### 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. <u>Decrease to pre-tax weighted average cost of capital (WACC)</u> 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. <u>Decrease to federal income tax rate in calculation of deferred income taxes -</u> 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. <u>Change to Bonus Depreciation</u> 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 RIPUC Docket 4770 Attachment DIV 36-1 Page 1 of 13

## 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*											
		TOTAL GBE - Gas									
				NECO							
Line No	Date	NECO Return	NECO Depr	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				
4											
5			*Re	vised - Mar 2	2018*						
6			TC	OTAL GBE - 0	Gas						
				NECO							
7	Date	NECO Return	NECO Depr	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				
11											
12				filed - Nov 2							
13	-		ТОТ	AL GBE - El	ectric						
		NECO									
14	Date	NECO Return	NECO Depr	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				
18											
19				vised - Mar 2							
20			TOTAL GBE - Electric								
	-			NECO		~ .					
21	Date	NECO Return	NECO Depr	Opex	RTB	Savings	Totals				
22	08/31/19	\$206,578	\$350,747	\$0	<b>\$0</b>	\$0	\$557,326				
23	08/31/20	\$199,116	\$376,157	\$0	<b>\$0</b>	\$0	\$575,273				
24	08/31/21	\$172,736	\$376,157	\$0	\$0	\$0	\$548,894				

\*As filed - Nov 2017\*

				filed - Nov 2017 DTAL 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	•	•	<u> </u>
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 \$0	\$105,814			
5	03/01/18 04/01/18	\$31,949	\$34,466	\$84,718 \$84,718	\$21,096 \$42,626	\$0	\$172,229			
6 7	04/01/18	\$28,730 \$47,475	\$34,466 \$55,129	\$84,718 \$84,718	\$43,636 \$43,636	(\$881) (\$881)	\$190,668 \$230,077			
8	06/01/18	\$45,137	\$55,129	\$84,718	\$43,636	(\$880)	\$230,077 \$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 \$42,635	(\$880)	\$335,424			
17 18	03/01/19 04/01/19	\$89,567 \$88,081	\$118,685 \$118,685	\$84,718 \$84,718	\$43,635 \$94,827	(\$880) (\$10,225)	\$335,726 \$376,086			
18	05/01/19	\$86,667	\$118,685	\$84,718	\$94,827 \$94,827	(\$10,225)	\$374,672			
20	06/01/19	\$86,735	\$120,159	\$84,718	\$94,827 \$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 30	03/01/20 04/01/20	\$73,792 \$109,944	\$120,159 \$157,795	\$84,718 \$84,718	\$94,826 \$112,556	(\$10,224) (\$59,861)	\$363,270 \$405,152			
30	04/01/20	\$114,611	\$157,795	\$84,718	\$112,556	(\$59,861)	\$405,152 \$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 \$05,427	\$164,748 \$164,748	\$84,718 \$84,718	\$112,555 \$112,555	(\$59,861)	\$399,726 \$207,507			
40 41	02/01/21 03/01/21	\$95,437 \$93,425	\$164,748 \$164,748	\$84,718 \$84,718	\$112,555 \$112,555	(\$59,861) (\$59,861)	\$397,597 \$395,585			
41	03/01/21	\$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 51	12/01/21 01/01/22	\$89,308 \$87,769	\$177,370 \$177,370	\$84,718 \$84,718	\$108,558 \$108,558	(\$69,740) (\$69,740)	\$390,213 \$388,675			
51 52	02/01/22	\$86,230	\$177,370	\$84,718 \$84,718	\$108,558	(\$69,740)	\$388,075			
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 \$74,020	\$177,370 \$177,270	\$84,718 \$84,718	\$108,559 \$108,558	(\$74,384) (\$74,284)	\$371,818			
60	10/01/22	\$74,039	\$177,370	\$84,718	\$108,558	(\$74,384)	\$370,301			2

		*As filed - Nov 2017*									
61   1101/22   \$72,523   \$177,770   \$84,718   \$100,558   \$674,384   \$56,725     63   0101/23   \$69,491   \$177,770   \$84,718   \$100,558   \$674,384   \$56,726     64   0201/23   \$60,792   \$177,770   \$84,718   \$100,558   \$674,384   \$56,722     65   0301/23   \$66,468   \$177,770   \$84,718   \$100,558   \$674,385   \$525,724     66   6401/23   \$64,079   \$177,770   \$84,718   \$674,385   \$525,724     67   0501/23   \$60,070   \$177,370   \$84,718   \$674,385   \$249,727     70   0601/23   \$50,909   \$177,370   \$84,718   \$674,384   \$247,074     71   0601/23   \$59,909   \$177,370   \$84,718   \$674,384   \$246,594     71   0701/23   \$59,909   \$177,370   \$84,718   \$674,384   \$246,594     71   1200/23   \$57,908   \$177,370   \$84,718   \$674,384   \$246,594     71	. г										Data Year
62   120122   S51,007   S17,370   S84,718   S106,558   G73,344   S56,752     64   020123   S64,645   S177,370   S84,718   S106,558   G73,344   S56,752     65   030123   S64,645   S177,370   S84,718   (S74,384)   S52,719     66   040123   S64,025   S177,370   S84,718   (S74,385)   S25,782     67   060123   S63,052   S177,370   S84,718   (S74,385)   S246,772     70   080123   S59,976   S177,370   S84,718   (S74,384)   S246,649     71   090123   S59,976   S177,370   S84,718   (S74,384)   S246,649     71   100123   S59,943   S177,370   S84,718   (S74,384)   S246,649     72   100123   S59,943   S177,370   S84,718   (S74,384)   S246,649     73   110024   S53,848   S177,370   S84,718   (S74,384)   S246,619     73   1200124   S53,948	-						5		8/31/2019	8/31/2020	8/31/2021
64   01011/23   589,491   S177,370   S84,718   S106,558   (574,384)   S346,752     65   03011/23   566,458   S177,370   S84,718   S106,558   (574,384)   S346,258     66   04011/23   S64,079   S177,370   S84,718   (574,385)   S252,782     67   05011/23   S64,079   S177,370   S84,718   (574,385)   S250,754     68   06011/23   S50,970   S177,370   S84,718   (574,384)   S24,676     71   09011/23   S59,970   S177,370   S84,718   (574,384)   S24,676     72   10011/23   S55,861   S177,370   S84,718   (574,384)   S24,676     73   1101/23   S55,868   S177,370   S84,718   (574,384)   S24,518     74   1201/24   S54,384   S177,370   S84,718   (574,384)   S24,518     75   0401/24   S53,806   S177,370   S84,718   (574,384)   S24,518     76   0501/24				-							
64   0201023   564.258   S177.370   S84.718   S108.558   (574.384)   S364.256     66   0401023   S64.164   S177.370   S84.718   (574.385)   S253.848     67   0501023   S64.079   S177.370   S84.718   (574.385)   S250.754     68   0601123   S63.052   S177.370   S84.718   (574.385)   S240.777     70   0801123   S59.943   S177.370   S84.718   (574.384)   S24.764     71   1001123   S59.943   S177.370   S84.718   (574.384)   S24.6619     74   1201123   S59.843   S177.370   S84.718   (574.384)   S24.6619     75   1001024   S55.868   S177.370   S84.718   (574.384)   S24.556     76   0201124   S54.864   S177.370   S84.718   (574.384)   S24.5619     77   317.0204   S53.864   S177.370   S84.718   (574.385)   S23.8764     76   0201124   S54.066 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td> ,</td><td></td><td></td><td></td><td></td></t<>							,				
65   0301/23   \$56,458   \$177,70   \$84,718   \$108,558   \$52,524     67   0501/23   \$54,019   \$177,70   \$84,718   \$67,4385   \$52,574     68   0601/23   \$50,025   \$177,70   \$84,718   \$67,4385   \$52,074     69   0701/23   \$50,025   \$177,70   \$84,718   \$67,4385   \$52,407     71   0901/23   \$59,970   \$177,70   \$84,718   \$67,4384   \$247,674     72   1001/23   \$59,970   \$177,70   \$84,718   \$67,4384   \$247,674     73   1101/23   \$55,861   \$177,70   \$84,718   \$67,4384   \$243,565     74   1201/24   \$55,861   \$177,70   \$84,718   \$67,4384   \$243,565     75   0101/24   \$55,864   \$177,70   \$84,718   \$67,4384   \$241,519     76   0201/24   \$54,924   \$177,370   \$84,718   \$67,4385   \$224,649     77   0401/24   \$52,964   \$177,370   \$84,718				-							
66   04:01.23   \$45,146   \$177,370   \$84,718   \$67,4385   \$25,142     67   05:01.23   \$64,302   \$177,370   \$84,718   \$67,4385   \$250,754     68   06:01.23   \$62,025   \$177,370   \$84,718   \$67,4385   \$229,754     70   08:01.23   \$56,097   \$177,370   \$84,718   \$67,4384   \$247,674     71   10:01.23   \$57,946   \$177,370   \$84,718   \$67,4384   \$246,646     74   12:01.23   \$57,916   \$177,370   \$84,718   \$67,4384   \$245,619     74   12:01.23   \$57,986   \$177,370   \$84,718   \$67,4384   \$245,619     74   12:01.24   \$54,848   \$177,370   \$84,718   \$67,4384   \$245,619     74   12:01.24   \$54,848   \$177,370   \$84,718   \$67,4385   \$224,519     76   02:01.24   \$54,848   \$177,370   \$84,718   \$67,4385   \$224,519     77   31:02.24   \$54,846   \$177,370   <						-	,				
67   05:01.23   S44,079   S47,7370   S84,718   (574,355)   S250,754     69   07:01.23   S62,025   S177,370   S84,718   (574,355)   S249,727     70   08:01.23   S64,979   S177,370   S84,718   (574,355)   S249,727     71   09:01.23   S59,970   S177,370   S84,718   (574,354)   S246,646     73   11:01.23   S57,916   S177,370   S84,718   (574,354)   S246,646     74   12:01.22   S56,868   S177,370   S84,718   (574,354)   S24,4592     75   04:01.24   S55,861   S177,370   S84,718   (574,354)   S24,238     76   02:01.24   S54,864   S177,370   S84,718   (574,355)   S230,654     77   91/02.4   S51,964   S177,370   S84,718   (574,355)   S230,64     78   40:01.24   S41,737   S84,718   (574,355)   S237,674     79   95:01.69   S177,7370   S84,718   (574,355)						\$108,558		-			
66   0001.23   \$63,052   \$177,370   \$84,718   (\$74,385)   \$250,754     00   0801.23   \$60,997   \$177,370   \$84,718   (\$74,385)   \$348,706     10   0901.23   \$59,975   \$177,370   \$84,718   (\$74,384)   \$324,7674     71   1001.23   \$57,976   \$177,370   \$84,718   (\$74,384)   \$324,616     74   1201.23   \$57,986   \$177,370   \$84,718   (\$74,384)   \$324,592     75   1010.24   \$55,886   \$177,370   \$84,718   (\$74,385)   \$324,592     76   0201.24   \$54,834   \$177,370   \$84,718   (\$74,385)   \$324,592     77   31/1.024   \$53,806   \$177,370   \$84,718   (\$74,385)   \$324,592     78   0401.24   \$52,806   \$177,370   \$84,718   (\$74,385)   \$324,592     79   0501.24   \$51,954   \$177,370   \$84,718   (\$74,385)   \$324,64     80   0601.24   \$51,954   \$177,370											
69   07.012.3   \$62.025   \$177.370   \$84.718   (S7.4385)   \$249.727     71   09.012.3   \$59.970   \$177.370   \$84.718   (S7.4384)   \$247.674     72   10.012.3   \$58.970   \$177.370   \$84.718   (S7.4384)   \$234.646     73   11.012.3   \$55.861   \$177.370   \$84.718   (S7.4384)   \$234.649     74   120.012.4   \$55.861   \$177.370   \$84.718   (S7.4384)   \$232.338     76   02.012.4   \$55.861   \$177.370   \$84.718   (S7.4385)   \$230.650     77   31/20.24   \$53.806   \$177.370   \$84.718   (S7.4385)   \$230.650     78   40.012.4   \$51.944   \$177.370   \$84.718   (S7.4385)   \$230.650     79   0501.24   \$51.954   \$177.370   \$84.718   (S7.4385)   \$23.6681     81   0701.24   \$50.169   \$177.370   \$84.718   (S7.4385)   \$23.6981     82   80.012.4   \$44.330   \$177.370											
70   0801/23   560.997   \$177.370   S84.718   (\$74.384)   \$244.674     71   0901/23   \$57.970   \$177.370   S84.718   (\$74.384)   \$244.674     72   1001/23   \$57.916   \$177.370   S84.718   (\$74.384)   \$245.619     74   1201/23   \$57.916   \$177.370   S84.718   (\$74.384)   \$244.555     76   0001/24   \$58.681   \$177.370   S84.718   (\$74.384)   \$245.55     76   0201/24   \$58.686   \$177.370   S84.718   (\$74.385)   \$234.565     77   31/2024   \$53.966   \$177.370   S84.718   (\$74.385)   \$234.666     70   0401/24   \$51.964   \$177.370   S84.718   (\$74.385)   \$237.671     81   0701/24   \$51.964   \$177.370   S84.718   (\$74.384)   \$235.094     82   0801/24   \$44.890   \$177.370   S84.718   (\$74.384)   \$234.764     84   1001/24   \$44.591   \$177.370 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td> ,</td><td></td><td></td><td></td><td></td></t<>							,				
71 0001/23 \$59.970 \$177.370 \$84.718 \$374.344) \$244.674   72 1001/23 \$58.943 \$177.370 \$84.718 \$574.344) \$245.619   74 1201/23 \$55.868 \$177.370 \$84.718 \$574.344) \$244.552   76 0201/24 \$55.861 \$177.370 \$84.718 \$574.344) \$244.555   76 0201/24 \$55.866 \$177.370 \$84.718 \$574.344) \$244.556   78 0401/24 \$52.866 \$177.370 \$84.718 \$574.385) \$240.549   79 0501/24 \$51.061 \$177.370 \$84.718 \$574.385) \$228.569   80 0601/24 \$51.061 \$177.370 \$84.718 \$574.385) \$226.693   81 0701/24 \$50.95 \$177.370 \$84.718 \$574.384) \$234.515   81 0701/24 \$45.521 \$177.370 \$84.718 \$574.384) \$234.693   84 1001/24 \$45.752 \$177.370 \$84.718 \$574.384) \$234.515   87 01001/24 \$45.5							,				
72 1001/23 \$58,943 \$1173.70 \$84,718 \$574,344) \$246,66   74 1201/23 \$57,916 \$177,370 \$84,718 \$574,344) \$244,569   75 0701/24 \$55,861 \$177,370 \$84,718 \$574,384) \$244,551   76 0201/24 \$54,864 \$177,370 \$84,718 \$574,384) \$242,538   77 31/2024 \$53,866 \$177,370 \$84,718 \$574,384) \$240,549   78 0401/24 \$51,846 \$177,370 \$84,718 \$574,385) \$229,656   79 0501/24 \$51,954 \$177,370 \$84,718 \$574,385) \$237,871   81 0701/24 \$50,169 \$177,370 \$84,718 \$574,384) \$236,091   82 08001/24 \$44,520 \$177,370 \$84,718 \$574,384) \$236,091   83 0901/24 \$44,527 \$177,370 \$84,718 \$574,384) \$236,091   84 1001/24 \$47,501 \$177,370 \$84,718 \$574,384) \$234,646   87 0101/25 \$44,8											
73 110123 \$\$7,916 \$\$177,370 \$\$8,718 \$\$74,344) \$244,592   75 0101/24 \$\$5,861 \$\$177,370 \$\$4,718 \$\$74,344) \$244,592   76 0201/24 \$\$5,861 \$\$177,370 \$\$4,718 \$\$74,343 \$244,592   77 3/12024 \$\$5,866 \$\$177,370 \$\$84,718 \$\$74,385) \$240,549   78 0401/24 \$\$1,954 \$\$177,370 \$\$84,718 \$\$74,385) \$239,656   80 0601/24 \$\$1,061 \$\$177,370 \$\$84,718 \$\$74,385) \$223,674   81 0701/24 \$\$1,061 \$\$177,370 \$\$84,718 \$\$74,385) \$223,693   84 1001/24 \$\$45,222 \$\$177,370 \$\$84,718 \$\$74,384) \$223,693   85 1001/24 \$\$45,722 \$\$177,370 \$\$84,718 \$\$74,343 \$\$23,4315   86 1201/24 \$\$45,722 \$\$177,370 \$\$84,718 \$\$74,343 \$\$23,4315   87 0001/25 \$\$43,434 \$\$173,70 \$\$84,718 \$\$74,343 \$\$23,4315   86 1201/24<							,				
74 12/01/24 \$56,888 \$177,370 \$84,718 \$874,384) \$243,565   76 02/01/24 \$54,834 \$177,370 \$84,718 \$874,384) \$241,510   77 31/2024 \$53,806 \$177,370 \$84,718 \$674,384) \$241,510   78 04/01/24 \$52,446 \$177,370 \$84,718 \$674,385) \$234,649   79 05/01/24 \$51,064 \$177,370 \$84,718 \$674,385) \$223,8764   81 07/01/24 \$52,0160 \$177,370 \$84,718 \$674,385) \$223,8764   81 07/01/24 \$53,0160 \$177,370 \$84,718 \$674,385) \$223,8764   82 08/01/24 \$43,390 \$177,370 \$84,718 \$674,384) \$232,504   84 10/01/24 \$43,611 \$177,370 \$84,718 \$674,384) \$223,504   85 11/01/24 \$44,353 \$177,370 \$84,718 \$674,384) \$223,647   86 02/01/25 \$44,365 \$177,370 \$84,718 \$74,384) \$220,679   91 05/01/25											
75 01/01/24 \$\$43.48 \$\$177.370 \$\$4.718 \$\$74.384) \$\$242.538   77 3/1/2024 \$\$3.806 \$\$177.370 \$\$4.718 \$\$74.385) \$\$241.510   78 04.0124 \$\$2.846 \$\$177.370 \$\$4.718 \$\$74.385) \$\$239.656   80 00.0124 \$\$11.954 \$\$177.370 \$\$4.718 \$\$74.385) \$\$238.764   81 07.0124 \$\$10.66 \$\$177.370 \$\$4.718 \$\$74.385) \$\$238.764   82 08.0124 \$\$49.279 \$\$177.370 \$\$4.718 \$\$74.385) \$\$236.081   83 09.0124 \$\$43.90 \$\$177.370 \$\$4.718 \$\$74.384) \$\$233.456   84 10.0174 \$\$46.61 \$\$177.370 \$\$4.718 \$\$74.384) \$\$233.456   87 01.0174 \$\$46.61 \$\$177.370 \$\$4.718 \$\$74.384) \$\$234.515   88 02.0125 \$\$43.365 \$\$177.370 \$\$4.718 \$\$74.384) \$\$234.66   89 03.0125 \$\$43.944 \$\$177.370 \$\$4.718 \$\$74.384) \$\$231.648   89 0							,	-			
76   02/01/24   \$53,434   \$177,370   \$84,718   \$874,384)   \$242,538     77   371/204   \$53,846   \$177,370   \$84,718   \$874,384)   \$241,510     78   04/01/24   \$51,945   \$177,370   \$84,718   \$874,385)   \$2236,656     80   06/01/24   \$51,061   \$177,370   \$84,718   \$874,385)   \$2238,764     81   07/01/24   \$83,0168   \$177,370   \$84,718   \$874,385)   \$2238,764     82   08/01/24   \$84,900   \$177,370   \$84,718   \$874,384)   \$2235,004     84   10/01/24   \$47,570   \$84,718   \$874,384)   \$2325,004     85   11.01/24   \$45,611   \$177,370   \$84,718   \$874,384)   \$223,572     86   10.01/25   \$44,833   \$177,370   \$84,718   \$874,384)   \$223,604     87   01.01/25   \$44,064   \$177,370   \$84,718   \$874,384)   \$223,676     88   02.01/25   \$44,045   \$177,370   \$84,718							,				
7 31/2024 \$53,806 \$177,370 \$84,718 \$74,384) \$241,510   79 0501/24 \$51,954 \$177,370 \$84,718 \$74,385) \$230,656   80 0601/24 \$51,954 \$177,370 \$84,718 \$74,385) \$223,764   81 0701/24 \$51,061 \$177,370 \$84,718 \$74,385) \$223,781   82 0801/24 \$48,300 \$177,370 \$84,718 \$74,384) \$226,093   84 1001/24 \$47,501 \$177,370 \$84,718 \$74,384) \$224,315   86 12/01/24 \$45,722 \$177,370 \$84,718 \$74,384) \$232,377   87 01/01/24 \$45,722 \$177,370 \$84,718 \$74,384) \$231,648   89 03/01/25 \$43,944 \$177,370 \$84,718 \$74,384) \$221,679   90 04/01/25 \$43,045 \$177,370 \$84,718 \$74,384) \$221,648   91 05/01/25 \$43,948 \$177,370 \$84,718 \$74,384) \$221,648   91 05/01/25 \$43,055 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td> ,</td> <td></td> <td></td> <td></td> <td></td>							,				
78   0.401/24   \$52,846   \$177,370   \$84,718   \$74,385)   \$52,066     79   0.601/24   \$51,061   \$177,370   \$84,718   \$674,385)   \$52,38,65     80   0.601/24   \$51,061   \$177,370   \$84,718   \$674,385)   \$523,876     81   0.701/24   \$50,169   \$177,370   \$84,718   \$674,385)   \$523,676     82   0.801/24   \$48,390   \$177,370   \$84,718   \$674,384)   \$523,693     84   1001/24   \$47,611   \$177,370   \$84,718   \$674,384)   \$523,253     85   1101/24   \$476,611   \$177,370   \$84,718   \$674,384)   \$523,253     86   1201/25   \$44,833   \$177,370   \$84,718   \$674,384)   \$523,253     87   01/01/25   \$44,833   \$177,370   \$84,718   \$674,384)   \$523,464     89   0.301/25   \$43,344   \$177,370   \$84,718   \$674,385)   \$522,8969     90   0401/25   \$540,388   \$177,370							,				
79   05/01/24   \$51,954   \$177,370   \$84,718   \$74,385)   \$5238,764     80   06/01/24   \$51,061   \$177,370   \$84,718   \$74,385)   \$5238,764     81   07/01/24   \$50,169   \$177,370   \$84,718   \$574,385)   \$523,764     82   08/01/24   \$48,390   \$177,370   \$84,718   \$574,385)   \$526,091     84   10/01/24   \$44,500   \$177,370   \$84,718   \$574,384)   \$523,044     85   11/01/24   \$46,611   \$177,370   \$84,718   \$574,384)   \$523,376     86   12/01/24   \$45,722   \$177,370   \$84,718   \$574,384)   \$523,376     87   01/01/25   \$44,833   \$177,370   \$84,718   \$574,384)   \$523,0759     90   04/01/25   \$44,266   \$177,370   \$84,718   \$574,384)   \$522,03779     91   05/01/25   \$43,385   \$177,370   \$84,718   \$574,385)   \$522,890     92   06/01/25   \$43,385   \$177,370<											
80   06/01/24   \$\$1,061   \$117,370   \$\$4,718   \$\$74,385)   \$238,764     81   0701/24   \$\$0,109   \$117,370   \$\$4,718   \$\$74,385)   \$\$238,764     82   0801/24   \$49,279   \$\$177,370   \$\$4,718   \$\$74,385)   \$\$236,093     83   0901/24   \$\$48,700   \$\$177,370   \$\$84,718   \$\$\$74,384)   \$\$236,093     84   1001/24   \$\$45,710   \$\$177,370   \$\$\$84,718   \$\$\$\$74,384)   \$\$232,637     85   1101/24   \$\$46,611   \$\$177,370   \$\$\$4,718   \$\$\$74,384)   \$\$232,537     86   0201/25   \$\$43,935   \$\$177,370   \$\$\$4,718   \$\$74,384)   \$\$232,537     90   0401/25   \$\$43,055   \$\$177,370   \$\$\$4,718   \$\$74,384)   \$\$232,890     91   0501/25   \$\$43,055   \$\$177,370   \$\$84,718   \$\$74,385)   \$\$222,890     92   0601/25   \$\$40,388   \$\$177,370   \$\$84,718   \$\$74,385)   \$\$222,090     93   0701/25   \$\$38,610 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td> ,</td> <td></td> <td></td> <td></td> <td></td>							,				
81   0701/24   \$\$0,169   \$\$177,370   \$\$4,718   \$\$(574,385)   \$\$237,871     82   0801/24   \$\$42,729   \$\$177,370   \$\$44,718   \$\$(574,385)   \$\$235,091     84   1001/24   \$\$47,501   \$\$177,370   \$\$84,718   \$\$(574,384)   \$\$235,204     84   1001/24   \$\$45,611   \$\$117,370   \$\$84,718   \$\$(574,384)   \$\$233,426     86   1201/24   \$\$45,722   \$\$177,370   \$\$84,718   \$\$(574,384)   \$\$233,426     87   0101/25   \$\$44,333   \$\$117,370   \$\$84,718   \$\$(574,384)   \$\$233,426     88   0201/25   \$\$43,944   \$\$177,370   \$\$84,718   \$\$(574,385)   \$\$223,679     90   0401/25   \$\$41,665   \$\$177,370   \$\$84,718   \$\$(574,385)   \$\$222,869     91   0501/25   \$\$43,085   \$\$177,370   \$\$84,718   \$\$674,385)   \$\$222,8091     93   0701/25   \$\$39,499   \$\$177,370   \$\$84,718   \$\$674,385)   \$\$227,201     94   8801/25											
82   08/01/24   \$49,279   \$177,370   \$84,718   \$(\$74,385)   \$236,081     83   09/01/24   \$47,501   \$1177,370   \$84,718   \$(\$74,384)   \$236,093     84   10/01/24   \$47,501   \$1177,370   \$84,718   \$(\$74,384)   \$233,214     85   11/01/24   \$45,722   \$1177,370   \$84,718   \$(\$74,384)   \$232,537     86   02/01/25   \$44,394   \$177,370   \$84,718   \$(\$74,384)   \$232,537     87   01/01/25   \$44,394   \$177,370   \$84,718   \$(\$74,384)   \$231,648     89   03/01/25   \$43,044   \$177,370   \$84,718   \$(\$74,385)   \$222,869     90   04/01/25   \$44,048   \$177,370   \$84,718   \$(\$74,385)   \$222,8980     91   05/01/25   \$43,384   \$177,370   \$84,718   \$(\$74,385)   \$222,8980     92   06/01/25   \$38,610   \$177,370   \$84,718   \$(\$74,384)   \$222,801     94   08/01/25   \$35,632   <							,				
83   09/01/24   \$48,390   \$177,370   \$84,718   (\$74,384)   \$235,004     84   1001/24   \$46,611   \$177,370   \$84,718   (\$74,384)   \$235,204     85   11/01/24   \$45,611   \$177,370   \$84,718   (\$74,384)   \$233,426     86   12/01/24   \$45,722   \$177,370   \$84,718   (\$74,384)   \$233,426     87   01/01/25   \$43,944   \$177,370   \$84,718   (\$74,384)   \$233,779     90   04/01/25   \$43,045   \$177,370   \$84,718   (\$74,384)   \$220,759     90   04/01/25   \$41,277   \$177,370   \$84,718   (\$74,385)   \$228,069     91   05/01/25   \$41,277   \$177,370   \$84,718   (\$74,385)   \$226,612     92   06/01/25   \$38,610   \$177,370   \$84,718   (\$74,384)   \$222,7201     94   08/01/25   \$38,610   \$177,370   \$84,718   (\$74,384)   \$222,631     95   09/01/25   \$37,721   \$177,370 <td></td>											
84   1001124   \$47,501   \$177,370   \$84,718   (\$74,384)   \$235,04     85   1101124   \$45,722   \$177,370   \$84,718   (\$74,384)   \$234,315     86   1201124   \$45,722   \$177,370   \$84,718   (\$74,384)   \$232,337     87   010125   \$543,944   \$177,370   \$84,718   (\$74,384)   \$231,648     89   030125   \$543,944   \$177,370   \$84,718   (\$74,384)   \$231,648     90   040125   \$44,012   \$177,370   \$84,718   (\$74,384)   \$222,890     91   050125   \$44,1277   \$177,370   \$84,718   (\$74,385)   \$222,890     92   060125   \$34,053   \$177,370   \$84,718   (\$74,385)   \$222,8091     93   070125   \$38,610   \$177,370   \$84,718   (\$74,384)   \$224,435     94   080125   \$33,615   \$177,370   \$84,718   (\$74,384)   \$224,535     97   110125   \$35,943   \$177,370   \$8											
85   11/01/24   \$46,611   \$177,370   \$84,718   (\$74,384)   \$224,315     86   12/01/24   \$45,722   \$177,370   \$84,718   (\$74,384)   \$232,537     87   0.101/25   \$44,833   \$177,370   \$84,718   (\$74,384)   \$231,648     89   0301/25   \$43,944   \$177,370   \$84,718   (\$74,384)   \$231,648     90   04/01/25   \$44,166   \$177,370   \$84,718   (\$74,385)   \$228,909     91   05/01/25   \$41,277   \$177,370   \$84,718   (\$74,385)   \$228,901     92   06/01/25   \$34,040   \$177,370   \$84,718   (\$74,385)   \$228,091     93   07/01/25   \$38,610   \$177,370   \$84,718   (\$74,384)   \$224,612     94   08/01/25   \$38,610   \$177,370   \$84,718   (\$74,384)   \$224,515     97   11/01/25   \$35,654   \$177,370   \$84,718   (\$74,384)   \$222,657     99   0.101/26   \$33,466   \$177,370											
87 01/01/25 S44,833 S177,370 S84,718 (S74,384) S231,648   88 02/01/25 S43,054 S177,370 S84,718 (S74,384) S230,759   90 04/01/25 S43,055 S177,370 S84,718 (S74,385) S228,969   91 05/01/25 S41,277 S177,370 S84,718 (S74,385) S228,980   92 06/01/25 S40,388 S177,370 S84,718 (S74,385) S228,980   93 07/01/25 S39,499 S177,370 S84,718 (S74,385) S222,011   94 08/01/25 S38,610 S177,370 S84,718 (S74,384) S225,424   96 10/01/25 S36,832 S177,370 S84,718 (S74,384) S221,646   97 11/01/25 S35,943 S177,370 S84,718 (S74,384) S221,866   98 12/01/26 S32,752 S177,370 S84,718 (S74,384) S221,862   98 12/01/26 S32,366 S177,370 S84,718 (S74,384) S221,979   101 03/01/26	85	11/01/24					,	\$234,315			
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)   \$522,989     90   04/01/25   \$41,217   \$177,370   \$84,718   \$(\$74,385)   \$5228,980     91   05/01/25   \$44,217   \$177,370   \$84,718   \$(\$74,385)   \$5228,091     93   07/01/25   \$39,499   \$177,370   \$84,718   \$(\$74,385)   \$5227,201     94   08/01/25   \$38,610   \$177,370   \$84,718   \$(\$74,384)   \$522,424     96   10/01/25   \$35,643   \$177,370   \$84,718   \$(\$74,384)   \$222,424     97   11/01/25   \$35,954   \$177,370   \$84,718   \$(\$74,384)   \$222,757     99   01/01/26   \$33,275   \$177,370   \$84,718   \$74,384)   \$222,824     98   12/01/26   \$33,275   \$177,370   \$84,718   \$74,384)   \$220,979     101   03/01/26   \$32,465   \$1	86	12/01/24	\$45,722	\$177,370	\$84,718		(\$74,384)	\$233,426			
89   03/01/25   S43,055   S177,370   S84,718   (S74,384)   S230,759     90   04/01/25   S42,166   S177,370   S84,718   (S74,385)   S228,980     92   06/01/25   S40,388   S177,370   S84,718   (S74,385)   S228,980     93   07/01/25   S40,388   S177,370   S84,718   (S74,385)   S227,201     94   08/01/25   S33,610   S177,370   S84,718   (S74,384)   S225,424     95   09/01/25   S35,642   S177,370   S84,718   (S74,384)   S222,572     96   10/01/25   S35,643   S177,370   S84,718   (S74,384)   S222,757     99   01/01/26   S33,275   S177,370   S84,718   (S74,384)   S220,090     100   02/01/26   S32,386   S177,370   S84,718   (S74,384)   S220,090     101   03/01/26   S32,376   S177,370   S84,718   (S74,385)   S217,642     102   04/01/26   S32,752   S177,370<	87	01/01/25	\$44,833	\$177,370	\$84,718		(\$74,384)	\$232,537			
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     93   07/01/25   \$39,499   \$177,370   \$84,718   (\$74,385)   \$222,001     94   08/01/25   \$38,610   \$177,370   \$84,718   (\$74,385)   \$226,012     95   09/01/25   \$36,801   \$177,370   \$84,718   (\$74,384)   \$225,424     96   10/01/25   \$35,683   \$177,370   \$84,718   (\$74,384)   \$222,466     98   12/01/25   \$35,054   \$177,370   \$84,718   (\$74,384)   \$222,466     98   12/01/25   \$33,675   \$177,370   \$84,718   (\$74,384)   \$222,868     100   02/01/26   \$33,275   \$177,370   \$84,718   (\$74,384)   \$220,979     101   03/01/26   \$32,386   \$177,370   \$84,718   \$74,385)   \$218,311     102   04/01/26   \$31,497   \$177,370 </td <td>88</td> <td>02/01/25</td> <td>\$43,944</td> <td>\$177,370</td> <td>\$84,718</td> <td></td> <td>(\$74,384)</td> <td>\$231,648</td> <td></td> <td></td> <td></td>	88	02/01/25	\$43,944	\$177,370	\$84,718		(\$74,384)	\$231,648			
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)   \$227,01     94   08/01/25   \$38,610   \$177,370   \$84,718   (\$74,385)   \$227,201     94   08/01/25   \$37,721   \$177,370   \$84,718   (\$74,384)   \$226,424     96   10/01/25   \$35,943   \$177,370   \$84,718   (\$74,384)   \$224,535     97   11/01/25   \$35,943   \$177,370   \$84,718   (\$74,384)   \$222,577     98   01/01/25   \$33,275   \$177,370   \$84,718   (\$74,384)   \$220,979     101   03/01/26   \$33,275   \$177,370   \$84,718   (\$74,384)   \$220,979     101   03/01/26   \$33,275   \$177,370   \$84,718   (\$74,385)   \$217,422     103   05/01/26   \$30,608   \$177,370   \$84,718   (\$74,385)   \$217,422     103   05/01/26   \$27,941   \$177,370<	89	03/01/25	\$43,055	\$177,370	\$84,718		(\$74,384)	\$230,759			
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)   \$226,512     95   09/01/25   \$35,721   \$177,370   \$84,718   (\$74,384)   \$224,535     96   10/01/25   \$35,643   \$177,370   \$84,718   (\$74,384)   \$222,575     97   11/01/25   \$35,054   \$177,370   \$84,718   (\$74,384)   \$222,757     99   01/01/26   \$33,475   \$177,370   \$84,718   (\$74,384)   \$220,979     010   02/01/26   \$32,386   \$177,370   \$84,718   (\$74,384)   \$220,090     102   04/01/26   \$31,497   \$177,370   \$84,718   (\$74,385)   \$218,311     104   06/01/26   \$29,719   \$177,370   \$84,718   (\$74,385)   \$216,533     105   07/01/26   \$22,843   \$177,370	90	04/01/25	\$42,166	\$177,370	\$84,718		(\$74,385)	\$229,869			
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   \$\$\$224,535     96   10/01/25   \$\$36,832   \$\$177,370   \$\$\$84,718   \$\$\$74,384   \$\$\$\$224,535     97   11/01/25   \$\$35,054   \$\$177,370   \$	91	05/01/25	\$41,277	\$177,370	\$84,718		(\$74,385)				
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   \$35,954   \$177,370   \$84,718   (\$74,384)   \$222,757     99   01/01/26   \$34,165   \$177,370   \$84,718   (\$74,384)   \$220,979     100   02/01/26   \$33,275   \$177,370   \$84,718   (\$74,384)   \$220,979     101   03/01/26   \$33,275   \$177,370   \$84,718   (\$74,384)   \$220,979     102   04/01/26   \$31,497   \$177,370   \$84,718   (\$74,384)   \$220,979     103   05/01/26   \$30,608   \$177,370   \$84,718   (\$74,385)   \$218,311     04   06/01/26   \$29,719   \$177,370   \$84,718   (\$74,385)   \$216,533     105   07/01/26   \$22,616   \$177,37							(\$74,385)				
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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)   \$222,757     99   01/01/26   \$33,165   \$177,370   \$84,718   (\$74,384)   \$222,757     99   01/01/26   \$33,275   \$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)   \$217,422     105   07/01/26   \$28,830   \$177,370   \$84,718   (\$74,385)   \$216,543     107   09/01/26   \$27,941   \$177,370   \$84,718   (\$74,384)   \$213,867     108   101/1/2026   \$26,163   \$17							,				
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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$ $$84,718$ $$280,249$ $119$ $09/01/27$ $$16,383$ $$177,370$ $$84,718$ $$279,360$ $119$ $09/01/27$ $$16,383$ $$177,370$ $$84,718$ $$279,360$											
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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$ $$84,718$ $($74,384)$ $$2209,421$ $114$ $04/01/27$ $$20,829$ $$177,370$ $$84,718$ $$282,916$ $115$ $05/01/27$ $$19,940$ $$177,370$ $$84,718$ $$2282,027$ $116$ $06/01/27$ $$19,050$ $$177,370$ $$84,718$ $$2281,138$ $117$ $07/01/27$ $$18,161$ $$177,370$ $$84,718$ $$2280,249$ $118$ $08/01/27$ $$17,272$ $$177,370$ $$84,718$ $$2279,360$ $119$ $09/01/27$ $$16,383$ $$177,370$ $$84,718$ $$2278,471$											
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11606/01/27\$19,050\$177,370\$84,718\$281,13811707/01/27\$18,161\$177,370\$84,718\$280,24911808/01/27\$17,272\$177,370\$84,718\$279,36011909/01/27\$16,383\$177,370\$84,718\$278,471							/				
11606/01/27\$19,050\$177,370\$84,718\$281,13811707/01/27\$18,161\$177,370\$84,718\$280,24911808/01/27\$17,272\$177,370\$84,718\$279,36011909/01/27\$16,383\$177,370\$84,718\$278,471	115	05/01/27	\$19,940	\$177,370	\$84,718			\$282,027			
11808/01/27\$17,272\$177,370\$84,718\$279,36011909/01/27\$16,383\$177,370\$84,718\$278,471	116	06/01/27	\$19,050	\$177,370				\$281,138			
119   09/01/27   \$16,383   \$177,370   \$84,718   \$278,471	117	07/01/27	\$18,161	\$177,370	\$84,718						
	118	08/01/27		\$177,370	\$84,718			\$279,360			
120   10/01/27   \$15,494   \$177,370   \$84,718   \$277,582											
	120	10/01/27	\$15,494	\$177,370	\$84,718			\$277,582			

*As filed - Nov 2017*										
			TC		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
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".

				- 						
				<b>vised - Mar 2018*</b> DTAL 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	0.00.000	0.00.000	
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 \$0	\$105,814			
5	03/01/18	\$25,098	\$34,466	\$84,718	\$21,096	\$0	\$165,378			
6 7	04/01/18 05/01/18	\$20,968 \$35,899	\$34,466 \$55,129	\$84,718 \$84,718	\$43,636 \$43,636	(\$881) (\$881)	\$182,907 \$218,500			
8	06/01/18	\$33,303	\$55,129	\$84,718	\$43,636	(\$880)	\$218,500 \$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 \$60,002	\$117,801 \$117,801	\$84,718 \$84,718	\$43,635 \$42,625	(\$880) (\$880)	\$314,825 \$214,267			
16 17	02/01/19 03/01/19	\$69,093 \$69,266	\$117,801 \$118,685	\$84,718 \$84,718	\$43,635 \$43,635	(\$880) (\$880)	\$314,367 \$315,424			
17	03/01/19	\$68,676	\$118,685	\$84,718	\$ <del>4</del> 5,055 \$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 27	12/01/19	\$65,193	\$120,159 \$120,150	\$84,718 \$84,718	\$94,826	(\$10,224)	\$354,672 \$254,065			
27 28	01/01/20 02/01/20	\$64,586 \$63,966	\$120,159 \$120,159	\$84,718 \$84,718	\$94,826 \$94,826	(\$10,224) (\$10,224)	\$354,065 \$353,445			
28	02/01/20	\$63,334	\$120,159	\$84,718	\$94,820 \$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 38	11/01/20 12/01/20	\$84,682 \$83,769	\$164,748 \$164,748	\$84,718 \$84,718	\$112,555 \$112,555	(\$59,861) (\$59,861)	\$386,842 \$385,929			
39	01/01/21	\$82,837	\$164,748	\$84,718	\$112,555	(\$59,861)	\$385,929			
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 \$84,718	\$108,559 \$108,550	(\$69,740)	\$385,465			\$4 624 624
46 47	8/1/2021 09/01/21	\$83,943 \$82,923	\$177,370 \$177,370	\$84,718 \$84,718	\$108,559 \$108,559	(\$69,740) (\$69,740)	\$384,849 \$383,830			\$4,634,624
47	10/01/21	\$82,925 \$81,976	\$177,370	\$84,718	\$108,559	(\$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 56	05/01/22	\$75,562 \$74,623	\$177,370 \$177,370	\$84,718 \$84,718	\$108,559 \$108,550	(\$74,385)	\$371,824			
56 57	06/01/22 07/01/22	\$74,623 \$73,678	\$177,370 \$177,370	\$84,718 \$84,718	\$108,559 \$108,559	(\$74,385) (\$74,385)	\$370,884 \$369,940			
58	08/01/22	\$73,078	\$177,370	\$84,718 \$84,718	\$108,559	(\$74,385)	\$369,940			
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			
										6