

**Docket No. 4770**  
**Thirty Sixth Set of Data Requests of the**  
**Division of Public Utilities and Carriers to National Grid**  
**March 22, 2018**

**Gas Business Enablement**

- 36-1. Please provide in excel format with formulas intact the Gas Business Enablement budgeted capital investment, O&M Expense, Run the Business Cost and Savings Offset amounts referenced on page 6 & 11 of Schedule MAL-36 broken down by month and totaled for the rate year and each subsequent 12-month period of spending.
- a. Please reconcile this request with Schedule Mal 36 as filed in November 2017 in excel format with formulas intact.
  - b. Please reconcile this request with Schedule Mal 36 as filed on March 2, 2018 in excel format with formulas intact.

**Response can be found on Bates page(s) 1-14.**

- 36-2. Referring to the excel spreadsheet provided as Attachment DIV 9-18-1 containing a detailed breakdown of the amount of expected benefit and the portion that will result for customers by state jurisdiction. Please provide a similar excel file in the same format with formulas intact with the benefits broken down annually starting with the Rate Year and each subsequent year covered in DIV 9-18-1.

**Response can be found on Bates page(s) 15.**

- 36-3. Referring to Schedule GBE-4 – High Level GBE Roadmap:
- a. Is National Grid on schedule to deliver by 3/31/2018, its first GBE deliverable in RI associated with Operations/CMS functionality including:
    - Corrosion & I&R
    - Collections
    - Integrity Management (Corrosion & I&R)
  - b. Has there been any updates to the High Level GBE Roadmap provided in Schedule GBE - 4? If so, please provide an updated Schedule GBE-4 reflecting these updates and explain in detail the reasons driving the changes.
  - c. At this time, does the Company reasonably anticipate that there will be changes in the implementation dates for delivery of GBE from those provided in Schedule GBE – 4? If so, please provide the details of such anticipated changes and explain the likelihood of and the reasons driving the anticipated changes.

**Response can be found on Bates page(s) 16.**

Division 36-1

Request:

Please provide in excel format with formulas intact the Gas Business Enablement budgeted capital investment, O&M Expense, Run the Business Cost and Savings Offset amounts referenced on page 6 & 11 of Schedule MAL-36 broken down by month and totaled for the rate year and each subsequent 12-month period of spending.

- a. Please reconcile this request with Schedule Mal 36 as filed in November 2017 in excel format with formulas intact.
- b. Please reconcile this request with Schedule Mal 36 as filed on March 2, 2018 in excel format with formulas intact.

Response:

Please refer to Attachment DIV 36-1 for the requested information. The rate year and data year expenses have decreased because of the updates in the Tax Cuts and Jobs Act of 2017 (the Act). The Act affected the Gas Business Enablement revenue requirement in three ways, as described below:

1. Decrease to pre-tax weighted average cost of capital (WACC) – The decrease in the federal income tax rate from 35 percent to 21 percent reduced the amount of income tax to be recovered on the return on equity component of the revenue requirement.
2. Decrease to federal income tax rate in calculation of deferred income taxes - The decrease in the federal income tax rate from 35 percent to 21 percent reduced the National Grid USA Service Company, Inc. (Service Company) total effective income tax rate from 40.2 percent to 27.32 percent in its calculation of deferred income taxes in rate base.
3. Change to Bonus Depreciation – Prior to the passing of the Act, the Company calculated bonus depreciation at a rate of 50 percent, 40 percent or 30 percent for Service Company assets depending on the year placed into service. With the passing of the Act, the Company is now calculating bonus depreciation at 100 percent for all qualified Service Company work streams with a recovery period of less than 20 years that are acquired and placed into service after September 27, 2017 and through December 31, 2022.

The Narragansett Electric Company d/b/a National Grid  
New Initiative  
Gas Business Enablement  
Service Company Rent Expense and Operating Expense  
Allocated to Narragansett Electric Company

**\*As filed - Nov 2017\***

Line No	TOTAL GBE - Gas						
	Date	NECO Return	NECO Depr	NECO Opex	RTB	Savings	Totals
1	08/31/19	\$1,033,312	\$1,360,899	\$1,016,616	\$779,579	(\$57,283)	\$4,133,123
2	08/31/20	\$1,102,323	\$1,657,897	\$1,016,616	\$1,226,561	(\$370,873)	\$4,632,524
3	08/31/21	\$1,197,213	\$2,038,924	\$1,016,616	\$1,330,680	(\$767,724)	\$4,815,708

**\*Revised - Mar 2018\***

Line No	TOTAL GBE - Gas						
	Date	NECO Return	NECO Depr	NECO Opex	RTB	Savings	Totals
8	08/31/19	\$800,464	\$1,360,899	\$1,016,616	\$779,579	(\$57,283)	\$3,900,275
9	08/31/20	\$902,121	\$1,657,897	\$1,016,616	\$1,226,561	(\$370,873)	\$4,432,322
10	08/31/21	\$1,016,128	\$2,038,924	\$1,016,616	\$1,330,680	(\$767,724)	\$4,634,624

**\*As filed - Nov 2017\***

Line No	TOTAL GBE - Electric						
	Date	NECO Return	NECO Depr	NECO Opex	RTB	Savings	Totals
15	08/31/19	\$269,071	\$350,747	\$0	\$0	\$0	\$619,818
16	08/31/20	\$235,066	\$376,157	\$0	\$0	\$0	\$611,224
17	08/31/21	\$181,285	\$376,157	\$0	\$0	\$0	\$557,442

**\*Revised - Mar 2018\***

Line No	TOTAL GBE - Electric						
	Date	NECO Return	NECO Depr	NECO Opex	RTB	Savings	Totals
22	08/31/19	\$206,578	\$350,747	\$0	\$0	\$0	\$557,326
23	08/31/20	\$199,116	\$376,157	\$0	\$0	\$0	\$575,273
24	08/31/21	\$172,736	\$376,157	\$0	\$0	\$0	\$548,894

The Narragansett Electric Company d/b/a National Grid  
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Service Company Rent Expense and Operating Expense  
Allocated to Narragansett Electric Company

*As filed - Nov 2017*										
		TOTAL GBE - Gas						Rate Year	Data Year	Data Year
Line No	Date	NECO Return	NECO Depr	NECO Opex	RTB	Savings	Totals	8/31/2019	8/31/2020	8/31/2021
1	11/01/17	\$0	\$0	\$84,718	\$21,095	\$0	\$105,813			
2	12/01/17	\$0	\$0	\$84,718	\$21,095	\$0	\$105,813			
3	01/01/18	\$0	\$0	\$84,718	\$21,096	\$0	\$105,814			
4	02/01/18	\$0	\$0	\$84,718	\$21,096	\$0	\$105,814			
5	03/01/18	\$31,949	\$34,466	\$84,718	\$21,096	\$0	\$172,229			
6	04/01/18	\$28,730	\$34,466	\$84,718	\$43,636	(\$881)	\$190,668			
7	05/01/18	\$47,475	\$55,129	\$84,718	\$43,636	(\$881)	\$230,077			
8	06/01/18	\$45,137	\$55,129	\$84,718	\$43,636	(\$880)	\$227,739			
9	07/01/18	\$44,483	\$55,129	\$84,718	\$43,636	(\$880)	\$227,086			
10	08/01/18	\$44,043	\$55,364	\$84,718	\$43,636	(\$880)	\$226,881			
11	09/01/18	\$43,363	\$55,364	\$84,718	\$43,635	(\$880)	\$226,200			
12	10/01/18	\$100,719	\$117,801	\$84,718	\$43,635	(\$880)	\$345,993			
13	11/01/18	\$94,361	\$117,801	\$84,718	\$43,635	(\$880)	\$339,635			
14	12/01/18	\$92,958	\$117,801	\$84,718	\$43,635	(\$880)	\$338,231			
15	01/01/19	\$91,554	\$117,801	\$84,718	\$43,635	(\$880)	\$336,828			
16	02/01/19	\$90,150	\$117,801	\$84,718	\$43,635	(\$880)	\$335,424			
17	03/01/19	\$89,567	\$118,685	\$84,718	\$43,635	(\$880)	\$335,726			
18	04/01/19	\$88,081	\$118,685	\$84,718	\$94,827	(\$10,225)	\$376,086			
19	05/01/19	\$86,667	\$118,685	\$84,718	\$94,827	(\$10,225)	\$374,672			
20	06/01/19	\$86,735	\$120,159	\$84,718	\$94,827	(\$10,225)	\$376,214			
21	07/01/19	\$85,297	\$120,159	\$84,718	\$94,827	(\$10,224)	\$374,777			
22	08/01/19	\$83,859	\$120,159	\$84,718	\$94,826	(\$10,224)	\$373,337	\$4,133,123		
23	09/01/19	\$82,421	\$120,159	\$84,718	\$94,826	(\$10,224)	\$371,899			
24	10/01/19	\$80,983	\$120,159	\$84,718	\$94,826	(\$10,224)	\$370,461			
25	11/01/19	\$79,544	\$120,159	\$84,718	\$94,826	(\$10,224)	\$369,023			
26	12/01/19	\$78,106	\$120,159	\$84,718	\$94,826	(\$10,224)	\$367,585			
27	01/01/20	\$76,668	\$120,159	\$84,718	\$94,826	(\$10,224)	\$366,147			
28	02/01/20	\$75,230	\$120,159	\$84,718	\$94,826	(\$10,224)	\$364,709			
29	03/01/20	\$73,792	\$120,159	\$84,718	\$94,826	(\$10,224)	\$363,270			
30	04/01/20	\$109,944	\$157,795	\$84,718	\$112,556	(\$59,861)	\$405,152			
31	05/01/20	\$114,611	\$164,748	\$84,718	\$112,556	(\$59,861)	\$416,772			
32	06/01/20	\$112,470	\$164,748	\$84,718	\$112,556	(\$59,861)	\$414,631			
33	07/01/20	\$110,341	\$164,748	\$84,718	\$112,556	(\$59,861)	\$412,502			
34	08/01/20	\$108,212	\$164,748	\$84,718	\$112,555	(\$59,861)	\$410,372		\$4,632,524	
35	09/01/20	\$106,083	\$164,748	\$84,718	\$112,555	(\$59,861)	\$408,243			
36	10/01/20	\$103,954	\$164,748	\$84,718	\$112,555	(\$59,861)	\$406,114			
37	11/01/20	\$101,825	\$164,748	\$84,718	\$112,555	(\$59,861)	\$403,985			
38	12/01/20	\$99,696	\$164,748	\$84,718	\$112,555	(\$59,861)	\$401,856			
39	01/01/21	\$97,566	\$164,748	\$84,718	\$112,555	(\$59,861)	\$399,726			
40	02/01/21	\$95,437	\$164,748	\$84,718	\$112,555	(\$59,861)	\$397,597			
41	03/01/21	\$93,425	\$164,748	\$84,718	\$112,555	(\$59,861)	\$395,585			
42	04/01/21	\$103,820	\$177,053	\$84,718	\$108,559	(\$69,739)	\$404,412			
43	05/01/21	\$101,697	\$177,053	\$84,718	\$108,559	(\$69,739)	\$402,288			
44	06/01/21	\$99,730	\$177,053	\$84,718	\$108,559	(\$69,739)	\$400,321			
45	07/01/21	\$97,868	\$177,158	\$84,718	\$108,559	(\$69,740)	\$398,562			
46	8/1/2021	\$96,113	\$177,370	\$84,718	\$108,559	(\$69,740)	\$397,019			\$4,815,708
47	09/01/21	\$94,141	\$177,370	\$84,718	\$108,559	(\$69,740)	\$395,048			
48	10/01/21	\$92,386	\$177,370	\$84,718	\$108,558	(\$69,740)	\$393,291			
49	11/01/21	\$90,847	\$177,370	\$84,718	\$108,558	(\$69,740)	\$391,752			
50	12/01/21	\$89,308	\$177,370	\$84,718	\$108,558	(\$69,740)	\$390,213			
51	01/01/22	\$87,769	\$177,370	\$84,718	\$108,558	(\$69,740)	\$388,675			
52	02/01/22	\$86,230	\$177,370	\$84,718	\$108,558	(\$69,740)	\$387,136			
53	03/01/22	\$84,694	\$177,370	\$84,718	\$108,558	(\$69,740)	\$385,600			
54	04/01/22	\$83,161	\$177,370	\$84,718	\$108,559	(\$74,385)	\$379,423			
55	05/01/22	\$81,629	\$177,370	\$84,718	\$108,559	(\$74,385)	\$377,890			
56	06/01/22	\$80,104	\$177,370	\$84,718	\$108,559	(\$74,385)	\$376,366			
57	07/01/22	\$78,588	\$177,370	\$84,718	\$108,559	(\$74,385)	\$374,849			
58	08/01/22	\$77,072	\$177,370	\$84,718	\$108,559	(\$74,385)	\$373,333			
59	09/01/22	\$75,556	\$177,370	\$84,718	\$108,559	(\$74,384)	\$371,818			
60	10/01/22	\$74,039	\$177,370	\$84,718	\$108,558	(\$74,384)	\$370,301			

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Allocated to Narragansett Electric Company

*As filed - Nov 2017*										
		TOTAL GBE - Gas						Rate Year	Data Year	Data Year
Line No	Date	NECO Return	NECO Depr	NECO Opex	RTB	Savings	Totals	8/31/2019	8/31/2020	8/31/2021
61	11/01/22	\$72,523	\$177,370	\$84,718	\$108,558	(\$74,384)	\$368,785			
62	12/01/22	\$71,007	\$177,370	\$84,718	\$108,558	(\$74,384)	\$367,269			
63	01/01/23	\$69,491	\$177,370	\$84,718	\$108,558	(\$74,384)	\$365,752			
64	02/01/23	\$67,975	\$177,370	\$84,718	\$108,558	(\$74,384)	\$364,236			
65	03/01/23	\$66,458	\$177,370	\$84,718	\$108,558	(\$74,384)	\$362,719			
66	04/01/23	\$65,146	\$177,370	\$84,718		(\$74,385)	\$252,848			
67	05/01/23	\$64,079	\$177,370	\$84,718		(\$74,385)	\$251,782			
68	06/01/23	\$63,052	\$177,370	\$84,718		(\$74,385)	\$250,754			
69	07/01/23	\$62,025	\$177,370	\$84,718		(\$74,385)	\$249,727			
70	08/01/23	\$60,997	\$177,370	\$84,718		(\$74,385)	\$248,700			
71	09/01/23	\$59,970	\$177,370	\$84,718		(\$74,384)	\$247,674			
72	10/01/23	\$58,943	\$177,370	\$84,718		(\$74,384)	\$246,646			
73	11/01/23	\$57,916	\$177,370	\$84,718		(\$74,384)	\$245,619			
74	12/01/23	\$56,888	\$177,370	\$84,718		(\$74,384)	\$244,592			
75	01/01/24	\$55,861	\$177,370	\$84,718		(\$74,384)	\$243,565			
76	02/01/24	\$54,834	\$177,370	\$84,718		(\$74,384)	\$242,538			
77	3/1/2024	\$53,806	\$177,370	\$84,718		(\$74,384)	\$241,510			
78	04/01/24	\$52,846	\$177,370	\$84,718		(\$74,385)	\$240,549			
79	05/01/24	\$51,954	\$177,370	\$84,718		(\$74,385)	\$239,656			
80	06/01/24	\$51,061	\$177,370	\$84,718		(\$74,385)	\$238,764			
81	07/01/24	\$50,169	\$177,370	\$84,718		(\$74,385)	\$237,871			
82	08/01/24	\$49,279	\$177,370	\$84,718		(\$74,385)	\$236,981			
83	09/01/24	\$48,390	\$177,370	\$84,718		(\$74,384)	\$236,093			
84	10/01/24	\$47,501	\$177,370	\$84,718		(\$74,384)	\$235,204			
85	11/01/24	\$46,611	\$177,370	\$84,718		(\$74,384)	\$234,315			
86	12/01/24	\$45,722	\$177,370	\$84,718		(\$74,384)	\$233,426			
87	01/01/25	\$44,833	\$177,370	\$84,718		(\$74,384)	\$232,537			
88	02/01/25	\$43,944	\$177,370	\$84,718		(\$74,384)	\$231,648			
89	03/01/25	\$43,055	\$177,370	\$84,718		(\$74,384)	\$230,759			
90	04/01/25	\$42,166	\$177,370	\$84,718		(\$74,385)	\$229,869			
91	05/01/25	\$41,277	\$177,370	\$84,718		(\$74,385)	\$228,980			
92	06/01/25	\$40,388	\$177,370	\$84,718		(\$74,385)	\$228,091			
93	07/01/25	\$39,499	\$177,370	\$84,718		(\$74,385)	\$227,201			
94	08/01/25	\$38,610	\$177,370	\$84,718		(\$74,385)	\$226,312			
95	09/01/25	\$37,721	\$177,370	\$84,718		(\$74,384)	\$225,424			
96	10/01/25	\$36,832	\$177,370	\$84,718		(\$74,384)	\$224,535			
97	11/01/25	\$35,943	\$177,370	\$84,718		(\$74,384)	\$223,646			
98	12/01/25	\$35,054	\$177,370	\$84,718		(\$74,384)	\$222,757			
99	01/01/26	\$34,165	\$177,370	\$84,718		(\$74,384)	\$221,868			
100	02/01/26	\$33,275	\$177,370	\$84,718		(\$74,384)	\$220,979			
101	03/01/26	\$32,386	\$177,370	\$84,718		(\$74,384)	\$220,090			
102	04/01/26	\$31,497	\$177,370	\$84,718		(\$74,385)	\$219,200			
103	05/01/26	\$30,608	\$177,370	\$84,718		(\$74,385)	\$218,311			
104	06/01/26	\$29,719	\$177,370	\$84,718		(\$74,385)	\$217,422			
105	07/01/26	\$28,830	\$177,370	\$84,718		(\$74,385)	\$216,533			
106	08/01/26	\$27,941	\$177,370	\$84,718		(\$74,385)	\$215,644			
107	09/01/26	\$27,052	\$177,370	\$84,718		(\$74,384)	\$214,756			
108	10/1/2026	\$26,163	\$177,370	\$84,718		(\$74,384)	\$213,867			
109	11/01/26	\$25,274	\$177,370	\$84,718		(\$74,384)	\$212,977			
110	12/01/26	\$24,385	\$177,370	\$84,718		(\$74,384)	\$212,088			
111	01/01/27	\$23,496	\$177,370	\$84,718		(\$74,384)	\$211,199			
112	02/01/27	\$22,607	\$177,370	\$84,718		(\$74,384)	\$210,310			
113	03/01/27	\$21,718	\$177,370	\$84,718		(\$74,384)	\$209,421			
114	04/01/27	\$20,829	\$177,370	\$84,718			\$282,916			
115	05/01/27	\$19,940	\$177,370	\$84,718			\$282,027			
116	06/01/27	\$19,050	\$177,370	\$84,718			\$281,138			
117	07/01/27	\$18,161	\$177,370	\$84,718			\$280,249			
118	08/01/27	\$17,272	\$177,370	\$84,718			\$279,360			
119	09/01/27	\$16,383	\$177,370	\$84,718			\$278,471			
120	10/01/27	\$15,494	\$177,370	\$84,718			\$277,582			

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*As filed - Nov 2017*										
Line No	Date	TOTAL GBE - Gas					Totals	Rate Year	Data Year	Data Year
		NECO Return	NECO Depr	NECO Opex	RTB	Savings		8/31/2019	8/31/2020	8/31/2021
121	11/01/27	\$14,605	\$177,370	\$0			\$191,975			
122	12/01/27	\$13,716	\$177,370	\$0			\$191,086			
123	01/01/28	\$12,827	\$177,370	\$0			\$190,197			
124	02/01/28	\$11,938	\$177,370	\$0			\$189,307			
125	03/01/28	\$11,136	\$142,904	\$0			\$154,040			
126	04/01/28	\$10,421	\$142,904	\$0			\$153,325			
127	05/01/28	\$9,759	\$122,241	\$0			\$132,000			
128	06/01/28	\$9,148	\$122,241	\$0			\$131,389			
129	07/01/28	\$8,538	\$122,241	\$0			\$130,779			
130	08/01/28	\$7,928	\$122,006	\$0			\$129,934			
131	09/01/28	\$7,319	\$122,006	\$0			\$129,325			
132	10/01/28	\$6,868	\$59,569	\$0			\$66,436			
133	11/01/28	\$6,574	\$59,569	\$0			\$66,143			
134	12/01/28	\$6,280	\$59,569	\$0			\$65,849			
135	01/01/29	\$5,987	\$59,569	\$0			\$65,556			
136	02/01/29	\$5,693	\$59,569	\$0			\$65,262			
137	03/01/29	\$5,402	\$58,684	\$0			\$64,086			
138	04/01/29	\$5,113	\$58,684	\$0			\$63,797			
139	05/01/29	\$4,824	\$58,684	\$0			\$63,508			
140	06/01/29	\$4,539	\$57,211	\$0			\$61,750			
141	07/01/29	\$4,257	\$57,211	\$0			\$61,468			
142	08/01/29	\$3,975	\$57,211	\$0			\$61,186			
143	09/01/29	\$3,694	\$57,211	\$0			\$60,905			
144	10/01/29	\$3,412	\$57,211	\$0			\$60,623			
145	11/01/29	\$3,131	\$57,211	\$0			\$60,342			
146	12/01/29	\$2,849	\$57,211	\$0			\$60,060			
147	01/01/30	\$2,567	\$57,211	\$0			\$59,778			
148	02/01/30	\$2,286	\$57,211	\$0			\$59,497			
149	03/01/30	\$2,004	\$57,211	\$0			\$59,215			
150	04/01/30	(\$951)	\$19,574	\$0			\$18,623			
151	05/01/30	(\$1,048)	\$12,622	\$0			\$11,573			
152	06/01/30	(\$1,128)	\$12,622	\$0			\$11,494			
153	07/01/30	(\$1,207)	\$12,622	\$0			\$11,414			
154	08/01/30	(\$1,287)	\$12,622	\$0			\$11,335			
155	09/01/30	(\$1,367)	\$12,622	\$0			\$11,255			
156	10/01/30	(\$1,446)	\$12,622	\$0			\$11,175			
157	11/01/30	(\$1,526)	\$12,622	\$0			\$11,096			
158	12/01/30	(\$1,605)	\$12,622	\$0			\$11,016			
159	01/01/31	(\$1,685)	\$12,622	\$0			\$10,937			
160	02/01/31	(\$1,764)	\$12,622	\$0			\$10,858			
161	03/01/31	(\$1,844)	\$12,622	\$0			\$10,778			
162	04/01/31	\$5	\$316	\$0			\$321			
163	05/01/31	\$3	\$316	\$0			\$320			
164	06/01/31	\$2	\$316	\$0			\$318			
165	07/01/31	\$1	\$212	\$0			\$212			
166										
167	Total	\$7,460,203	\$21,284,346	\$10,166,160	\$5,723,087	(\$6,151,527)	\$38,482,269			

167 Per Schedule MAL-36, Page 6 , Lines 1 through 6, Column "Total" and Schedule MAL-36 (REV-1), Page 6, Lines 1 through 6, Column "Total".

The Narragansett Electric Company d/b/a National Grid  
New Initiative  
Gas Business Enablement  
Service Company Rent Expense and Operating Expense  
Allocated to Narragansett Electric Company

*Revised - Mar 2018*										
Line No	Date	TOTAL GBE - Gas					Totals	Rate Year	Data Year	Data Year
		NECO Return	NECO Depr	NECO Opex	RTB	Savings		8/31/2019	8/31/2020	8/31/2021
1	11/01/17	\$0	\$0	\$84,718	\$21,095	\$0	\$105,813			
2	12/01/17	\$0	\$0	\$84,718	\$21,095	\$0	\$105,813			
3	01/01/18	\$0	\$0	\$84,718	\$21,096	\$0	\$105,814			
4	02/01/18	\$0	\$0	\$84,718	\$21,096	\$0	\$105,814			
5	03/01/18	\$25,098	\$34,466	\$84,718	\$21,096	\$0	\$165,378			
6	04/01/18	\$20,968	\$34,466	\$84,718	\$43,636	(\$881)	\$182,907			
7	05/01/18	\$35,899	\$55,129	\$84,718	\$43,636	(\$881)	\$218,500			
8	06/01/18	\$33,303	\$55,129	\$84,718	\$43,636	(\$880)	\$215,906			
9	07/01/18	\$33,111	\$55,129	\$84,718	\$43,636	(\$880)	\$215,713			
10	08/01/18	\$33,097	\$55,364	\$84,718	\$43,636	(\$880)	\$215,935			
11	09/01/18	\$32,877	\$55,364	\$84,718	\$43,635	(\$880)	\$215,714			
12	10/01/18	\$78,132	\$117,801	\$84,718	\$43,635	(\$880)	\$323,405			
13	11/01/18	\$70,432	\$117,801	\$84,718	\$43,635	(\$880)	\$315,705			
14	12/01/18	\$69,998	\$117,801	\$84,718	\$43,635	(\$880)	\$315,272			
15	01/01/19	\$69,552	\$117,801	\$84,718	\$43,635	(\$880)	\$314,825			
16	02/01/19	\$69,093	\$117,801	\$84,718	\$43,635	(\$880)	\$314,367			
17	03/01/19	\$69,266	\$118,685	\$84,718	\$43,635	(\$880)	\$315,424			
18	04/01/19	\$68,676	\$118,685	\$84,718	\$94,827	(\$10,225)	\$356,681			
19	05/01/19	\$68,176	\$118,685	\$84,718	\$94,827	(\$10,225)	\$356,181			
20	06/01/19	\$68,736	\$120,159	\$84,718	\$94,827	(\$10,225)	\$358,215			
21	07/01/19	\$68,035	\$120,159	\$84,718	\$94,827	(\$10,224)	\$357,514			
22	08/01/19	\$67,492	\$120,159	\$84,718	\$94,826	(\$10,224)	\$356,971	\$3,900,275		
23	09/01/19	\$66,937	\$120,159	\$84,718	\$94,826	(\$10,224)	\$356,415			
24	10/01/19	\$66,368	\$120,159	\$84,718	\$94,826	(\$10,224)	\$355,847			
25	11/01/19	\$65,787	\$120,159	\$84,718	\$94,826	(\$10,224)	\$355,266			
26	12/01/19	\$65,193	\$120,159	\$84,718	\$94,826	(\$10,224)	\$354,672			
27	01/01/20	\$64,586	\$120,159	\$84,718	\$94,826	(\$10,224)	\$354,065			
28	02/01/20	\$63,966	\$120,159	\$84,718	\$94,826	(\$10,224)	\$353,445			
29	03/01/20	\$63,334	\$120,159	\$84,718	\$94,826	(\$10,224)	\$352,812			
30	04/01/20	\$90,877	\$157,795	\$84,718	\$112,556	(\$59,861)	\$386,085			
31	05/01/20	\$90,610	\$164,748	\$84,718	\$112,556	(\$59,861)	\$392,771			
32	06/01/20	\$88,985	\$164,748	\$84,718	\$112,556	(\$59,861)	\$391,146			
33	07/01/20	\$88,160	\$164,748	\$84,718	\$112,556	(\$59,861)	\$390,321			
34	08/01/20	\$87,317	\$164,748	\$84,718	\$112,555	(\$59,861)	\$389,477		\$4,432,322	
35	09/01/20	\$86,457	\$164,748	\$84,718	\$112,555	(\$59,861)	\$388,617			
36	10/01/20	\$85,578	\$164,748	\$84,718	\$112,555	(\$59,861)	\$387,738			
37	11/01/20	\$84,682	\$164,748	\$84,718	\$112,555	(\$59,861)	\$386,842			
38	12/01/20	\$83,769	\$164,748	\$84,718	\$112,555	(\$59,861)	\$385,929			
39	01/01/21	\$82,837	\$164,748	\$84,718	\$112,555	(\$59,861)	\$384,997			
40	02/01/21	\$81,888	\$164,748	\$84,718	\$112,555	(\$59,861)	\$384,048			
41	03/01/21	\$80,954	\$164,748	\$84,718	\$112,555	(\$59,861)	\$383,114			
42	04/01/21	\$88,998	\$177,053	\$84,718	\$108,559	(\$69,739)	\$389,589			
43	05/01/21	\$86,604	\$177,053	\$84,718	\$108,559	(\$69,739)	\$387,195			
44	06/01/21	\$85,649	\$177,053	\$84,718	\$108,559	(\$69,739)	\$386,241			
45	07/01/21	\$84,770	\$177,158	\$84,718	\$108,559	(\$69,740)	\$385,465			
46	8/1/2021	\$83,943	\$177,370	\$84,718	\$108,559	(\$69,740)	\$384,849			\$4,634,624
47	09/01/21	\$82,923	\$177,370	\$84,718	\$108,559	(\$69,740)	\$383,830			
48	10/01/21	\$81,976	\$177,370	\$84,718	\$108,558	(\$69,740)	\$382,881			
49	11/01/21	\$81,078	\$177,370	\$84,718	\$108,558	(\$69,740)	\$381,984			
50	12/01/21	\$80,174	\$177,370	\$84,718	\$108,558	(\$69,740)	\$381,080			
51	01/01/22	\$79,264	\$177,370	\$84,718	\$108,558	(\$69,740)	\$380,170			
52	02/01/22	\$78,347	\$177,370	\$84,718	\$108,558	(\$69,740)	\$379,253			
53	03/01/22	\$77,425	\$177,370	\$84,718	\$108,558	(\$69,740)	\$378,330			
54	04/01/22	\$76,497	\$177,370	\$84,718	\$108,559	(\$74,385)	\$372,758			
55	05/01/22	\$75,562	\$177,370	\$84,718	\$108,559	(\$74,385)	\$371,824			
56	06/01/22	\$74,623	\$177,370	\$84,718	\$108,559	(\$74,385)	\$370,884			
57	07/01/22	\$73,678	\$177,370	\$84,718	\$108,559	(\$74,385)	\$369,940			
58	08/01/22	\$72,727	\$177,370	\$84,718	\$108,559	(\$74,385)	\$368,989			
59	09/01/22	\$71,770	\$177,370	\$84,718	\$108,559	(\$74,384)	\$368,033			
60	10/01/22	\$70,807	\$177,370	\$84,718	\$108,558	(\$74,384)	\$367,069			