35,210.33	\$ 140,936.10	\$ -	\$ -	105,725.77	(113,765)	\$ 3,601.16	\$ 558,336.22
Dec-22	\$ -	\$ -	\$ 3,817.85	\$ 290,334.12	\$ -	\$ -	286,516.27	(257,119)	\$ 3,815.37	\$ 591,549.09