

# Lost Revenue Adjustment Mechanism Variance Account (LRAMVA) Work Form

Version 3.0 (2019)

## Generic LRAMVA Work Forms

Worksheet Name	Description
1. LRAMVA Summary	Tables 1-a and 1-b provide a summary of the LRAMVA balances and carrying charges associated with the LRAMVA disposition.         The balances are populated from entries into other tabs throughout this work form.
1-a. Summary of Changes	Tables A-1 and A-2 include a template for LDCs to summarize changes to the LRAMVA work form.
2. LRAMVA Threshold	Tables 2-a, 2-b and 2-c include the LRAMVA thresholds and allocations by rate class.
3. Distribution Rates	Tables 3-a and 3-b include the distribution rates that are used to calculate lost revenues.
3-a. Rate Class Allocations	A blank spreadsheet is provided to allow LDCs to populate distributor specific rate class percentages to allocate actual CDM savings to different customer classes.
<u>4. 2011-2014 LRAM</u>	Tables 4-a, 4-b, 4-c and 4-d include the template 2011-2014 LRAMVA work forms.
5. 2015-2020 LRAM	Tables 5-a, 5-b, 5-c and 5-d include the template 2015-2020 LRAMVA work forms.
6. Carrying Charges	Table 6-b includes the variance on carrying charges related to the LRAMVA disposition.
7. Persistence Report	A blank spreadsheet is provided to allow LDCs to populate with CDM savings persistence data provided by the IESO.
8. Streetlighting	A blank spreadsheet is provided to allow LDCs to populate data on streetlighting projects whose savings were not provided by the IESO in the CDM Final Results Report (i.e., streetlighting projects).

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While this model has been provided in Excel format and is required to be filed with the applications, the onus remains on the applicant to ensure the accuracy of the data and the

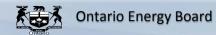
results.

# LRAMVA Work Form:

Instructions

Version 3.0 (2019)

Tab	Instructions
LRAMVA Checklist/Schematic Tab	The LRAMVA work form was created in a generic manner for use by all LDCs. There are some elements that are not applicable at this time (i.e., 2017, 2018, 2019 and 2020 related components) but have been included in an effort to avoid major updates in the future. Distributors should follow the checklist, which is referenced in this tab of the work form and listed below:
	o Highlight changes to this work form made by the LDC, if any, and provide rationale for the change in Tab 1-a.
	o Include any necessary assumptions the LDC has to make in its LRAMVA work form in the "Notes" section of the work form.
	o Provide documentation on the LRAMVA threshold by providing the reference and source material from the LDC's cost of service proceeding where its most recent load forecast was approved.
	o Include a copy of initiative-level persistence savings information that was verified by the IESO. Persistence information is available upon request from the IESO.
	o Apply the IESO verified savings adjustments to the year it relates to. For example, savings adjustments to 2015 programs will be provided to LDCs with the 2016 Final Results Report. The 2015 savings adjustments should be included in the 2015 verified savings portion of the work form.
	o Provide documentation or data substantiating savings from projects that were not provided in the IESO's verified results reports, inserted in Tab 8 (i.e., streetlighting projects), as applicable.
	o Provide documentation or analysis on how rate class allocations were determined by customer class and program each year, inserted in Tab 3-a.
Tab 1. LRAMVA Summary	Distributors are required to report any past approved LRAMVA amounts along with the current LRAMVA amount requested for approval. There are separate tables indicating new lost revenues and carrying charges amounts by year and the totals for rate rider calculations.
Tab 1-a. Summary of Changes	Distributors should list all significant changes and changes in assumptions in the generic work form affecting the LRAMVA.
Tab 2. LRAMVA Threshold	Distributors should use the tables to display the LRAMVA threshold amounts as approved at a rate class level. This should be taken from the LDC's most recently approved cost of service application.
Tab 3. Distribution Rates	Distributors should complete the tables with rate class specific distribution rates and adjustments as applicable.
Tab 3-a. Rate Class Allocations	A tab is provided to allow LDCs to include documentation or analysis on how rate class allocations for actual CDM savings were determined by customer class and program each year. The rate class allocations would support the LRAMVA rate class allocation figures used in Tabs 4 and 5.
Tabs 4 and 5 (2011-2020)	Distributors should complete the lost revenue calculation for 2011-2014 program years and 2015-2020 program years, as applicable, by undertaking the following:
	o Input or manually link the savings, adjustments and program savings persistence data from Tab 7 (Persistence Report) to Tabs 4 and 5. As noted earlier, persistence data is available upon request from the IESO.
	<ul> <li>Ensure that the IESO verified savings adjustments apply to the program year it relates to. For example, savings adjustments related to 2012 programs that were reported by the IESO in 2013 should be included in the 2012 program savings table.</li> </ul>
	o Confirm the monthly multipliers applied to demand savings. If a different monthly multiplier is used than what was confirmed in the LRAMVA Report, provide rationale in Tab 1-a and highlight the new monthly multiplier that has been used.
	<ul> <li>Input the rate class allocations by program and year to allocate actual savings to customers. If a different allocation is proposed for adjustments, LDCs must provide the supporting rationale in Tab 1-a and highlight the change.</li> </ul>
	o Provide assumptions about the year(s) in which persistence is captured in the load forecast via the "Notes" section of each table and adjust what is included in the LRAMVA totals, as appropriate.
Tab 6. Carrying Charges	Distributors are requested to calculate carrying charges based on the methodology provided in the work form. This includes updating Table 6 as new prescribed interest rates for deferral and variance accounts become available and entering any collected interest amounts into the "Amounts Cleared" row to calculate outstanding variances on carrying charges.
Tab 7. Persistence Report	Persistence savings report(s) provided by the IESO should be included for the relevant years in the LRAMVA work form. Tab 7 has been created consistently with the IESO's persistence report.
Tab 8. Streetlighting	A tab is provided to ensure LDCs include documentation or data to support projects whose program savings were not provided by the IESO (i.e., streetlighting projects).



# **LRAMVA Work Form: Checklist and Schematic**

#### General Note on the LRAMVA Model

The LRAMVA work form has been created in a generic manner that should allow for use by all LDCs. There are some elements that are not applicable at this time (i.e., 2018, 2019 and 2020 related components). These have been included (but hidden in the work form) in an effort to avoid major updates in the future. This LRAMVA work form consolidates information that LDCs are already required to file with the OEB. The model has been created to provide LDCs with a consistent format to display CDM impacts, the forecast savings component and, ultimately, any variance between actual CDM savings and forecast CDM savings. The majority of the information required in the LRAMVA work form will be provided to LDCs from the IESO as part of the Final CDM Results each year. Please contact the IESO for any reports that may be required to complete this LRAMVA work form.

The LRAMVA work form is unlocked to enable LDCs to tailor it to their own unique circumstances.

#### LRAMVA (\$) = (Actual Net CDM Savings - Forecast CDM Savings) x Distribution Volumetric Rate + Carrying Charges from LRAMVA balance

Legend

Drop Down List (Blue)

#### Important Checklist

Yes	o Highlight changes to this work form made by the LDC, if any, and provide rationale for the change in Tab 1-a
Yes	o Include any necessary assumptions the LDC has to make in its LRAMVA work form in the "Notes" section of the work form
Not Applicable	o Provide documentation on the LRAMVA threshold by providing the reference and source material from the LDC's cost of service proceeding where its most recent load forecast w
Yes	o Include a copy of initiative-level persistence savings information that was verified by the IESO in Tab 7. Persistence information is available upon request from the IESO
Yes	o Apply the IESO verified savings adjustments to the year it relates to.
Not Applicable	o Provide documentation or data substantiating savings from projects that were not provided in the IESO's verified results reports, inserted in Tab 8 (i.e., streetlighting projects), as
Yes	o Provide documentation or analysis on how rate class allocations were determined by customer class and program each year, inserted in Tab 3-a

Work Form Calculations	Source of Calculation	Inputs (Tables to Complete)	Source of Data Inputs	Outputs of Data (Auto-Populated)
Actual Incremental CDM Savings by Initiative	Tabs "4. 2011-2014 LRAM" and "5. 2015-2020 LRAM"	Tables 4-a to 4-d / 5-a to 5-f (Columns D & O)	IESO Verified Persistence Results Reports included in Tab 7 (Columns L to BT).	Tables 4-a to 4-d / 5-a to 5-f (Columns Y-AL)
+/- IESO Verified Savings Adjustments	Tab "4. 2011-2014 LRAM"	Tables 4-a to 4-d / 5-a to 5-f (Columns D-M & Columns O-X)	IESO Verified Persistence Results Reports included in Tab 7 (Columns L to BT).	Tables 4-a to 4-d / 5-a to 5-f (Columns Y-AL)
+ Initiative Level Savings Persistence	Tab "4. 2011-2014 LRAM"	Tables 4-a to 4-d / 5-a to 5-f (Columns E-M & Columns P-X)	IESO Verified Persistence Results Reports included in Tab 7 (Columns L to BT).	Tables 4-a to 4-d / 5-a to 5-f (Columns Y-AL)
x Allocation % to Rate Class	Tabs "4. 2011-2014 LRAM" and "5. 2015-2020 LRAM"	Tables 4-a to 4-d / 5-a to 5-f (Columns Y-AJ)	Determined by the LDC	
Actual Lost Revenues (kWh and kW) by Rate Class	Tabs "4. 2011-2014 LRAM" and "5. 2015-2020 LRAM"			
- Forecast Lost Revenues (kWh and kW) by Rate Class	Tabs "4. 2011-2014 LRAM" and "5. 2015-2020 LRAM"	Tab "2. LRAMVA Threshold" Tables 2-a, 2-b and 2-c		
x Distribution Rate by Rate Class	Tab "3. Distribution Rates"	Table 3	LDC's Approved Tariff Sheets	
LRAMVA (\$) by Rate Class	Tabs "4. 2011-2014 LRAM" and "5. 2015-2020 LRAM"			Tables 1-a and 1-b
+ Carrying Charges (\$) by Rate Class	Tabs "1. LRAMVA Summary" and "6. Carrying Charges"	Table 6		Table 6-a
Total LRAMVA (\$) by Rate Class	Tab "1. LRAMVA Summary"			

#### Version 3.0 (2019)

st was approved

as applicable

Legend User Inputs (Green) Auto Populated Celts (White) Instructions (Grey)	Ontario Energy Board	LRAMVA Work Form: Summary Tab	Version :
	Legend User Inputs (Green)		

#### Application Details

Please fill in the requested information: a) the amounts approved in the previous LRAMVA application, b) details on the current application, and c) documentation of changes if applicable.

A. Previous LRAMVA Application			B. Current LRAMVA Application			
Previous LRAMVA Application (EB#)	EB-2017-0	037	Current LRAMVA Application (EB#)		EB-2019-	0032
Application of Previous LRAMVA Claim	2018 IRM A	Application	Application of Current LRAMVA Claim		2020 CO	S Application
Period of LRAMVA Claimed in Previous Application	2011-2016		Period of New LRAMVA in this Application		2017-201	8
Amount of LRAMVA Claimed in Previous Application	\$	3,444,625.00	Period of Rate Recovery (# years)	Period of Rate Recovery (# years)		
	1					
			Actual Lost Revenues (\$)	А	\$	1,322,452
			Forecast Lost Revenues (\$)	в	\$	-
			Carrying Charges (\$)	С	\$	161,123
			LRAMVA (\$) for Account 1568	A-B+C	\$	1,483,575

#### Table 1-a. LRAMVA Totals by Rate Class

Please input the customer rate classes applicable to the LDC and associated billing units (kWh or kW) in Table 1-a below. This will update all tables throughout the workform.

The LRAMVA total by rate class in Table 1-a should be used to inform the determination of rate riders in the Deferral and Variance Account Work Form or IRM Rate Generator Model. Please also ensure that the principal amounts in column E of Table 1-a capture the appropriate years and amounts for the LRAMVA claim. Column F of Table 1-a should include projected carrying charges amounts as determined on a rate class basis from Table 1-b elsow.

#### NOTE: If the LDC has more than 14 customer classes in which CDM savings was allocated, LDCs must contact OEB staff to make adjustments to the workform.

Customer Class	Billing Unit	Principal (\$)	Carrying Charges (\$)	Total LRAMVA (\$)
Residential	kWh	\$640,591	\$45,419	\$686,010
General Service < 50 kW	kWh	\$299,050	\$19,843	\$318,892
General Service 50 - 4,999 kW	kW	\$1,291,838	\$72,193	\$1,364,031
General Service 3,000 - 4,999 kW	kW	\$5,737	\$237	\$5,974
Large Use - Regular	kW	\$90,695	\$6,410	\$97,105
Large Use - 3TS	kW	\$283,088	\$17,027	\$300,115
Large Use - Ford Annex	kW	-\$141	-\$5	-\$146
Other	kW	\$0	\$0	\$0
		\$0	\$0	\$0
		\$0	\$0	\$0
		\$0	\$0	\$0
		\$0	\$0	\$0
		\$0	\$0	\$0
		\$0	\$0	\$0
Total		\$2,610,859	\$161,123	\$2,771,982

#### Table 1-b. Annual LRAMVA Breakdown by Year and Rate Class

In column C of Table 1-b below, please insert a 'check mark' to indicate the years in which LRAMVA has been claimed. If you inserted a check-mark for a particular year, please delete the amounts associated with the actual and forecast lost revenues for all rate classes for that year, up to and including the total. Any LRAMVA from a prior year that has already been claimed cannot be included in the current LRAMVA disposition, with the exception of the case noted below.

If LDCs are seeking to claim true-up amounts that were previously approved by the OEB, please note that the "Amount Cleared" rows are applicable to the LDC and should be filled out. This may relate to claiming the difference in LRAM approved before the May 19, 2016 Peak Demand Consultation, and the lost revenues that would have been incurred after that consultation, as approved by the OEB. If this is the case, reference to the decision must be noted in the rate application. If this is not the case, LDCs are requested to leave those rows blank.

LDCs are expected to include projected carrying charges amounts in row 84 of Table 1-b below. LDCs should also check accuracy of the years included in the LRAMVA balance in row 85.

#### C. Documentation of Changes Original Amount

Amount for Final Disposition

Description	LRAMVA Previously Claimed	Residential	General Service < 50 kW	General Service 50 - 4,999 kW	General Service 3,000 - 4,999 kW	Large Use - Regular	Large Use - 3TS	Large Use - Ford Annex	Other							Total
		kWh	kWh	kW	kW	kW	kW	kW	kW	0	0	0	0	0	0	
2011 Actuals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2011 Forecast	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Amount Cleared																
2012 Actuals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2012 Forecast	_	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Amount Cleared																
2013 Actuals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2013 Forecast	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Amount Cleared																
2014 Actuals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2014 Forecast		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Amount Cleared																
2015 Actuals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2015 Forecast	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Amount Cleared																
2016 Actuals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2016 Forecast	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Amount Cleared																
2017 Actuals		\$415,267.57	\$140,699.08	\$581,266.54	\$2,373.55	\$41,948.63	\$140,899.86	(\$3.61)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,322,451.62
2017 Forecast		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Amount Cleared																
2018 Actuals		\$225,323.70	\$158,350.76	\$710,571.93	\$3,363.04	\$48,746.44	\$142,188.60	(\$137.30)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,288,407.18
2018 Forecast		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Amount Cleared																
2019 Actuals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2019 Forecast		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Amount Cleared																
2020 Actuals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2020 Forecast		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Amount Cleared																
Carrying Charges		\$45,418.63	\$19,842.53	\$72,192.69	\$237.35	\$6,409.76	\$17,026.97	(\$4.80)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161,123.12
Total LRAMVA Balance		\$460,686	\$160,542	\$653,459	\$2,611	\$48,358	\$157,927	-\$8	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,483,575

Note: LDC to make note of assumptions included above, if any



# LRAMVA Work Form: Summary of Changes

Legend

User Inputs (Green) Drop Down List (Blue) Instructions (Grey)

### Table A-1. Changes to Generic Assumptions in LRAMVA Work Form

Please document any changes in assumptions made to the generic inputs of the LRAMVA work form. This may include, but are not limited to, the use of different monthly multipliers to claim demand savings from energy efficiency programs; use of different rate allocations between current year savings and prior year savings adjustments; inclusion of additional adjustments affecting distribution rates; etc. All changes should be highlighted in the work form as well.

No.	Tab	Cell Reference	Description	
1	5. 2015-2020 LRAM	B477	Removed 'Save on Energy New Construction Program' and replaced with 'Save on Energy	A spot did not exist for the 'Save on Energy
2	5. 2015-2020 LRAM	B519	Removed 'Enersource Hydro Mississauga Inc Performance-Based Conservation Pilot	A spot did not exist for the 'Whole Home P
3	5. 2015-2020 LRAM	B528	Removed 'Horizon Utilities Corporation - ECM Furnace Motor Pilot' and replaced with	A spot did not exist for the 'Save on Energy
4	5. 2015-2020 LRAM	Column A	Unique identifiers added to each program	Allowed ENWIN to tie work form back to su
5	5. 2015-2020 LRAM	Y565 - AF570	Overrode formulas in cells Y565 - AF571 to reflect persistent savings in supporting	Allowed ENWIN to tie work form back to su
6	3. Distribution Rates	E30:L30, E37:L37, E44:L44, E	Overrode formula in cells to remove rounding to 4 decimal place	Allowed ENWIN to tie work form back to su
7	5. 2015-2020 LRAM	C654:C741	Changed reference from 'Verified' to 'Unverified'	Used unverified savings for 2018 as IESO ar
8	5. 2015-2020 LRAM	C472:C506	Added description of 'True-up (Unverified)'	Used unverified adjustments to 2017 saving
9	6. Carrying Charges	I105:P116, I120:P123	Overrode formulas in to reflect carrying charges in supporting document	Allowed ENWIN to tie work form back to su
10				
etc.				

### Table A-2. Updates to LRAMVA Disposition

Please document any changes related to interrogatories or questions during the application process that affect the LRAMVA amount.

No.	Tab	Cell Reference	Description	
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
etc.				

Version 3.0 (2019)

#### Rationale

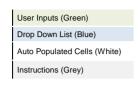
rgy Instant Discount Program' under the Conservation First France Pilot Program' under the Conservation First Framework, Resid gy Energy Performance Program for Multi-Site Customers' und supporting document to pull program level savings (both incre supporting document to pull program level savings (both incre supporting document to pull the distributions rates to the san announced on March 21, 2019 that they would not be providi vings, received in 2018 as IESO announced on March 21, 2019 to supporting document to pull LRAMVA amounts previously cla

#### Rationale

# LRAMVA Work Form: Forecast Lost Revenues

Version 3.0 (2019)

Legend



#### Table 2-a. LRAMVA Threshold

Please provide the LRAMVA threshold approved in the cost of service (COS) application, which is used as the comparator against actual savings in the period of the LRAMVA claim. The LRAMVA threshold should generally be consistent with the annualized savings targets developed from Appendix 2-1. If a manual update is required to reflect a different allocation of forecast savings that was approved by the OEB, please note the changes and provide rationale for the change in Tab 1-a.

	Total	Residential	General Service < 50 kW	General Service 50 - 4,999 kW	General Service 3,000 - 4,999 kW	Large Use - Regular	Large Use - 3TS	Large Use - Ford Annex	Other						
		kWh	kWh	kW	kW	kW	kW	kW	kW	0.0	0.0	0.0	0.0	0.0	0.0
kWh	0														
kW	0														
				-			-								
Summary		0	0	0	0	0	0	0	0	0	0	0	0	0	0
Years Included in Threshold Source of Threshold	20XX Settlement Agreemer	t, p. X													

#### Table 2-b. LRAMVA Threshold

Please provide the LRAMVA threshold approved in the last COS application, which is used as the comparator against actual savings in the period of the LRAMVA claim. The LRAMVA threshold should generally be consistent with the annualized savings targets developed from Appendix 2-I. If a manual update is required to reflect a different allocation of forecast savings that was approved by the OEB, please note the changes and provide rationale for the change in Tab 1-a.

	Total	Residential	General Service < 50 kW	General Service 50 - 4,999 kW	General Service 3,000 - 4,999 kW	Large Use - Regular	Large Use - 3TS	Large Use - Ford Annex	Other						
		kWh	kWh	kW	kW	kW	kW	kW	kW	0.0	0.0	0.0	0.0	0.0	0.0
kWh	0														
kW	0														
Summary		0	0	0	0	0	0	0	0	0	0	0	0	0	0

Years Included in Threshold	
Source of Threshold	20XX Settlement Agreement, p. X

#### Table 2-c. Inputs for LRAMVA Thresholds

Please complete Table 2-c below by selecting the appropriate LRAMVA threshold year in column C. The LRAMVA threshold values in Table 2-c will auto-populate from Tables 2-a and 2-b depending on the year selected. If there was no LRAMVA threshold established for a particular year, please select the "blank" option. The LRAMVA threshold values in Table 2-c will be auto-populated in Tabs 4 and 5 of this work form.

Year	LRAMVA Threshold	Residential	General Service < 50 kW	General Service 50 - 4,999 kW	General Service 3,000 - 4,999 kW	Large Use - Regular	Large Use - 3TS	Large Use - Ford Annex	Other						
		kWh	kWh	kW	kW	kW	kW	kW	kW	0.0	0.0	0.0	0.0	0.0	0.0
2011		0	0	0	0	0	0	0	0	0	0	0	0	0	0
2012		0	0	0	0	0	0	0	0	0	0	0	0	0	0
2013		0	0	0	0	0	0	0	0	0	0	0	0	0	0
2014		0	0	0	0	0	0	0	0	0	0	0	0	0	0
2015		0	0	0	0	0	0	0	0	0	0	0	0	0	0
2016		0	0	0	0	0	0	0	0	0	0	0	0	0	0
2017		0	0	0	0	0	0	0	0	0	0	0	0	0	0

Note: LDC to make note of assumptions included above, if any

#### LRAMVA Work Form: **Distribution Rates**

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Table 3. Inputs for Distribution Rates and Adjustments by Rate Class

Please complete Table 3 with the rate class specific distribution rates that pertain to the years of the LRAMVA disposition. Any adjustments that affect distribution rates can be incorporated in the calculation by expanding the "plus" button at the left hand bar. Table 3 will convert the distribution rates to a calendar year rate (Jaruary to December) based on the number of months entered in row 16 of each rate year starting from January to the start of the LDC's rate year. Please enter 0 in row 16, if the rate year begins on January 1. If there are additional additional adjustements (i.e., rows) added to Table 3, please enter 0 in row 16, if the rate year contendy.

	Billing Unit	EB-2009-0221	EB-2010-0079	EB-2011-0165	EB-2012-0120	EB-2014-0156	EB-2014-0069	EB-2015-0066	EB-2016-0067	EB-2017-0037	EB-2018-XXXX	EB-2019-XXXX	EB-2020-XXXX
	5 * *												
Rate Year		2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
Period 1 (# months)		4	4	4	4	4	4	4	4	4			
Period 2 (# months)		8	8	8	8	8	8	8	8	8	12	12	12
Residential		\$ 0.0199	\$ 0.0200	\$ 0.0201	\$ 0.0202 -\$ 0.0003	\$ 0.0204	\$ 0.0206 -\$ 0.0003	\$ 0.0157	\$ 0.0106	\$ 0.0053			
Rate rider for tax sharing Rate rider for foregone revenue	kWh		-\$ 0.0003	-\$ 0.0003	-\$ 0.0003	-\$ 0.0003	-\$ 0.0003	\$ -	\$ -	\$ -			
Other													
Adjusted rate		\$ 0.0199		\$ 0.0198	\$ 0.0199	\$ 0.0201					s -	\$ .	
Calendar year equivalent			\$ 0.0198	\$ 0.0198	\$ 0.0199	\$ 0.0200	\$ 0.0202	\$ 0.0172	\$ 0.0123	\$ 0.0071	s -	\$-	
General Service < 50 kW		\$ 0.0162	\$ 0.0162	\$ 0.0163	\$ 0.0164	\$ 0.0166	\$ 0.0168	\$ 0.0171	\$ 0.0173	\$ 0.0174			
Rate rider for tax sharing			-\$ 0.0002	-\$ 0.0002	-\$ 0.0002	-\$ 0.0002	-\$ 0.0002	-\$ 0.0002	-\$ 0.0002	-\$ 0.0002			
Rate rider for foregone revenue	kWh												
Other Adjusted rate		\$ 0.0162	\$ 0.0160	\$ 0.0161	\$ 0.0162	\$ 0.0164	\$ 0.0166	\$ 0.0169	\$ 0.0171	\$ 0.0172	6	\$ -	
Calendar year equivalent		3 0.0102		\$ 0.0161	\$ 0.0162	\$ 0.0163	\$ 0.0165	\$ 0.0168	\$ 0.0170	\$ 0.0172	\$ -	\$ -	
								_					
General Service 50 - 4,999 kW		\$ 4.7075											
Rate rider for tax sharing Rate rider for foregone revenue	kW		-\$ 0.0394	-\$ 0.0485	-\$ 0.0453	-\$ 0.0453	-\$ 0.0500	-\$ 0.0347	-\$ 0.0356	-\$ 0.0352			
Other													
Adjusted rate		\$ 4.7075										s -	
Calendar year equivalent			\$ 4.6248	\$ 4.5984	\$ 4.6228	\$ 4.6656	\$ 4.7111	\$ 4.7832	\$ 4.8536	\$ 4.8942	s -	s -	
General Service 3,000 - 4,999 kW Rate rider for tax sharing	1	\$ 1.9306	\$ 1.9341 -\$ 0.0187		\$ 1.9566 -\$ 0.0214		\$ 1.9979 -\$ 0.0227	\$ 2.0279 -\$ 0.0173		\$ 2.0666 -\$ 0.0174			
Rate rider for foregone revenue	kW		0.0107	0.0220	0.02.14	0.02.74	0.0227	0.0173	0.0177	0.0174			
Other	1												
Adjusted rate	1	\$ 1.9306			\$ 1.9352 \$ 1.9316	\$ 1.9567 \$ 1.9495		\$ 2.0106 \$ 1.9988	\$ 2.0366 \$ 2.0279			s -	I
Calendar year equivalent			1.9205	\$ 1.9214	1.9316	1.9495	\$ 1.9690	<b>ə</b> 1.9988	<b>2</b> .0279	\$ 2.0450	s -	s -	
Large Use - Regular		\$ 2.1824	\$ 2.1863	\$ 2.2012	\$ 2.2118	\$ 2.2361	\$ 2.2585	\$ 2.2924					
Rate rider for tax sharing			-\$ 0.0242	-\$ 0.0298	-\$ 0.0278	-\$ 0.0278	-\$ 0.0294	-\$ 0.0201					
Rate rider for foregone revenue Other	kW												
Other Adjusted rate	1	\$ 2.1824	\$ 2.1621	\$ 2,1714	\$ 2.1840	\$ 2.2083	\$ 2.2291	\$ 2.2723	\$ 2.3022	\$ 2.3167	s -	s -	
Calendar year equivalent		÷ 2.1024	\$ 2.1689	\$ 2.1683	\$ 2.1798	\$ 2.2003 \$ 2.2002	\$ 2.222	\$ 2.2579	\$ 2.2922	\$ 2.3107	\$ -	\$ -	· · · · · · · · · · · · · · · · · · ·
Large Use - 3TS Rate rider for tax sharing	-	\$ 2.7235	\$ 2.7284 -\$ 0.3210	\$ 2.7470 -\$ 0.0395	\$ 2.7602 -\$ 0.0369	\$ 2.7906 -\$ 0.0369	\$ 2.8185 -\$ 0.0390	\$ 2.8608 -\$ 0.0335	\$ 2.8980 -\$ 0.0361				
Rate rider for foregone revenue	kW		-\$ 0.3210	-\$ 0.0395	-\$ 0.0369	-\$ 0.0369	-\$ 0.0390	-\$ 0.0335	-\$ 0.0361	-\$ 0.0341			
Other													
Adjusted rate		\$ 2.7235	\$ 2.4074	\$ 2.7075	\$ 2.7233	\$ 2.7537	\$ 2.7795	\$ 2.8273	\$ 2.8619	\$ 2.8813	s -	s -	
Calendar year equivalent			\$ 2.5128	\$ 2.6075	\$ 2.7180	\$ 2.7436	\$ 2.7709	\$ 2.8114	\$ 2.8504	\$ 2.8748	\$-	s -	
Lorgo Lico - Ford Annox		¢	۹	e	¢	¢	¢	e	e	e			
Large Use - Ford Annex Rate rider for tax sharing		Ŷ	-\$ 0.0693	-\$ 0.0852	-\$ 0.0796	-\$ 0.0796	-\$ 0.0842	-\$ 0.0914	-\$ 0.0957	-\$ 0.1060			
Rate rider for foregone revenue	kW												
Other													
Adjusted rate Calendar year equivalent		\$ -	-\$ 0.0693	-\$ 0.0852 -\$ 0.0799	-\$ 0.0796	-\$ 0.0796	-\$ 0.0842	-\$ 0.0914 -\$ 0.0890	-\$ 0.0957 -\$ 0.0943	-\$ 0.1060		s - s -	
ouchua you cquivacit			0.0402	0.0100	0.0010	• • • • • •	0.0027	0.0000	0.0040	0.1020	· ·	•	
Other													
Rate rider for tax sharing	kW												
Rate rider for foregone revenue Other	KVV												
Adjusted rate		s -	s -	s -	s -	s -	s -	s -	s -	s -	s -	s -	
Calendar year equivalent			s -	s -	s -	s -	s -	s -	s -	s -	s -	s -	
-	I												
0 Rate rider for tax sharing													
Rate rider for foregone revenue	0												
Other	1												
Adjusted rate												s -	
Calendar year equivalent			s -	s -	s -	s -	\$-	s -	s -	s -	s -	\$-	
0													
Rate rider for tax sharing													
Rate rider for foregone revenue	0												
Other Adjusted rate	1	\$	s -	s -	s -	s -	s -	s -	s -	s -	s -	s -	
Calendar year equivalent	1	¥ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
0													
Rate rider for tax sharing	0												
Rate rider for foregone revenue Other	3												
Adjusted rate	1	s -		s -	s -		s -	s -	s -	s -		s -	
Calendar year equivalent			\$ -	s -	s -	s -	s -	\$ -	\$ -	\$ -	s -	\$ -	
	I												
Rate rider for tax sharing	1												
Rate rider for foregone revenue	0												
Other	1			-									
Adjusted rate	1	ş -		s - s -	\$ - •					\$ - \$ -	\$ - \$ -	s -	1
Calendar year equivalent			s -	• -	\$-	\$-	s -	s -	\$-	• •	۰ ·	\$-	
0													
Rate rider for tax sharing													
Rate rider for foregone revenue	0												
Other Adjusted rate	1	s	ş -	ş -	ş -	s	s -	s -	¢	s -	s -	ş -	
Calendar year equivalent	1	¥ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1
0													
Rate rider for tax sharing Rate rider for foregone revenue	0												
Rate rider for foregone revenue Other	9												
Adjusted rate	1	s -	s -	ş -	\$ -	\$ -	s -	s -	s -	s -	s -	s -	
Calendar year equivalent		·I		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1													1

Note: LDC to make note of adjustments made to Table 3 to accommodate the LDC's specific circumstances

Table 3-a. Distribution Rates by Rate Class Table 3-a below autopopulates the average distribution rates from Table 3. Please ensure that the distribution rates relevant to the years of the LRAMVA disposition are used. Please clear the rates related to the year(s) that are not part of the LRAMVA claim.

The distribution rates that remain in Table 3-a will be used in Table 4 and 5 of the work form to calculate actual and forecast lost revenues. If there are additional adjustments (i.e., rows) added to Table 3, please adjust the formulas from Table 3-a, as well as the distribution rate links in Table 4 and 5.

Year	Residential	General Service < 50 kW	General Service 50 - 4,999 kW	General Service 3,000 - 4,999 kW	Large Use - Regular	Large Use - 3TS	Large Use - Ford Annex	Other						
	kWh	kWh	kW	kW	kW	kW	kW	kW	0	0	0	0	0	0
2011	\$0.0198	\$0.0161	\$4.6248	\$1.9205	\$2.1689	\$2.5128	(\$0.0462)	\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.0000
2012	\$0.0198	\$0.0161	\$4.5984	\$1.9214	\$2.1683	\$2.6075	(\$0.0799)	\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.0000
2013	\$0.0199	\$0.0162	\$4.6228	\$1.9316	\$2.1798	\$2.7180	(\$0.0815)	\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.0000
2014	\$0.0200	\$0.0163	\$4.6656	\$1.9495	\$2.2002	\$2.7436	(\$0.0796)	\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.0000
2015	\$0.0202	\$0.0165	\$4.7111	\$1.9690	\$2.2222	\$2.7709	(\$0.0827)	\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.0000
2016	\$0.0172	\$0.0168	\$4.7832	\$1.9988	\$2.2579	\$2.8114	(\$0.0890)	\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.0000
2017	\$0.0123	\$0.0170	\$4.8536	\$2.0279	\$2.2922	\$2.8504	(\$0.0943)	\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.0000
2018	\$0.0071	\$0.0172	\$4.8942	\$2.0450	\$2.3119	\$2.8748	(\$0.1026)	\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.0000
2019	\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.0000
2020	\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.0000
Note: LDC to make note of the years remain	oved from this tabl	e, whose distribution r	ates are not part of t	he LRAMVA dispositio	n									



### **LRAMVA Work Form:**

**Determination of Rate Class Allocations** 

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#### Instructions

LDCs must clearly show how it has allocated actual CDM savings to applicable rate classes, including supporting documentation and rationale for its proposal. This should be shown by customer class and program each year.

#### Rationale:

1) Where CDM programs are only available to customers which reside in one particular rate class, all savings resulting from said programs are allocated to these individual rate classes. These programs would include:

#### 2015-2020 Conservation First Framework:

- Coupon Program (Residential)
   Heating & Cooling Program (Residential)
   New Consturction Program (Residential)
   Home Assistance Program (Residential)

2) Where CDM programs are available to customers which reside in multiple rate classes, ENWIN reviews the project lists provided by the IESO (accompanies the final verified results report) to determine which rate class the individual projects belong to. ENWIN verifies both the facility address and the account number provided in the project list against it's CIS system. Once the data verification process is complete, a plot table is created from the data in the project list which can be filtered by program and rate class. The savings (kW or kWh, based on rate class) are then allocated to each rate class based on the percentage of the total savings for the program.

#### Example:

ProgramName	Save on Energy Retrofit	Program	τ.			
ImplementationYear	2017		π,			
Row Labels	<ul> <li>Sum of Peak</li> </ul>			Sum of Energy	kW Allocation	kWh Allocatio
< 50kW		220.2	5	768,833.16	9.599	6 8.28
> 3MW		55.8	1	333,785.47	2,439	6 3.59
>50KW		1,942.2	0	7,830,591.14	84.609	6 84.29
>5MW		62.5	2	259,298.95	2,729	6 2.79
> 5MW 3TS		14.8	8	97,409.85	0.655	6 1.05
Grand Total		2,295.6	5	9,289,918,56		

#### Supporting Documents:





Legend

Tables

### **LRAMVA Work Form:**

#### 2011 - 2014 Lost Revenues Work Form

User Inputs (Green) Auto Populated Cells (White) Instructions (Grey)

1. LDCs can apply for disposition of LRAMVA amounts at any time, but at a minimum, must do so as part of a cost of service (COS) application. The following LRAMVA work forms apply to LDCs that need to recover lost revenues from the 2011-2014 period. Please input or manually link the savings, adjustments and program savings persistence data in these tables from the LDC's Persistence Reports provided by the IESO (in Tab 7). As noted earlier, persistence data is available upon request from the IESO. Please also be advised that the same rate classes (of up to 14) are carried over from the Summary Tab 1.

2. Please ensure that the IESO verified savings adjustments apply back to the program year it relates to. For example, savings adjustments related to 2012 programs that were reported by the IESO in 2013 should be included in the 2012 program savings table. In order for persisting savings to be claimed in future years, past year's initiative level savings results need to be filled out in the tables below. If the IESO adjustments were made available to the LDC after the LRAMVA was approved, the persistence of those savings adjustments in the future can be claimed as approved LRAMVA amounts are considered to be final.

3. The work forms below include the monthly multipliers for most programs in order to claim demand savings from energy efficiency programs, consistent with the monthly multipliers indicated in the OEB's updated LRAM policy related to peak demand savings in EB-2016-0182. Demand Response (DR3) savings should generally not be included with the LRAMVA calculation, unless suported by empirical evidence. LDCs are requested to confirm the monthly multipliers for all programs each year as placeholder values are provided. If a different monthly multiplier is used, please include rationale in Tab 1-a and highlight the new multiplier that has been used.

4. LDC are requested to input the applicable rate class allocation percentages to allocate actual savings to the rate classes. The generic template currently includes the same allocation percentage for program savings and its savings adjustments. If a different allocation is proposed for savings adjustments, LDCs must provide supporting rationale in Tab 1-a and highlight the change.

5. The persistence of future savings is expected to be included in the distributor's load forecast after re-basing. LDCs are requested to delete the applicable savings persistence rows (auto-calculated after the LRAMVA totals for the year) if future year's persistence of savings is already captured in the updated load forecast. Please also provide assumptions about the years in which persistence is captured in the load forecast calculation in the "Notes" section below each table.

Table 4-a. 2011 Lost Revenues	
Table 4-b. 2012 Lost Revenues	
Table 4-c. 2013 Lost Revenues	

#### 013 Lost Revenues Table 4-d. 2014 Lost Revenues

#### Table 4-a. 2011 Lost Revenues Work Form

		Net Energy Savings (kWh)		Net I	Energy Savin	gs Persisten	ice (kWh)			Net Demand Savings (kW)			Net I	Peak Deman	d Savings F	Persistence (	(kW)								Rate Allo	ocations for LRA	AWVA						
Program	Results Status	2011	2012 20	13 2014	2015	2016	2017 20	18 2019	Monthly Multiplier	2011	201:	2 2013	2014	2015	2016	2017	2018 201	9 2020	Residential	General Service < 50 kW	General Service 50 - 4,999 kW	General Service 3,000 - 4,999 kW	Large Use - Regular	Large Use - 3TS	Large Use - Ford Annex	Other							Total
Consumer Program     Appliance Retirement     Adjustment to 2011 savings	Verified True-up								[										kWh 0.00%	kWh	kW 0.00%	kW 0.00%	kW 0.00%	kW 0.00%	kW 0.00%	kW 0.00%	0	0	0.00%	0.00%	0.00%	0.00%	0%
Appliance Exchange Adjustment to 2011 savings	Verified True-up								-										0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0%
<u>3</u> HVAC Incentives Adjustment to 2011 savings	Verified True-up								[										0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0%
<u>4</u> Conservation Instant Coupon Booklet Adjustment to 2011 savings	Verified True-up								[										0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0%
5 Bi-Annual Retailer Event Adjustment to 2011 savings	Verified True-up								[										0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0%
6 Retailer Co-op Adjustment to 2011 savings	Verified True-up								[										0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0%
<u>7</u> Residential Demand Response Adjustment to 2011 savings	Verified True-up								[										0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0%
<u>8</u> Residential Demand Response (IHD) Adjustment to 2011 savings	Verified True-up								[										0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0%
<u>9</u> Residential New Construction Adjustment to 2011 savings	Verified True-up								[										0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0%
10 Business Program Retrofit Adjustment to 2011 savings	Verified True-up								12 12										0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0%
11 Direct Install Lighting Adjustment to 2011 savings	Verified True-up								12 12										0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0%
12 Building Commissioning Adjustment to 2011 savings	Verified True-up								3 3										0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0%
13 Adjustment to 2011 savings	Verified True-up								12 12										0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0%
14 Energy Audit Adjustment to 2011 savings	Verified True-up								12 12										0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0%
15 Small Commercial Demand Response Adjustment to 2011 savings	Verified True-up								[										0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0%
Small Commercial Demand Response (IHD)           Adjustment to 2011 savings	Verified True-up								[										0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0%
17 Demand Response 3 Adjustment to 2011 savings	Verified True-up								[										0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0%
Industrial Program 18 Process & System Upgrades Adjustment to 2011 savings	Verified True-up								12 12					_					0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0%
19 Adjustment to 2011 savings	Verified True-up								12 12										0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0%
20 Energy Manager Adjustment to 2011 savings	Verified True-up								12 12										0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0%
21 Retrofit Adjustment to 2011 savings	Verified True-up								12 12										0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0%
22 Demand Response 3 Adjustment to 2011 savings	Verified True-up								[										0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0%
Home Assistance Program           23         Home Assistance Program           Adjustment to 2011 savings	Verified True-up								[										0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0%
Aboriginal Program <u>24</u> Home Assistance Program Adjustment to 2011 savings	Verified True-up								[										0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0%

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Direct Install Lighting Adjustment to 2011 savings	Verified True-up						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%
Pre-2011 Programs completed in 2011													_														
Electricity Retrofit Incentive Program	Verified True-up		 				 12	_	 		 		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0%
Adjustment to 2011 savings	True-up						12						0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
High Performance New Construction	Verified						12																				0%
Adjustment to 2011 savings	True-up						12						0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
Toronto Comprehensive	Verified						0																				0%
Adjustment to 2011 savings	True-up						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%	
Multifamily Energy Efficiency Rebates	Verified						0																				0%
Adjustment to 2011 savings	True-up						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%	
LDC Custom Programs	Verified			1 1			0					1	_														00/
Adjustment to 2011 savings	Verified True-up		_				 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%
.,					1		 		 _	 I	 		_														
Other Program Enabled Savings	Verified			1 1		_	0						-														0%
Adjustment to 2011 savings	True-up		-			+ +	 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%	076
													-														
Time of Use Savings Adjustment to 2011 savings	Verified True-up		_				 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%
Augustinent to 2011 savings	nue-up												0.0076	0.0076	0.0076	0.0076	0.00%	0.0076	0.0076	0.00%	0.0070	0.0076	0.0076	0.0076	0.0076	0.0076	
LDC Pilots	Verified						12																				0%
Adjustment to 2011 savings	True-up						12						0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
Actual CDM Savings in 2011		0						0					0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Forecast CDM Savings in 2011													0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Distribution Rate in 2011													\$0.01977	\$0.01607	\$4.62483	\$1.92047	\$2.16887	\$2.51277	-\$0.04620	\$0.00000	\$0.00000	\$0.00000	\$0.00000	\$0.00000	\$0.00000	\$0.00000	
Lost Revenue in 2011 from 2011 program	s												\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Forecast Lost Revenues in 2011 LRAMVA in 2011													\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00
LRAMVA IN 2011																											\$0.00
2011 Savings Persisting in 2012													0	0	0	0	0	0	0	0	0	0	0	0	0	0	
2011 Savings Persisting in 2013													ō	0	0	ō	0	0	0	0	0	0	ō	ō	0	0	
2011 Savings Persisting in 2014													0	0	0	0	0	0	0	0	0	0	0	0	0	0	
2011 Savings Persisting in 2015 2011 Savings Persisting in 2016													0	0	0	0	0	0	0	0	0	0	0	0	0	0	
2011 Savings Persisting in 2017													0	0	0	0	0	ō	0	0	0	0	0	0	0	0	
2011 Savings Persisting in 2018													0	0	0	0	0	0	0	0	0	0	0	0	0	0	
2011 Savings Persisting in 2019													0	0	0	0	0	0	0	0	0	0	0	0	0	0	

		Net Energy		N	let Energy S	avings Persist	tence (kWh)	_			Net Demand			Net Peak	emand Savin	gs Persistence (I	W)							Rate Allo	cations for LRA	MVA					
Program	Results Status	Savings (kWh) 2012	2013	2014 201			2018 20	19 2020	2021	Monthly Multiplier	Savings (kW) 2012	2013	2014		016 2017		019 2020 20	21 Residential	General Service < 50 kW	General Service 50 - 4,999 kW	General Service 3,000 - 4,999 kW	Large Use - Regular	Large Use - 3TS	Large Use - Ford Annex	Other						
nsumer Program Jiance Retirement	Verified																	kWh	kWh	kW	kW	kW	kW	kW	kW	0	0	0	0	0	0
stment to 2012 savings iance Exchange	True-up Verified									l								0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
stment to 2012 savings	True-up Verified									] 1								0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
stment to 2012 savings servation Instant Coupon Booklet	True-up Verified									l								0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
stment to 2012 savings	True-up Verified									l								0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Annual Retailer Event ustment to 2012 savings	True-up									l								0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
tailer Co-op ustment to 2012 savings	Verified True-up																	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
sidential Demand Response justment to 2012 savings	Verified True-up																	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
sidential Demand Response (IHD) justment to 2012 savings	Verified True-up																	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
sidential New Construction justment to 2012 savings	Verified True-up									[								0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
siness Program trofit	Verified									12																					
ustment to 2012 savings ect Install Lighting	True-up Verified									12								0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
justment to 2012 savings ilding Commissioning	True-up Verified									12 3								0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
justment to 2012 savings w Construction	True-up Verified									3								0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
justment to 2012 savings ergy Audit	True-up Verified									12								0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
ustment to 2012 savings	True-up Verified									12								0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
justment to 2012 savings	True-up									l								0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
all Commercial Demand Response (IHD)	Verified True-up																	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
mand Response 3 justment to 2012 savings	Verified True-up																	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
lustrial Program pocess & System Upgrades	Verified									12																					
justment to 2012 savings nitoring & Targeting	True-up Verified									12 12								0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
ustment to 2012 savings ergy Manager	True-up Verified									12								0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
ustment to 2012 savings	True-up									12								0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
trofit ustment to 2012 savings	Verified True-up									12 12								0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
mand Response 3 justment to 2012 savings	Verified True-up																	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
ne Assistance Program ne Assistance Program	Verified																			0.00%							0.00%	0.00%	0.00%	0.00%	0.00%

1																										I
Aboriginal Program <u>24</u> Home Assistance Program Adjustment to 2012 savings	Verified True-up						]					0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0%
25 Direct Install Lighting Adjustment to 2012 savings	Verified True-up						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%
Pre-2011 Programs completed in 2011           26         Electricity Retrofit Incentive Program Adjustment to 2012 savings	Verified True-up						12 12					0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0%
27 High Performance New Construction Adjustment to 2012 savings	Verified True-up						12 12					0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0%
28 Toronto Comprehensive Adjustment to 2012 savings	Verified True-up						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%
29 Multifamily Energy Efficiency Rebates Adjustment to 2012 savings	Verified True-up						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%
30 LDC Custom Programs Adjustment to 2012 savings	Verified True-up						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%
Other           Program Enabled Savings           Adjustment to 2012 savings	Verified True-up						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%
Time of Use Savings Adjustment to 2012 savings	Verified True-up						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%
<u>a</u> LDC Pilots Adjustment to 2012 savings	Verified True-up						12 12					0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0%
Actual CDM Savings in 2012		0						0				0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Forecast CDM Savings in 2012 Distribution Rate in 2012 Lost Revenue in 2012 from 2011 programs Lost Revenue in 2012 from 2012 programs		<u> </u>		 			1					 0 \$0.01977 \$0.00 \$0.00 <b>\$0.00</b>	0 \$0.01607 \$0.00 \$0.00 <b>\$0.00</b>	0 \$4.59837 \$0.00 \$0.00 <b>\$0.00</b> <b>\$0.00</b>	0 \$1.92140 \$0.00 \$0.00 \$0.00 \$0.00	0 \$2.16830 \$0.00 \$0.00 \$0.00 \$0.00	0 \$2.60747 \$0.00 \$0.00 \$0.00 \$0.00	0 -\$0.07990 \$0.00 \$0.00 <b>\$0.00</b> <b>\$0.00</b>	0 \$0.00000 \$0.00 \$0.00 <b>\$0.00</b> <b>\$0.00</b>	0 \$0.00000 \$0.00 \$0.00 <b>\$0.00</b>	0 \$0.000 \$0.00 \$0.00 \$0.00	0 \$0.00000 \$0.00 \$0.00 \$0.00	0 \$0.000 \$0.00 \$0.00 \$0.00	0 \$0.00000 \$0.00 \$0.00 \$0.00 \$0.00	0 \$0.00000 \$0.00 \$0.00 <b>\$0.00</b> <b>\$0.00</b>	\$0.00 \$0.00 <b>\$0.00</b> <b>\$0.00</b>
Total Lost Revenues in 2012 Forecast Lost Revenues in 2012 LRAMVA in 2012												\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00

Table 4-c. 2013 Lost Revenues Work Form

Table 4-c. 2013 Lost Revenues Work Form		Return to top							Net Demand																					
	Decilie	Net Energy Savings (kWh)	Net En	ergy Savings Persis	stence (kWh)			Manash La	Net Demand Savings (kW)			Net Peak I	emand Savings	Persistence (kW)	)								Rate Alloc	ations for LRAN	IVA					
Program	Results Status	2013 2014 201	15 2016	2017 2018	2019	2020 202	M	Monthly Iultiplier	2013	2014	2015 2	2016 2	017 2018	2019 202	0 202	21 2022	Residential	General Service < 50 kW	General Service 50 - 4,999 kW	General Service 3,000 - 4,999 kW	Large Use - Regular	Large Use - 3TS	Large Use - Ford Annex	Other						Total
Consumer Program           1         Appliance Retirement           Adjustment to 2013 savings	Verified True-up							E									kWh 0.00%	kWh 0.00%	kW 0.00%	kW 0.00%	kW 0.00%	kW 0.00%	kW 0.00%	kW 0.00%	0	0	0	0	0	0 0% 0.00%
2 Appliance Exchange Adjustment to 2013 savings	Verified True-up							-									0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	<b>0%</b> 0.00%
<u>3</u> HVAC Incentives Adjustment to 2013 savings	Verified True-up							E									0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	<b>0%</b> 0.00%
Conservation Instant Coupon Booklet Adjustment to 2013 savings     Bi-Annual Retailer Event	Verified True-up Verified							ŀ									0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0% 0.00% 0%
Adjustment to 2013 savings	True-up							E									0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Adjustment to 2013 savings <u>7</u> Residential Demand Response	True-up Verified							F									0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00% <b>0%</b>
Adjustment to 2013 savings 8 Residential Demand Response (IHD) Adjustment to 2013 savings	True-up Verified True-up							F									0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00% 0%
g Residential New Construction Adjustment to 2013 savings	Verified True-up							E									0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	<b>0%</b>
Business Program           10         Retrofit           Adjustment to 2013 savings	Verified True-up							12 12									0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	<b>0%</b> 0.00%
11 Direct Install Lighting Adjustment to 2013 savings	Verified True-up							12 12									0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	<b>0%</b>
12 Building Commissioning Adjustment to 2013 savings	Verified True-up							3									0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	<b>0%</b> 0.00%
13 New Construction Adjustment to 2013 savings	Verified True-up Verified							12 12 12									0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0%
14         Energy Audit Adjustment to 2013 savings           15         Small Commercial Demand Response	True-up							12									0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0% 0.00% 0%
Adjustment to 2013 savings Small Commercial Demand Response (IHD)	True-up Verified							C C									0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
16     Adjustment to 2013 savings       17     Demand Response 3	True-up							E									0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
17         Demand Response 3           Adjustment to 2013 savings           Industrial Program	True-up							t									0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
18 Process & System Upgrades Adjustment to 2013 savings 19 Monitoring & Targeting	Verified True-up Verified							12 12 12									0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0% 0.00% 0%
Adjustment to 2013 savings     Energy Manager	True-up							12									0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Adjustment to 2013 savings 21 Retrofit Adjustment to 2013 savings	True-up Verified							12 12									0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Adjustment to 2013 savings 22 Demand Response 3	True-up Verified							12									0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00% 0%

Adjustment to 2013 savings	True-up										0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
Home Assistance Program			 	 	 	-		 	 	 	1														00/
23 Home Assistance Program Adjustment to 2013 savings	Verified True-up					E					0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0%
Aboriginal Program 24 Home Assistance Program	Verified					Г					1														0%
Adjustment to 2013 savings	True-up										0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
25 Direct Install Lighting Adjustment to 2013 savings	Verified True-up					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%
Pre-2011 Programs completed in 2011			 	 	 	10		 	 	 	1														00/
26 Electricity Retrofit Incentive Program Adjustment to 2013 savings	Verified True-up					12					0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0%
27 High Performance New Construction Adjustment to 2013 savings	Verified True-up			_		12 12					0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0%
28 Toronto Comprehensive	Verified					0					0.0001	0.00%	0.000/	0.000/	0.000/	0.000/	0.000/	0.000/	0.000/	0.0001	0.000	0.000/	0.000	0.000	0%
Adjustment to 2013 savings	True-up Verified					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%
29 Multifamily Energy Efficiency Rebates Adjustment to 2013 savings	True-up					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%
30 LDC Custom Programs Adjustment to 2013 savings	Verified True-up					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%
Other 31 Program Enabled Savings	Verified	T	 		 _	0					1														0%
Adjustment to 2013 savings	True-up					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%	0,0
32 Time of Use Savings Adjustment to 2013 savings	Verified True-up					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%
33 LDC Pilots Adjustment to 2013 savings	Verified True-up					12					1												0.00%	0.00%	0%
Adjustment to 2010 savings	inge-gb					12					0.00%	0.00%	0.00%	0.00%		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%				
Actual CDM Savings in 2013		0				12	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		
Actual CDM Savings in 2013 Forecast CDM Savings in 2013		0				12	0				0.00% 0 0	0.00% 0 0	0.00% 0 0	0.00% 0 0	0.00% 0 0	0.00% 0 0	0.00% 0 0	0.00% 0 0	0.00% 0 0	0.00%	0.00%	0.00%	0	0 0	
Actual CDM Savings in 2013 Forecast CDM Savings in 2013 Distribution Rate in 2013 Lost Revenue in 2013 from 2011 programs Lost Revenue in 2013 from 2012 programs Lost Revenue in 2013 from 2013 programs Total Lost Revenues in 2013 Forecast Lost Revenues in 2013 LRAMVA in 2013		0				12	0				0.00% 0 0 \$0.01987 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.00% 0 0 \$0.01617 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.00% 0 \$4.62280 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.00% 0 \$1.93160 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.00% 0 \$2.17980 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.00% 0 \$2.71803 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.00% 0 0 -\$0.08147 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.00% 0 0 \$0.00000 \$0.00	0.00% 0 0 \$0.00000 \$0.00	0.00% 0 0 \$0.00000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.00% 0 0 \$0.00000 \$0.000 \$0.0	0.00% 0 0 \$0.00000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0	0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Forecast CDM Savings in 2013 Distribution Rate in 2013 Lost Revenue in 2013 from 2011 programs Lost Revenue in 2013 from 2012 programs Lost Revenue in 2013 from 2013 programs Total Lost Revenues in 2013 Forecast Lost Revenues in 2013		<u> </u>					0				0 0 \$0.01987 \$0.00 \$0.00 \$0.00 \$0.00	0 0 \$0.01617 \$0.00 \$0.00 \$0.00 \$0.00	0 0 \$4.62280 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 0 \$1.93160 \$0.00 \$0.00 \$0.00 \$0.00	0 0 \$2.17980 \$0.00 \$0.00 \$0.00 \$0.00	0 0 \$2.71803 \$0.00 \$0.00 \$0.00 \$0.00	0 -\$0.08147 \$0.00 \$0.00 \$0.00 \$0.00	0 0 \$0.00000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 0 \$0.00000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 0 \$0.00000 \$0.00 \$0.00 \$0.00 \$0.00	0 0 \$0.00000 \$0.00 \$0.00 \$0.00 <b>\$0.00</b>	0 0 \$0.00000 \$0.00 \$0.00 \$0.00 <b>\$0.00</b>	0 0 \$0.00000 \$0.00 \$0.00 \$0.00 \$0.00	0 0 \$0.00000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 <b>\$0.00</b> <b>\$0.00</b>

Table 4-d. 2014 Lost Revenues Work Form																																	
Program	Results	Results Savings (kWh) Monthly Saving (kWh) Saving (kWh) Saving (kWh) Monthly Saving (kWh) Monthly Saving (kWh) Monthly Saving (kWh) Monthly Status												Net Pe	ak Demand S	Savings Per	sistence (kW)				General						cations for LRA	IVA					
	Status	2014	2015 2	2016 2	017 20	018 201	2020	2021	2022 2023	Multiplier	2014	2015	2016	2017	2018	2019 2	2020 2021	2022	2023			General Service 50 - 4,999 kW	General Service 3,000 - 4,999 kW	Large Use - Regular	Large Use - 3TS	Large Use - Ford Annex	Other						Total
Consumer Program     Appliance Retirement     Adjustment to 2014 savings	Verified True-up																			kWh 0.00%	kWh 0.00%	kW 0.00%	kW 0.00%	kW 0.00%	kW 0.00%	kW 0.00%	kW 0.00%	0.00%	0.00%	0.00%	0	0.00%	0 0.00%
Appliance Exchange Adjustment to 2014 savings	Verified True-up																			0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	<b>0%</b>
3 HVAC Incentives Adjustment to 2014 savings	Verified True-up																			0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	<b>0%</b>
<u>4</u> Conservation Instant Coupon Booklet Adjustment to 2014 savings	Verified True-up									-										0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	<b>0%</b> 0.00%
5 Bi-Annual Retailer Event Adjustment to 2014 savings	Verified True-up									-										0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	<b>0%</b> 0.00%
<u>6</u> Retailer Co-op Adjustment to 2014 savings	Verified True-up									_										0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	<b>0%</b>
<u>7</u> Residential Demand Response Adjustment to 2014 savings	Verified True-up									_										0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	<b>0%</b>
<u>8</u> Residential Demand Response (IHD) Adjustment to 2014 savings	Verified True-up																			0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	<b>0%</b>
<u>9</u> Residential New Construction Adjustment to 2014 savings	Verified True-up																			0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	<b>0%</b>
10 Retrofit Adjustment to 2014 savings	Verified True-up									12 12										0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	<b>0%</b>
11 Direct Install Lighting Adjustment to 2014 savings	Verified True-up									12 12										0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	<b>0%</b>
12 Building Commissioning Adjustment to 2014 savings	Verified True-up									3										0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	<b>0%</b>
13 New Construction Adjustment to 2014 savings	Verified True-up									12 12										0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	<b>0%</b>
14 Energy Audit Adjustment to 2014 savings	Verified True-up									12 12										0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	<b>0%</b>
15 Small Commercial Demand Response Adjustment to 2014 savings	Verified True-up																			0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	<b>0%</b>
Small Commercial Demand Response (IHD) Adjustment to 2014 savings	Verified True-up									_										0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	<b>0%</b>
17 Demand Response 3 Adjustment to 2014 savings	Verified True-up																			0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	<b>0%</b> 0.00%
Industrial Program           18         Process & System Upgrades           Adjustment to 2014 savings	Verified True-up									12 12										0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	<b>0%</b> 0.00%
19 Monitoring & Targeting Adjustment to 2014 savings	Verified True-up									12 12										0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	<b>0%</b>
20 Energy Manager Adjustment to 2014 savings	Verified True-up									12 12										0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	<b>0%</b>

aula i ri	Verified				12		 		_														00/
21 Retrofit Adjustment to 2014 savings	True-up				12		 -		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0%
22 Demond Demonsor 0	Verified			1					_														0%
22 Demand Response 3 Adjustment to 2014 savings	True-up								0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0%
Here Andrew Revenue			 					 															
Home Assistance Program 23 Home Assistance Program	Verified																						0%
Adjustment to 2014 savings	True-up								0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
Aboriginal Program																							
24 Home Assistance Program	Verified																						0%
Adjustment to 2014 savings	True-up								0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
25 Direct Install Lighting	Verified				0																		0%
Adjustment to 2014 savings	True-up				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%	
Pre-2011 Programs completed in 2011																							
26 Electricity Retrofit Incentive Program	Verified				12																		0%
Adjustment to 2014 savings	True-up				12				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
27 High Performance New Construction	Verified				12																		0%
Adjustment to 2014 savings	True-up				12				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
28 Toronto Comprehensive	Verified				0																		0%
Adjustment to 2014 savings	True-up				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%	
29 Multifamily Energy Efficiency Rebates	Verified				0																		0%
Adjustment to 2014 savings	True-up				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%	
30 LDC Custom Programs	Verified				0																		0%
Adjustment to 2014 savings	True-up				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%	
Other																							
Uther																							0%
31 Program Enabled Savings	Verified				0																		
31 Program Enabled Savings Adjustment to 2014 savings	Verified True-up				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%	
Adjustment to 2014 savings 32 Time of Use Savings	True-up Verified				0																		0%
Adjustment to 2014 savings	True-up				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%
Adjustment to 2014 savings Time of Use Savings Adjustment to 2014 savings 3 LDC Pilots	True-up Verified True-up Verified				0 0 0 12				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0%
Adjustment to 2014 savings 32 Time of Use Savings Adjustment to 2014 savings	True-up Verified True-up				0																		
Adjustment to 2014 savings Time of Use Savings Adjustment to 2014 savings 33 LDC Pilots	True-up Verified True-up Verified				0 0 0 12	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%	
Adjustment to 2014 savings Time of Use Savings Adjustment to 2014 savings LDC Pilots Adjustment to 2014 savings	True-up Verified True-up Verified				0 0 0 12	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%	
Adjustment to 2014 savings          32       Time of Use Savings         Adjustment to 2014 savings         33       LDC Pilots         Adjustment to 2014 savings         Actual CDM Savings in 2014	True-up Verified True-up Verified				0 0 0 12	0			0.00%	0.00% 0.00% 0	0.00% 0.00% 0	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00% 0.00% 0	0.00% 0.00% 0	0.00% 0.00% 0	0.00%	
Adjustment to 2014 savings          32       Time of Use Savings <ul> <li>Adjustment to 2014 savings</li> <li>33</li> <li>LDC Pilots             <ul></ul></li></ul>	True-up Verified True-up Verified	0			0 0 0 12	0			0.00% 0.00% 0 0 \$0.02003 \$0.02003	0.00% 0.00% 0 0 \$0.01633 \$0.00	0.00% 0.00% 0 \$4.66557 \$0.00	0.00% 0.00% 0 0 \$1.94953 \$0.00	0.00% 0.00% 0 \$2.20020 \$0.00	0.00% 0.00% 0 0 \$2.74357 \$0.00	0.00% 0.00% 0 -\$0.07960 \$0.00	0.00% 0.00% 0 0 \$0.00000 \$0.00000	0.00% 0.00% 0 0 0 \$0.00000 \$0.00000 \$0.00000	0.00% 0.00% 0 0 \$0.0000 \$0.0000 \$0.000	0.00% 0.00% 0 0 \$0.00000 \$0.00000	0.00% 0.00% 0 0 \$0.00000 \$0.00000	0.00% 0.00% 0 0 \$0.00000 \$0.00000	0.00% 0.00% 0 0 \$0.00000 \$0.000	0%
Adjustment to 2014 savings       32     Time of Use Savings       Adjustment to 2014 savings       33     LDC Pilots       Adjustment to 2014 savings       Adjustment to 2014 savings       Actual CDM Savings in 2014       Forecast CDM Savings in 2014       Distribution Rate in 2014       Lost Revenue in 2014 from 2012 programs       Lost Revenue in 2014 from 2012 programs	True-up Verified True-up Verified				0 0 0 12	0			0.00% 0.00% 0 0 \$0.02003 \$0.00 \$0.00 \$0.00	0.00% 0.00% 0 0 \$0.01633 \$0.00 \$0.00	0.00% 0.00% 0 \$4.66557 \$0.00 \$0.00	0.00% 0.00% 0 \$1.94953 \$0.00 \$0.00	0.00% 0.00% 0 0 \$2.20020 \$0.00 \$0.00 \$0.00	0.00% 0.00% 0 \$2.74357 \$0.00 \$0.00	0.00% 0.00% 0 -\$0.07960 \$0.00 \$0.00	0.00% 0.00% 0 0 \$0.00000 \$0.000 \$0.000 \$0.00	0.00% 0.00% 0 0 \$0.00000 \$0.000 \$0.00 \$0.00	0.00% 0.00% 0 0 \$0.00000 \$0.000 \$0.000 \$0.00	0.00% 0.00% 0 \$0.00000 \$0.000 \$0.00	0.00% 0.00% 0 \$0.00000 \$0.00000 \$0.000	0.00% 0.00% 0 \$0.00000 \$0.000 \$0.00	0.00% 0.00% 0 0 \$0.00000 \$0.0000 \$0.000 \$0.000	0% \$0.00 \$0.00
Adjustment to 2014 savings          32       Time of Use Savings <ul> <li>Adjustment to 2014 savings</li> <li>33</li> <li>LDC Pilots             <ul></ul></li></ul>	True-up Verified True-up Verified				0 0 0 12	0			0.00% 0.00% 0 0 \$0.02003 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.00% 0.00% 0 0 \$0.01633 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.00% 0.00% 0 \$4.66557 \$0.00 \$0.00 \$0.00 \$0.00	0.00% 0.00% 0 \$1.94953 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.00% 0.00% 0 \$2.20020 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.00% 0.00% 0 \$2.74357 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.00% 0.00% 0 -\$0.07960 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.00% 0.00% 0 \$0.00000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.00% 0.00% 0 0 \$0.00000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.00% 0.00% 0 \$0.00000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.00% 0.00% 0 0 \$0.00000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.00% 0.00% 0 \$0.0000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.00% 0.00% 0 0 \$0.00000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.00% 0.00% 0 50.00000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0% \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
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Ontario Energy	LRAMVA Work Form:
	2015 - 2020 Lost Revenues Work Form
	Version 3.0 (201
gend	User Inputs (Green)
	Auto Populated Cells (White)
	Instructions (Grey)
structions	1. LDCs can apply for disposition of LRAMVA amounts at any time, but at a minimum, must do so as part of a cost of service (COS) application. The following LRAMVA work forms apply to LDCs that need to recover lost revenues from the 2015-2020 period. Please input or manually link the savings, adjustments and program savings persistence data in these tables from the LDC's Persistence Reports provided by the IESO (in Tab 7). As noted earlier, persistence data is available upon request from the IESO. Please also be advised that the same rate classes (of up to 14) are carried over from the Summary Tab 1.
	2. Please ensure that the IESO verified savings adjustments apply back to the program year it relates to. For example, savings adjustments related to 2016 programs that were reported by the IESO in 2017 should be included in the 2016 program savings table. In order for persisting savings to be claimed in future years, past year's initiative level savings results need to be filled out in the tables below. If the IESO adjustments were made available to the LDC after the LRAMVA was approved, the persistence of those savings adjustments in th future can be claimed as approved LRAMVA amounts are considered to be final.
	3. The work forms below include the monthly multipliers for most programs in order to claim demand savings from energy efficiency programs, consistent with the monthly multipliers indicated in the OEB's updated LRAM policy related to peak demand savings in EB-2016- 0182. Demand Response (DR3) savings should generally not be included with the LRAMVA calculation, unless suported by empirical evidence. LDCs are requested to confirm the monthly multipliers for all programs each year as placeholder values are provided. If a differ monthly multiplier is used, please include rationale in Ta0 1-a and highlight the new multiplier that has been used.
	4. LDC are requested to input the applicable rate class allocation percentages to allocate actual savings to the rate classes. The generic template currently includes the same allocation percentage for program savings and its savings adjustments. If a different allocation is

5. The persistence of future savings is expected to be included in the distributor's load forecast after re-basing. LDCs are requested to delete the applicable savings persistence rows (auto-calculated after the LRAMVA totals for the year) if future year's persistence of savings is already captured in the updated load forecast. Please also provide assumptions about the years in which persistence is captured in the load forecast calculation in the "Notes" section below each table.

Tables	Table 5-a. 2015 Lost Revenues
	Table 5-b. 2016 Lost Revenues
	Table 5-c. 2017 Lost Revenues
	Table 5-d. 2018 Lost Revenues
	Table 5-e. 2019 Lost Revenues
	Table 5-f. 2020 Lost Revenues

Table 5	5-a. 2015 Lost Revenues Work Form	Net Energy Savings (kWh)         Net Energy Savings Persistence (kWh)         Net Demand Savings (kW)         Net Demand Savings Persistence (kW)           Results Status         Monthly         Monthly         Image: Savings (kW)         Image: Savings (kW)																				Rate Alloca	tions for LRAM	VA								
	Program	Results Status	2015	2016 201	7 2018	2019 2	2020 2021	2022	2023 20	Month Multip	hly		2017 20	018 2019	2020 2021	2022	2023 2024	Residential	General Service < 50 kW	General Service 50 - 4,999 kW	General Service 3,000 - 4,999 kW	arge Use - Regular	Large Use - 3TS	Large Use - Ford Annex	Other							Tota
	y Framework ential Program																	kWh	kWh	kW	kW	kW	kW	kW	kW	0	0	0	0	0	0	
1 Coupor	n Initiative ment to 2015 savings	Verified True-up																0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0%
	ual Retailer Event Initiative ment to 2015 savings	Verified True-up																0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0%
3 Applian	nce Retirement Initiative ment to 2015 savings	Verified True-up																0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0%
4 HVAC I	Incentives Initiative ment to 2015 savings	Verified True-up																0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0%
5 Resider	ntial New Construction and Major	Verified																														0%
	ment to 2015 savings	True-up																0.00%	0.00%	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 Energy	Audit Initiative ment to 2015 savings	Verified True-up								12								0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0%
Initiative	e ment to 2015 sources	Verified True-up								12								0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0%
e Direct li	ment to 2015 savings Install Lighting and Water Heating	Verified								12								0.00%	0.00%	0.00%	0.00%	0.00%	0.0076	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0%
Adjustn	ment to 2015 savings	True-up								12								0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
Initiative	onstruction and Major Renovation e ment to 2015 savings	Verified True-up								12								0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0%
	g Building Commissioning Incentive	Verified								3																						0%
Adjustn	ment to 2015 savings	True-up								3								0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
11 Process Project	rial Program s and Systems Upgrades Initiatives - t Incentive Initiative	Verified								12																						0%
Process	ment to 2015 savings s and Systems Upgrades Initiatives -	True-up								12								0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
	ring and Targeting Initiative ment to 2015 savings	Verified True-up								12								0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0%
Process	s and Systems Upgrades Initiatives -	Verified								12																						0%
Adjustr	ment to 2015 savings	True-up								12								0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
14 Low Inc	come Program come Initiative ment to 2015 savings	Verified True-up								12								0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0%
Other 15 Aborigir	nal Conservation Program	Verified								0	_																					0%
Adjustn	ment to 2015 savings	True-up Verified								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%
Adjustn	ment to 2015 savings	True-up								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 /
17 Conser	rvation Fund Pilots rvation Fund Pilot - EnerNOC ment to 2015 savings	Verified True-up								12								0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0%
18 Loblaws Adjustr	s Pilot ment to 2015 savings	Verified True-up								12								0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0%
	rvation Fund Pilot - SEG ment to 2015 savings	Verified True-up								12								0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0%
20 Social E	Benchmarking Pliot ment to 2015 savings	Verified True-up								12						-		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0%
Conser	rvation First Framework	nue-up	L							12								0.0078	0.0078	0.0078	0.0076	0.0078	0.0076	0.0070	0.0078	0.0076	0.0078	0.0076	0.00%	0.00 /8	0.00 /6	
	ential Province-Wide Programs n Energy Coupon Program	Verified																														0%

	Adjustment to 2015 savings	True-up		0.00%	0.00%	0.00%	0.00%	0.00% 0.0	0.00%
<u>22</u>	Save on Energy Heating and Cooling Program	Verified							
	Adjustment to 2015 savings	True-up		0.00%	0.00%	0.00%	0.00%	0.00% 0.0	0.00%
	Save on Energy New Construction Program Adjustment to 2015 savings	Verified True-up		0.00%	0.00%	0.00%	0.00%	0.00% 0.0	0.00%
	Save on Energy Home Assistance Program	Verified							
	Adjustment to 2015 savings	True-up		0.00%	0.00%	0.00%	0.00%	0.00% 0.0	0.00%
25	Non-Residential Province-Wide Programs Save on Energy Audit Funding Program	Verified							
	Adjustment to 2015 savings	True-up Verified		0.00%	0.00%	0.00%	0.00%	0.00% 0.0	0.00%
<u>26</u>	Save on Energy Retrofit Program Adjustment to 2015 savings	True-up		0.00%	0.00%	0.00%	0.00%	0.00% 0.0	0.00%
	Save on Energy Small Business Lighting Program Adjustment to 2015 savings	Verified True-up		0.00%	0.00%	0.00%	0.00%	0.00% 0.0	0.00%
	Save on Energy High Performance New			0.00%	0.00%	0.00%	0.00%	0.00% 0.0	1% U.UU%
20	Construction Program Adjustment to 2015 savings	Verified True-up	12     12	0.00%	0.00%	0.00%	0.00%	0.00% 0.0	0.00%
<u>29</u>	Save on Energy Existing Building Commissioning Program	Verified							
	Adjustment to 2015 savings	True-up		0.00%	0.00%	0.00%	0.00%	0.00% 0.0	0.00%
	Save on Energy Process & Systems Upgrades Program Adjustment to 2015 savings	Verified True-up		0.00%	0.00%	0.00%	0.00%	0.00% 0.0	0.00%
31	Save on Energy Monitoring & Targeting	Verified							
<u>01</u>	Program Adjustment to 2015 savings	True-up		0.00%	0.00%	0.00%	0.00%	0.00% 0.0	0.00%
<u>32</u>	Save on Energy Energy Manager Program Adjustment to 2015 savings	Verified True-up		0.00%	0.00%	0.00%	0.00%	0.00% 0.0	0.00%
	Local & Regional Programs								
<u>33</u>	Business Refrigeration Local Program Adjustment to 2015 savings	Verified True-up		0.00%	0.00%	0.00%	0.00%	0.00% 0.0	0% 0.00%
<u>34</u>	First Nation Conservation Local Program Adjustment to 2015 savings	Verified True-up		0.00%	0.00%	0.00%	0.00%	0.00% 0.0	0.00%
<u>35</u>	Social Benchmarking Local Program Adjustment to 2015 savings	Verified True-up		0.00%	0.00%	0.00%	0.00%	0.00% 0.0	0.00%
	Pilot Programs								
36	Enersource Hydro Mississauga Inc Performance-Based Conservation Pilot Program - Conservation Fund	Verified	12						
	Program - Conservation Fund Adjustment to 2015 savings	True-up		0.00%	0.00%	0.00%	0.00%	0.00% 0.0	0% 0.00%
<u></u>	EnWin Utilities Ltd Building Optimization Pilot	Verified		0.00%	0.000/	0.000	0.000/	0.000	0.00%
	Adjustment to 2015 savings EnWin Utilities Ltd Re-Invest Pilot	True-up Verified		0.00%	0.00%	0.00%	0.00%	0.00% 0.0	0.00%
	Adjustment to 2015 savings	True-up		0.00%	0.00%	0.00%	0.00%	0.00% 0.0	0.00%
-	Horizon Utilities Corporation - ECM Furnace Motor Pilot Adjustment to 2015 savings	Verified True-up		0.00%	0.00%	0.00%	0.00%	0.00% 0.0	0.00%
40	Horizon Utilities Corporation - Social	Verified							
	Benchmarking Pilot Adjustment to 2015 savings	True-up		0.00%	0.00%	0.00%	0.00%	0.00% 0.0	0.00%
<u>41</u>	Hydro Ottawa Limited - Conservation Voltage Regulation (CVR) Leveraging AMI Data Pilot	Verified	12						
	Adjustment to 2015 savings	True-up		0.00%	0.00%	0.00%	0.00%	0.00% 0.0	0.00%
<u>42</u>	Hydro Ottawa Limited - Residential Demand Response Wi-Fi Thermostat Pilot	Verified							
	Adjustment to 2015 savings	True-up		0.00%	0.00%	0.00%	0.00%	0.00% 0.0	0.00%
45	Kitchener-Wilmot Hydro Inc Pilot - DCKV	Verified	12						
	Adjustment to 2015 savings	True-up		0.00%	0.00%	0.00%	0.00%	0.00% 0.0	0.00%
44	Niagara-on-the-Lake Hydro Inc Direct Install Energy Efficiency Measures for the Agricultural Sector	Verified	12						
	Adjustment to 2015 savings	True-up		0.00%	0.00%	0.00%	0.00%	0.00% 0.0	0.00%
	Oakville Hydro Electricity Distribution Inc Direct Install - Hydronic Adjustment to 2015 savings	Verified True-up		0.00%	0.00%	0.00%	0.00%	0.00% 0.0	0.00%
	Oakville Hydro Electricity Distribution Inc	Verified							
	Direct Install - RTU Controls Adjustment to 2015 savings	True-up		0.00%	0.00%	0.00%	0.00%	0.00% 0.0	0.00%
41	Toronto Hydro-Electric System Limited - Direct Install - Hydronic (Pilot Savings)	Verified		0.00%	0.000	0.000	0.000	0.009/	10/ 0. TTT
	Adjustment to 2015 savings Toronto Hydro-Electric System Limited - Direct	True-up		0.00%	0.00%	0.00%	0.00%	0.00% 0.0	0.00%
	Install - RTU Controls (Pilot Savings)	Verified							
	Adjustment to 2015 savings Toronto Hydro-Electric System Limited - PFP -	True-up		0.00%	0.00%	0.00%	0.00%	0.00% 0.0	0.00%
	Large (Pilot Savings) Adjustment to 2015 savings	Verified True-up	12     12	0.00%	0.00%	0.00%	0.00%	0.00% 0.0	0.00%
	Actual CDM Savings in 2015 Forecast CDM Savings in 2015			0	0	0	0	0 0	
	Distribution Rate in 2015			\$0.02023	\$0.01653	\$4.71110	\$1.96903	\$2.22217 \$2.77	
	Lost Revenue in 2015 from 2011 programs Lost Revenue in 2015 from 2012 programs Lost Revenue in 2015 from 2013 programs			\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0. \$0.00 \$0. \$0.00 \$0.	00 \$0.00
	Lost Revenue in 2015 from 2014 programs Lost Revenue in 2015 from 2015 programs			\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0. \$0.00 \$0.	00 \$0.00 00 \$0.00
	Total Lost Revenues in 2015 Forecast Lost Revenues in 2015			\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0. \$0.00 \$0.	
	LRAMVA in 2015 2015 Savings Persisting in 2016			0	0	0	0	0 0	0
	2015 Savings Persisting in 2017 2015 Savings Persisting in 2018			0	0	0	0	0 0	0
	2015 Savings Persisting in 2019 2015 Savings Persisting in 2020			0	0	0	0	0 0 0 0	

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	Table 5-b. 2016 Lost Revenues Work Form		Return to top																										
			Net Energy Savings (kWh)			Ne	t Energy Savi	ings Persiste	tence (kWh)					Net Demand Savings (kW)			Net Peak D	emand Savi	ings Persiste	nce (kW)									Rate Allocation:
	Program F	Results Status	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	Monthly Multiplier	2016	2017	2018	2019 21	020 203	2022	2023	2024	2025	Residential	General Service < 50 kW	eneral Service 50 - 4,999 kW 3	Seneral Service ,000 - 4,999 kW	ge Use - Regular	Large Use - 3TS	Large Use - Ford Annex
	Legacy Framework Residential Program																						kWh	kWh	kW	kW	kW	kW	kW
<u>1</u>	Coupon Initiative Adjustment to 2016 savings	Verified True-up											1										0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
2	Bi-Annual Retailer Event Initiative Adjustment to 2016 savings	Verified True-up											-										0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
<u>3</u>	Appliance Retirement Initiative Adjustment to 2016 savings	Verified True-up											-										0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
<u>4</u>	HVAC Incentives Initiative Adjustment to 2016 savings	Verified True-up											-										0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
<u>5</u>	Residential New Construction and Major Renovation Initiative	Verified											]																
	Adjustment to 2016 savings Commercial & Institutional Program	True-up											]										0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
<u>6</u>	Energy Audit Initiative Adjustment to 2016 savings	Verified True-up											12 12										0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Z	Efficiency: Equipment Replacement Incentive Initiative Adjustment to 2016 savings	Verified True-up											12 12										0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
<u>8</u>	Direct Install Lighting and Water Heating Initiative Adjustment to 2016 savings	Verified											12										0.00%	0.000/	0.000/	0.000	0.00%	0.000/	0.000/
		True-up											12										0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
9	New Construction and Major Renovation Initiative Adjustment to 2016 savings	Verified True-up											12 12										0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
<u>10</u>	Existing Building Commissioning Incentive Initiative Adjustment to 2016 savings	Verified True-up											3										0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	Industrial Program Process and Systems Upgrades Initiatives -																						0.0070	0.0078	0.0078	0.0070	0.0078	0.0070	0.0078
<u>11</u>	Project Incentive Initiative Adjustment to 2016 savings	Verified True-up											12										0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
<u>12</u>	Process and Systems Upgrades Initiatives - Monitoring and Targeting Initiative	Verified											12										0.00%	0.009/	0.00%	0.00%	0.00%	0.00%	0.00%
	Adjustment to 2016 savings Process and Systems Upgrades Initiatives -	True-up													-		_						0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
13	Energy Manager Initiative Adjustment to 2016 savings	Verified True-up											12 12										0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
14	Low Income Program Low Income Initiative Adjustment to 2016 savings	Verified True-up											12 12										0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
<u>15</u>	Other Aboriginal Conservation Program Adjustment to 2016 savings	Verified True-up		_	_								0										0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
<u>16</u>	Program Enabled Savings Adjustment to 2016 savings	Verified True-up																					0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
<u>17</u>	Conservation Fund Pilots Conservation Fund Pilot - EnerNOC	Verified											12										0.0070	0.0078	0.0078	0.0070	0.0078	0.0070	0.0078
18	Adjustment to 2016 savings Loblaws Pilot	True-up Verified											12										0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
<u>19</u>	Adjustment to 2016 savings Conservation Fund Pilot - SEG	True-up Verified											12										0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	Adjustment to 2016 savings	True-up											12										0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
20	Social Benchmarking Pliot Adjustment to 2016 savings	Verified True-up											12										0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
<u>21</u>	Conservation First Framework Residential Province-Wide Programs Save on Energy Coupon Program Adjustment to 2016 savings	Verified True-up											]										0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
<u>22</u>	Save on Energy Heating and Cooling Program	Verified											-																
23	Adjustment to 2016 savings Save on Energy New Construction Program	True-up Verified											]										0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	Adjustment to 2016 savings	True-up											1										0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
<u>24</u>	Save on Energy Home Assistance Program Adjustment to 2016 savings	Verified True-up																					0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
<u>25</u>	Non-Residential Province-Wide Programs Save on Energy Audit Funding Program Adjustment to 2016 savings	Verified True-up											12										0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
<u>26</u>	Save on Energy Retrofit Program Adjustment to 2016 savings	Verified True-up											12 12										0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
<u>27</u>	Save on Energy Small Business Lighting Program	Verified											12																
28	Adjustment to 2016 savings Save on Energy High Performance New	True-up Verified											12										0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	Construction Program Adjustment to 2016 savings Save on Energy Existing Building	True-up											12										0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	Commissioning Program Adjustment to 2016 savings	Verified True-up											3										0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
30	Save on Energy Process & Systems Upgrades Program	Verified											12																
31	Adjustment to 2016 savings Save on Energy Monitoring & Targeting	True-up Verified											12										0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	Program Adjustment to 2016 savings	True-up											12										0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
32	Save on Energy Energy Manager Program	Verified											12																
	Adjustment to 2016 savings	True-up			-								12		-				-	-			0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

Adjustment to 2016 savings
Local & Regional Programs

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<u>33</u>	Business Refrigeration Local Program Adjustment to 2016 savings	Verified True-up			_				0		 	_				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
<u>34</u>	First Nation Conservation Local Program Adjustment to 2016 savings	Verified True-up							0							0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
<u>35</u>	Social Benchmarking Local Program	Verified							0							0.00%	0.00%			0.00%	0.00%	0.00%
	Adjustment to 2016 savings Pilot Programs	True-up	·		-		_		0			_				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
<u>36</u>	Enersource Hydro Mississauga Inc Performance-Based Conservation Pilot Program - Conservation Fund	Verified							12													
	Adjustment to 2016 savings EnWin Utilities Ltd Building Optimization	True-up		-	-				12			_	_	_	_	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
<u>37</u>	Pilot Adjustment to 2016 savings	Verified True-up							12							0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
<u>38</u>	EnWin Utilities Ltd Re-Invest Pilot Adjustment to 2016 savings	Verified True-up							12 12							0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
<u>39</u>	Horizon Utilities Corporation - ECM Furnace Motor Pilot Adjustment to 2016 savings	Verified True-up							12							0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
<u>40</u>	Horizon Utilities Corporation - Social Benchmarking Pilot	Verified							12													
	Adjustment to 2016 savings Hydro Ottawa Limited - Conservation Voltage	True-up							12							0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
<u>41</u>	Regulation (CVR) Leveraging AMI Data Pilot Adjustment to 2016 savings	Verified True-up							12			_				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
<u>42</u>	Hydro Ottawa Limited - Residential Demand Response Wi-Fi Thermostat Pilot	Verified																				
	Adjustment to 2016 savings	True-up														0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
<u>43</u>	Kitchener-Wilmot Hydro Inc Pilot - DCKV Adjustment to 2016 savings	Verified True-up							12							0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	Niagara-on-the-Lake Hydro Inc Direct Install	Verified							12							0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
<u>44</u>	Energy Efficiency Measures for the Agricultural Sector Adjustment to 2016 savings	True-up							12							0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
<u>45</u>	Oakville Hydro Electricity Distribution Inc Direct Install - Hydronic Adjustment to 2016 savings	Verified True-up							12							0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
<u>46</u>	Oakville Hydro Electricity Distribution Inc	Verified				1			12							0.0070	0.0070	0.00%	0.0070	0.0070	0.0070	0.0070
	Direct Install - RTU Controls Adjustment to 2016 savings	True-up							12							0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
<u>47</u>	Toronto Hydro-Electric System Limited - Direct Install - Hydronic (Pilot Savings) Adjustment to 2016 savings	Verified True-up							12							0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
<u>48</u>	Toronto Hydro-Electric System Limited - Direct Install - RTU Controls (Pilot Savings)	Verified							12													
	Adjustment to 2016 savings	True-up							12							0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
<u>49</u>	Toronto Hydro-Electric System Limited - PFP - Large (Pilot Savings) Adjustment to 2016 savings	Verified True-up							12							0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	Actual CDM Savings in 2016		0					1		0						0	0	0	0	0	0	0
	Forecast CDM Savings in 2016 Distribution Rate in 2016							I				-				0 \$0.01723	0 \$0.01680	0 \$4.78323	0 \$1.99880	0 \$2.25790	0 \$2.81137	• \$0.08900
	Lost Revenue in 2016 from 2011 programs Lost Revenue in 2016 from 2012 programs Lost Revenue in 2016 from 2013 programs Lost Revenue in 2016 from 2014 programs Lost Revenue in 2016 from 2015 programs Lost Revenue in 2016 from 2016 programs Total Lost Revenues in 2016 Forecast Lost Revenues in 2016 LRAMVA in 2016															\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 <b>\$0.00</b> <b>\$0.00</b> <b>\$0.00</b>	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 <b>\$0.00</b> <b>\$0.00</b> <b>\$0.00</b>	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 <b>\$0.00</b> <b>\$0.00</b>	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 <b>\$0.00</b> <b>\$0.00</b>	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 <b>\$0.00</b> <b>\$0.00</b>	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 <b>\$0.00</b> <b>\$0.00</b> <b>\$0.00</b>
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	Note: LDC to make note of key assumptions included al	bove																				
	Table 5-c. 2017 Lost Revenues Work Form		Return to top																			

			Savings (kWh)			Ne	et Energy Sa	vings Persis	tence (kWh)					Savings (kW)			Net Peal	k Demand	Savings F	Persistenc	e (kW)									Rate Allocati
	Program	Results Status	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Monthly Multiplier	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Residential		General Service 50 - 4,999 kW	General Service 3,000 - 4,999 kW	Large Use - Regular	Large Use - 3TS	Large Use - Ford Annex
	Legacy Framework Residential Program																							kWh	kWh	kW	kW	kW	kW	kW
1	Coupon Initiative	Verified																												
	Adjustment to 2017 savings	True-up																						0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
2	Bi-Annual Retailer Event Initiative	Verified																												
	Adjustment to 2017 savings	True-up																						0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
3	Appliance Retirement Initiative	Verified	[										1																	
<u>u</u>	Adjustment to 2017 savings	True-up																						0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
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4	HVAC Incentives Initiative Adjustment to 2017 savings	Verified True-up																						0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	Residential New Construction and Major Renovation Initiative	Verified																												
	Adjustment to 2017 savings	True-up																						0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
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6	Commercial & Institutional Program Energy Audit Initiative	Verified	[										12																	
<u>u</u>	Adjustment to 2017 savings	True-up											12											0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Z	Efficiency: Equipment Replacement Incentive Initiative	Verified											12																	
	Adjustment to 2017 savings	True-up											12											0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	Direct Install Lighting and Water Heating		-																											
<u>e</u>	Initiative	Verified											12																	
	Adjustment to 2017 savings	True-up											12											0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
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9	Initiative	Verified											12																	
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<u>10</u>	Existing Building Commissioning Incentive Initiative Adjustment to 2017 savings	Verified True-up											3										0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.
<u>11</u>	Industrial Program Process and Systems Upgrades Initiatives - Project Incentive Initiative Adjustment to 2017 savings	Verified True-up											12										0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.
<u>12</u>	Process and Systems Upgrades Initiatives - Monitoring and Targeting Initiative	Verified											12										7							
	Adjustment to 2017 savings	True-up											12										0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.
<u>13</u>	Process and Systems Upgrades Initiatives - Energy Manager Initiative Adjustment to 2017 savings	Verified True-up											12										0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.
<u>14</u>	Low Income Program Low Income Initiative Adjustment to 2017 savings	Verified True-up											12 12										0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.
<u>15</u>	Other Aboriginal Conservation Program Adjustment to 2017 savings	Verified True-up											0										0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.
<u>16</u>	Program Enabled Savings Adjustment to 2017 savings	Verified True-up											0										0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.
<u>17</u>	Conservation Fund Pilots Conservation Fund Pilot - EnerNOC Adjustment to 2017 savings	Verified True-up											12 12										0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.
<u>18</u>	Loblaws Pilot Adjustment to 2017 savings	Verified True-up											12 12										0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.
<u>19</u>	Conservation Fund Pilot - SEG Adjustment to 2017 savings	Verified True-up											12 12										0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.
<u>20</u>	Social Benchmarking Pliot Adjustment to 2017 savings Conservation First Framework	Verified True-up											12										0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.
<u>21_2017</u> <u>e_2017</u>	Residential Province-Wide Programs Save on Energy Coupon Program	Verified		5,638,884 9,751	5,638,884 9,751	5,638,884 9,751	5,638,884 0	5,638,884	5,638,884		5,638,826		-	486								394 393 0 0		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.
22 2017	Save on Energy Heating and Cooling Program	Verified											1										-							
22_2017	Adjustment to 2017 savings	True-up																					0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.
23_2017	Save on Energy Instant Discount Program Adjustment to 2017 savings	Verified True-up	6,601,721	4,780,890	4,780,890	4,780,890	4,780,890	4,780,890	4,780,890	4,780,798	4,780,798	4,780,798		453	3	31	331 331	331	331	331	331	331 331	100.00%	0.00%	0.00% 0.00%	0.00%	0.00%	0.00%	0.00% 0.00%	0.
24_2017	Save on Energy Home Assistance Program	Verified	47,065	47,065	47,065	47,065	47,065	47,065	47,065	47,065	47,065	47,065	1	10	1	10	10 10	10	10	10	10	10 10	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.
05 0047	Adjustment to 2017 savings Non-Residential Province-Wide Programs	True-up																					100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.
25_2017	Save on Energy Audit Funding Program Adjustment to 2017 savings	Verified True-up											12										0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.
<u>26_2017</u> <u>c_2017</u>	Save on Energy Retrofit Program Adjustment to 2017 savings	Verified rue-up (Unverified	9,289,919 2,648,215																			2,464 2,464 0 0		9.59% 16.12%	84.60% 55.69%	2.43% 11.12%	2.72% 19.15%	0.65% 0.00%	0.00%	0.
27_2017	Save on Energy Small Business Lighting	Verified	310,320	310,320	309,991	306,787	291,781	224,084	151,631	115,277	92,142	49,502	12	60	6	50	60 59	57	48	38	31	26 15	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.
	Adjustment to 2017 savings T	rue-up (Unverified) Verified	6,711	5,909	4,315	4,302	0	0	0	0	0	0	12	1		1	1 1	0	0	0	0	0 0	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.
	Construction Program Adjustment to 2017 savings	True-up											12										0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.
<u>29_2017</u>	Save on Energy Existing Building Commissioning Program Adjustment to 2017 savings	Verified True-up											3										0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.
30_2017	Save on Energy Process & Systems Upgrades Program	Verified	5,008,156	5,008,156	5,008,156	5,008,156	5,008,156	5,008,156	5,008,156	5,008,156	5,008,156	5,008,156	12	1,093	3 1,0	093 1	,093 1,093	3 1,093	1,093	1,093	1,093	1,093 1,093	3 0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.
<u>a_2017</u>	Adjustment to 2017 savings	rue-up (Unverified	) 3,066,122	3,066,122	3,066,122	3,066,122	0	0	0	0	0	0	12	315	i 3	15	315 315	0	0	0	0	0 0	0.00%	0.00%	56.15%	0.00%	0.00%	43.85%	0.00%	0.
<u>31_2017</u>	Save on Energy Monitoring & Targeting Program Adjustment to 2017 savings	Verified True-up								<u> </u>			12	_				_		<u> </u>			0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0
32_2017	Courses Francis Manager Branner	Verified	356.751	356,751	356.751	356.099	356.099	355.446	355.446	355.446	355.446	355,446		16		16	16 16	16	16	16	16	16 16	_	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.
	Adjustment to 2017 savings T	rue-up (Unverified	) 358,431	358,431	358,431	358,431	0	0	0	0	0	0	12	0		0	0 0	0	0	0	0	0 0	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.
33_2017	Local & Regional Programs Business Refrigeration Local Program Adjustment to 2017 savings	Verified True-up											0					-					0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.
34_2017	First Nation Conservation Local Program	Verified True-up											0	_									0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.
35_2017	Adjustment to 2017 savings Social Benchmarking Local Program Adjustment to 2017 savings	Verified True-up											0										0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.
<u>36_2017</u>	Pilot Programs Whole Home Pilot Program Adjustment to 2017 savings	Verified True-up	259,670	259,670	259,670	259,670	254,747	251,399	251,399	251,399	251,399	251,399	12	47	4	17	47 47	47	46	46	46	46 46	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.
<u>37_2017</u>	EnWin Utilities Ltd Building Optimization	Verified											12																	
38 2017	Adjustment to 2017 savings	True-up Verified				1							12			_			-	-			0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.
	Adjustment to 2017 savings	True-up											12										0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.
<u>39_2017</u>	Save on Energy Energy Performance Program for Multi-Site Customers Adjustment to 2017 savings	Verified True-up	0	0	0	0	0	0	0	0	0	0	12 12	0		0	0 0	0	0	0	0	0 0	0.00%	0.00%	<b>100.00%</b> 100.00%	0.00%	0.00% 0.00%	0.00% 0.00%	0.00%	<b>0</b> .
40_2017	Horizon Utilities Corporation - Social Benchmarking Pilot Adjustment to 2017 savings	Verified True-up											12										0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.
<u>41_2017</u>	Hydro Ottawa Limited - Conservation Voltage Regulation (CVR) Leveraging AMI Data Pilot	Verified											12																	
	Adjustment to 2017 savings	True-up											12										0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.
<u>42_2017</u>	Hydro Ottawa Limited - Residential Demand Response Wi-Fi Thermostat Pilot	Verified																												
	Adjustment to 2017 savings	True-up											1						-	-			0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.
43_2017	Kitchener-Wilmot Hydro Inc Pilot - DCKV Adjustment to 2017 savings	Verified True-up											12										0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.

0%	0.00%	0.000/	0.000/	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%
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100%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
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100%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
100%							0.00%
10070	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%
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1000							0.000
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100%							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%
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	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
0%							
0%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
0%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

Niagara-on-the-Lake Hydro Inc Direct Install																									
44_2017 Energy Efficiency Measures for the Agricultural Sector	Verified						12																		0%
Adjustment to 2017 savings	True-up						12				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
Oakville Hydro Electricity Distribution Inc     Direct Install - Hydronic     Adjustment to 2017 savings	Verified		 				12			_	0.00%	0.00%	0.00%	0.000/	0.000	0.000/	0.000/	0.00%	0.00%	0.000/	0.000/	0.000/	0.000/	0.000/	0%
Oakville Hydro Electricity Distribution Inc	True-up						12			_	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
46 2017 Direct Install - RTU Controls Adjustment to 2017 savings	Verified True-up		 		_	_	12		_		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0%
Toronto Hydro-Electric System Limited - Direct											0.0076	0.0078	0.00%	0.0076	0.0076	0.00 /8	0.0078	0.0078	0.00%	0.0076	0.0076	0.0076	0.0078	0.00%	
Adjustment to 2017 savings	Verified True-up		 		_	_	12		_	_	 0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0%
Toronto Hydro-Electric System Limited - Direct	up											2.5070	2.2070			2.3070	2.50 %	2.3070	2.30%	2.30%	2.2070			2.30%	
48_2017 Install - RTU Controls (Pilot Savings)	Verified						12																		0%
Adjustment to 2017 savings	True-up						12				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
49_2017 Toronto Hydro-Electric System Limited - PFP - Large (Pilot Savings) Adjustment to 2017 savings	Verified True-up		 		_		12			_	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0%
Actual CDM Savings in 2017	Tue-up	34.968.882		_	-		12	5.010	-		13.924.256	1.634.826	27.177	979	1.283	14.955	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
Forecast CDM Savings in 2017		34,300,002						3,010			0	0	0	0	0	0	ő	ő	0	0	0	0	0	0	
Distribution Rate in 2017 Lost Revenue in 2017 from 2011 programs Lost Revenue in 2017 from 2012 programs Lost Revenue in 2017 from 2013 programs Lost Revenue in 2017 from 2015 programs Lost Revenue in 2017 from 2016 programs Lost Revenue in 2017 from 2016 programs Total Lost Revenues in 2017 Forecast Lost Revenues in 2017 LRAMVA in 2017											\$0.01230 \$20,300.24 \$22,164.69 \$28,348.67 \$40,930.92 \$42,128.05 \$90,126.65 \$171,268.35 \$415,267.57 \$0.00	\$0.01703 \$8,556.82 \$14,337.47 \$8,600.05 \$19,593.33 \$45,945.35 \$15,819.52 \$27,846.54 \$140,699.08 \$0.00	\$4.85360 \$35,920.06 \$47,420.64 \$81,591.75 \$81,330.06 \$85,809.55 \$117,290.28 \$131,904.19 \$581,266.54 \$0.00	\$2.02793 \$0.00 \$93.12 \$0.00 \$180.30 \$34.80 \$79.83 \$1,985.51 \$2,373.55 \$0.00	\$2,29223 \$9,549,13 \$7,496,38 \$12,356,28 \$5,501,38 \$3,886,77 \$238,84 \$2,939,85 \$41,948,63 \$0.00	\$2.85037 \$0.00 \$37,209.14 \$26,259.05 \$3,516.24 \$10,957.36 \$20,331.46 \$42,626.59 \$140,899.86 \$0.00	-\$0.09427 \$0.00 -\$3.61 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 -\$3.61 \$0.00	\$0.00000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 <b>\$0.00</b> <b>\$0.00</b> <b>\$0.00</b>	\$0.00000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 <b>\$0.00</b> <b>\$0.00</b> <b>\$0.00</b>	\$0.00000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 <b>\$0.00</b> <b>\$0.00</b> <b>\$0.00</b>	\$0.00000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 <b>\$0.00</b> <b>\$0.00</b> <b>\$0.00</b>	\$0.00000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 <b>\$0.00</b> <b>\$0.00</b> <b>\$0.00</b> <b>\$0.00</b>	\$0.00000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 <b>\$0.00</b> <b>\$0.00</b> <b>\$0.00</b>	\$74,326.2 \$128,717.6 \$157,155.6 \$151,052.2 \$188,741.6 \$243,886.5 \$378,571.0 \$1,322,451. \$0.00 \$1,322,451.
2017 Savings Persisting in 2018 2017 Savings Persisting in 2019											10,736,260 10,736,260	1,679,120 1,675.086	29,562 29,555	1,048	1,359 1.357	14,973 14,973	0	0	0	0	0	0	0	0	

	Table 5-d. 2018 Lost Revenues Work Form		Return to top Net Energy Savings (kWh)			Net Energy	y Savings Pers	sistence (kWh)				Net Dema	nd	Net	Peak Demand	Savings Persiste	nce (kW)								Rate Alloca	ations for LRAM	VA.						
	Program	Results Status	2018	2019	2020	2021 2022	2 2023	2024	2025	2026 202	Monthly Multiplie	Savings (k	2019	2020 202	1 2022	2023 2024	2025 2026	2027	Residential	General Service < 50 kW	General Service 50 - 4,999 kW	General Service 3,000 - 4,999 kW	Large Use - Regular	Large Use - 3TS	Large Use - Ford Annex	Other							Total
	Legacy Framework Residential Program																		kWh	kWh	kW	kW	kW	kW	kW	kW	0	0	0	0	0	0	
	Coupon Initiative Adjustment to 2018 savings	Verified True-up																	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0%
	Bi-Annual Retailer Event Initiative Adjustment to 2018 savings	Verified True-up																	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0%
<u>3</u>	Appliance Retirement Initiative Adjustment to 2018 savings	Verified True-up																	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0%
4	HVAC Incentives Initiative Adjustment to 2018 savings	Verified True-up																	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0%
<u>5</u>	Residential New Construction and Major Adjustment to 2018 savings	Verified True-up																	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0%
	Commercial & Institutional Program Energy Audit Initiative	Verified									12																						0%
	Adjustment to 2018 savings Efficiency: Equipment Replacement Incentive	True-up									12								0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
-	Initiative Adjustment to 2018 savings	Verified True-up									12								0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0%
<u>u</u>	Direct Install Lighting and Water Heating Initiative	Verified									12																						0%
	Adjustment to 2018 savings New Construction and Major Renovation	True-up									12								0.00%	0.00%	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	Initiative Adjustment to 2018 savings	Verified True-up									12								0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0%
10	Existing Building Commissioning Incentive Initiative Adjustment to 2018 savings	Verified True-up									3								0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0%
	Industrial Program					1																											
	Process and Systems Upgrades Initiatives - Project Incentive Initiative Adjustment to 2018 savings	Verified True-up									12								0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0%
12	Process and Systems Upgrades Initiatives - Monitoring and Targeting Initiative	Verified									12																						0%
	Adjustment to 2018 savings	True-up									12								0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
<u>13</u>	Process and Systems Upgrades Initiatives - Energy Manager Initiative Adjustment to 2018 savings	Verified True-up									12								0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0%
14	Low Income Program Low Income Initiative	Verified									12																						0%
	Adjustment to 2018 savings	True-up									12								0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
<u>15</u>	Aboriginal Conservation Program Adjustment to 2018 savings	Verified True-up									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%
<u>16</u>	Program Enabled Savings Adjustment to 2018 savings	Verified True-up									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%
17	Conservation Fund Pilots Conservation Fund Pilot - EnerNOC Adjustment to 2018 savings	Verified True-up						_			12				-				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0%
18	Loblaws Pilot Adjustment to 2018 savings	Verified True-up									12								0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0%
<u>19</u>	Conservation Fund Pilot - SEG Adjustment to 2018 savings	Verified True-up									12								0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0%
20	Social Benchmarking Pliot Adjustment to 2018 savings	Verified True-up									12								0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0%
	Conservation First Framework				(																												
21_2018	Residential Province-Wide Programs Save on Energy Instant Discount Program Adjustment to 2018 savings	Unverified True-up	1,592,250	1,579,160 1	1,579,160	0 0	0	0	0	0 0		127	126	126 0	0	0 0	0 0	0	<b>100.00%</b> 100.00%	0.00%	0.00% 0.00%	0.00% 0.00%	0.00% 0.00%	<b>0.00%</b> 0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100%

	Save on Energy Heating and Cooling Program																															
<u>22_2018</u>	Adjustment to 2018 savings	Unverified True-up																0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0%
23_2018	Save on Energy New Construction Program	Unverified																														0%
	Adjustment to 2018 savings	True-up																0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
<u>24_2018</u>	Save on Energy Home Assistance Program Adjustment to 2018 savings	Unverified True-up	10,638 9,502	9,290	0 0	0	0	0	0 0		6	5 5	5 0	0	0 0	0	0 0	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100%
25 2018	Non-Residential Province-Wide Programs Save on Energy Audit Funding Program	Unverified								12																						0%
	Adjustment to 2018 savings	True-up Unverified	5,319,047 5,319,047	5,292,744					0 0	12	852	052 0	(0 0		0 0			0.00%	0.00%	0.00% 63.67%	0.00% <b>3.97%</b>	0.00% 5.51%	0.00% 3.03%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	101%
26_2018	Save on Energy Retrofit Program Adjustment to 2018 savings	True-up	5,319,047 5,319,047	5,292,744	0 0	0	U	0	0 0	12	852	852 84	+8 0	0	0 0	0	0 0	0.00%	12.13% 12.13%	63.67%	3.97%	5.51%	3.03%	12.73% 12.73%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	101%
EL_ESIS	Save on Energy Small Business Lighting Program Adjustment to 2018 savings	Unverified True-up	303,666 267,378	195,253	0 0	0	0	0	0 0	12 12	54	47 3	5 0	0	0 0	0	0 0	0.00%	<b>97.90%</b> 97.90%	1.47% 1.47%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	99%
28_2018	Save on Energy High Performance New Construction Program	Unverified								12																						0%
	Adjustment to 2018 savings	True-up								12								0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
LU_LUIU	Save on Energy Existing Building Commissioning Program Adjustment to 2018 savings	Unverified True-up								3								0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0%
<u>30_2018</u>	Save on Energy Process & Systems Upgrades Program	Unverified	12,068,251 12,068,25	1 12,068,251	0 0	0	0	0	0 0	12	1,438	1,438 1,4	138 0	0	0 0	0	0 0	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%							100%
	Adjustment to 2018 savings Save on Energy Monitoring & Targeting	True-up								12								0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
01_2010	Program Adjustment to 2018 savings	Unverified True-up								12 12								0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0%
<u>32_2018</u>	Save on Energy Energy Manager Program	Unverified True-up	831,290 831,290	831,290	0 0	0	0	0	0 0	12	193	193 19	93 0	0	0 0	0	0 0	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100%
	Adjustment to 2018 savings Local & Regional Programs									12								0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
33_2018	Business Refrigeration Local Program Adjustment to 2018 savings	Unverified True-up								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%
<u>34_2018</u>	First Nation Conservation Local Program Adjustment to 2018 savings	Unverified True-up								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%
	Social Benchmarking Local Program Adjustment to 2018 savings	Unverified True-up								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%
36 2018	Pilot Programs Enersource Hydro Mississauga Inc Performance-Based Conservation Pilot	Unverified								12																						0%
	Program - Conservation Fund Adjustment to 2018 savings	True-up								12								0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0,0
<u>37_2018</u>	EnWin Utilities Ltd Building Optimization Pilot	Unverified								12																						0%
	Adjustment to 2018 savings EnWin Utilities Ltd Re-Invest Pilot	True-up Unverified								12								0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0%
	Adjustment to 2018 savings Horizon Utilities Corporation - ECM Furnace	True-up Unverified								12								0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
33_2010	Horizon Utilities Corporation - ECM Furnace Motor Pilot Adjustment to 2018 savings	True-up								12								0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0%
<u>40_2018</u>	Horizon Utilities Corporation - Social Benchmarking Pilot Adjustment to 2018 savings	Unverified True-up								12								0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0%
	Hydro Ottawa Limited - Conservation Voltage Regulation (CVR) Leveraging AMI Data Pilot	Unverified								12																						0%
	Adjustment to 2018 savings	True-up								12								0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
42_2018	Hydro Ottawa Limited - Residential Demand Response Wi-Fi Thermostat Pilot	Unverified																														0%
	Adjustment to 2018 savings	True-up																0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
43_2018	Kitchener-Wilmot Hydro Inc Pilot - DCKV Adjustment to 2018 savings	Unverified True-up								12								0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0%
44 2018	Niagara-on-the-Lake Hydro Inc Direct Install Energy Efficiency Measures for the									12																						0%
	Agricultural Sector Adjustment to 2018 savings	True-up								12								0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0,0
45_2018	Oakville Hydro Electricity Distribution Inc Direct Install - Hydronic	Unverified								12								0.00%	0.000	0.000	0.000	0.000	0.000	0.0001	0.00%	0.00%	0.000	0.000	0.000/	0.000/	0.0001	0%
46_2018	Adjustment to 2018 savings Oakville Hydro Electricity Distribution Inc	True-up Unverified								12								0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0%
	Direct Install - RTU Controls Adjustment to 2018 savings	True-up								12								0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
47_2018	Toronto Hydro-Electric System Limited - Direct Install - Hydronic (Pilot Savings) Adjustment to 2018 savings	Unverified True-up								12 12								0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0%
48_2018	Toronto Hydro-Electric System Limited - Direct Install - RTU Controls (Pilot Savings)	Unverified								12																						0%
	Adjustment to 2018 savings	True-up								12								0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
49_2018	Toronto Hydro-Electric System Limited - PFP - Large (Pilot Savings) Adjustment to 2018 savings	Unverified True-up								12 12								0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0%
	Actual CDM Savings in 2018 Forecast CDM Savings in 2018		20,125,141								2,670							1,602,888	942,489	23,773 0	406 0	2,881 0	310 0	1,301 0	0	0	0	0	0	0	0	
	Distribution Rate in 2018 Lost Revenue in 2018 from 2011 programs		· · · · · ·	<b>I</b>			I_	I	I			· I			I			\$0.00707 \$11,643.74	\$0.01717 \$8,618.54	\$4.89423 \$36,220.78	\$2.04500 \$0.00	\$2.31187 \$9,630.92	\$2.87483 \$0.00	-\$0.10257	\$0.00000 \$0.00	\$66,113.98						
	Lost Revenue in 2018 from 2011 programs Lost Revenue in 2018 from 2013 programs Lost Revenue in 2018 from 2014 programs																	\$11,043.74 \$11,723.73 \$15,774.92 \$23,038.42	\$0,610.34 \$14,129.41 \$8,509.94 \$19,746.70	\$36,220.78 \$46,852.54 \$80,717.80 \$79,655.79	\$0.00 \$92.01 \$0.00 \$181.81	\$9,630.92 \$7,407.99 \$12,209.06 \$5,548.50	\$36,863.37 \$25,991.15 \$3,546.42	\$0.00 -\$3.85 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$117,065.20 \$143,202.87 \$131,717.65						
	Lost Revenue in 2018 from 2015 programs Lost Revenue in 2018 from 2016 programs																	\$24,160.08 \$51,786.17	\$46,313.82 \$16,028.07	\$86,556.41 \$119,531.54	\$35.11 \$81.96	\$3,901.38 \$245.25	\$11,055.80 \$20,796.37	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$172,022.59 \$208,469.36
	Lost Revenue in 2018 from 2017 programs Lost Revenue in 2018 from 2018 programs Total Lost Revenues in 2018																	\$225,323.70	\$158,350.76	\$144,684.73 \$116,352.33 \$710,571.93	\$2,142.36 \$829.80 \$3,363.04	\$3,142.36 \$6,660.97 \$48,746.44	\$43,045.18 \$890.31 \$142,188.60	\$0.00 -\$133.45 <b>-\$137.30</b>	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 <b>\$0.00</b>	\$0.00 \$0.00 <b>\$0.00</b>	\$0.00 \$0.00 <b>\$0.00</b>	\$0.00 \$0.00 <b>\$0.00</b>	\$0.00 \$0.00 <b>\$0.00</b>	\$0.00 \$0.00 <b>\$0.00</b>	\$297,709.09 \$152,106.44 <b>\$1,288,407.18</b>
	Forecast Lost Revenues in 2018 LRAMVA in 2018																	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$1,288,407.18
	2018 Savings Persisting in 2019 2018 Savings Persisting in 2020	ded also as																1,588,663 1,588,450	906,963 833,163	23,772 23,738	406 404	2,881 2,878	310 308	1,301 1,295	0 0	0 0	0	0	0	0	0	
	Note: LDC to make note of key assumptions inclu	ued abové																														

		Net Energy Savings (kWh)			Net	t Energy Sav	ings Persiste	ence (kWh)					Net Demand Savings (kW)		Ne	t Peak Dem	nand Savings	Persistence	(kW)								Rate Alloca	ations for LRAM	/A						
Program	Results Status	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Monthly Multiplier	2019	2020	2021 20	22 2023	3 2024	2025	2026 2027	7 2028	Residential	General Service < 50 kW	General Service 50 - 4,999 kW	e General Servic 3,000 - 4,999 kV	e V Large Use - Regular	Large Use - 3TS	Large Use - Ford Annex	Other							То
cy Framework																					kWh	kWh	kW	kW	kW	kW	kW	kW	0	0	0	0	0	0	
I CDM Savings in 2019		0											0								0	0	0	0	0	0	0	0	0	0	0	0	0	0	
ast CDM Savings in 2019																					0	0	0	0	0	0	0	0	0	0	0	0	0	0	
ution Rate in 2019 kevenue in 2019 from 2011 programs kevenue in 2019 from 2012 programs kevenue in 2019 from 2013 programs kevenue in 2019 from 2014 programs kevenue in 2019 from 2016 programs Lost Revenues in 2019 Kevenues in 2019 from 2018 programs kevenue in 2019 kevenue in 2018 kevenue in 2019 kevenue in 2018 keve																					\$0.00000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 <b>\$0.00</b> <b>\$0.00</b> <b>\$0.00</b> <b>\$0.00</b>	\$0.00000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 <b>\$0.00</b> <b>\$0.00</b> <b>\$0.00</b> <b>\$0.00</b>	\$0.00000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 <b>\$0.00</b> <b>\$0.00</b> <b>\$0.00</b> <b>\$0.00</b> <b>\$0.00</b>	\$0.0000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 <b>\$0.00</b> <b>\$0.00</b> <b>\$0.00</b> <b>\$0.00</b>	\$0.0000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 <b>\$0.00</b> <b>\$0.00</b> <b>\$0.00</b> <b>\$0.00</b>	\$0.00000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 <b>\$0.00</b> <b>\$0.00</b> <b>\$0.00</b> <b>\$0.00</b>	\$0.00000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 <b>\$0.00</b> <b>\$0.00</b> <b>\$0.00</b> <b>\$0.00</b>	\$0.00000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 <b>\$0.00</b> <b>\$0.00</b> <b>\$0.00</b> <b>\$0.00</b>	\$0.0000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 <b>\$0.00</b> <b>\$0.00</b>	\$0.00000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 <b>\$0.00</b> <b>\$0.00</b> <b>\$0.00</b> <b>\$0.00</b>	\$0.0000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 <b>\$0.00</b> <b>\$0.00</b> <b>\$0.00</b>	\$0.00000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 <b>\$0.00</b> <b>\$0.00</b> <b>\$0.00</b> <b>\$0.00</b>	\$0.00000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 <b>\$0.00</b> <b>\$0.00</b> <b>\$0.00</b> <b>\$0.00</b>	\$0.00000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 <b>\$0.00</b> <b>\$0.00</b> <b>\$0.00</b> <b>\$0.00</b>	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
Savings Persisting in 2020																					0	0	0	0	0	0	0	0	0	0	0	0	0	0	

Note: EDC to make note of key assumptions includ

		Net Energy Savings (kWh)			Net	Energy Savi	ings Persiste	ence (kWh)			Net Savi	Demand ings (kW)		Net	Peak Deman	d Savings P	ersistence	(kW)								Rate Alloca	ations for LRAM	VA						
Program	Results Status	2020	2021	2022	2023	2024	2025	2026	027	2028 2	Monthly Multiplier	2020	2021	2022 2023	2024	2025	2026	2027 2028	2029	Residential	General Service < 50 kW	General Service 50 - 4,999 kW	General Service 3,000 - 4,999 kW	Large Use - Regular	r Large Use - 3TS	Large Use - Ford Annex	Other							Tota
egacy Framework																				kWh	kWh	kW	kW	kW	kW	kW	kW	0	0	0	0	0	0	
Actual CDM Savings in 2020		0										0								0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Forecast CDM Savings in 2020																				0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Distribution Rate in 2020 Loar Revenue in 2020 from 2011 programs Loar Revenue in 2020 from 2012 programs Loar Revenue in 2020 from 2013 programs Loar Revenue in 2020 from 2014 programs Total Loar Revenues in 2020 from 2014 Processat Loar Revenues in 2020 LRAWVA in 2020																				\$0.00000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 <b>\$0.00</b> <b>\$0.00</b>	\$0.00000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 <b>\$0.00</b> <b>\$0.00</b> <b>\$0.00</b>	\$0.00000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 <b>\$0.00</b> <b>\$0.00</b> <b>\$0.00</b> <b>\$0.00</b>	\$0.00000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 <b>\$0.00</b> <b>\$0.00</b> <b>\$0.00</b>	\$0.00000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 <b>\$0.00</b> <b>\$0.00</b> <b>\$0.00</b>	\$0.00000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 <b>\$0.00</b> <b>\$0.00</b> <b>\$0.00</b> <b>\$0.00</b>	\$0.00000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 <b>\$0.00</b> <b>\$0.00</b> <b>\$0.00</b>	\$0.00000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.0000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 <b>\$0.00</b> \$0.00 <b>\$0.00</b>	\$0.0000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 <b>\$0.00</b> <b>\$0.00</b> <b>\$0.00</b> <b>\$0.00</b>	\$0.00000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 <b>\$0.00</b> <b>\$0.00</b> <b>\$0.00</b>	\$0.00000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 <b>\$0.00</b> \$0.00 <b>\$0.00</b> \$0.00 \$0.00	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0

Return to top

**LRAMVA Work Form:** 

#### **Carrying Charges by Rate Class**

Legend	User Inputs (Green)
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Auto Populated Cells (White) Instructions (Grey)

Instructions 1. Please update Table 6 as new approved prescribed interest rates for deferral and variance accounts become available. Monthly interest rates are used to calculate the variance on the carrying charges for LRAMVA. Starting from column I, the principal will auto-populate as monthly variances in Table 6-a, and are multiplied by the interest rate from column I to determine the monthly variances on carrying charges for each rate class by year.

2. The annual carrying charges totals in Table 6-a below pertain to the amount that was originally collected in interest from forecasted CDM savings and what should have been collected based on actual CDM savings. As the amounts calculated in Table 6-a are cumulative, LDCs are requested to enter any collected interest amounts into the "Amounts Cleared" row in order to clear the balance and calculate outstanding variances on carrying charges.

3. Please calculate the projected interest amounts in the LRAMVA work form. Project carrying charges amounts included in Table 6-a should be consistent with the projected interest amounts included in the DVA Continuity Schedule. If there are additional adjustments required to the formulas to calculate the projected interest amounts, please adjust the formulas in Table 6-a accordingly.

Go to Tab 1: Summary

#### Table 6. Prescribed Interest Rates

Table 6-a. Calculation of Carrying Costs by Rate Class

Quarter	Approved Deferral & Variance Accounts	Month	Period	Quarter	Monthly Rate	Residential	General Service < 50 kW	General Service 50 - 4,999 kW	General Service 3,000 - 4,999 kW	Large Use - La Regular La	arge Use - 3TS	Large Use - Ford Annex	Other							Total
2011 Q1	1.47%	Jan-11	2011	Q1	0.12%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2011 Q2	1.47%	Feb-11	2011	Q1	0.12%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2011 Q3	1.47%	Mar-11	2011	Q1	0.12%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2011 Q4	1.47%	Apr-11	2011	Q2	0.12%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2012 Q1 2012 Q2	1.47% 1.47%	May-11 Jun-11	2011 2011	Q2 Q2	0.12%	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
2012 Q2	1.47%	Jul-11	2011	03	0.12%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2012 Q4	1.47%	Aug-11	2011	Q3	0.12%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2013 Q1	1.47%	Sep-11	2011	Q3	0.12%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2013 Q2	1.47%	Oct-11	2011	Q4	0.12%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2013 Q3 2013 Q4	1.47% 1.47%	Nov-11 Dec-11	2011 2011	Q4 Q4	0.12%	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
2013 Q4 2014 Q1	1.47%	Total for 2011		Q.4	0.12.78	\$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	\$0.00
2014 Q2	1.47%	Amount Cleared	d																	
2014 Q3	1.47%	<b>Opening Balar</b>				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2014 Q4	1.47%	Jan-12	2011-2012	Q1	0.12%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2015 Q1 2015 Q2	1.47%	Feb-12 Mar-12	2011-2012 2011-2012	Q1 01	0.12%	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
2015 Q2	1.10%	Apr-12	2011-2012	Q2	0.12%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2015 Q4	1.10%	May-12	2011-2012	Q2	0.12%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2016 Q1	1.10%	Jun-12	2011-2012	Q2	0.12%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2016 Q2 2016 Q3	1.10%	Jul-12 Aug-12	2011-2012 2011-2012	Q3 Q3	0.12%	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
2016 Q3	1.10%	Sep-12	2011-2012	Q3	0.12%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2017 Q1	1.10%	Oct-12	2011-2012	Q4	0.12%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2017 Q2	1.10%	Nov-12	2011-2012	Q4	0.12%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2017 Q3	1.10%	Dec-12	2011-2012	Q4	0.12%	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2017 Q4 2018 Q1	1.50%	Total for 2012 Amount Cleared				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2018 Q2	1.89%	Opening Balar				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2018 Q3	1.89%	Jan-13	2011-2013	Q1	0.12%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2018 Q4	2.17%	Feb-13	2011-2013	Q1	0.12%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2019 Q1	2.45%	Mar-13	2011-2013	Q1	0.12%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2019 Q2 2019 Q3	2.18%	Apr-13 Mav-13	2011-2013 2011-2013	Q2 Q2	0.12%	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
2019 Q3	2.10%	Jun-13	2011-2013	Q2 Q2	0.12%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2020 Q1		Jul-13	2011-2013	Q3	0.12%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2020 Q2		Aug-13	2011-2013	Q3	0.12%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2020 Q3 2020 Q4		Sep-13 Oct-13	2011-2013 2011-2013	Q3 Q4	0.12%	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
2020 Q4		Nov-13	2011-2013	Q4 Q4	0.12%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Check OEB website		Dec-13	2011-2013	Q4	0.12%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		Total for 2013				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		Amount Cleared																		
		Opening Balan Jan-14	2011-2014	Q1	0.12%	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
		Feb-14	2011-2014	Q1	0.12%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		Mar-14	2011-2014	Q1	0.12%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		Apr-14	2011-2014	Q2	0.12%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		May-14	2011-2014	Q2	0.12%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		Jun-14 Jul-14	2011-2014 2011-2014	Q2 Q3	0.12%	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
		Aug-14	2011-2014	Q3	0.12%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		Sep-14	2011-2014	Q3	0.12%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		Oct-14	2011-2014	Q4	0.12%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		Nov-14 Dec-14	2011-2014 2011-2014	Q4 Q4	0.12%	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
		Dec-14 Total for 2014		Q4	0.12%	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
		Amount Cleared				11.00	1100	÷0.00	20.00		÷2.00	12.00		÷1.50		÷1.50				
		Opening Balar				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		Jan-15	2011-2015	Q1	0.12%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		Feb-15	2011-2015	Q1	0.12%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00
		Mar-15	2011-2015	Q1	0.12%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$U.UU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$U.UU

Version 3.0 (2019)

| Apr-15   
   
   
   
   | 2011-2015  | Q2  | 0.09%  | \$0.00  
   | \$0.00  
   
   
  | \$0.00   
  | \$0.00   | \$0.00  
   
   
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May-15	
   
   
   
   | 2011-2015  | Q2<br>Q2  | 0.09%  | \$0.00  
   | \$0.00  
   
   
  | \$0.00   
  | \$0.00   | \$0.00<br>\$0.00  
   
   
  | \$0.00   
   | \$0.00  | \$0.00  | \$0.00  
  | \$0.00  | \$0.00   | \$0.00  
   | \$0.00  | \$0.00   | \$0.00   
  |
| Jun-15<br>Jul-15   
   
   
   
   | 2011-2015<br>2011-2015   | Q2<br>Q3  | 0.09%  | \$0.00<br>\$0.00  
   | \$0.00<br>\$0.00  
   
   
  | \$0.00<br>\$0.00   
  | \$0.00<br>\$0.00   | \$0.00  
   
   
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   | \$0.00<br>\$0.00  | \$0.00<br>\$0.00   | \$0.00<br>\$0.00   
  |
| Aug-15   
   
   
   
   | 2011-2015  | Q3  | 0.09%  | \$0.00  
   | \$0.00  
   
   
  | \$0.00   
  | \$0.00   | \$0.00  
   
   
  | \$0.00   
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   | \$0.00  | \$0.00   | \$0.00   
  |
| Sep-15   
   
   
   
   | 2011-2015  | Q3  | 0.09%  | \$0.00  
   | \$0.00  
   
   
  | \$0.00   
  | \$0.00   | \$0.00  
   
   
  | \$0.00   
   | \$0.00  | \$0.00  | \$0.00  
  | \$0.00  | \$0.00   | \$0.00  
   | \$0.00  | \$0.00   | \$0.00   
  |
| Oct-15   
   
   
   
   | 2011-2015  | Q4  | 0.09%  | \$0.00  
   | \$0.00  
   
   
  | \$0.00   
  | \$0.00   | \$0.00  
   
   
  | \$0.00   
   | \$0.00  | \$0.00  | \$0.00  
  | \$0.00  | \$0.00   | \$0.00  
   | \$0.00  | \$0.00   | \$0.00   
  |
| Nov-15   
   
   
   
   | 2011-2015  | Q4  | 0.09%  | \$0.00  
   | \$0.00  
   
   
  | \$0.00   
  | \$0.00   | \$0.00  
   
   
  | \$0.00   
   | \$0.00  | \$0.00  | \$0.00  
  | \$0.00  | \$0.00   | \$0.00  
   | \$0.00  | \$0.00   | \$0.00   
  |
| Dec-15   
   
   
   
   | 2011-2015  | Q4  | 0.09%  | \$0.00  
   | \$0.00  
   
   
  | \$0.00   
  | \$0.00   | \$0.00  
   
   
  | \$0.00   
   | \$0.00  | \$0.00  | \$0.00  
  | \$0.00  | \$0.00   | \$0.00  
   | \$0.00  | \$0.00   | \$0.00   
  |
| Total for 2015   
   
   
   
   |  |   |  | \$0.00  
   | \$0.00  
   
   
  | \$0.00   
  | \$0.00   | \$0.00  
   
   
  | \$0.00   
   | \$0.00  | \$0.00  | \$0.00  
  | \$0.00  | \$0.00   | \$0.00  
   | \$0.00  | \$0.00   | \$0.00   
  |
| Amount Cleared<br>Opening Balan  
   
   
   
   | aa fax 2016  |   |  | \$0.00  
   | \$0.00  
   
   
  | \$0.00   
  | \$0.00   | \$0.00  
   
   
  | \$0.00   
   | \$0.00  | \$0.00  | \$0.00  
  | \$0.00  | \$0.00   | \$0.00  
   | \$0.00  | \$0.00   | \$0.00   
  |
| Jan-16   
   
   
   
   | 2011-2016  | Q1  | 0.09%  | \$0.00  
   | \$0.00  
   
   
  | \$0.00   
  | \$0.00   | \$0.00  
   
   
  | \$0.00   
   | \$0.00  | \$0.00  | \$0.00  
  | \$0.00  | \$0.00   | \$0.00  
   | \$0.00  | \$0.00   | \$0.00   
  |
| Feb-16   
   
   
   
   | 2011-2016  | Q1  | 0.09%  | \$0.00  
   | \$0.00  
   
   
  | \$0.00   
  | \$0.00   | \$0.00  
   
   
  | \$0.00   
   | \$0.00  | \$0.00  | \$0.00  
  | \$0.00  | \$0.00   | \$0.00  
   | \$0.00  | \$0.00   | \$0.00   
  |
| Mar-16   
   
   
   
   | 2011-2016  | Q1  | 0.09%  | \$0.00  
   | \$0.00  
   
   
  | \$0.00   
  | \$0.00   | \$0.00  
   
   
  | \$0.00   
   | \$0.00  | \$0.00  | \$0.00  
  | \$0.00  | \$0.00   | \$0.00  
   | \$0.00  | \$0.00   | \$0.00   
  |
| Apr-16   
   
   
   
   | 2011-2016  | Q2  | 0.09%  | \$0.00  
   | \$0.00  
   
   
  | \$0.00   
  | \$0.00   | \$0.00  
   
   
  | \$0.00   
   | \$0.00  | \$0.00  | \$0.00  
  | \$0.00  | \$0.00   | \$0.00  
   | \$0.00  | \$0.00   | \$0.00   
  |
| May-16   
   
   
   
   | 2011-2016  | Q2  | 0.09%  | \$0.00  
   | \$0.00  
   
   
  | \$0.00   
  | \$0.00   | \$0.00  
   
   
  | \$0.00   
   | \$0.00  | \$0.00  | \$0.00  
  | \$0.00  | \$0.00   | \$0.00  
   | \$0.00  | \$0.00   | \$0.00   
  |
| Jun-16   
   
   
   
   | 2011-2016  | Q2  | 0.09%  | \$0.00  
   | \$0.00  
   
   
  | \$0.00   
  | \$0.00   | \$0.00  
   
   
  | \$0.00   
   | \$0.00  | \$0.00  | \$0.00  
  | \$0.00  | \$0.00   | \$0.00  
   | \$0.00  | \$0.00   | \$0.00   
  |
| Jul-16   
   
   
   
   | 2011-2016 2011-2016  | Q3<br>Q3  | 0.09%  | \$0.00<br>\$0.00  
   | \$0.00<br>\$0.00  
   
   
  | \$0.00<br>\$0.00   
  | \$0.00<br>\$0.00   | \$0.00<br>\$0.00  
   
   
  | \$0.00<br>\$0.00   
   | \$0.00<br>\$0.00  | \$0.00<br>\$0.00  | \$0.00<br>\$0.00  
  | \$0.00<br>\$0.00  | \$0.00<br>\$0.00   | \$0.00<br>\$0.00  
   | \$0.00<br>\$0.00  | \$0.00<br>\$0.00   | \$0.00<br>\$0.00   
  |
| Aug-16   
   
   
   
   | 2011-2016  | Q3  | 0.09%  |   
   | \$0.00  
   
   
  | \$0.00   
  | \$0.00   | \$0.00  
   
   
  | \$0.00   
   | \$0.00  | \$0.00  | \$0.00  
  | \$0.00  | \$0.00   | \$0.00  
   | \$0.00  | \$0.00   | \$0.00   
  |
| Sep-16<br>Oct-16   
   
   
   
   | 2011-2016  | Q3<br>Q4  | 0.09%  | \$0.00<br>\$0.00  
   | \$0.00  
   
   
  | \$0.00   
  | \$0.00   | \$0.00  
   
   
  | \$0.00   
   | \$0.00  | \$0.00  | \$0.00  
  | \$0.00  | \$0.00   | \$0.00  
   | \$0.00  | \$0.00   | \$0.00   
  |
| Nov-16   
   
   
   
   | 2011-2016  | Q4  | 0.09%  | \$0.00  
   | \$0.00  
   
   
  | \$0.00   
  | \$0.00   | \$0.00  
   
   
  | \$0.00   
   | \$0.00  | \$0.00  | \$0.00  
  | \$0.00  | \$0.00   | \$0.00  
   | \$0.00  | \$0.00   | \$0.00   
  |
| Dec-16   
   
   
   
   | 2011-2016  | Q4  | 0.09%  | \$0.00  
   | \$0.00  
   
   
  | \$0.00   
  | \$0.00   | \$0.00  
   
   
  | \$0.00   
   | \$0.00  | \$0.00  | \$0.00  
  | \$0.00  | \$0.00   | \$0.00  
   | \$0.00  | \$0.00   | \$0.00   
  |
| Total for 2016   
   
   
   
   |  |   |  | \$0.00  
   | \$0.00  
   
   
  | \$0.00   
  | \$0.00   | \$0.00  
   
   
  | \$0.00   
   | \$0.00  | \$0.00  | \$0.00  
  | \$0.00  | \$0.00   | \$0.00  
   | \$0.00  | \$0.00   | \$0.00   
  |
| Amount Cleared   
   
   
   
   |  |   |  |   
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  |   |  |   
   |   |  |  
  |
| Opening Balan  
   
   
   
   | 2011-2017  | 01  | 0.09%  | \$0.00<br>\$993.77  
   | \$0.00<br>\$435.08  
   
   
  | \$0.00<br>\$1,185,48   
  | \$0.00   | \$0.00  
   
   
  | \$0.00   
   | \$0.00<br>-\$0.02   | \$0.00  | \$0.00<br>\$0.00  
  | \$0.00<br>\$0.00  | \$0.00<br>\$0.00   | \$0.00<br>\$0.00  
   | \$0.00<br>\$0.00  | \$0.00<br>\$0.00   | \$0.00<br>\$3.081.29   
  |
| Jan-17<br>Feb-17   
   
   
   
   | 2011-2017<br>2011-2017   | Q1<br>Q1  | 0.09%  | \$993.77<br>\$1.025.49  
   | \$435.08<br>\$445.83  
   
   
  | \$1,185.48<br>\$1,229.88   
  | \$1.03<br>\$1.21   | \$153.28<br>\$156.48  
   
   
  | \$312.67<br>\$323.43   
   | -\$0.02   | \$0.00<br>\$0.00  | \$0.00<br>\$0.00  
  | \$0.00<br>\$0.00  | \$0.00<br>\$0.00   | \$0.00<br>\$0.00  
   | \$0.00<br>\$0.00  | \$0.00<br>\$0.00   | \$3,081.29<br>\$3,182.31   
  |
| Mar-17   
   
   
   
   | 2011-2017<br>2011-2017   | Q1  | 0.09%  | \$1,025.49<br>\$1,057.22  
   | \$456.58  
   
   
  | \$1,229.88   
  | \$1.21   | \$159.68  
   
   
  | \$323.43<br>\$334.19   
   | -\$0.02   | \$0.00  | \$0.00  
  | \$0.00  | \$0.00   | \$0.00  
   | \$0.00  | \$0.00   | \$3,182.31<br>\$3,283.33   
  |
| Apr-17   
   
   
   
   | 2011-2017  | Q2  | 0.09%  | \$1,088.94  
   | \$467.33  
   
   
  | \$1,318.68   
  | \$1.59   | \$159.68  
   
   
  | \$344.96   
   | -\$0.02   | \$0.00  | \$0.00  
  | \$0.00  | \$0.00   | \$0.00  
   | \$0.00  | \$0.00   | \$3,384.35   
  |
| May-17   
   
   
   
   | 2011-2017  | Q2  | 0.09%  | \$1,120.66  
   | \$478.07  
   
   
  | \$1,363.08   
  | \$1.75   | \$166.09  
   
   
  | \$355.72   
   | -\$0.02   | \$0.00  | \$0.00  
  | \$0.00  | \$0.00   | \$0.00  
   | \$0.00  | \$0.00   | \$3,485.37   
  |
| Jun-17   
   
   
   
   | 2011-2017  | Q2  | 0.09%  | \$1,152.38  
   | \$488.82  
   
   
  | \$1,407.49   
  | \$1.94   | \$169.30  
   
   
  | \$366.48   
   | -\$0.02   | \$0.00  | \$0.00  
  | \$0.00  | \$0.00   | \$0.00  
   | \$0.00  | \$0.00   | \$3,586.39   
  |
| Jul-17   
   
   
   
   | 2011-2017  | Q3  | 0.09%  | \$1,184.10  
   | \$499.57  
   
   
  | \$1,451.89   
  | \$2.12   | \$172.50  
   
   
  | \$377.25   
   | -\$0.02   | \$0.00  | \$0.00  
  | \$0.00  | \$0.00   | \$0.00  
   | \$0.00  | \$0.00   | \$3,687.41   
  |
| Aug-17   
   
   
   
   | 2011-2017  | Q3<br>Q3  | 0.09%  | \$1,215.82<br>\$1,247.55  
   | \$510.32<br>\$521.06  
   
   
  | \$1,496.29<br>\$1,540.69   
  | \$2.30<br>\$2.48   | \$175.71<br>\$178.91  
   
   
  | \$388.01<br>\$398.77   
   | -\$0.02<br>-\$0.02  | \$0.00<br>\$0.00  | \$0.00  
  | \$0.00<br>\$0.00  | \$0.00   | \$0.00  
   | \$0.00  | \$0.00   | \$3,788.43   
  |
| Sep-17<br>Oct-17   
   
   
   
   | 2011-2017<br>2011-2017   | Q3<br>Q4  | 0.09%  | \$1,247.55<br>\$1,744.46  
   | \$521.06  
   
   
  | \$1,540.69<br>\$2,161.50   
  | \$2.48<br>\$3.63   | \$178.91<br>\$248.34  
   
   
  | \$398.77<br>\$558.46   
   | -\$0.02   | \$0.00  | \$0.00<br>\$0.00  
  | \$0.00<br>\$0.00  | \$0.00<br>\$0.00   | \$0.00<br>\$0.00  
   | \$0.00<br>\$0.00  | \$0.00<br>\$0.00   | \$3,889.45<br>\$5,441.55   
  |
| Nov-17   
   
   
   
   | 2011-2017<br>2011-2017   | Q4<br>Q4  | 0.13%  | \$1,744.46  
   | \$739.85  
   
   
  | \$2,161.50   
  | \$3.88   | \$248.34<br>\$252.71  
   
   
  | \$573.14   
   | -\$0.02   | \$0.00  | \$0.00  
  | \$0.00  | \$0.00   | \$0.00  
   | \$0.00  | \$0.00   | \$5,579.31   
  |
| Dec-17   
   
   
   
   | 2011-2017  | Q4  | 0.13%  | \$1,830.97  
   | \$754.51  
   
   
  | \$2,282.59   
  | \$4.12   | \$257.08  
   
   
  | \$587.81   
   | -\$0.03   | \$0.00  | \$0.00  
  | \$0.00  | \$0.00   | \$0.00  
   | \$0.00  | \$0.00   | \$5,717.06   
  |
| Total for 2017   
   
   
   
   |  |   |  | \$15,449.07   
   | \$6,522.22  
   
   
  | \$18,933.90  
  | \$27.41  | \$2,252.96  
   
   
  | \$4,920.89   
   | -\$0.22   | \$0.00  | \$0.00  
  | \$0.00  | \$0.00   | \$0.00  
   | \$0.00  | \$0.00   | \$48,106.23  
  |
| Amount Cleared   
   
   
   
   |  |   |  |   
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  |   |  |   
   |   |  |  
  |
| Opening Balan  
   
   
   
   |  | 01  |  | \$15,449.07   
   | \$6,522.22  
   
   
  | \$18,933.90  
  | \$27.41  | \$2,252.96  
   
   
  | \$4,920.89   
   | -\$0.22<br>-\$0.03  | \$0.00  | \$0.00  
  | \$0.00<br>\$0.00  | \$0.00   | \$0.00  
   | \$0.00  | \$0.00   | \$48,106.23  
  |
| Jan-18<br>Feb-18   
   
   
   
   | 2011-2018<br>2011-2018   | Q1<br>Q1  | 0.13%  | \$1,874.23<br>\$1,897.70  
   | \$769.17<br>\$785.66  
   
   
  | \$2,343.14<br>\$2,417.16   
  | \$4.37<br>\$4.72   | \$261.45<br>\$266.53  
   
   
  | \$602.49<br>\$617.30   
   | -\$0.03   | \$0.00<br>\$0.00  | \$0.00<br>\$0.00  
  | \$0.00  | \$0.00<br>\$0.00   | \$0.00<br>\$0.00  
   | \$0.00<br>\$0.00  | \$0.00<br>\$0.00   | \$5,854.82<br>\$5,989.03   
  |
| Mar-18   
   
   
   
   | 2011-2018  | Q1  | 0.13%  | \$1,921,17  
   | \$802.16  
   
   
  | \$2,491,18   
  | \$5.07   | \$271.60  
   
   
  | \$632.11   
   | -\$0.04   | \$0.00  | \$0.00  
  | \$0.00  | \$0.00   | \$0.00  
   | \$0.00  | \$0.00   | \$6,123,24   
  |
| Apr-18   
   
   
   
   | 2011-2018  | Q2  | 0.16%  | \$2,450.25  
   | \$1,031.50  
   
   
  | \$3,232.15   
  | \$6.83   | \$348.62  
   
   
  | \$815.12   
   | -\$0.09   | \$0.00  | \$0.00  
  | \$0.00  | \$0.00   | \$0.00  
   | \$0.00  | \$0.00   | \$7,884.38   
  |
| May-18   
   
   
   
   | 2011-2018  | 0.0   |  | \$772.34  
   | \$304,74  
   
   
  | \$1,288,55   
  | \$5.50   | \$91.66   
   
   
  | \$296.57   
   | -\$0.08   | \$0.00  | \$0.00  
  | \$0.00  | \$0.00   | £0.00   
   | \$0.00  | \$0.00   | \$2,759.28   
  |
|  
   
   
   
   | 2011-2018  | Q2  | 0.16%  |   
   |   
   
   
  |  
  |  | \$91.00   
   
   
  |  
   | -\$0.08   |   |   
  |   | \$0.00   | \$0.00  
   |   | \$U.UU   |  
  |
| Jun-18   
   
   
   
   | 2011-2018  | Q2  | 0.16%  | \$801.92  
   | \$325.52  
   
   
  | \$1,381.81   
  | \$5.95   | \$98.06   
   
   
  | \$315.23   
   | -\$0.10   | \$0.00  | \$0.00  
  | \$0.00  | \$0.00   | \$0.00  
   | \$0.00  | \$0.00   | \$2,928.38   
  |
| Jul-18   
   
   
   
   | 2011-2018<br>2011-2018   | Q2<br>Q3  | 0.16%  | \$801.92<br>\$831.49  
   | \$325.52<br>\$346.30  
   
   
  | \$1,381.81<br>\$1,475.07   
  | \$5.95<br>\$6.39   | \$98.06<br>\$104.46   
   
   
  | \$315.23<br>\$333.89   
   | -\$0.10<br>-\$0.11  | \$0.00<br>\$0.00  | \$0.00<br>\$0.00  
  | \$0.00<br>\$0.00  | \$0.00<br>\$0.00   | \$0.00<br>\$0.00  
   | \$0.00<br>\$0.00  | \$0.00<br>\$0.00   | \$2,928.38<br>\$3,097.48   
  |
| Jul-18<br>Aug-18   
   
   
   
   | 2011-2018<br>2011-2018<br>2011-2018  | Q2<br>Q3<br>Q3  | 0.16%<br>0.16%<br>0.16%  | \$801.92<br>\$831.49<br>\$861.06  
   | \$325.52<br>\$346.30<br>\$367.09  
   
   
  | \$1,381.81<br>\$1,475.07<br>\$1,568.33   
  | \$5.95<br>\$6.39<br>\$6.83   | \$98.06<br>\$104.46<br>\$110.85   
   
   
  | \$315.23<br>\$333.89<br>\$352.55   
   | -\$0.10<br>-\$0.11<br>-\$0.13   | \$0.00<br>\$0.00<br>\$0.00  | \$0.00<br>\$0.00<br>\$0.00  
  | \$0.00<br>\$0.00<br>\$0.00  | \$0.00<br>\$0.00<br>\$0.00   | \$0.00<br>\$0.00<br>\$0.00  
   | \$0.00<br>\$0.00<br>\$0.00  | \$0.00<br>\$0.00<br>\$0.00   | \$2,928.38<br>\$3,097.48<br>\$3,266.59   
  |
| Jul-18<br>Aug-18<br>Sep-18   
   
   
   
   | 2011-2018<br>2011-2018<br>2011-2018<br>2011-2018   | Q2<br>Q3<br>Q3<br>Q3  | 0.16%<br>0.16%<br>0.16%<br>0.16%   | \$801.92<br>\$831.49<br>\$861.06<br>\$890.64  
   | \$325.52<br>\$346.30<br>\$367.09<br>\$387.87  
   
   
  | \$1,381.81<br>\$1,475.07<br>\$1,568.33<br>\$1,661.60   
  | \$5.95<br>\$6.39<br>\$6.83<br>\$7.27   | \$98.06<br>\$104.46<br>\$110.85<br>\$117.25   
   
   
  | \$315.23<br>\$333.89<br>\$352.55<br>\$371.22   
   | -\$0.10<br>-\$0.11<br>-\$0.13<br>-\$0.15  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00  
  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00  
   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | \$2,928.38<br>\$3,097.48<br>\$3,266.59<br>\$3,435.69   
  |
| Jul-18<br>Aug-18   
   
   
   
   | 2011-2018<br>2011-2018<br>2011-2018  | Q2<br>Q3<br>Q3  | 0.16%<br>0.16%<br>0.16%  | \$801.92<br>\$831.49<br>\$861.06  
   | \$325.52<br>\$346.30<br>\$367.09  
   
   
  | \$1,381.81<br>\$1,475.07<br>\$1,568.33   
  | \$5.95<br>\$6.39<br>\$6.83   | \$98.06<br>\$104.46<br>\$110.85   
   
   
  | \$315.23<br>\$333.89<br>\$352.55   
   | -\$0.10<br>-\$0.11<br>-\$0.13   | \$0.00<br>\$0.00<br>\$0.00  | \$0.00<br>\$0.00<br>\$0.00  
  | \$0.00<br>\$0.00<br>\$0.00  | \$0.00<br>\$0.00<br>\$0.00   | \$0.00<br>\$0.00<br>\$0.00  
   | \$0.00<br>\$0.00<br>\$0.00  | \$0.00<br>\$0.00<br>\$0.00   | \$2,928.38<br>\$3,097.48<br>\$3,266.59   
  |
| Jul-18<br>Aug-18<br>Sep-18<br>Oct-18<br>Nov-18<br>Dec-18   
   
   
   
   | 2011-2018<br>2011-2018<br>2011-2018<br>2011-2018<br>2011-2018  | Q2<br>Q3<br>Q3<br>Q3<br>Q4  | 0.16%<br>0.16%<br>0.16%<br>0.16%<br>0.18%  | \$801.92<br>\$831.49<br>\$861.06<br>\$890.64<br>\$1,056.54<br>\$1,090.49<br>\$1,124.45  
   | \$325.52<br>\$346.30<br>\$367.09<br>\$387.87<br>\$469.19<br>\$493.06<br>\$516.92  
   
   
  | \$1,381.81<br>\$1,475.07<br>\$1,568.33<br>\$1,661.60<br>\$2,014.84<br>\$2,121.92<br>\$2,229.00   
  | \$5.95<br>\$6.39<br>\$6.83<br>\$7.27<br>\$8.85<br>\$9.36<br>\$9.87   | \$98.06<br>\$104.46<br>\$110.85<br>\$117.25<br>\$141.97<br>\$149.32<br>\$156.66   
   
   
  | \$315.23<br>\$333.89<br>\$352.55<br>\$371.22<br>\$447.64<br>\$469.06<br>\$490.49   
   | -\$0.10<br>-\$0.11<br>-\$0.13<br>-\$0.15<br>-\$0.19<br>-\$0.21<br>-\$0.23   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00  
  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00  
   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | \$2,928.38<br>\$3,097.48<br>\$3,266.59<br>\$3,435.69<br>\$4,138.84<br>\$4,332.99<br>\$4,527.15   
  |
| Jul-18<br>Aug-18<br>Sep-18<br>Oct-18<br>Nov-18<br>Dec-18<br>Total for 2018   
   
   
   
   | 2011-2018<br>2011-2018<br>2011-2018<br>2011-2018<br>2011-2018<br>2011-2018<br>2011-2018  | Q2<br>Q3<br>Q3<br>Q3<br>Q4<br>Q4<br>Q4  | 0.16%<br>0.16%<br>0.16%<br>0.16%<br>0.18%<br>0.18%   | \$801.92<br>\$831.49<br>\$861.06<br>\$890.64<br>\$1,056.54<br>\$1,090.49  
   | \$325.52<br>\$346.30<br>\$367.09<br>\$387.87<br>\$469.19<br>\$493.06  
   
   
  | \$1,381.81<br>\$1,475.07<br>\$1,568.33<br>\$1,661.60<br>\$2,014.84<br>\$2,121.92   
  | \$5.95<br>\$6.39<br>\$6.83<br>\$7.27<br>\$8.85<br>\$9.36   | \$98.06<br>\$104.46<br>\$110.85<br>\$117.25<br>\$141.97<br>\$149.32   
   
   
  | \$315.23<br>\$333.89<br>\$352.55<br>\$371.22<br>\$447.64<br>\$469.06   
   | -\$0.10<br>-\$0.11<br>-\$0.13<br>-\$0.15<br>-\$0.19<br>-\$0.21  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00  
  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00  
   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | \$2,928.38<br>\$3,097.48<br>\$3,266.59<br>\$3,435.69<br>\$4,138.84<br>\$4,332.99   
  |
| Jul-18<br>Aug-18<br>Sep-18<br>Oct-18<br>Nov-18<br>Dec-18<br>Total for 2018<br>Amount Cleared   
   
   
   
   | 2011-2018<br>2011-2018<br>2011-2018<br>2011-2018<br>2011-2018<br>2011-2018<br>2011-2018  | Q2<br>Q3<br>Q3<br>Q3<br>Q4<br>Q4<br>Q4  | 0.16%<br>0.16%<br>0.16%<br>0.16%<br>0.18%<br>0.18%   | \$801.92<br>\$831.49<br>\$861.06<br>\$890.64<br>\$1,056.54<br>\$1,090.49<br>\$1,124.45<br>\$31,021.34   
   | \$325.52<br>\$346.30<br>\$367.09<br>\$387.87<br>\$469.19<br>\$493.06<br>\$516.92<br><b>\$13,121.39</b>  
   
   
  | \$1,381.81<br>\$1,475.07<br>\$1,568.33<br>\$1,661.60<br>\$2,014.84<br>\$2,121.92<br>\$2,229.00<br>\$43,158.62  
  | \$5.95<br>\$6.39<br>\$6.83<br>\$7.27<br>\$8.85<br>\$9.36<br>\$9.87<br><b>\$108.42</b>  | \$98.06<br>\$104.46<br>\$110.85<br>\$117.25<br>\$141.97<br>\$149.32<br>\$156.66<br>\$4,371.39   
   
   
  | \$315.23<br>\$333.89<br>\$352.55<br>\$371.22<br>\$447.64<br>\$469.06<br>\$490.49<br><b>\$10,664.56</b>   
   | -\$0.10<br>-\$0.11<br>-\$0.13<br>-\$0.15<br>-\$0.19<br>-\$0.21<br>-\$0.23<br>-\$1.64  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br><b>\$0.00</b>   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00  
  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br><b>\$0.00</b>  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br><b>\$0.00</b>   
   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br><b>\$0.00</b>  | \$2,928.38<br>\$3,097.48<br>\$3,266.59<br>\$3,435.69<br>\$4,138.84<br>\$4,332.99<br>\$4,527.15<br><b>\$102,444.07</b>  
  |
| Jul-18<br>Aug-18<br>Sep-18<br>Oct-18<br>Nov-18<br>Dec-18<br>Total for 2018   
   
   
   
   | 2011-2018<br>2011-2018<br>2011-2018<br>2011-2018<br>2011-2018<br>2011-2018<br>2011-2018  | Q2<br>Q3<br>Q3<br>Q4<br>Q4<br>Q4<br>Q4  | 0.16%<br>0.16%<br>0.16%<br>0.16%<br>0.18%<br>0.18%<br>0.18%  | \$801.92<br>\$831.49<br>\$861.06<br>\$890.64<br>\$1,056.54<br>\$1,090.49<br>\$1,124.45<br>\$31,021.34<br>\$31,021.34  
   | \$325.52<br>\$346.30<br>\$367.09<br>\$387.87<br>\$469.19<br>\$493.06<br>\$516.92  
   
   
  | \$1,381.81<br>\$1,475.07<br>\$1,568.33<br>\$1,661.60<br>\$2,014.84<br>\$2,121.92<br>\$2,229.00<br>\$43,158.62<br>\$43,158.62   
  | \$5.95<br>\$6.39<br>\$6.83<br>\$7.27<br>\$8.85<br>\$9.36<br>\$9.87   | \$98.06<br>\$104.46<br>\$110.85<br>\$117.25<br>\$141.97<br>\$149.32<br>\$156.66   
   
   
  | \$315.23<br>\$333.89<br>\$352.55<br>\$371.22<br>\$447.64<br>\$469.06<br>\$490.49   
   | -\$0.10<br>-\$0.11<br>-\$0.13<br>-\$0.15<br>-\$0.19<br>-\$0.21<br>-\$0.23<br>-\$1.64<br>-\$1.64   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00  
  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br><b>\$0.00</b><br><b>\$0.00</b><br><b>\$0.00</b><br><b>\$0.00</b>   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00  
   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | \$2,928.38<br>\$3,097.48<br>\$3,266.59<br>\$3,435.69<br>\$4,138.84<br>\$4,332.99<br>\$4,527.15<br><b>\$102,444.07</b><br><b>\$102,444.07</b>   
  |
| Jul-18<br>Aug-18<br>Sep-18<br>Oct-18<br>Nov-18<br>Dec-18<br>Total for 2018<br>Amount Cleared<br>Opening Balan<br>Jan-19  
   
   
   
   | 2011-2018<br>2011-2018<br>2011-2018<br>2011-2018<br>2011-2018<br>2011-2018<br>2011-2018<br>2011-2018   | Q2<br>Q3<br>Q3<br>Q4<br>Q4<br>Q4<br>Q4<br>Q4  | 0.16%<br>0.16%<br>0.16%<br>0.18%<br>0.18%<br>0.18%<br>0.18%  | \$801.92<br>\$831.49<br>\$861.06<br>\$890.64<br>\$1,056.54<br>\$1,090.49<br>\$1,124.45<br>\$31,021.34<br>\$31,021.34<br>\$31,021.34   
   | \$325.52<br>\$346.30<br>\$367.09<br>\$387.87<br>\$469.19<br>\$493.06<br>\$516.92<br>\$13,121.39<br>\$13,121.39<br>\$610.56  
   
   
  | \$1,381.81<br>\$1,475.07<br>\$1,568.33<br>\$1,661.60<br>\$2,014.84<br>\$2,121.92<br>\$2,229.00<br>\$43,158.62<br>\$43,158.62<br>\$43,158.62  
  | \$5.95<br>\$6.39<br>\$6.83<br>\$7.27<br>\$8.85<br>\$9.36<br>\$9.87<br><b>\$108.42</b><br><b>\$108.42</b><br>\$11.71  | \$98.06<br>\$104.46<br>\$110.85<br>\$117.25<br>\$141.97<br>\$149.32<br>\$156.66<br><b>\$4,371.39</b><br><b>\$4,371.39</b><br>\$185.17   
   
   
  | \$315.23<br>\$333.89<br>\$352.55<br>\$371.22<br>\$447.64<br>\$469.06<br>\$490.49<br><b>\$10,664.56</b><br><b>\$10,664.56</b><br>\$577.97   
   | -\$0.10<br>-\$0.11<br>-\$0.13<br>-\$0.15<br>-\$0.19<br>-\$0.21<br>-\$0.23<br>-\$1.64<br>-\$1.64<br>-\$0.29  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br><b>\$0.00</b><br><b>\$0.00</b><br><b>\$0.00</b><br>\$0.00<br>\$0.00   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00  
  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br><b>\$0.00</b><br><b>\$0.00</b><br><b>\$0.00</b><br>\$0.00   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br><b>\$0.00</b><br><b>\$0.00</b><br><b>\$0.00</b><br><b>\$0.00</b><br>\$0.00   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br><b>\$0.00</b><br><b>\$0.00</b><br><b>\$0.00</b><br>\$0.00<br>\$0.00   
   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br><b>\$0.00</b><br><b>\$0.00</b><br>\$0.00<br>\$0.00<br>\$0.00  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br><b>\$0.00</b><br><b>\$0.00</b><br><b>\$0.00</b><br>\$0.00<br>\$0.00  | \$2,928.38<br>\$3,097.48<br>\$3,266.59<br>\$3,435.69<br>\$4,138.84<br>\$4,332.99<br>\$4,527.15<br><b>\$102,444.07</b><br><b>\$102,444.07</b><br>\$5,330.50   
  |
| Jul-18<br>Aug-18<br>Sep-18<br>Oct-18<br>Nov-18<br>Dec-18<br>Total for 2018<br>Amount Cleared<br>Opening Balan  
   
   
   
   | 2011-2018<br>2011-2018<br>2011-2018<br>2011-2018<br>2011-2018<br>2011-2018<br>2011-2018<br>2011-2018   | Q2<br>Q3<br>Q3<br>Q4<br>Q4<br>Q4<br>Q4  | 0.16%<br>0.16%<br>0.16%<br>0.16%<br>0.18%<br>0.18%<br>0.18%  | \$801.92<br>\$831.49<br>\$861.06<br>\$890.64<br>\$1,056.54<br>\$1,090.49<br>\$1,124.45<br>\$31,021.34<br>\$31,021.34  
   | \$325.52<br>\$346.30<br>\$367.09<br>\$387.87<br>\$466.19<br>\$493.06<br>\$516.92<br>\$13,121.39<br>\$13,121.39  
   
   
  | \$1,381.81<br>\$1,475.07<br>\$1,568.33<br>\$1,661.60<br>\$2,014.84<br>\$2,121.92<br>\$2,229.00<br>\$43,158.62<br>\$43,158.62   
  | \$5.95<br>\$6.83<br>\$7.27<br>\$8.85<br>\$9.36<br>\$9.36<br>\$108.42<br>\$108.42   | \$98.06<br>\$104.46<br>\$110.55<br>\$117.25<br>\$141.97<br>\$149.32<br>\$156.66<br>\$4,371.39<br>\$4,371.39   
   
   
  | \$315.23<br>\$333.89<br>\$352.55<br>\$371.22<br>\$447.64<br>\$469.06<br>\$490.49<br><b>\$10,664.56</b><br>\$10,664.56  
   | -\$0.10<br>-\$0.11<br>-\$0.13<br>-\$0.15<br>-\$0.19<br>-\$0.21<br>-\$0.23<br>-\$1.64<br>-\$1.64   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br><b>\$0.00</b><br><b>\$0.00</b><br><b>\$0.00</b>   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00  
  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br><b>\$0.00</b><br><b>\$0.00</b><br><b>\$0.00</b><br><b>\$0.00</b>   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00  
   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br><b>\$0.00</b><br><b>\$0.00</b><br><b>\$0.00</b>  | \$2,928.38<br>\$3,097.48<br>\$3,266.59<br>\$3,435.69<br>\$4,138.84<br>\$4,332.99<br>\$4,527.15<br><b>\$102,444.07</b><br><b>\$102,444.07</b>   
  |
| Jul-18<br>Aug-18<br>Sep-18<br>Oct-18<br>Dec-18<br>Total for 2018<br>Amount Cleared<br>Opening Balan<br>Jan-19<br>Feb-19<br>Mar-19<br>Apr-19  
   
   
   
   | 2011-2018<br>2011-2018<br>2011-2018<br>2011-2018<br>2011-2018<br>2011-2018<br>2011-2018<br>2011-2019<br>2011-2019<br>2011-2019<br>2011-2019<br>2011-2019   | Q2<br>Q3<br>Q3<br>Q4<br>Q4<br>Q4<br>Q4<br>Q4<br>Q4<br>Q1<br>Q1<br>Q1<br>Q1<br>Q2  | 0.16%<br>0.16%<br>0.16%<br>0.18%<br>0.18%<br>0.18%<br>0.18%<br>0.20%<br>0.20%<br>0.20%<br>0.20%  | \$801.92<br>\$831.49<br>\$861.06<br>\$890.64<br>\$1,090.49<br>\$1,124.45<br><b>\$31,021.34</b><br><b>\$31,021.34</b><br>\$1,307.87<br>\$1,307.87<br>\$1,1307.87   
   | \$325.52<br>\$346.30<br>\$367.09<br>\$387.87<br>\$469.19<br>\$493.06<br>\$516.92<br>\$13,121.39<br>\$610.56<br>\$610.56<br>\$610.56<br>\$640.56   
   
   
  | \$1,381,81<br>\$1,475,07<br>\$1,568,33<br>\$1,661,60<br>\$2,014,84<br>\$2,121,92<br>\$2,229,00<br>\$43,158,62<br>\$43,158,62<br>\$2,637,50<br>\$2,637,50<br>\$2,2637,50<br>\$2,2637,50   
  | \$5.95<br>\$6.39<br>\$6.83<br>\$7.27<br>\$8.85<br>\$9.36<br>\$9.87<br><b>\$108.42</b><br>\$108.42<br>\$11.71<br>\$11.71<br>\$11.71<br>\$11.71<br>\$11.71   | \$98.06<br>\$104.46<br>\$110.85<br>\$117.25<br>\$141.97<br>\$149.32<br>\$156.66<br><b>\$4,371.39</b><br><b>\$4,371.39</b><br>\$185.17<br>\$185.17<br>\$185.17<br>\$185.17   
   
   
  | \$315.23<br>\$333.89<br>\$352.55<br>\$371.22<br>\$447.64<br>\$469.06<br>\$490.49<br><b>\$10,664.56</b><br>\$10,664.56<br>\$577.97<br>\$577.97<br>\$577.97  
   | -\$0.10<br>-\$0.11<br>-\$0.13<br>-\$0.15<br>-\$0.19<br>-\$0.21<br>-\$0.21<br>-\$0.23<br>-\$1.64<br>-\$0.29<br>-\$0.29<br>-\$0.29<br>-\$0.29<br>-\$0.29<br>-\$0.20   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00  
  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br><b>\$0.00</b><br><b>\$0.00</b><br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br><b>\$0.00</b><br><b>\$0.00</b><br><b>\$0.00</b><br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br><b>\$0.00</b><br><b>\$0.00</b><br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00  
   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br><b>\$0.00</b><br><b>\$0.00</b><br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | \$2,928.38<br>\$3,097.48<br>\$3,266.53<br>\$4,138.84<br>\$4,332.99<br>\$4,527.15<br>\$102,444.07<br>\$102,444.07<br>\$5,330.50<br>\$5,330.50<br>\$5,330.50   
  |
| Jul-18<br>Aug-18<br>Sep-18<br>Oct-18<br>Dec-18<br>Total for 2018<br>Amount Cleared<br>Opening Balan-<br>Jan-19<br>Feb-19<br>Mar-19<br>Apr-19<br>May-19   
   
   
   
   | 2011-2018<br>2011-2018<br>2011-2018<br>2011-2018<br>2011-2018<br>2011-2018<br>2011-2018<br>2011-2018<br>2011-2019<br>2011-2019<br>2011-2019<br>2011-2019<br>2011-2019  | Q2<br>Q3<br>Q3<br>Q4<br>Q4<br>Q4<br>Q4<br>Q4<br>Q4<br>Q4<br>Q4<br>Q1<br>Q1<br>Q1<br>Q1<br>Q2<br>Q2  | 0.16%<br>0.16%<br>0.16%<br>0.18%<br>0.18%<br>0.18%<br>0.18%<br>0.18%<br>0.20%<br>0.20%<br>0.20%<br>0.20%   | \$801.92<br>\$831.49<br>\$861.06<br>\$890.64<br>\$1,056.54<br>\$1,056.54<br>\$1,026.59<br>\$1,124.45<br>\$31,021.34<br>\$31,021.34<br>\$1,307.87<br>\$1,307.87<br>\$1,307.87<br>\$1,307.87<br>\$1,307.87  
   | \$325.52<br>\$346.30<br>\$367.09<br>\$387.87<br>\$499.19<br>\$433.06<br>\$516.92<br>\$13,121.39<br>\$13,121.39<br>\$610.56<br>\$610.56<br>\$610.56<br>\$610.56<br>\$610.56<br>\$610.56  
   
   
  | \$1.381.81<br>\$1,475.07<br>\$1,568.33<br>\$1,661.60<br>\$2,014.84<br>\$2,121.92<br>\$2,229.00<br>\$43,158.62<br>\$43,158.62<br>\$43,158.62<br>\$43,158.62<br>\$43,550<br>\$2,637.50<br>\$2,637.50<br>\$2,2346.84  
  | \$5.95<br>\$6.39<br>\$6.83<br>\$7.27<br>\$9.86<br>\$9.36<br>\$108.42<br>\$108.42<br>\$11.71<br>\$11.71<br>\$11.71<br>\$11.71<br>\$10.42<br>\$10.42   | \$98.06<br>\$104.46<br>\$110.85<br>\$117.25<br>\$141.97<br>\$149.32<br>\$156.66<br>\$4,371.39<br>\$4.371.39<br>\$185.17<br>\$185.17<br>\$185.17<br>\$164.76   
   
   
  | \$315.23<br>\$333.89<br>\$352.55<br>\$371.22<br>\$447.64<br>\$469.06<br>\$490.49<br>\$10,664.56<br>\$577.97<br>\$577.97<br>\$577.97<br>\$577.97  
   | -\$0.10<br>-\$0.11<br>-\$0.13<br>-\$0.15<br>-\$0.19<br>-\$0.21<br>-\$0.23<br>-\$1.64<br>-\$1.64<br>-\$0.29<br>-\$0.29<br>-\$0.29<br>-\$0.29<br>-\$0.29<br>-\$0.29   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00  
  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br><b>\$0.00</b><br><b>\$0.00</b><br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br><b>\$0.00</b><br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   
   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | \$2,928.38<br>\$3,097.48<br>\$3,266.59<br>\$4,138.84<br>\$4,527.15<br>\$102,444.07<br>\$5,330.50<br>\$5,330.50<br>\$5,330.50<br>\$4,743.06   
  |
| Jul-18<br>Aug-18<br>Sep-18<br>Oct-18<br>Dec-18<br>Total for 2018<br>Amount Cleared<br>Opening Balan<br>Jan-19<br>Heb-19<br>Mar-19<br>May-19<br>Jun-19  
   
   
   
   | 2011-2018<br>2011-2018<br>2011-2018<br>2011-2018<br>2011-2018<br>2011-2018<br>2011-2018<br>2011-2018<br>2011-2019<br>2011-2019<br>2011-2019<br>2011-2019<br>2011-2019<br>2011-2019   | Q2<br>Q3<br>Q3<br>Q4<br>Q4<br>Q4<br>Q4<br>Q4<br>Q4<br>Q4<br>Q1<br>Q1<br>Q1<br>Q1<br>Q1<br>Q2<br>Q2<br>Q2  | 0.16%<br>0.16%<br>0.16%<br>0.18%<br>0.18%<br>0.18%<br>0.18%<br>0.20%<br>0.20%<br>0.20%<br>0.20%<br>0.20%<br>0.18%  | \$801.92<br>\$831.49<br>\$861.06<br>\$890.64<br>\$1,090.49<br>\$1,124.45<br><b>\$31,021.34</b><br><b>\$31,021.34</b><br>\$1,307.87<br>\$1,307.87<br>\$1,307.87<br>\$1,307.87<br>\$1,163.74<br>\$1,163.74  
   | \$325.52<br>\$346.30<br>\$367.09<br>\$387.87<br>\$469.19<br>\$493.06<br>\$516.92<br>\$13,121.39<br>\$610.56<br>\$610.56<br>\$610.56<br>\$610.56<br>\$543.27<br>\$543.27   
   
   
  | \$1.381.81<br>\$1.475.07<br>\$1.568.33<br>\$1.661.60<br>\$2.014.84<br>\$2.121.92<br>\$2.229.00<br>\$43.158.62<br>\$43.158.62<br>\$2.837.50<br>\$2.837.50<br>\$2.2346.84<br>\$2.346.84  
  | \$595<br>\$6.39<br>\$6.83<br>\$7.27<br>\$88.85<br>\$9.36<br>\$9.87<br><b>\$108.42</b><br>\$11.71<br>\$11.71<br>\$11.71<br>\$11.71<br>\$11.71<br>\$11.71  | \$98.06<br>\$104.46<br>\$10.85<br>\$117.25<br>\$149.32<br>\$156.66<br>\$4,371.39<br>\$155.77<br>\$185.17<br>\$185.17<br>\$185.17<br>\$185.17<br>\$186.4.76  
   
   
  | \$315.23<br>\$332.89<br>\$362.55<br>\$371.22<br>\$447.64<br>\$469.06<br>\$490.49<br><b>\$10,664.56</b><br>\$10,664.56<br>\$577.97<br>\$577.97<br>\$577.97<br>\$577.97  
   | - \$0.10<br>-\$0.11<br>-\$0.13<br>-\$0.15<br>-\$0.21<br>-\$0.23<br>-\$1.64<br>-\$0.29<br>-\$0.29<br>-\$0.29<br>-\$0.29<br>-\$0.29<br>-\$0.28<br>-\$0.26<br>-\$0.26<br>-\$0.26   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00  |
\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.000<br>\$0.000<br>\$0.000<br>\$0.000<br>\$0.0000<br>\$0.0000<br>\$0.000<br>\$0.0000<br>\$0.0000<br>\$0.00                | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00  
  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   
   | \$2,928.38<br>\$3,097.48<br>\$3,266.59<br>\$3,436.69<br>\$4,138.84<br>\$4,332.99<br>\$4,527.15<br>\$102,444.07<br>\$102,444.07<br>\$5,330.50<br>\$5,330.50<br>\$5,330.50<br>\$5,330.50<br>\$4,743.06<br>\$4,743.06  |
| Jul-18<br>Aug-18<br>Sep-18<br>Oct-18<br>Dec-18<br>Dec-18<br>Total for 2018<br>Amount Cleared<br>Opening Balan<br>Jan-19<br>Mar-19<br>Mar-19<br>Jul-19<br>Jul-19  
   
   
   
   | 2011-2018<br>2011-2018<br>2011-2018<br>2011-2018<br>2011-2018<br>2011-2018<br>2011-2018<br>2011-2018<br>2011-2019<br>2011-2019<br>2011-2019<br>2011-2019<br>2011-2019<br>2011-2019<br>2011-2019  | 02<br>03<br>03<br>04<br>04<br>04<br>04<br>04<br>04<br>01<br>01<br>01<br>01<br>02<br>02<br>02<br>02<br>03  | 0.16%<br>0.16%<br>0.16%<br>0.18%<br>0.18%<br>0.18%<br>0.18%<br>0.18%<br>0.20%<br>0.20%<br>0.20%<br>0.20%<br>0.18%<br>0.18%   | \$801.92<br>\$851.49<br>\$861.06<br>\$890.64<br>\$1,056.54<br>\$1,009.49<br>\$1,124.45<br>\$1,021.34<br>\$1,021.34<br>\$1,307.87<br>\$1,307.87<br>\$1,307.87<br>\$1,163.74<br>\$1,163.74<br>\$1,163.74  
   | \$325.52<br>\$346.30<br>\$367.09<br>\$387.87<br>\$460.19<br>\$433.06<br>\$516.92<br>\$13,121.39<br>\$610.56<br>\$610.56<br>\$610.56<br>\$610.56<br>\$610.56<br>\$610.56<br>\$610.56<br>\$610.56<br>\$610.56<br>\$610.56<br>\$610.56<br>\$610.56<br>\$610.56<br>\$610.56<br>\$610.56<br>\$610.56<br>\$610.56<br>\$610.56<br>\$610.56<br>\$610.56<br>\$610.56<br>\$610.56<br>\$610.56<br>\$610.56<br>\$610.56<br>\$610.56<br>\$610.56<br>\$610.56<br>\$610.56<br>\$610.56<br>\$610.56<br>\$610.56<br>\$610.56<br>\$610.56<br>\$610.56<br>\$610.56<br>\$610.56<br>\$610.56<br>\$610.56<br>\$610.56<br>\$610.56<br>\$610.56<br>\$610.56<br>\$610.56<br>\$610.56<br>\$610.56<br>\$610.56<br>\$610.56<br>\$610.56<br>\$610.56<br>\$610.56<br>\$610.56<br>\$610.56<br>\$610.56<br>\$610.56<br>\$610.56<br>\$610.56<br>\$610.56<br>\$610.56<br>\$610.56<br>\$610.56<br>\$610.56<br>\$610.56<br>\$610.56<br>\$610.56<br>\$610.56<br>\$610.56<br>\$610.56<br>\$610.56<br>\$610.56<br>\$610.56<br>\$610.56<br>\$610.56<br>\$610.56<br>\$610.56<br>\$610.56<br>\$610.56<br>\$610.56<br>\$610.56<br>\$610.56<br>\$610.56<br>\$610.56<br>\$610.56<br>\$610.56<br>\$610.56<br>\$610.56<br>\$610.56<br>\$610.56<br>\$610.56<br>\$610.56<br>\$610.56<br>\$610.56<br>\$610.56<br>\$610.56<br>\$610.56<br>\$610.56<br>\$610.56<br>\$610.56<br>\$610.56<br>\$610.56<br>\$610.56<br>\$610.56<br>\$610.56<br>\$610.56<br>\$610.56<br>\$610.56<br>\$610.56<br>\$610.56<br>\$610.56<br>\$610.56<br>\$610.56<br>\$610.56<br>\$610.56<br>\$610.56<br>\$610.56<br>\$610.56<br>\$610.56<br>\$610.56<br>\$610.56<br>\$610.56<br>\$610.56<br>\$610.56<br>\$610.56<br>\$610.56<br>\$610.56<br>\$610.56<br>\$610.56<br>\$610.56<br>\$610.56<br>\$610.56<br>\$610.56<br>\$610.56<br>\$610.56<br>\$610.56<br>\$610.56<br>\$610.56<br>\$610.56<br>\$610.56<br>\$610.56\$610.56<br>\$610.56<br>\$610.56\$610.56   
   
   
  | \$1.381.81<br>\$1.475.07<br>\$1.568.33<br>\$1.661.60<br>\$2.014.84<br>\$2.119.2<br>\$2.220.00<br>\$43,158.62<br>\$43,158.62<br>\$43,158.62<br>\$2.637.50<br>\$2.637.50<br>\$2.637.50<br>\$2.637.50<br>\$2.246.84<br>\$2.346.84<br>\$2.346.84   
  | \$5.95<br>\$6.39<br>\$6.83<br>\$7.27<br>\$8.85<br>\$9.86<br>\$9.87<br><b>\$108.42</b><br>\$11.71<br>\$11.71<br>\$11.71<br>\$11.71<br>\$11.71<br>\$11.72<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42  | \$98.06<br>\$104.46<br>\$110.85<br>\$117.25<br>\$149.32<br>\$149.32<br>\$156.66<br>\$4,371.39<br>\$4,371.39<br>\$185.17<br>\$185.17<br>\$185.17<br>\$186.4.76<br>\$164.76<br>\$164.76   
   
   
  |
\$315.23<br>\$333.89<br>\$352.55<br>\$371.22<br>\$447.64<br>\$490.49<br><b>\$10,664.56</b><br>\$577.97<br>\$577.97<br>\$577.97<br>\$577.92<br>\$577.92<br>\$577.92<br>\$577.92<br>\$577.92<br>\$577.92<br>\$577.92<br>\$577.92<br>\$577.92<br>\$577.92<br>\$577.92<br>\$577.92<br>\$577.92<br>\$577.92<br>\$577.92<br>\$577.92<br>\$577.92<br>\$577.92<br>\$577.92<br>\$577.92<br>\$577.92<br>\$577.92<br>\$577.92<br>\$577.92<br>\$577.92<br>\$577.92<br>\$577.92<br>\$577.92<br>\$577.92<br>\$577.92<br>\$577.92<br>\$577.92<br>\$577.92<br>\$577.92<br>\$577.92<br>\$577.92<br>\$577.92<br>\$577.92<br>\$577.92<br>\$577.92<br>\$577.92<br>\$577.92<br>\$577.92<br>\$577.92<br>\$577.92<br>\$577.92<br>\$577.92<br>\$577.92<br>\$577.92<br>\$577.92<br>\$577.92<br>\$577.92<br>\$577.92<br>\$577.92<br>\$577.92<br>\$577.92<br>\$577.92<br>\$577.92<br>\$577.92<br>\$577.92<br>\$577.92<br>\$577.92<br>\$577.92<br>\$577.92<br>\$577.92<br>\$577.92<br>\$577.92<br>\$577.92<br>\$577.92<br>\$577.92<br>\$577.92<br>\$577.92<br>\$577.92<br>\$577.92<br>\$577.92<br>\$577.92<br>\$577.92<br>\$577.92<br>\$577.92<br>\$577.92<br>\$577.92<br>\$577.92<br>\$577.92<br>\$577.92<br>\$577.92<br>\$577.92<br>\$577.92<br>\$577.92<br>\$577.92<br>\$577.92<br>\$577.92<br>\$577.92<br>\$577.92<br>\$577.92<br>\$577.92<br>\$577.92<br>\$577.92<br>\$577.92<br>\$577.92<br>\$577.92<br>\$577.92<br>\$577.92<br>\$577.92<br>\$577.92<br>\$577.92<br>\$577.92<br>\$577.92<br>\$577.92<br>\$577.92<br>\$577.92<br>\$577.92<br>\$577.92<br>\$577.92<br>\$577.92<br>\$577.92<br>\$577.92<br>\$577.92<br>\$577.92<br>\$577.92<br>\$577.92<br>\$577.92<br>\$577.92<br>\$577.92<br>\$577.92<br>\$577.92<br>\$577.92<br>\$577.92<br>\$577.92<br>\$577.92<br>\$577.92<br>\$577.92<br>\$577.92<br>\$577.92<br>\$577.92<br>\$577.92<br>\$577.92<br>\$577.92<br>\$577.92<br>\$577.92<br>\$577.92<br>\$577.92<br>\$577.92<br>\$577.92<br>\$577.92<br>\$577.92<br>\$577.92<br>\$577.92<br>\$577.92<br>\$577.92<br>\$577.92<br>\$577.92<br>\$577.92<br>\$577.92<br>\$577.92<br>\$577.92<br>\$577.92<br>\$577.92<br>\$577.92<br>\$577.92<br>\$577.92<br>\$577.92<br>\$577.92<br>\$577.92<br>\$577.92<br>\$577.92<br>\$577.92<br>\$577.92<br>\$577.92<br>\$577.92<br>\$577.92<br>\$577.92<br>\$577.92<br>\$577.92<br>\$577.92<br>\$577.92<br>\$577.92<br>\$577.92<br>\$577.92<br>\$577.92<br>\$577.92<br>\$577.92<br>\$577.92<br>\$577.92<br>\$577.92<br>\$577.92<br>\$577.92<br>\$577.92<br>\$577.92<br>\$577.92<br>\$577.92<br>\$577.92<br>\$577.92<br>\$577.92<br>\$577.92<br>\$577.92<br>\$577.92<br>\$577.92<br>\$577.92<br>\$577.92<br>\$577.92<br>\$577.92<br>\$577.92<br>\$577.92<br>\$577.92<br>\$577.92<br>\$577.92<br>\$577.92<br>\$577.92<br>\$577.92<br>\$577.92<br>\$577.92<br>\$577.92<br>\$575.92<br>\$575.92<br>\$575.92<br>\$575.92<br>\$575.92<br>\$575.92<br>\$575.92<br>\$575.92<br>\$575.92<br>\$575.92<br>\$575.92<br>\$575.92<br>\$575.92<br>\$575.92<br>\$575.92<br>\$575.92<br>\$575.92<br>\$575.92<br>\$575.92<br>\$575.92<br>\$575.92<br>\$575.92<br>\$575.92<br>\$575.92<br>\$575.92<br>\$575.92<br>\$575.92<br>\$575.92<br>\$575.92<br>\$575.92<br>\$575.92<br>\$575.92<br>\$575.92<br>\$                       | -\$0.10<br>-\$0.11<br>-\$0.3<br>-\$0.15<br>-\$0.19<br>-\$0.23<br>-\$1.64<br>-\$0.29<br>-\$0.29<br>-\$0.29<br>-\$0.29<br>-\$0.29<br>-\$0.26<br>-\$0.26<br>-\$0.26<br>-\$0.26<br>-\$0.26  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00  |
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| Jul-18<br>Aug-18<br>Sep-18<br>Oct-18<br>Nov-18<br>Dec-18<br><b>Total for 2018</b><br>Amount Cleared<br>Opening Balan<br>Jan-19<br>Feb-19<br>May-19<br>Jun-19<br>Jul-19<br>Jul-19   
   
   
   
   | 2011-2018<br>2011-2018<br>2011-2018<br>2011-2018<br>2011-2018<br>2011-2018<br>2011-2018<br>2011-2018<br>2011-2019<br>2011-2019<br>2011-2019<br>2011-2019<br>2011-2019<br>2011-2019<br>2011-2019  | Q2<br>Q3<br>Q3<br>Q4<br>Q4<br>Q4<br>Q4<br>Q4<br>Q4<br>Q4<br>Q4<br>Q4<br>Q4<br>Q4<br>Q4<br>Q4  | 0.16%<br>0.16%<br>0.16%<br>0.18%<br>0.18%<br>0.18%<br>0.18%<br>0.18%<br>0.20%<br>0.20%<br>0.20%<br>0.20%<br>0.20%<br>0.20%<br>0.18%<br>0.18%   | \$801.92<br>\$851.49<br>\$861.06<br>\$890.64<br>\$1,090.49<br>\$1,124.45<br>\$31,021.34<br>\$1,021.34<br>\$1,021.34<br>\$1,021.34<br>\$1,021.34<br>\$1,037.87<br>\$1,307.87<br>\$1,307.87<br>\$1,307.87<br>\$1,307.87<br>\$1,163.74<br>\$1,163.74<br>\$1,163.74   
   | \$225.52<br>\$346.30<br>\$367.09<br>\$367.07<br>\$466.19<br>\$466.19<br>\$493.06<br>\$516.92<br>\$11,21.39<br>\$51,121.39<br>\$510.56<br>\$610.56<br>\$610.56<br>\$643.27<br>\$543.27<br>\$543.27   
   
   
  | \$1,381.81<br>\$1,475.07<br>\$1,569.33<br>\$1,661.60<br>\$2,014.464<br>\$2,121.92<br>\$2,230.00<br>\$43,158.62<br>\$2,2637.50<br>\$2,637.50<br>\$2,637.50<br>\$2,637.50<br>\$2,246.644<br>\$2,346.644<br>\$2,346.644<br>\$2,346.644<br>\$2,346.644   
  | \$595<br>\$6.39<br>\$6.83<br>\$7.27<br>\$88.85<br>\$93.6<br>\$108.42<br>\$11.71<br>\$11.71<br>\$11.71<br>\$11.71<br>\$11.71<br>\$11.72<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42   | \$98.06<br>\$10.46<br>\$11.25<br>\$11.25<br>\$14.97<br>\$149.32<br>\$155.66<br>\$4.371.39<br>\$149.32<br>\$155.17<br>\$185.17<br>\$185.17<br>\$185.17<br>\$164.76<br>\$164.76<br>\$164.76<br>\$164.76   
   
   
  | \$315.23<br>\$333.89<br>\$352.55<br>\$371.22<br>\$447.64<br>\$460.06<br>\$490.49<br><b>\$10.664.56</b><br>\$577.97<br>\$577.97<br>\$577.97<br>\$577.97<br>\$577.97<br>\$577.97<br>\$577.92<br>\$574.28<br>\$514.28<br>\$514.28   
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| Jul-18<br>Aug-18<br>Sep-18<br>Oct-18<br>Dec-18<br>Total for 2018<br>Amount Cleared<br>Opening Balan<br>Jan-19<br>Feb-19<br>Mar-19<br>Mar-19<br>Jul-19<br>Jul-19<br>Sep-19  
   
   
   
   | 2011-2018<br>2011-2018<br>2011-2018<br>2011-2018<br>2011-2018<br>2011-2018<br>2011-2018<br>2011-2018<br>2011-2018<br>2011-2019<br>2011-2019<br>2011-2019<br>2011-2019<br>2011-2019<br>2011-2019<br>2011-2019   | Q2<br>Q3<br>Q3<br>Q4<br>Q4<br>Q4<br>Q4<br>Q4<br>Q4<br>Q4<br>Q4<br>Q4<br>Q4<br>Q4<br>Q4<br>Q4  | 0.16%<br>0.16%<br>0.16%<br>0.16%<br>0.18%<br>0.18%<br>0.18%<br>0.18%<br>0.20%<br>0.20%<br>0.20%<br>0.20%<br>0.20%<br>0.18%<br>0.18%<br>0.18%   | \$801.92<br>\$831.49<br>\$861.06<br>\$890.64<br>\$1.056.54<br>\$1.090.49<br>\$1.124.45<br>\$31.021.34<br>\$31.021.34<br>\$1.307.87<br>\$1.307.87<br>\$1.307.87<br>\$1.163.74<br>\$1.163.74<br>\$1.163.74<br>\$1.163.74  
   | \$325.52<br>\$346.30<br>\$367.09<br>\$367.09<br>\$460.19<br>\$460.19<br>\$516.92<br>\$13,121.39<br>\$610.56<br>\$610.56<br>\$610.56<br>\$610.56<br>\$610.56<br>\$543.27<br>\$543.27<br>\$543.27   
   
   
  | \$1,381,81<br>\$1,475,07<br>\$1,568,33<br>\$1,661,60<br>\$2,014,84<br>\$2,121,92<br>\$2,223,00<br>\$43,158,62<br>\$43,158,62<br>\$2,837,60<br>\$2,837,60<br>\$2,2637,60<br>\$2,2637,60<br>\$2,2637,60<br>\$2,346,84<br>\$2,346,84<br>\$2,346,84<br>\$2,346,84<br>\$2,346,84  
  | \$595<br>\$639<br>\$683<br>\$936<br>\$936<br>\$936<br>\$10842<br>\$10842<br>\$10842<br>\$1171<br>\$1171<br>\$1042<br>\$1042<br>\$1042<br>\$1042<br>\$1042<br>\$1042<br>\$1042<br>\$1042<br>\$1042<br>\$1042<br>\$1042<br>\$1042<br>\$1042<br>\$1042  | \$98.06<br>\$104.46<br>\$110.85<br>\$141.97<br>\$149.32<br>\$156.66<br>\$4.371.39<br>\$4.371.39<br>\$4.371.39<br>\$185.17<br>\$185.17<br>\$185.17<br>\$186.76<br>\$164.76<br>\$164.76<br>\$164.76   
   
   
  | \$315.23<br>\$333.89<br>\$352.55<br>\$371.22<br>\$447.64<br>\$469.06<br>\$490.49<br><b>\$10,664.56</b><br>\$10,664.56<br>\$577.97<br>\$577.97<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28  
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  | \$2,928.38<br>\$3,097.48<br>\$3,266.59<br>\$4,138.84<br>\$4,332.99<br>\$4,527.15<br>\$102,444.07<br>\$5,330.50<br>\$5,330.50<br>\$5,330.50<br>\$5,330.50<br>\$4,743.06<br>\$4,743.06<br>\$4,743.06<br>\$4,743.06  |
| jul-18<br>Aug-18<br>Sep-18<br>Oct-18<br>Dec-18<br>Dec-18<br>Total for 2018<br>Amount Cleared<br>Opening Balan<br>Jan-19<br>Feb-19<br>Mar-19<br>Mar-19<br>Jul-19<br>Jul-19<br>Sep-19<br>Sep-19  
   
   
   
   | 2011-2018<br>2011-2018<br>2011-2018<br>2011-2018<br>2011-2018<br>2011-2018<br>2011-2018<br>2011-2018<br>2011-2018<br>2011-2019<br>2011-2019<br>2011-2019<br>2011-2019<br>2011-2019<br>2011-2019<br>2011-2019<br>2011-2019  | Q2<br>Q3<br>Q3<br>Q4<br>Q4<br>Q4<br>Q4<br>Q4<br>Q1<br>Q1<br>Q1<br>Q1<br>Q2<br>Q2<br>Q2<br>Q2<br>Q2<br>Q3<br>Q3<br>Q3<br>Q3<br>Q3<br>Q3<br>Q4  | 0.16%<br>0.16%<br>0.16%<br>0.16%<br>0.18%<br>0.18%<br>0.18%<br>0.18%<br>0.20%<br>0.20%<br>0.20%<br>0.20%<br>0.20%<br>0.20%<br>0.20%<br>0.18%<br>0.18%<br>0.18%   | \$801.92<br>\$831.49<br>\$861.06<br>\$890.64<br>\$1,056.54<br>\$1,090.49<br>\$1,124.45<br>\$31,021.34<br>\$31,021.34<br>\$31,021.34<br>\$1,307.87<br>\$1,307.87<br>\$1,307.87<br>\$1,307.87<br>\$1,307.87<br>\$1,163.74<br>\$1,163.74<br>\$1,163.74<br>\$1,163.74   
   | \$225.52<br>\$346.30<br>\$367.09<br>\$387.87<br>\$466.19<br>\$493.06<br>\$516.62<br>\$13,121.39<br>\$610.56<br>\$610.56<br>\$610.56<br>\$610.56<br>\$610.56<br>\$543.27<br>\$543.27<br>\$543.27<br>\$543.27<br>\$543.27   
   
   
  | \$1,391.81<br>\$1,475.07<br>\$1,568.33<br>\$1,661.60<br>\$2,014.84<br>\$2,121.92<br>\$43,158.62<br>\$43,158.62<br>\$43,158.62<br>\$2,637.50<br>\$2,637.50<br>\$2,637.50<br>\$2,2346.84<br>\$2,346.84<br>\$2,346.84<br>\$2,346.84<br>\$2,346.84<br>\$2,346.84   
  | \$595<br>\$6.30<br>\$6.83<br>\$7.27<br>\$8.85<br>\$9.36<br>\$108.42<br>\$108.42<br>\$11.71<br>\$11.71<br>\$11.71<br>\$11.71<br>\$11.71<br>\$11.71<br>\$11.71<br>\$11.71<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42   | \$98.06<br>\$104.46<br>\$110.85<br>\$117.25<br>\$141.97<br>\$149.32<br>\$156.66<br>\$4,371.39<br>\$185.17<br>\$185.17<br>\$185.17<br>\$185.17<br>\$186.476<br>\$164.76<br>\$164.76<br>\$164.76<br>\$164.76  
   
   
  | \$315.23<br>\$338.89<br>\$362.55<br>\$371.22<br>\$447.64<br>\$469.06<br>\$409.49<br><b>\$10.664.56</b><br>\$577.97<br>\$577.97<br>\$577.97<br>\$577.97<br>\$577.97<br>\$574.28<br>\$514.28<br>\$514.28<br>\$514.28   
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  
   | \$2,028.38<br>\$3,097.48<br>\$3,266.59<br>\$3,435.65<br>\$4,138.84<br>\$4,332.99<br>\$4,527.15<br>\$102,444.07<br>\$5,330.50<br>\$5,330.50<br>\$5,330.50<br>\$5,330.50<br>\$5,330.50<br>\$4,743.06<br>\$4,743.06<br>\$4,743.06<br>\$4,743.06  |
| Jul-18<br>Aug-18<br>Sep-18<br>Oct-18<br>Dec-18<br>Total for 2018<br>Amount Cleared<br>Opening Balan<br>Jan-19<br>Feb-19<br>Mar-19<br>Mar-19<br>Jul-19<br>Jul-19<br>Sep-19  
   
   
   
   | 2011-2018<br>2011-2018<br>2011-2018<br>2011-2018<br>2011-2018<br>2011-2018<br>2011-2018<br>2011-2018<br>2011-2018<br>2011-2019<br>2011-2019<br>2011-2019<br>2011-2019<br>2011-2019<br>2011-2019<br>2011-2019   | Q2<br>Q3<br>Q3<br>Q4<br>Q4<br>Q4<br>Q4<br>Q4<br>Q4<br>Q4<br>Q4<br>Q4<br>Q4<br>Q4<br>Q4<br>Q4  | 0.16%<br>0.16%<br>0.16%<br>0.16%<br>0.18%<br>0.18%<br>0.18%<br>0.18%<br>0.20%<br>0.20%<br>0.20%<br>0.20%<br>0.20%<br>0.18%<br>0.18%<br>0.18%   | \$801.92<br>\$831.49<br>\$861.06<br>\$890.64<br>\$1.056.54<br>\$1.090.49<br>\$1.124.45<br>\$31.021.34<br>\$31.021.34<br>\$1.307.87<br>\$1.307.87<br>\$1.307.87<br>\$1.163.74<br>\$1.163.74<br>\$1.163.74<br>\$1.163.74  
   | \$325.52<br>\$346.30<br>\$367.09<br>\$367.09<br>\$460.19<br>\$460.19<br>\$516.92<br>\$13,121.39<br>\$610.56<br>\$610.56<br>\$610.56<br>\$610.56<br>\$610.56<br>\$543.27<br>\$543.27<br>\$543.27   
   
   
  | \$1,381,81<br>\$1,475,07<br>\$1,568,33<br>\$1,661,60<br>\$2,014,84<br>\$2,121,92<br>\$2,223,00<br>\$43,158,62<br>\$43,158,62<br>\$2,837,60<br>\$2,837,60<br>\$2,2637,60<br>\$2,2637,60<br>\$2,2637,60<br>\$2,346,84<br>\$2,346,84<br>\$2,346,84<br>\$2,346,84<br>\$2,346,84  
  | \$595<br>\$639<br>\$683<br>\$936<br>\$936<br>\$936<br>\$10842<br>\$10842<br>\$10842<br>\$1171<br>\$1171<br>\$1042<br>\$1042<br>\$1042<br>\$1042<br>\$1042<br>\$1042<br>\$1042<br>\$1042<br>\$1042<br>\$1042<br>\$1042<br>\$1042<br>\$1042<br>\$1042  | \$98.06<br>\$104.46<br>\$110.85<br>\$141.97<br>\$149.32<br>\$156.66<br>\$4.371.39<br>\$4.371.39<br>\$4.371.39<br>\$185.17<br>\$185.17<br>\$185.17<br>\$186.76<br>\$164.76<br>\$164.76<br>\$164.76   
   
   
  | \$315.23<br>\$333.89<br>\$352.55<br>\$371.22<br>\$447.64<br>\$469.06<br>\$490.49<br><b>\$10,664.56</b><br>\$10,664.56<br>\$577.97<br>\$577.97<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28  
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  | \$2,928.38<br>\$3,097.48<br>\$3,266.59<br>\$4,138.84<br>\$4,332.99<br>\$4,527.15<br>\$102,444.07<br>\$5,330.50<br>\$5,330.50<br>\$5,330.50<br>\$5,330.50<br>\$4,743.06<br>\$4,743.06<br>\$4,743.06<br>\$4,743.06  |
| Jul-18<br>Aug-18<br>Sep-18<br>Oct-18<br>Nov-18<br>Dec-18<br>Total for 2018<br>Amount Cleared<br>Jan-19<br>Mar-19<br>Mar-19<br>May-19<br>Jul-19<br>Jul-19<br>Jul-19<br>Oct-19<br>Dec-19<br>Dec-19<br>Total for 2019   
   
   
   
   | 2011-2018<br>2011-2018<br>2011-2018<br>2011-2018<br>2011-2018<br>2011-2018<br>2011-2018<br>2011-2018<br>2011-2018<br>2011-2019<br>2011-2019<br>2011-2019<br>2011-2019<br>2011-2019<br>2011-2019<br>2011-2019<br>2011-2019<br>2011-2019<br>2011-2019  | Q2<br>Q3<br>Q3<br>Q4<br>Q4<br>Q4<br>Q4<br>Q4<br>Q4<br>Q4<br>Q4<br>Q2<br>Q2<br>Q2<br>Q2<br>Q3<br>Q3<br>Q3<br>Q3<br>Q3<br>Q4<br>Q4  | 0.16%<br>0.16%<br>0.16%<br>0.16%<br>0.18%<br>0.18%<br>0.18%<br>0.18%<br>0.20%<br>0.20%<br>0.20%<br>0.20%<br>0.20%<br>0.18%<br>0.18%<br>0.18%<br>0.18%<br>0.18%   |
\$801.92<br>\$831.49<br>\$881.60<br>\$890.64<br>\$1.056.54<br>\$1.026.54<br>\$1.124.45<br>\$31,021.34<br>\$31,021.34<br>\$31,021.34<br>\$31,021.34<br>\$31,021.34<br>\$31,021.34<br>\$31,021.34<br>\$31,023.35<br>\$31,023.35<br>\$31,023.35<br>\$31,023.35<br>\$31,023.35<br>\$31,023.35<br>\$31,023.35<br>\$31,023.35<br>\$31,023.35<br>\$31,023.35<br>\$31,023.35<br>\$31,023.35<br>\$31,023.35<br>\$31,023.35<br>\$31,023.35<br>\$31,023.35<br>\$31,023.35<br>\$31,023.35<br>\$31,023.35<br>\$31,023.35<br>\$31,023.35<br>\$31,023.35<br>\$31,023.35<br>\$31,023.35<br>\$31,023.35<br>\$31,023.35<br>\$31,023.35<br>\$31,023.35<br>\$31,023.35<br>\$31,023.35<br>\$31,023.35<br>\$31,023.35<br>\$31,023.35<br>\$31,023.35<br>\$31,023.35<br>\$31,023.35<br>\$31,023.35<br>\$31,023.35<br>\$31,023.35<br>\$31,023.35<br>\$31,023.35<br>\$31,023.35<br>\$31,023.35<br>\$31,023.35<br>\$31,023.35<br>\$31,023.35<br>\$31,023.35<br>\$31,023.35<br>\$31,023.35<br>\$31,023.35<br>\$31,023.35<br>\$31,023.35<br>\$31,023.35<br>\$31,023.35<br>\$31,023.35<br>\$31,023.35<br>\$31,023.35<br>\$31,023.35<br>\$31,023.35<br>\$31,023.35<br>\$31,023.35<br>\$31,023.35<br>\$31,023.35<br>\$31,023.35<br>\$31,023.35<br>\$31,023.35<br>\$31,023.35<br>\$31,023.35<br>\$31,023.35<br>\$31,023.35<br>\$31,023.35<br>\$31,023.35<br>\$31,023.35<br>\$31,023.35<br>\$31,023.35<br>\$31,023.35<br>\$31,023.35<br>\$31,023.35<br>\$31,023.35<br>\$31,023.35<br>\$31,023.35<br>\$31,023.35<br>\$31,023.35<br>\$31,023.35<br>\$31,023.35<br>\$31,023.35<br>\$31,023.35<br>\$31,023.35<br>\$31,023.35<br>\$31,023.35<br>\$31,023.35<br>\$31,023.35<br>\$31,023.35<br>\$31,023.35<br>\$31,023.35<br>\$31,023.35<br>\$31,023.35<br>\$31,023.35<br>\$31,023.35<br>\$31,023.35<br>\$31,023.35<br>\$31,023.35<br>\$31,023.35<br>\$31,023.35<br>\$31,023.35<br>\$31,023.35<br>\$31,023.35<br>\$31,023.35<br>\$31,023.35<br>\$31,023.35<br>\$31,023.35<br>\$31,023.35<br>\$31,023.35<br>\$31,023.35<br>\$31,023.35<br>\$31,023.35<br>\$31,023.35<br>\$31,023.35<br>\$31,023.35<br>\$31,023.35<br>\$31,023.35<br>\$31,023.35<br>\$31,023.35<br>\$31,023.35<br>\$31,023.35<br>\$31,023.35<br>\$31,023.35\$\$31,023.35\$\$31,023.35\$\$31,025\$\$\$31,025\$\$31,025\$\$\$31,025\$\$\$31,025\$\$\$31,025\$\$\$31,025\$\$\$31,025\$\$\$31,025\$\$\$\$31,025\$\$\$\$31,025\$\$\$\$31,025\$\$\$\$\$31,025\$  | \$225.52<br>\$346.30<br>\$367.09<br>\$469.19<br>\$493.06<br>\$516.92<br>\$13,121.39<br>\$510.56<br>\$610.56<br>\$610.56<br>\$610.56<br>\$543.27<br>\$543.27<br>\$543.27<br>\$543.27<br>\$543.27  
   
   
   
   | \$1,381,81<br>\$1,475,07<br>\$1,568,33<br>\$1,656,30<br>\$2,014,34<br>\$2,211,92<br>\$2,229,00<br>\$43,158,62<br>\$2,237,60<br>\$2,2837,60<br>\$2,2837,60<br>\$2,2837,60<br>\$2,2837,60<br>\$2,2837,60<br>\$2,2837,60<br>\$2,246,24<br>\$2,346,24<br>\$2,346,24<br>\$2,346,24<br>\$2,346,24<br>\$2,346,24<br>\$2,346,24<br>\$2,346,24<br>\$2,346,24<br>\$2,346,24<br>\$2,346,24<br>\$2,346,24<br>\$2,346,24<br>\$2,346,24<br>\$2,346,24<br>\$2,346,24<br>\$2,346,24<br>\$2,346,24<br>\$2,346,24<br>\$2,346,24<br>\$2,346,24<br>\$2,346,24<br>\$2,346,24<br>\$2,346,24<br>\$2,346,24<br>\$2,346,24<br>\$2,346,24<br>\$2,346,24<br>\$2,346,24<br>\$2,346,24<br>\$2,346,24<br>\$2,346,24<br>\$2,346,24<br>\$2,346,24<br>\$2,346,24<br>\$2,346,24<br>\$2,346,24<br>\$2,346,24<br>\$2,346,24<br>\$2,346,24<br>\$2,346,24<br>\$2,346,24<br>\$2,346,24<br>\$2,346,24<br>\$2,346,24<br>\$2,346,24<br>\$2,346,24<br>\$2,346,24<br>\$2,346,24<br>\$2,346,24<br>\$2,346,24<br>\$2,346,24<br>\$2,346,24<br>\$2,346,24<br>\$2,346,24<br>\$2,346,24<br>\$2,346,24<br>\$2,346,24<br>\$2,346,24<br>\$2,346,24<br>\$2,346,24<br>\$2,346,24<br>\$2,346,24<br>\$2,346,24<br>\$2,346,24<br>\$2,346,24<br>\$2,346,24<br>\$2,346,24<br>\$2,346,24<br>\$2,346,24<br>\$2,346,24<br>\$2,346,24<br>\$2,346,24<br>\$2,346,24<br>\$2,346,24<br>\$2,346,24<br>\$2,346,24<br>\$2,346,24<br>\$2,346,24<br>\$2,346,24<br>\$2,346,24<br>\$2,346,24<br>\$2,346,24<br>\$2,346,24<br>\$2,346,24<br>\$2,346,24<br>\$2,346,24<br>\$2,346,24<br>\$2,346,24<br>\$2,346,24<br>\$2,346,24<br>\$2,346,24<br>\$2,346,24<br>\$2,346,24<br>\$2,346,24<br>\$2,346,24<br>\$2,346,24<br>\$2,346,24<br>\$2,346,24<br>\$2,346,24<br>\$2,346,24<br>\$2,346,24<br>\$2,346,24<br>\$2,346,24<br>\$2,346,24<br>\$2,346,24<br>\$2,346,24<br>\$2,346,24<br>\$2,346,24<br>\$2,346,24<br>\$2,346,24<br>\$2,346,24<br>\$2,346,24<br>\$2,346,24<br>\$2,346,24<br>\$2,346,24<br>\$2,346,24<br>\$2,346,24<br>\$2,346,24<br>\$2,346,24<br>\$2,346,24<br>\$2,346,24<br>\$2,346,24<br>\$2,346,24<br>\$2,346,24<br>\$2,346,24<br>\$2,346,24<br>\$2,346,24<br>\$2,346,24<br>\$2,346,24<br>\$2,346,24<br>\$2,346,24<br>\$2,346,24<br>\$2,346,24<br>\$2,346,24<br>\$2,346,24<br>\$2,346,24<br>\$2,346,24<br>\$2,346,24<br>\$2,346,24<br>\$2,346,24<br>\$2,346,24<br>\$2,346,24<br>\$2,346,24<br>\$2,346,24<br>\$2,346,24<br>\$2,346,24<br>\$2,346,24<br>\$2,346,24<br>\$2,346,24<br>\$2,346,24<br>\$2,346,24<br>\$2,346,24<br>\$2,346,24<br>\$2,346,24<br>\$2,346,24<br>\$2,346,24<br>\$2,346,24<br>\$2,346,24<br>\$2,346,24<br>\$2,346,24<br>\$2,346,24<br>\$2,346,24<br>\$2,346,24<br>\$2,346,24<br>\$2,346,24<br>\$2,346,24<br>\$2,346,24<br>\$2,346,24<br>\$2,346,24<br>\$2,3  | \$595<br>\$639<br>\$639<br>\$885<br>\$936<br>\$936<br>\$987<br><b>\$108.42</b><br><b>\$108.42</b><br><b>\$108.42</b><br>\$108.42<br>\$11.71<br>\$11.71<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42   | \$98.06<br>\$10.46<br>\$110.85<br>\$117.25<br>\$141.97<br>\$158.66<br>\$4.371.39<br>\$155.77<br>\$156.77<br>\$155.77<br>\$155.77<br>\$155.77<br>\$155.77<br>\$156.76<br>\$164.76<br>\$164.76<br>\$164.76<br>\$164.76   
   
   
   | \$315.23<br>\$333.89<br>\$352.55<br>\$371.22<br>\$447.64<br>\$469.06<br>\$490.49<br><b>\$10,664.56</b><br>\$577.97<br>\$577.97<br>\$577.97<br>\$577.97<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28  
  | \$010<br>\$011<br>\$011<br>\$013<br>\$023<br>\$023<br>\$023<br>\$023<br>\$023<br>\$029<br>\$029<br>\$029<br>\$026<br>\$026<br>\$026<br>\$026<br>\$026<br>\$026<br>\$026<br>\$026  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00  |
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  
   | \$2,028.38<br>\$3,097.48<br>\$3,266.59<br>\$3,436.69<br>\$4,138.84<br>\$4,332.99<br>\$4,527.15<br>\$102,444.07<br>\$102,444.07<br>\$5,330.50<br>\$5,330.50<br>\$5,330.50<br>\$5,330.50<br>\$4,743.06<br>\$4,743.06<br>\$4,743.06<br>\$4,743.06<br>\$4,743.06  |
| Jul-18<br>Aug-18<br>Sep-18<br>Oct-18<br>Nov-18<br>Dec-18<br>Total for 2018<br>Amount Cleared<br>Opening Balan<br>Jan-19<br>Mar-19<br>Mar-19<br>Mar-19<br>Jul-19<br>Jul-19<br>Jul-19<br>Sep-19<br>Nov-19<br>Dec-19<br>Total for 2019<br>Aug-19<br>Cot-19<br>Nov-19<br>Dec-19<br>Total for 2019  
   
   
   
   | 2011-2018<br>2011-2018<br>2011-2018<br>2011-2018<br>2011-2018<br>2011-2018<br>2011-2018<br>2011-2018<br>2011-2018<br>2011-2019<br>2011-2019<br>2011-2019<br>2011-2019<br>2011-2019<br>2011-2019<br>2011-2019<br>2011-2019<br>2011-2019<br>2011-2019<br>2011-2019<br>2011-2019  | Q2<br>Q3<br>Q3<br>Q4<br>Q4<br>Q4<br>Q4<br>Q4<br>Q4<br>Q4<br>Q4<br>Q2<br>Q2<br>Q2<br>Q2<br>Q3<br>Q3<br>Q3<br>Q3<br>Q3<br>Q4<br>Q4  | 0.16%<br>0.16%<br>0.16%<br>0.16%<br>0.18%<br>0.18%<br>0.18%<br>0.18%<br>0.20%<br>0.20%<br>0.20%<br>0.20%<br>0.20%<br>0.18%<br>0.18%<br>0.18%<br>0.18%<br>0.18%   | \$001 92<br>\$831.40 4<br>\$890.64 5<br>\$890.64 5<br>\$1056.54 5<br>\$1056.54 5<br>\$1021.34 5<br>\$1021.   | 322.52         52           5346.30         5367.09           5387.87         5469.19           5433.06         5516.92           513,121.39         5810.56           5810.25         5810.56           5810.25         5843.27           5543.27         5543.27           5543.27         5543.27           5543.27         5543.27           5543.27         5543.27           5543.27         5543.27           5543.27         5543.27           5543.27         5543.27           5543.27         5543.27           5543.27         5543.27           5543.27         5543.27           5543.27         5543.27           5543.27         5543.27           5543.27         5543.27           5543.27         5543.27           5543.27         5543.27           5543.27         5543.27           5543.27         5543.27   
   
   
   
   | \$1,391.81<br>\$1,475.07<br>\$1,568.33<br>\$1,661.60<br>\$2,014.84<br>\$2,121.92<br>\$43,158.62<br>\$43,158.62<br>\$43,158.62<br>\$2,637.50<br>\$2,637.50<br>\$2,637.50<br>\$2,246.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34\\\$2,346.34\$2,346.34<br>\$2,346.34\\\$2,346.34\$2,346.34<br>\$2,346.34\\\$2,346.34\$2,346.34<br>\$2,346.34\\\$2,   |
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  | \$315.23<br>\$333.89<br>\$332.85<br>\$371.22<br>\$447.64<br>\$469.06<br>\$400.49<br>\$10.664.56<br>\$10.664.56<br>\$17.97<br>\$577.97<br>\$577.97<br>\$577.42<br>\$574.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28\$\$514.28\$\$514.28\$\$514.28\$\$514.28\$\$514.28\$\$514.28\$\$514.28\$\$514.28\$\$514.28\$\$514.28\$\$514.28\$\$514.28\$\$514.28\$\$  |
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   | \$2,028,38<br>\$3,007,46<br>\$3,266,59<br>\$3,456,50<br>\$4,138,84<br>\$4,320,99<br>\$4,527,15<br>\$102,444,07<br>\$102,444,07<br>\$102,444,07<br>\$102,444,07<br>\$102,444,07<br>\$102,444,07<br>\$102,444,07<br>\$102,444,07<br>\$4,523,050<br>\$5,330,50<br>\$4,743,06<br>\$4,743,06<br>\$4,743,06<br>\$4,743,06<br>\$4,743,06<br>\$4,743,06<br>\$4,743,06<br>\$4,743,06<br>\$4,743,06<br>\$4,743,06<br>\$4,743,06<br>\$4,743,06<br>\$4,743,06<br>\$4,743,06<br>\$4,743,06<br>\$4,743,06<br>\$4,743,06<br>\$4,743,06<br>\$4,743,06<br>\$4,743,06<br>\$4,743,06<br>\$4,743,06<br>\$4,743,06<br>\$4,743,06<br>\$4,743,06<br>\$4,743,06<br>\$4,743,06<br>\$4,743,06<br>\$4,743,06<br>\$4,743,06<br>\$4,743,06<br>\$4,743,06<br>\$4,743,06<br>\$4,743,06<br>\$4,743,06<br>\$4,743,06<br>\$4,743,06<br>\$4,743,06<br>\$4,743,06<br>\$4,743,06<br>\$4,743,06<br>\$4,743,06<br>\$4,743,06<br>\$4,743,06<br>\$4,743,06<br>\$4,743,06<br>\$4,743,06<br>\$4,743,06<br>\$4,743,06<br>\$4,743,06<br>\$4,743,06<br>\$4,743,06<br>\$4,743,06<br>\$4,743,06<br>\$4,743,06<br>\$4,743,06<br>\$4,743,06<br>\$4,743,06<br>\$4,743,06<br>\$4,743,06<br>\$4,743,06<br>\$4,743,06<br>\$4,743,06<br>\$4,743,06<br>\$4,743,06<br>\$4,743,06<br>\$4,743,06<br>\$4,743,06<br>\$4,743,06<br>\$4,743,06<br>\$4,743,06<br>\$4,743,06<br>\$4,743,06<br>\$4,743,06<br>\$4,743,06<br>\$4,743,06<br>\$4,743,06<br>\$4,743,06<br>\$4,743,06<br>\$4,743,06<br>\$4,743,06<br>\$4,743,06<br>\$4,743,06<br>\$4,743,06<br>\$4,743,06<br>\$4,743,06<br>\$4,743,06<br>\$4,743,06<br>\$4,743,06<br>\$4,743,06<br>\$4,743,06<br>\$4,743,06<br>\$4,743,06<br>\$4,743,06<br>\$4,743,06<br>\$4,743,06<br>\$4,743,06<br>\$4,743,06<br>\$4,743,06<br>\$4,743,06<br>\$4,743,06<br>\$4,743,06<br>\$4,743,06<br>\$4,743,06<br>\$4,743,06<br>\$4,743,06<br>\$4,743,06<br>\$4,743,06<br>\$4,743,06<br>\$4,743,06<br>\$4,743,06<br>\$4,743,06<br>\$4,743,06<br>\$4,743,06<br>\$4,743,06<br>\$4,743,06<br>\$4,743,06<br>\$4,743,06<br>\$4,743,06<br>\$4,743,06<br>\$4,743,06<br>\$4,743,06<br>\$4,743,06<br>\$4,743,06<br>\$4,743,06<br>\$4,743,06\\\$4,743,06\$4,743,06<br>\$4,743,06\\\$4,743,06\$4,743,06<br>\$4,743,06\\\$4,743,06\$4,743,06\$4,743,06\$4,743,06\$4,743,06\$4,743,06\$4,743,06\$4,743,06\$4,743,06\$4,743,06\$4,743,06\$4,745,76\$4,755,76\$4,755,76   |
| JJI-18           Aug-16           Sep-18           Oct-18           Nor-18           Dec-18           Dec-18           Opening Bains           Jan-19           Feb-19           Mar-19           Jan-19   
   
   
   
  | 2011-2018<br>2011-2018<br>2011-2018<br>2011-2018<br>2011-2018<br>2011-2018<br>2011-2018<br>2011-2018<br>2011-2018<br>2011-2019<br>2011-2019<br>2011-2019<br>2011-2019<br>2011-2019<br>2011-2019<br>2011-2019<br>2011-2019<br>2011-2019<br>2011-2019<br>2011-2019<br>2011-2019<br>2011-2019<br>2011-2019<br>2011-2019<br>2011-2019<br>2011-2019<br>2011-2019<br>2011-2019<br>2011-2019<br>2011-2019<br>2011-2019<br>2011-2019<br>2011-2019<br>2011-2019<br>2011-2019<br>2011-2019<br>2011-2019<br>2011-2019<br>2011-2019<br>2011-2019<br>2011-2019<br>2011-2019<br>2011-2019<br>2011-2019<br>2011-2019<br>2011-2019<br>2011-2019<br>2011-2019<br>2011-2019<br>2011-2019<br>2011-2019<br>2011-2019<br>2011-2019<br>2011-2019<br>2011-2019<br>2011-2019<br>2011-2019<br>2011-2019<br>2011-2019<br>2011-2019<br>2011-2019<br>2011-2019<br>2011-2019<br>2011-2019<br>2011-2019<br>2011-2019<br>2011-2019<br>2011-2019<br>2011-2019<br>2011-2019<br>2011-2019<br>2011-2019<br>2011-2019<br>2011-2019<br>2011-2019<br>2011-2019<br>2011-2019<br>2011-2019<br>2011-2019<br>2011-2019<br>2011-2019<br>2011-2019<br>2011-2019<br>2011-2019<br>2011-2019<br>2011-2019<br>2011-2019<br>2011-2019<br>2011-2019<br>2011-2019<br>2011-2019<br>2011-2019<br>2011-2019<br>2011-2019<br>2011-2019<br>2011-2019<br>2011-2019<br>2011-2019<br>2011-2019<br>2011-2019<br>2011-2019<br>2011-2019<br>2011-2019<br>2011-2019<br>2011-2019<br>2011-2019<br>2011-2019<br>2011-2019<br>2011-2019<br>2011-2019<br>2011-2019<br>2011-2019<br>2011-2019<br>2011-2019<br>2011-2019<br>2011-2019<br>2011-2019<br>2011-2019<br>2011-2019<br>2011-2019<br>2011-2019<br>2011-2019<br>2011-2019<br>2011-2019<br>2011-2019<br>2011-2019<br>2011-2019<br>2011-2019<br>2011-2019<br>2011-2019<br>2011-2019<br>2011-2019<br>2011-2019<br>2011-2019<br>2011-2019<br>2011-2019<br>2011-2019<br>2011-2019<br>2011-2019<br>2011-2019<br>2011-2019<br>2011-2019<br>2011-2019<br>2011-2019<br>2011-2019<br>2011-2019<br>2011-2019<br>2011-2019<br>2011-2019<br>2011-2019<br>2011-2019<br>2011-2019<br>2011-2019<br>2011-2019<br>2011-2019<br>2011-2019<br>2011-2019<br>2011-2019<br>2011-2019<br>2011-2019<br>2011-2019<br>2011-2019<br>2011-2019<br>2011-2019<br>2011-2019<br>2011-2019<br>2011-2019<br>2011-2019<br>2011-2019<br>2011-2019<br>2011-2019<br>2011-2019<br>2011-2019<br>2011-2019<br>2011-2019<br>2011-2019<br>2011-2019<br>2011-2019<br>2011-2019<br>2011-2019<br>2011-2019<br>2011-2019<br>2011-2019<br>2011-2019<br>2011-2019<br>2011-2019<br>2011-2019<br>2011-2019<br>2011-2019<br>2011-2019<br>2011-2019<br>2011-2019<br>2011-2019<br>2011-2019<br>2011-2019<br>2011-2019<br>2011-2019<br>2011-2019<br>2011-2019<br>2011-2019<br>2011-2019<br>2011-2019<br>2011-2019<br>2011-2019<br>2011-2 | Q2<br>Q3<br>Q3<br>Q4<br>Q4<br>Q4<br>Q4<br>Q4<br>Q4<br>Q4<br>Q4<br>Q2<br>Q2<br>Q2<br>Q3<br>Q3<br>Q3<br>Q3<br>Q3<br>Q3<br>Q4<br>Q4<br>Q4<br>Q4<br>Q4  | 0.18%<br>0.16%<br>0.16%<br>0.18%<br>0.18%<br>0.18%<br>0.18%<br>0.18%<br>0.20%<br>0.20%<br>0.20%<br>0.20%<br>0.20%<br>0.20%<br>0.20%<br>0.20%<br>0.20%<br>0.18%<br>0.18%  |
\$801.92<br>\$831.49<br>\$800.64<br>\$10.066.54<br>\$1.006.64<br>\$1.006.64<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$                           | \$225.52<br>\$346.30<br>\$387.07<br>\$469.19<br>\$493.06<br>\$516.92<br>\$13,121.39<br>\$13,121.39<br>\$610.56<br>\$610.56<br>\$610.56<br>\$610.56<br>\$643.27<br>\$543.27<br>\$543.27<br>\$543.27<br>\$543.27<br>\$543.27<br>\$543.27<br>\$543.27<br>\$543.27<br>\$543.27<br>\$543.27<br>\$543.27<br>\$543.27<br>\$543.27   
   
   
   
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| Jul-16           Aug-16           Sep-18           Oct-18           Nor-16           Dec-16           Opering Bain           Jan-19           Feb-19           May-19           Jan-19           Feb-19           Jan-19           Jan-19           Feb-19           Jun-19           Jun-19           Jun-19           Apr-10           Jun-19           Aug-19           Be-19           Oct-19           Norw-19           De-19           Angun (Decerd Opening Bain           Jan-20           Jan-20           Angun (Decerd Opening Bain           Jan-20   
   
   
   
   | 2011-2018<br>2011-2018<br>2011-2018<br>2011-2018<br>2011-2018<br>2011-2018<br>2011-2018<br>2011-2018<br>2011-2018<br>2011-2018<br>2011-2018<br>2011-2019<br>2011-2019<br>2011-2019<br>2011-2019<br>2011-2019<br>2011-2019<br>2011-2019<br>2011-2019<br>2011-2019<br>2011-2019<br>2011-2019<br>2011-2019<br>2011-2019<br>2011-2019<br>2011-2019<br>2011-2019<br>2011-2019<br>2011-2019<br>2011-2019<br>2011-2018  | Q2           Q3           Q3           Q4           Q4           Q4           Q4           Q4           Q4           Q1           Q1           Q1           Q2           Q2           Q3           Q3           Q4           Q4   | 0.16%<br>0.16%<br>0.16%<br>0.18%<br>0.18%<br>0.18%<br>0.18%<br>0.18%<br>0.18%<br>0.18%<br>0.18%<br>0.18%<br>0.18%<br>0.18%<br>0.18%<br>0.18%<br>0.18%<br>0.18%<br>0.18%<br>0.18%<br>0.18%<br>0.16%<br>0.10%<br>0.10%<br>0.16%<br>0.18%<br>0.18%<br>0.18%<br>0.18%<br>0.18%<br>0.18%<br>0.18%<br>0.18%<br>0.18%<br>0.18%<br>0.18%<br>0.18%<br>0.18%<br>0.18%<br>0.18%<br>0.18%<br>0.18%<br>0.18%<br>0.18%<br>0.18%<br>0.18%<br>0.18%<br>0.18%<br>0.18%<br>0.18%<br>0.18%<br>0.18%<br>0.18%<br>0.18%<br>0.18%<br>0.18%<br>0.18%<br>0.18%<br>0.18%<br>0.18%<br>0.18%<br>0.18%<br>0.18%<br>0.18%<br>0.18%<br>0.18%<br>0.18%<br>0.18%<br>0.18%<br>0.18%<br>0.18%<br>0.18%<br>0.18%<br>0.18%<br>0.18%<br>0.18%<br>0.18%<br>0.18%<br>0.18%<br>0.18%<br>0.18%<br>0.18%<br>0.18%<br>0.18%<br>0.18%<br>0.18%<br>0.18%<br>0.18%<br>0.18%<br>0.18%<br>0.18%<br>0.18%<br>0.18%<br>0.18%<br>0.18%<br>0.18%<br>0.18%<br>0.18%<br>0.18%<br>0.18%<br>0.18%<br>0.18%<br>0.18%<br>0.18%<br>0.18%<br>0.18%<br>0.18%<br>0.18%<br>0.18%<br>0.18%<br>0.18%<br>0.18%<br>0.18%<br>0.18%<br>0.18%<br>0.18%<br>0.18%<br>0.18%<br>0.18%<br>0.18%<br>0.18%<br>0.18%<br>0.18%<br>0.18%<br>0.18%<br>0.18%<br>0.18%<br>0.18%<br>0.18%<br>0.18%<br>0.18%<br>0.18%<br>0.18%<br>0.18%<br>0.18%<br>0.18%<br>0.18%<br>0.18%<br>0.18%<br>0.18%<br>0.18%<br>0.18%<br>0.18%<br>0.18%<br>0.18%<br>0.18%<br>0.18%<br>0.18%<br>0.18%<br>0.18%<br>0.18%<br>0.18%<br>0.18%<br>0.18%<br>0.18%<br>0.18%<br>0.18%<br>0.18%<br>0.18%<br>0.18%<br>0.18%<br>0.18%<br>0.00%<br>0.18%<br>0.18%<br>0.00%<br>0.00% 0.18%<br>0.00%<br>0.00%<br>0.18%<br>0.00%<br>0.00%<br>0.00%<br>0.18%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.  | \$001
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| \$225.52<br>\$344.30<br>\$387.07<br>\$387.07<br>\$469.19<br>\$13,121.39<br>\$13,121.39<br>\$13,121.39<br>\$13,121.39<br>\$510.56<br>\$610.56<br>\$610.56<br>\$610.56<br>\$543.27<br>\$543.27<br>\$543.27<br>\$543.27<br>\$543.27<br>\$543.27<br>\$543.27<br>\$543.27<br>\$543.27<br>\$543.27<br>\$543.27<br>\$543.27<br>\$543.27<br>\$543.27<br>\$543.27<br>\$543.27<br>\$543.27<br>\$543.27<br>\$543.27<br>\$543.27<br>\$543.27<br>\$543.27<br>\$543.27<br>\$543.27<br>\$543.27<br>\$543.27<br>\$543.27<br>\$543.27<br>\$543.27<br>\$543.27<br>\$543.27<br>\$543.27<br>\$543.27<br>\$543.27<br>\$543.27<br>\$543.27<br>\$543.27<br>\$543.27<br>\$543.27<br>\$543.27<br>\$543.27<br>\$543.27<br>\$543.27<br>\$543.27<br>\$543.27<br>\$543.27<br>\$543.27<br>\$543.27<br>\$543.27<br>\$543.27<br>\$543.27<br>\$543.27<br>\$543.27<br>\$543.27<br>\$543.27<br>\$543.27<br>\$543.27<br>\$543.27<br>\$543.27<br>\$543.27<br>\$543.27<br>\$543.27<br>\$543.27<br>\$543.27<br>\$543.27<br>\$543.27<br>\$543.27<br>\$543.27<br>\$543.27<br>\$543.27<br>\$543.27<br>\$543.27<br>\$543.27<br>\$543.27<br>\$543.27<br>\$543.27<br>\$543.27<br>\$543.27<br>\$543.27<br>\$543.27<br>\$543.27<br>\$543.27<br>\$543.27<br>\$543.27<br>\$543.27<br>\$543.27<br>\$543.27<br>\$543.27<br>\$543.27<br>\$543.27<br>\$543.27<br>\$543.27<br>\$543.27<br>\$543.27<br>\$543.27<br>\$543.27<br>\$543.27<br>\$543.27<br>\$543.27<br>\$543.27<br>\$543.27<br>\$543.27<br>\$543.27<br>\$543.27<br>\$543.27<br>\$543.27<br>\$543.27<br>\$543.27<br>\$543.27<br>\$543.27<br>\$543.27<br>\$543.27<br>\$543.27<br>\$5543.27<br>\$5543.27<br>\$5543.27<br>\$5543.27<br>\$5543.27<br>\$5543.27<br>\$5543.27<br>\$5543.27<br>\$5543.27<br>\$5543.27<br>\$5543.27<br>\$5543.27<br>\$5543.27<br>\$5543.27<br>\$5543.27<br>\$5543.27<br>\$5543.27<br>\$5543.27<br>\$5543.27<br>\$5543.27<br>\$5543.27<br>\$5543.27<br>\$5543.27<br>\$5543.27<br>\$5543.27<br>\$5543.27<br>\$5543.27<br>\$5543.27<br>\$5543.27<br>\$5543.27<br>\$5543.27<br>\$5543.27<br>\$5543.27<br>\$5543.27<br>\$5543.27<br>\$5543.27<br>\$5543.27<br>\$5543.27<br>\$5543.27<br>\$5543.27<br>\$5543.27<br>\$5543.27<br>\$5543.27<br>\$5543.27<br>\$5543.27<br>\$5543.27<br>\$5543.27<br>\$5543.27<br>\$5543.27<br>\$5543.27<br>\$5543.27<br>\$5543.27<br>\$5543.27<br>\$5543.27<br>\$5543.27<br>\$5543.27<br>\$5543.27<br>\$5543.27<br>\$5543.27<br>\$5543.27<br>\$5543.27<br>\$5543.27<br>\$5543.27<br>\$5543.27<br>\$5543.27<br>\$5543.27<br>\$5543.27<br>\$5543.27<br>\$5543.27<br>\$5543.27<br>\$5543.27<br>\$5543.27<br>\$5543.27<br>\$5543.27<br>\$5543.27<br>\$5543.27<br>\$5543.27<br>\$5543.27<br>\$5543.27<br>\$5543.27<br>\$5543.27<br>\$5543.27<br>\$5543.27<br>\$5543.27<br>\$5556555555555555555555555555555555555 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\$2,028,38<br>\$3,007,48<br>\$3,066,59<br>\$3,455,60<br>\$4,138,84<br>\$4,527,15<br>\$102,444,07<br>\$102,444,07<br>\$102,444,07<br>\$102,444,07<br>\$102,444,07<br>\$102,444,07<br>\$102,444,07<br>\$102,444,07<br>\$102,444,07<br>\$102,444,07<br>\$102,444,07<br>\$102,444,07<br>\$102,444,07<br>\$102,444,07<br>\$102,444,07<br>\$102,444,07<br>\$102,444,07<br>\$102,444,07<br>\$102,444,07<br>\$102,444,07<br>\$102,444,07<br>\$102,444,07<br>\$102,444,07<br>\$102,444,07<br>\$102,444,07<br>\$102,444,07<br>\$102,444,07<br>\$102,444,07<br>\$102,444,07<br>\$102,444,07<br>\$102,444,07<br>\$102,444,07<br>\$102,444,07<br>\$102,444,07<br>\$102,444,07<br>\$102,444,07<br>\$102,444,07<br>\$102,444,07<br>\$102,444,07<br>\$102,444,07<br>\$102,444,07<br>\$102,444,07<br>\$102,444,07<br>\$102,444,07<br>\$102,444,07<br>\$102,444,07<br>\$102,444,07<br>\$102,444,07<br>\$102,444,07<br>\$102,444,07<br>\$102,444,07<br>\$102,444,07<br>\$102,444,07<br>\$102,444,07<br>\$102,444,07<br>\$102,444,07<br>\$102,444,07<br>\$102,444,07<br>\$102,444,07<br>\$102,444,07<br>\$102,444,07<br>\$102,444,07<br>\$102,444,07<br>\$102,444,07<br>\$102,444,07<br>\$102,444,07<br>\$102,444,07<br>\$102,444,07<br>\$102,444,07<br>\$102,444,07<br>\$102,444,07<br>\$102,444,07<br>\$102,444,07<br>\$102,444,07<br>\$102,444,07<br>\$102,444,07<br>\$102,444,07<br>\$102,444,07<br>\$102,444,07<br>\$102,444,07<br>\$102,444,07<br>\$102,444,07<br>\$102,444,07<br>\$102,444,07<br>\$102,444,07<br>\$102,444,07<br>\$102,444,07<br>\$102,444,07<br>\$102,444,07<br>\$102,444,07<br>\$102,444,07<br>\$102,444,07<br>\$102,444,07<br>\$102,444,07<br>\$102,444,07<br>\$102,444,07<br>\$102,444,07<br>\$102,444,07<br>\$102,444,07<br>\$102,444,07<br>\$102,444,07<br>\$102,444,07<br>\$102,444,07<br>\$102,444,07<br>\$102,444,07<br>\$102,444,07<br>\$102,444,07<br>\$102,444,07<br>\$102,444,07<br>\$102,444,07<br>\$102,444,07<br>\$102,444,07<br>\$102,444,07<br>\$102,444,07<br>\$102,444,07<br>\$102,444,07<br>\$102,444,07<br>\$102,444,07<br>\$102,444,07<br>\$102,444,07<br>\$102,444,07<br>\$102,444,07<br>\$102,444,07<br>\$102,444,07<br>\$102,444,07<br>\$102,444,07<br>\$102,444,07<br>\$102,444,07<br>\$102,444,07<br>\$102,444,07<br>\$102,444,07<br>\$102,444,07<br>\$102,444,07<br>\$102,444,07<br>\$102,444,07<br>\$102,444,07<br>\$102,444,07<br>\$102,444,07<br>\$102,444,07<br>\$102,444,07<br>\$102,444,07\\\$102,444,07\\\$102,4 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| JJI-18           Aug-16           Sep-18           Oct-18           Nor-16           Dec-18           Dec-18           Opening Bains           Jan-19           Feb-19           Mar-19           Jan-19   
   
   
   
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\$801.92<br>\$831.49<br>\$800.64<br>\$10.066.54<br>\$1.006.64<br>\$1.006.64<br>\$1.006.64<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$1.007.87<br>\$ 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\$225.52<br>\$346.30<br>\$367.09<br>\$387.87<br>\$469.19<br>\$493.06<br>\$516.92<br>\$13,121.39<br>\$13,121.39<br>\$610.56<br>\$610.56<br>\$610.56<br>\$610.56<br>\$610.56<br>\$643.27<br>\$543.27<br>\$543.27<br>\$543.27<br>\$543.27<br>\$543.27<br>\$543.27<br>\$543.27<br>\$543.27<br>\$543.27<br>\$543.27<br>\$543.27<br>\$543.27<br>\$543.27<br>\$543.27<br>\$543.27<br>\$543.27<br>\$543.27<br>\$543.27<br>\$543.27<br>\$543.27<br>\$543.27<br>\$543.27<br>\$543.27<br>\$543.27<br>\$543.27<br>\$543.27<br>\$543.27<br>\$543.27<br>\$543.27<br>\$543.27<br>\$543.27<br>\$543.27<br>\$543.27<br>\$543.27<br>\$543.27<br>\$543.27<br>\$543.27<br>\$543.27<br>\$543.27<br>\$543.27<br>\$543.27<br>\$543.27<br>\$543.27<br>\$543.27<br>\$543.27<br>\$543.27<br>\$543.27<br>\$543.27<br>\$543.27<br>\$543.27<br>\$543.27<br>\$543.27<br>\$543.27<br>\$543.27<br>\$543.27<br>\$543.27<br>\$543.27<br>\$543.27<br>\$543.27<br>\$543.27<br>\$543.27<br>\$543.27<br>\$543.27<br>\$543.27<br>\$543.27<br>\$543.27<br>\$543.27<br>\$543.27<br>\$543.27<br>\$543.27<br>\$543.27<br>\$543.27<br>\$543.27<br>\$543.27<br>\$543.27<br>\$543.27<br>\$543.27<br>\$543.27<br>\$543.27<br>\$543.27<br>\$543.27<br>\$543.27<br>\$543.27<br>\$543.27<br>\$543.27<br>\$543.27<br>\$543.27<br>\$543.27<br>\$543.27<br>\$543.27<br>\$543.27<br>\$543.27<br>\$543.27<br>\$543.27<br>\$543.27<br>\$543.27<br>\$543.27<br>\$543.27<br>\$543.27<br>\$543.27<br>\$543.27<br>\$543.27<br>\$543.27<br>\$543.27<br>\$543.27<br>\$543.27<br>\$543.27<br>\$543.27<br>\$543.27<br>\$543.27<br>\$543.27<br>\$543.27<br>\$543.27<br>\$543.27<br>\$543.27<br>\$543.27<br>\$543.27<br>\$543.27<br>\$543.27<br>\$543.27<br>\$543.27<br>\$543.27<br>\$543.27<br>\$543.27<br>\$543.27<br>\$543.27<br>\$543.27<br>\$543.27<br>\$543.27<br>\$543.27<br>\$543.27<br>\$543.27<br>\$543.27<br>\$543.27<br>\$543.27<br>\$543.27<br>\$543.27<br>\$543.27<br>\$543.27<br>\$543.27<br>\$543.27<br>\$543.27<br>\$543.27<br>\$543.27<br>\$543.27<br>\$543.27<br>\$543.27<br>\$543.27<br>\$543.27<br>\$543.27<br>\$543.27<br>\$543.27<br>\$543.27<br>\$543.27<br>\$543.27<br>\$543.27<br>\$543.27<br>\$543.27<br>\$543.27<br>\$543.27<br>\$543.27<br>\$543.27<br>\$543.27<br>\$543.27<br>\$543.27<br>\$543.27<br>\$543.27<br>\$543.27<br>\$543.27<br>\$543.27<br>\$543.27<br>\$543.27<br>\$543.27<br>\$543.27<br>\$543.27<br>\$543.27<br>\$543.27<br>\$543.27<br>\$543.27<br>\$543.27<br>\$543.27<br>\$543.27<br>\$543.27<br>\$543.27<br>\$543.27<br>\$543.27<br>\$543.27<br>\$543.27<br>\$543.27<br>\$543.27<br>\$543.27<br>\$543.27<br>\$543.27<br>\$543.27<br>\$543.27<br>\$543.27<br>\$543.27<br>\$543.27<br>\$543.27<br>\$543.27<br>\$543.27<br>\$543.27<br>\$543.27<br>\$543.27<br>\$543.27<br>\$543.27<br>\$543.27<br>\$543.27<br>\$543.27<br>\$543.27<br>\$543.27<br>\$543.27<br>\$543.27<br>\$543.27<br>\$543.27<br>\$543.27<br>\$543.27<br>\$543.27<br>\$543.27<br>\$543.27<br>\$543.27<br>\$543.27<br>\$543.27<br>\$543.27<br>\$543.27<br>\$543.27<br>\$543.27<br>\$543.27<br>\$543.27<br>\$543.27<br>\$543.27<br>\$543.27<br>\$5543.27<br>\$5556.27<br>\$5566.27<br>\$5566.27<br>\$5566.27<br>\$5566.27<br>\$5566.27<br>\$ 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| Jul-16           Aug-16           Sep-18           Oct-18           Nor-16           Dec-16           Opering Baim           Jan-10           Feb-10           Jan-10           Jan-20   
   
   
   
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td=""><td>\$315.23<br/>\$333.89<br/>\$332.85<br/>\$371.22<br/>\$447.64<br/>\$469.04<br/>\$400.40<br/>\$400.40<br/>\$10.664.55<br/>\$577.97<br/>\$577.97<br/>\$577.87<br/>\$577.97<br/>\$577.87<br/>\$577.42<br/>\$577.42<br/>\$574.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28\$\$51</td><td>\$0.10<br/>\$0.11<br/>\$0.13<br/>\$0.15<br/>\$0.25<br/>\$0.22<br/>\$0.23<br/>\$0.24<br/>\$0.24<br/>\$0.24<br/>\$0.26<br/>\$0.26<br/>\$0.26<br/>\$0.26<br/>\$0.26<br/>\$0.26<br/>\$0.26<br/>\$0.26<br/>\$0.26<br/>\$0.26<br/>\$0.26<br/>\$0.26<br/>\$0.26<br/>\$0.26<br/>\$0.26<br/>\$0.26<br/>\$0.26<br/>\$0.26<br/>\$0.26<br/>\$0.26<br/>\$0.26<br/>\$0.26<br/>\$0.26<br/>\$0.26<br/>\$0.26<br/>\$0.26<br/>\$0.26<br/>\$0.26<br/>\$0.26<br/>\$0.26<br/>\$0.26<br/>\$0.26<br/>\$0.26<br/>\$0.26<br/>\$0.26<br/>\$0.26<br/>\$0.26<br/>\$0.26<br/>\$0.26<br/>\$0.26<br/>\$0.26<br/>\$0.26<br/>\$0.26<br/>\$0.26<br/>\$0.26<br/>\$0.26<br/>\$0.26<br/>\$0.26<br/>\$0.26<br/>\$0.26<br/>\$0.26<br/>\$0.26<br/>\$0.26<br/>\$0.26<br/>\$0.26<br/>\$0.26<br/>\$0.26<br/>\$0.26<br/>\$0.26<br/>\$0.26<br/>\$0.26<br/>\$0.26<br/>\$0.26<br/>\$0.26<br/>\$0.26<br/>\$0.26<br/>\$0.26<br/>\$0.26<br/>\$0.26<br/>\$0.26<br/>\$0.26<br/>\$0.26<br/>\$0.26<br/>\$0.26<br/>\$0.26<br/>\$0.26<br/>\$0.26<br/>\$0.26<br/>\$0.26<br/>\$0.26<br/>\$0.26<br/>\$0.26<br/>\$0.26<br/>\$0.26<br/>\$0.26<br/>\$0.26<br/>\$0.26<br/>\$0.26<br/>\$0.26<br/>\$0.26<br/>\$0.26<br/>\$0.26<br/>\$0.26<br/>\$0.26<br/>\$0.26<br/>\$0.26<br/>\$0.26<br/>\$0.26<br/>\$0.26<br/>\$0.26<br/>\$0.26<br/>\$0.26<br/>\$0.26<br/>\$0.26<br/>\$0.26<br/>\$0.26<br/>\$0.26<br/>\$0.26<br/>\$0.26<br/>\$0.26<br/>\$0.26<br/>\$0.26<br/>\$0.26<br/>\$0.26<br/>\$0.26<br/>\$0.26<br/>\$0.26<br/>\$0.26<br/>\$0.26<br/>\$0.26<br/>\$0.26<br/>\$0.26<br/>\$0.26<br/>\$0.26<br/>\$0.26<br/>\$0.26<br/>\$0.26<br/>\$0.26<br/>\$0.26<br/>\$0.26<br/>\$0.26<br/>\$0.26<br/>\$0.26<br/>\$0.26<br/>\$0.26<br/>\$0.26<br/>\$0.26<br/>\$0.26<br/>\$0.26<br/>\$0.26<br/>\$0.26<br/>\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\$315.23<br>\$333.89<br>\$332.85<br>\$371.22<br>\$447.64<br>\$469.04<br>\$400.40<br>\$400.40<br>\$10.664.55<br>\$577.97<br>\$577.97<br>\$577.87<br>\$577.97<br>\$577.87<br>\$577.42<br>\$577.42<br>\$574.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28\$\$51 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   | \$0.00   | \$2,928.36           \$3,007.46           \$3,07.46           \$3,07.46           \$3,07.46           \$3,07.46           \$3,07.46           \$4,352.06           \$4,352.06           \$4,352.06           \$4,352.06           \$5,320.56           \$5,330.50           \$5,330.50           \$5,330.50           \$5,330.50           \$5,330.50           \$5,330.50           \$4,743.06           \$4,743.06           \$4,743.06           \$4,743.06           \$4,743.06           \$4,743.06           \$4,743.07           \$5,61,123.12           \$5,00           \$0,00   |
| Jul-16           Aug-16           Sep-18           Oct-18           Dec-16           Aug-10           Aug-17           Aug-18           Dec-16           Aug-17           Anona (Cleared<br>Opening Balan           Apr-19           Aug-19           Sep-19           Aug-19           Sep-19           Oct-19           Nov-19           Aug-19           Sep-19           Anoux (Cleared<br>Opening Balan           Jan-19           Jul-19           Aug-19           Sep-19           Total to 2019           Anoux (Cleared<br>Opening Balan           Jan-20  
   
   
   
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| Q2         Q3           Q3         Q3           Q4         Q4           Q1         Q1           Q1         Q2   | 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| Jul-18           Aug-18           Sep-18           Oct-18           Nov-18           Dec-16           Amoun Cleased           Opening Balan           Amoun Cleased           Amoun Cleased </td <td>2011-2018<br/>2011-2018<br/>2011-2018<br/>2011-2018<br/>2011-2018<br/>2011-2018<br/>2011-2018<br/>2011-2018<br/>2011-2018<br/>2011-2018<br/>2011-2018<br/>2011-2019<br/>2011-2019<br/>2011-2019<br/>2011-2019<br/>2011-2019<br/>2011-2019<br/>2011-2019<br/>2011-2019<br/>2011-2019<br/>2011-2019<br/>2011-2019<br/>2011-2019<br/>2011-2019<br/>2011-2019<br/>2011-2020<br/>2011-2020<br/>2011-2020<br/>2011-2020</td> <td>Q2           Q3           Q3           Q3           Q4           Q2           Q3           Q4           Q2           Q2</td> <td>0.16% 0.16% 0.16% 0.16% 0.16% 0.18% 0.18% 0.18% 0.18% 0.20% 0.20% 0.20% 0.20% 0.20% 0.18% 0.18% 0.18% 0.18% 0.18% 0.18% 0.18% 0.18% 0.18% 0.18% 0.18% 0.18%</td> <td>\$001 92<br/>\$831 49 49<br/>\$801 66<br/>\$10.065.44<br/>\$1.056.54<br/>\$1.090.49<br/>\$1.124.45<br/>\$3.107.87<br/>\$1.207.87<br/>\$1.207.87<br/>\$1.207.87<br/>\$1.207.87<br/>\$1.207.87<br/>\$1.207.87<br/>\$1.207.87<br/>\$1.207.87<br/>\$1.207.87<br/>\$1.207.87<br/>\$1.207.87<br/>\$1.207.87<br/>\$1.207.87<br/>\$1.207.87<br/>\$1.207.87<br/>\$1.207.87<br/>\$1.207.87<br/>\$1.207.87<br/>\$1.207.87<br/>\$1.207.87<br/>\$1.207.87<br/>\$1.207.87<br/>\$1.207.87<br/>\$1.207.87<br/>\$1.207.87<br/>\$1.207.87<br/>\$1.207.87<br/>\$1.207.87<br/>\$1.207.87<br/>\$1.207.87<br/>\$1.207.87<br/>\$1.207.87<br/>\$1.207.87<br/>\$1.207.87<br/>\$1.207.87<br/>\$1.207.87<br/>\$1.207.87<br/>\$1.207.87<br/>\$1.207.87<br/>\$1.207.87<br/>\$1.207.87<br/>\$1.207.87<br/>\$1.207.87<br/>\$1.207.87<br/>\$1.207.87<br/>\$1.207.87<br/>\$1.207.87<br/>\$1.207.87<br/>\$1.207.87<br/>\$1.207.87<br/>\$1.207.87<br/>\$1.207.87<br/>\$1.207.87<br/>\$1.207.87<br/>\$1.207.87<br/>\$1.207.87<br/>\$1.207.87<br/>\$1.207.87<br/>\$1.207.87<br/>\$1.207.87<br/>\$1.207.87<br/>\$1.207.87<br/>\$1.207.87<br/>\$1.207.87<br/>\$1.207.87<br/>\$1.207.87<br/>\$1.207.87<br/>\$1.207.87<br/>\$1.207.87<br/>\$1.207.87<br/>\$1.207.87<br/>\$1.207.87<br/>\$1.207.87<br/>\$1.207.87<br/>\$1.207.87<br/>\$1.207.87<br/>\$1.207.87<br/>\$1.207.87<br/>\$1.207.87<br/>\$1.207.87<br/>\$1.207.87<br/>\$1.207.87<br/>\$1.207.87<br/>\$2.207.87<br/>\$2.207.87<br/>\$2.207.87<br/>\$2.207.87<br/>\$2.207.87<br/>\$2.207.87<br/>\$2.207.87<br/>\$2.207.87<br/>\$2.207.87<br/>\$2.207.87<br/>\$2.207.87<br/>\$2.207.87<br/>\$2.207.87<br/>\$2.207.87<br/>\$2.207.87<br/>\$2.207.87<br/>\$2.207.87<br/>\$2.207.87<br/>\$2.207.87<br/>\$2.207.87<br/>\$2.207.87<br/>\$2.207.87<br/>\$2.207.87<br/>\$2.207.87<br/>\$2.207.87<br/>\$2.207.87<br/>\$2.207.87<br/>\$2.207.87<br/>\$2.207.87<br/>\$2.207.87<br/>\$2.207.87<br/>\$2.207.87<br/>\$2.207.87<br/>\$2.207.87<br/>\$2.207.87<br/>\$2.207.87<br/>\$2.207.87<br/>\$2.207.87<br/>\$2.207.87<br/>\$2.207.87<br/>\$2.207.87<br/>\$2.207.87<br/>\$2.207.87<br/>\$2.207.87<br/>\$2.207.87<br/>\$2.207.87<br/>\$2.207.87<br/>\$2.207.87<br/>\$2.207.87<br/>\$2.207.87<br/>\$2.207.87<br/>\$2.207.87<br/>\$2.207.87<br/>\$2.207.87<br/>\$2.207.87<br/>\$2.207.87<br/>\$2.207.87<br/>\$2.207.87<br/>\$2.207.87<br/>\$2.207.87<br/>\$2.207.87<br/>\$2.207.87<br/>\$2.207.87<br/>\$2.207.87<br/>\$2.207.87<br/>\$2.207.87<br/>\$2.207.87<br/>\$2.207.87<br/>\$2.207.87<br/>\$2.207.87<br/>\$2.207.87<br/>\$2.207.87<br/>\$2.207.87<br/>\$2.207.87<br/>\$2.207.87<br/>\$2.207.87<br/>\$2.207.87<br/>\$2.207.87<br/>\$2.207.87<br/>\$2.207.87<br/>\$2.207.87<br/>\$2.207.87<br/>\$2.207.87<br/>\$2.207.87<br/>\$2.207.87<br/>\$2.207.87<br/>\$2.207.87<br/>\$2.207.87<br/>\$2.207.87<br/>\$2.207.87<br/>\$2.207.87<br/>\$2.207.87<br/>\$2.207.87<br/>\$2.207.87<br/>\$2.207.87<br/>\$2.207.87<br/>\$2.207.87<br/>\$2.207.87<br/>\$2.207.87<br/>\$2.207.87<br/>\$2.207.87<br/>\$2.207.87<br/>\$2.207.87<br/>\$2.207.87<br/>\$2.207.87<br/>\$2.207.87<br/>\$2.207.87<br/>\$2.207.87<br/>\$2.207.87<br/>\$2.207.87<br/>\$2.207.87<br/>\$2.207.87<br/>\$2.207.87<br/>\$2.207.8</td> <td>\$225.52<br/>\$346.30<br/>\$367.09<br/>\$387.87<br/>\$469.19<br/>\$1337.87<br/>\$516.92<br/>\$13,121.39<br/>\$13,121.39<br/>\$13,121.39<br/>\$13,121.39<br/>\$515,121.39<br/>\$513,121.39<br/>\$513,121.39<br/>\$513,121.39<br/>\$513,121.39<br/>\$513,121.39<br/>\$513,121.39<br/>\$513,212<br/>\$543,27<br/>\$543,27<br/>\$543,27<br/>\$543,27<br/>\$543,27<br/>\$543,27<br/>\$543,27<br/>\$543,27<br/>\$543,27<br/>\$543,27<br/>\$543,27<br/>\$543,27<br/>\$543,27<br/>\$543,27<br/>\$543,27<br/>\$543,27<br/>\$543,27<br/>\$543,27<br/>\$543,27<br/>\$543,27<br/>\$543,27<br/>\$543,27<br/>\$543,27<br/>\$543,27<br/>\$543,27<br/>\$543,27<br/>\$543,27<br/>\$543,27<br/>\$543,27<br/>\$543,27<br/>\$543,27<br/>\$543,27<br/>\$543,27<br/>\$543,27<br/>\$543,27<br/>\$543,27<br/>\$543,27<br/>\$543,27<br/>\$543,27<br/>\$543,27<br/>\$543,27<br/>\$543,27<br/>\$543,27<br/>\$543,27<br/>\$543,27<br/>\$543,27<br/>\$543,27<br/>\$543,27<br/>\$543,27<br/>\$543,27<br/>\$543,27<br/>\$543,27<br/>\$543,27<br/>\$543,27<br/>\$543,27<br/>\$543,27<br/>\$543,27<br/>\$543,27<br/>\$543,27<br/>\$543,27<br/>\$543,27<br/>\$543,27<br/>\$543,27<br/>\$543,27<br/>\$543,27<br/>\$543,27<br/>\$543,27<br/>\$543,27<br/>\$543,27<br/>\$543,27<br/>\$543,27<br/>\$543,27<br/>\$543,27<br/>\$543,27<br/>\$543,27<br/>\$543,27<br/>\$543,27<br/>\$543,27<br/>\$543,27<br/>\$543,27<br/>\$543,27<br/>\$543,27<br/>\$543,27<br/>\$543,27<br/>\$543,27<br/>\$543,27<br/>\$543,27<br/>\$543,27<br/>\$543,27<br/>\$543,27<br/>\$543,27<br/>\$543,27<br/>\$543,27<br/>\$543,27<br/>\$543,27<br/>\$543,27<br/>\$543,27<br/>\$543,27<br/>\$543,27<br/>\$543,27<br/>\$543,27<br/>\$543,27<br/>\$543,27<br/>\$543,27<br/>\$543,27<br/>\$543,27<br/>\$543,27<br/>\$543,27<br/>\$543,27<br/>\$543,27<br/>\$543,27<br/>\$543,27<br/>\$543,27<br/>\$543,27<br/>\$543,27<br/>\$543,27<br/>\$543,27<br/>\$543,27<br/>\$543,27<br/>\$543,27<br/>\$543,27<br/>\$543,27<br/>\$543,27<br/>\$543,27<br/>\$543,27<br/>\$543,27<br/>\$543,27<br/>\$543,27<br/>\$543,27<br/>\$543,27<br/>\$543,27<br/>\$543,27<br/>\$543,27<br/>\$543,27<br/>\$543,27<br/>\$543,27<br/>\$543,27<br/>\$543,27<br/>\$543,27<br/>\$543,27<br/>\$543,27<br/>\$543,27<br/>\$543,27<br/>\$543,27<br/>\$543,27<br/>\$543,27<br/>\$543,27<br/>\$543,27<br/>\$543,27<br/>\$543,27<br/>\$543,27<br/>\$543,27<br/>\$543,27<br/>\$543,27<br/>\$543,27<br/>\$543,27<br/>\$543,27<br/>\$543,27<br/>\$543,27<br/>\$543,27<br/>\$543,27<br/>\$543,27<br/>\$543,27<br/>\$543,27<br/>\$543,27<br/>\$543,27<br/>\$543,27<br/>\$543,27<br/>\$543,27<br/>\$543,27<br/>\$543,27<br/>\$543,27<br/>\$543,27<br/>\$543,27<br/>\$543,27<br/>\$543,27<br/>\$543,27<br/>\$543,27<br/>\$543,27<br/>\$543,27<br/>\$543,27<br/>\$543,27<br/>\$543,27<br/>\$543,27<br/>\$543,27<br/>\$543,27<br/>\$543,27<br/>\$543,27<br/>\$543,27<br/>\$543,27<br/>\$543,27<br/>\$543,27<br/>\$543,27<br/>\$543,27<br/>\$543,27<br/>\$543,27<br/>\$543,27<br/>\$543,27<br/>\$543,27<br/>\$543,27<br/>\$543,27<br/>\$543,27<br/>\$543,27<br/>\$543,27<br/>\$543,27<br/>\$543,27<br/>\$543,27<br/>\$543,27<br/>\$554,27<br/>\$554,27<br/>\$554,27<br/>\$554,27<br/>\$554,27<br/>\$554,27<br/>\$554,27<br/>\$554,27<br/>\$554,27<br/>\$554,27<br/>\$554,27<br/>\$554,27<br/>\$554,27<br/>\$554,27<br/>\$554,27<br/>\$554,27<br/>\$554,27<br/>\$554,27<br/>\$554,27\$55555555555555555555555555555555555</td> <td>\$1,381,81<br/>\$1,475,07<br/>\$1,568,33<br/>\$1,651,60<br/>\$2,014,84<br/>\$2,121,92<br/>\$2,220,00<br/>\$43,158,62<br/>\$2,237,50<br/>\$43,158,62<br/>\$2,637,50<br/>\$2,637,50<br/>\$2,637,50<br/>\$2,637,50<br/>\$2,637,50<br/>\$2,637,50<br/>\$2,637,50<br/>\$2,637,50<br/>\$2,637,50<br/>\$2,637,50<br/>\$2,646,84<br/>\$2,346,84<br/>\$2,346,84<br/>\$2,346,84<br/>\$2,346,84<br/>\$2,346,84<br/>\$2,346,84<br/>\$2,346,84<br/>\$2,346,84<br/>\$2,346,84<br/>\$2,346,84<br/>\$2,346,84<br/>\$2,346,84<br/>\$2,346,84<br/>\$2,346,84<br/>\$2,346,84<br/>\$2,346,84<br/>\$2,346,84<br/>\$2,346,84<br/>\$2,346,84<br/>\$2,346,84<br/>\$2,346,84<br/>\$2,346,84<br/>\$2,346,84<br/>\$2,346,84<br/>\$2,346,84<br/>\$2,346,84<br/>\$2,346,84<br/>\$2,346,84<br/>\$2,346,84<br/>\$2,346,84<br/>\$2,346,84<br/>\$2,346,84<br/>\$2,346,84<br/>\$2,346,84<br/>\$2,346,84<br/>\$2,346,84<br/>\$2,346,84<br/>\$2,346,84<br/>\$2,346,84<br/>\$2,346,84<br/>\$2,346,84<br/>\$2,346,84<br/>\$2,346,84<br/>\$2,346,84<br/>\$2,346,84<br/>\$2,346,84<br/>\$2,346,84<br/>\$2,346,84<br/>\$2,346,84<br/>\$2,346,84<br/>\$2,346,84<br/>\$2,346,84<br/>\$2,346,84<br/>\$2,346,84<br/>\$2,346,84<br/>\$2,346,84<br/>\$2,346,84<br/>\$2,346,84<br/>\$2,346,84<br/>\$2,346,84<br/>\$2,346,84<br/>\$2,346,84<br/>\$2,346,84<br/>\$2,346,84<br/>\$2,346,84<br/>\$2,346,84<br/>\$2,346,84<br/>\$2,346,84<br/>\$2,346,84<br/>\$2,346,84<br/>\$2,346,84<br/>\$2,346,84<br/>\$2,346,84<br/>\$2,346,84<br/>\$2,346,84<br/>\$2,346,84<br/>\$2,346,84<br/>\$2,346,84<br/>\$2,346,84<br/>\$2,346,84<br/>\$2,346,84<br/>\$2,346,84<br/>\$2,346,84<br/>\$2,346,84<br/>\$2,346,84<br/>\$2,346,84<br/>\$2,346,84<br/>\$2,346,84<br/>\$2,346,84<br/>\$2,346,84<br/>\$2,346,84<br/>\$2,346,84<br/>\$2,346,84<br/>\$2,346,84<br/>\$2,346,84<br/>\$2,346,84<br/>\$2,346,84<br/>\$2,346,84<br/>\$2,346,84<br/>\$2,346,84<br/>\$2,346,84<br/>\$2,346,84<br/>\$2,346,84<br/>\$2,346,84<br/>\$2,346,84<br/>\$2,346,84<br/>\$2,346,84<br/>\$2,346,84<br/>\$2,346,84<br/>\$2,346,84<br/>\$2,346,84<br/>\$2,346,84<br/>\$2,346,84<br/>\$2,346,84<br/>\$2,346,84<br/>\$2,346,84<br/>\$2,346,84<br/>\$2,346,84<br/>\$2,346,84<br/>\$2,346,84<br/>\$2,346,84<br/>\$2,346,84<br/>\$2,346,84<br/>\$2,346,84<br/>\$2,346,84<br/>\$2,346,84<br/>\$2,346,84<br/>\$2,346,84<br/>\$2,346,84<br/>\$2,346,84<br/>\$2,346,84<br/>\$2,346,84<br/>\$2,346,84<br/>\$2,346,84<br/>\$2,346,84<br/>\$3,000<br/>\$3,000<br/>\$3,000 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<td>\$5.95<br/>\$5.99<br/>\$6.83<br/>\$7.27<br/>\$9.865<br/>\$9.97<br/>\$108.42<br/>\$108.42<br/>\$108.42<br/>\$108.42<br/>\$108.42<br/>\$108.42<br/>\$108.42<br/>\$108.42<br/>\$108.42<br/>\$10.42<br/>\$10.42<br/>\$10.42<br/>\$10.42<br/>\$10.42<br/>\$10.42<br/>\$10.42<br/>\$10.42<br/>\$10.42<br/>\$10.42<br/>\$10.42<br/>\$10.42<br/>\$10.42<br/>\$10.42<br/>\$10.42<br/>\$10.42<br/>\$10.42<br/>\$10.42<br/>\$10.42<br/>\$10.42<br/>\$10.42<br/>\$10.42<br/>\$10.42<br/>\$10.42<br/>\$10.42<br/>\$10.42<br/>\$10.42<br/>\$10.42<br/>\$10.42<br/>\$10.42<br/>\$10.42<br/>\$10.42<br/>\$10.42<br/>\$10.42<br/>\$10.42<br/>\$10.42<br/>\$10.42<br/>\$10.42<br/>\$10.42<br/>\$10.42<br/>\$10.42<br/>\$10.42<br/>\$10.42<br/>\$10.42<br/>\$10.42<br/>\$10.42<br/>\$10.42<br/>\$10.42<br/>\$10.42<br/>\$10.42<br/>\$10.42<br/>\$10.42<br/>\$10.42<br/>\$10.42<br/>\$10.42<br/>\$10.42<br/>\$10.42<br/>\$10.42<br/>\$10.42<br/>\$10.42<br/>\$10.42<br/>\$10.42<br/>\$10.42<br/>\$10.42<br/>\$10.42<br/>\$10.42<br/>\$10.42<br/>\$10.42<br/>\$10.42<br/>\$10.42<br/>\$10.42<br/>\$10.42<br/>\$10.42<br/>\$10.42<br/>\$10.42<br/>\$10.42<br/>\$10.42<br/>\$10.42<br/>\$10.42<br/>\$10.42<br/>\$10.42<br/>\$10.42<br/>\$10.42<br/>\$10.42<br/>\$10.42<br/>\$10.42<br/>\$10.42<br/>\$10.42<br/>\$10.42<br/>\$10.42<br/>\$10.42<br/>\$10.42<br/>\$10.42<br/>\$10.42<br/>\$10.42<br/>\$10.42<br/>\$10.42<br/>\$10.42<br/>\$10.42<br/>\$10.42<br/>\$10.42<br/>\$10.42<br/>\$10.42<br/>\$10.42<br/>\$10.42<br/>\$10.42<br/>\$10.42<br/>\$10.42<br/>\$10.42<br/>\$10.42<br/>\$10.42<br/>\$10.42<br/>\$0.42<br/>\$10.42<br/>\$0.42<br/>\$0.42<br/>\$0.42<br/>\$0.42<br/>\$0.42<br/>\$0.42<br/>\$0.42<br/>\$0.42<br/>\$0.42<br/>\$0.42<br/>\$0.42<br/>\$0.42<br/>\$0.42<br/>\$0.42<br/>\$0.42<br/>\$0.42<br/>\$0.42<br/>\$0.42<br/>\$0.42<br/>\$0.42<br/>\$0.42<br/>\$0.42<br/>\$0.42<br/>\$0.42<br/>\$0.42<br/>\$0.42<br/>\$0.42<br/>\$0.42<br/>\$0.42<br/>\$0.42<br/>\$0.42<br/>\$0.42<br/>\$0.42<br/>\$0.42<br/>\$0.42<br/>\$0.42<br/>\$0.42<br/>\$0.42<br/>\$0.42<br/>\$0.42<br/>\$0.42<br/>\$0.42<br/>\$0.42<br/>\$0.42<br/>\$0.42<br/>\$0.42<br/>\$0.42<br/>\$0.42<br/>\$0.42<br/>\$0.42<br/>\$0.42<br/>\$0.42<br/>\$0.42<br/>\$0.42<br/>\$0.42<br/>\$0.42<br/>\$0.42<br/>\$0.42<br/>\$0.42<br/>\$0.42<br/>\$0.42<br/>\$0.42<br/>\$0.42<br/>\$0.42<br/>\$0.42<br/>\$0.42<br/>\$0.42<br/>\$0.42<br/>\$0.42<br/>\$0.42<br/>\$0.42<br/>\$0.42<br/>\$0.42<br/>\$0.42<br/>\$0.42<br/>\$0.42<br/>\$0.42<br/>\$0.42<br/>\$0.42<br/>\$0.42<br/>\$0.42<br/>\$0.42<br/>\$0.42<br/>\$0.42<br/>\$0.42<br/>\$0.42<br/>\$0.42<br/>\$0.42<br/>\$0.42<br/>\$0.42<br/>\$0.42<br/>\$0.42<br/>\$0.42<br/>\$0.42<br/>\$0.42<br/>\$0.42<br/>\$0.42<br/>\$0.42<br/>\$0.42<br/>\$0.42<br/>\$0.42<br/>\$0.42<br/>\$0.42<br/>\$0.42<br/>\$0.42<br/>\$0.42<br/>\$0.42<br/>\$0.42<br/>\$0.42<br/>\$0.42<br/>\$0.42<br/>\$0.42<br/>\$0.42<br/>\$0.42<br/>\$0.42<br/>\$0.42<br/>\$0.42<br/>\$0.42<br/>\$0.42<br/>\$0.42<br/>\$0.42<br/>\$0.42<br/>\$0.42<br/>\$0.42<br/>\$0.42<br/>\$0.42<br/>\$0.42<br/>\$0.42<br/>\$0.42<br/>\$0.42<br/>\$0.42<br/>\$0.42<br/>\$0.42<br/>\$0.42<br/>\$0.42<br/>\$0.42<br/>\$0.42<br/>\$0.42<br/>\$0.42<br/>\$0.42<br/>\$0.42<br/>\$0.42<br/>\$0.42<br/>\$0.42<br/>\$0.</td> <td>\$98.06<br/>\$10.46<br/>\$110.85<br/>\$117.25<br/>\$141.97<br/>\$149.32<br/>\$156.66<br/>\$4.371.39<br/>\$185.17<br/>\$185.17<br/>\$185.17<br/>\$185.17<br/>\$185.17<br/>\$185.17<br/>\$185.17<br/>\$184.76<br/>\$164.76<br/>\$164.76<br/>\$164.76<br/>\$164.76<br/>\$164.76<br/>\$164.76<br/>\$164.76<br/>\$164.76<br/>\$164.76<br/>\$164.76<br/>\$164.76<br/>\$164.76<br/>\$164.76<br/>\$164.76<br/>\$164.76<br/>\$164.76<br/>\$164.76<br/>\$164.76<br/>\$164.76<br/>\$164.76<br/>\$164.76<br/>\$164.76<br/>\$164.76<br/>\$164.76<br/>\$164.76<br/>\$164.76<br/>\$164.76<br/>\$164.76<br/>\$164.76<br/>\$164.76<br/>\$164.76<br/>\$164.76<br/>\$164.76<br/>\$164.76<br/>\$164.76<br/>\$164.76<br/>\$164.76<br/>\$164.76<br/>\$164.76<br/>\$164.76<br/>\$164.76<br/>\$164.76<br/>\$164.76<br/>\$164.76<br/>\$164.76<br/>\$164.76<br/>\$164.76<br/>\$164.76<br/>\$164.76<br/>\$164.76<br/>\$164.76<br/>\$164.76<br/>\$164.76<br/>\$164.76<br/>\$164.76<br/>\$164.76<br/>\$164.76<br/>\$164.76<br/>\$164.76<br/>\$164.76<br/>\$164.76<br/>\$164.76<br/>\$164.76<br/>\$164.76<br/>\$164.76<br/>\$164.76<br/>\$164.76<br/>\$164.76<br/>\$164.76<br/>\$164.76<br/>\$164.76<br/>\$164.76<br/>\$164.76<br/>\$164.76<br/>\$164.76<br/>\$164.76<br/>\$164.76<br/>\$164.76<br/>\$164.76<br/>\$164.76<br/>\$164.76<br/>\$164.76<br/>\$164.76<br/>\$164.76<br/>\$164.76<br/>\$164.76<br/>\$164.76<br/>\$164.76<br/>\$164.76<br/>\$164.76<br/>\$164.76<br/>\$164.76<br/>\$164.76<br/>\$164.76<br/>\$164.76<br/>\$164.76<br/>\$164.76<br/>\$164.76<br/>\$164.76<br/>\$164.76<br/>\$164.76<br/>\$164.76<br/>\$164.76<br/>\$164.76<br/>\$164.76<br/>\$164.76<br/>\$164.76<br/>\$164.76<br/>\$164.76<br/>\$164.76<br/>\$164.76<br/>\$164.76<br/>\$164.76<br/>\$164.76<br/>\$164.76<br/>\$164.76<br/>\$164.76<br/>\$164.76<br/>\$164.76<br/>\$164.76<br/>\$164.76<br/>\$164.76<br/>\$164.76<br/>\$164.76<br/>\$164.76<br/>\$164.76<br/>\$164.76<br/>\$164.76<br/>\$164.76<br/>\$164.76<br/>\$164.76<br/>\$164.76<br/>\$164.76<br/>\$164.76<br/>\$164.76<br/>\$164.76<br/>\$164.76<br/>\$164.76<br/>\$164.76<br/>\$164.76<br/>\$164.76<br/>\$164.76<br/>\$164.76<br/>\$164.76<br/>\$164.76<br/>\$164.76<br/>\$164.76<br/>\$164.76<br/>\$164.76<br/>\$164.76<br/>\$164.76<br/>\$164.76<br/>\$164.76<br/>\$164.76<br/>\$164.76<br/>\$164.76<br/>\$164.76<br/>\$164.76<br/>\$164.76<br/>\$164.76<br/>\$164.76<br/>\$164.76<br/>\$164.76<br/>\$164.76<br/>\$164.76<br/>\$164.76<br/>\$164.76<br/>\$164.76<br/>\$164.76<br/>\$164.76<br/>\$164.76<br/>\$164.76<br/>\$164.76<br/>\$164.76<br/>\$164.76<br/>\$164.76<br/>\$164.76<br/>\$164.76<br/>\$164.76<br/>\$164.76<br/>\$164.76<br/>\$164.76<br/>\$164.76<br/>\$164.76<br/>\$164.76<br/>\$164.76<br/>\$164.76<br/>\$164.76<br/>\$164.76<br/>\$164.76<br/>\$164.76<br/>\$164.76<br/>\$164.76<br/>\$164.76<br/>\$164.76<br/>\$164.76<br/>\$164.76<br/>\$164.76<br/>\$164.76<br/>\$164.76<br/>\$164.76<br/>\$164.76<br/>\$164.76<br/>\$164.76<br/>\$164.76<br/>\$164.76<br/>\$164.76<br/>\$164.76<br/>\$164.76<br/>\$164.76<br/>\$164.76<br/>\$164.76<br/>\$164.76<br/>\$164.76<br/>\$164.76\$164.76<br/>\$164.76\$164.76<br/>\$164.76\$165.76<br/>\$165.76\$165.76<br/>\$165.76\$165.76<br/>\$165.76\$165.76<br/>\$165.76\$165.76<br/>\$165.76\$165.76<br/>\$165.76\$165.76<br/>\$165.76\$165.76\$165.76\$165.76\$165.76\$165.76\$165.76\$\$165.7</td> <td>\$315.23<br/>\$333.89<br/>\$332.85<br/>\$371.22<br/>\$447.64<br/>\$469.06<br/>\$10,664.55<br/>\$10,664.55<br/>\$577.97<br/>\$577.97<br/>\$577.97<br/>\$577.97<br/>\$577.97<br/>\$577.97<br/>\$577.97<br/>\$577.97<br/>\$577.97<br/>\$574.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28<br/>\$514.28\$\$514.28\$\$514.28\$\$514.28\$\$514.28\$</td> 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       -\$0.26         -\$0.26         -\$0.26           -\$0.26         -\$0.26         -\$0.26           -\$0.26         -\$0.26         -\$0.26           -\$0.26         -\$0.26         -\$0.26           -\$0.26         -\$0.26         -\$0.26           -\$0.26         -\$0.26         -\$0.26           -\$0.26         -\$0.26         -\$0.26           -\$0.26         -\$0.26         -\$0.26           -\$0.26         -\$0.26         -\$0.26           -\$0.26         -\$0.26         -\$0.26           -\$0.26         -\$0.26         -\$0.26           -\$0.26         -\$0.26         -\$0.26           -\$0.26         -\$0.26         -\$0.26           -\$0.26         -\$0.26         -\$0.26           -\$0.27         -\$0.26         -\$0.26           -\$0.26         -\$0.26         -\$0.26           -\$0.26         -\$0.26         &lt;</td> <td>\$0.00 \$0.00</td> 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   | \$0.00   | \$2,928.36           \$3,007.46           \$3,067.46           \$3,456.50           \$4,456.50           \$4,456.50           \$4,456.50           \$4,352.90           \$4,352.90           \$4,352.90           \$4,352.90           \$4,352.90           \$4,352.90           \$4,352.90           \$4,352.90           \$4,352.90           \$5,352.50           \$5,350.50           \$5,350.50           \$5,350.50           \$5,350.50           \$5,30.50           \$5,30.50           \$5,30.50           \$5,30.50           \$5,30.50           \$5,30.50           \$5,30.50           \$5,30.50           \$5,30.50           \$5,30.50           \$4,74.30           \$4,74.30           \$4,74.30           \$4,74.30           \$4,74.30           \$4,74.30           \$4,74.30           \$5,000           \$50.00           \$50.00           \$50.00           \$50.00           \$50.00           \$50.00  |
| Jul-16           Aug-18           Sep-18           Oct-18           Dec-16           Dec-16           Dec-16           Opering Balan           Jan-10           Feb-10           May-10           Jan-10           Jan-20           Jan-20           Jan-20           Jan-20           Jan-20           Jan-20           Jan-20  
   
   
   
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  | \$325.52           \$346.30           \$367.09           \$387.07           \$469.19           \$433.06           \$513.121.39           \$610.56           \$610.56           \$610.56           \$610.56           \$543.27           \$50.00           \$0.00           \$0.00           \$0.00           \$0.00           \$0.00           \$0.00           \$0.00           \$0.00           \$0.00           \$0.00           \$0.00           \$0.00 <td>\$1,391.81<br/>\$1,475.07<br/>\$1,568.33<br/>\$1,661.60<br/>\$2,014.84<br/>\$2,2121.92<br/>\$2,223.00<br/>\$43,158.62<br/>\$43,158.62<br/>\$43,158.62<br/>\$2,637.50<br/>\$2,637.50<br/>\$2,637.50<br/>\$2,637.50<br/>\$2,246.34<br/>\$2,346.34<br/>\$2,346.34<br/>\$2,346.34<br/>\$2,346.34<br/>\$2,346.34<br/>\$2,346.34<br/>\$2,346.34<br/>\$2,346.34<br/>\$2,346.34<br/>\$2,346.34<br/>\$2,346.34<br/>\$2,346.34<br/>\$2,346.34<br/>\$2,346.34<br/>\$2,346.34<br/>\$2,346.34<br/>\$2,346.34<br/>\$2,346.34<br/>\$2,346.34<br/>\$2,346.34<br/>\$2,346.34<br/>\$2,346.34<br/>\$2,346.34<br/>\$2,346.34<br/>\$2,346.34<br/>\$2,346.34<br/>\$2,346.34<br/>\$2,346.34<br/>\$2,346.34<br/>\$2,346.34<br/>\$2,346.34<br/>\$2,346.34<br/>\$2,346.34<br/>\$2,346.34<br/>\$2,346.34<br/>\$2,346.34<br/>\$2,346.34<br/>\$2,346.34<br/>\$2,346.34<br/>\$2,346.34<br/>\$2,346.34<br/>\$2,346.34<br/>\$2,346.34<br/>\$2,346.34<br/>\$2,346.34<br/>\$2,346.34<br/>\$2,346.34<br/>\$2,346.34<br/>\$2,346.34<br/>\$2,346.34<br/>\$2,346.34<br/>\$2,346.34<br/>\$2,346.34<br/>\$2,346.34<br/>\$2,346.34<br/>\$2,346.34<br/>\$2,346.34<br/>\$2,346.34<br/>\$2,346.34<br/>\$2,346.34<br/>\$2,346.34<br/>\$2,346.34<br/>\$2,346.34<br/>\$2,346.34<br/>\$2,346.34<br/>\$2,346.34<br/>\$2,346.34<br/>\$2,346.34<br/>\$2,346.34<br/>\$2,346.34<br/>\$2,346.34<br/>\$2,346.34<br/>\$2,346.34<br/>\$2,346.34<br/>\$2,346.34<br/>\$2,346.34<br/>\$2,346.34<br/>\$2,346.34<br/>\$2,346.34<br/>\$2,346.34<br/>\$2,346.34<br/>\$2,346.34<br/>\$2,346.34<br/>\$2,346.34<br/>\$2,346.34<br/>\$2,346.34<br/>\$2,346.34<br/>\$2,346.34<br/>\$2,346.34<br/>\$2,346.34<br/>\$2,346.34<br/>\$2,346.34<br/>\$2,346.34<br/>\$2,346.34<br/>\$2,346.34<br/>\$2,346.34<br/>\$2,346.34<br/>\$2,346.34<br/>\$2,346.34<br/>\$2,346.34<br/>\$2,346.34<br/>\$2,346.34<br/>\$2,346.34<br/>\$2,346.34<br/>\$2,346.34<br/>\$2,346.34<br/>\$2,346.34<br/>\$2,346.34<br/>\$2,346.34<br/>\$2,346.34<br/>\$2,346.34<br/>\$2,346.34<br/>\$2,346.34<br/>\$2,346.34<br/>\$2,346.34<br/>\$2,346.34<br/>\$2,346.34<br/>\$2,346.34<br/>\$2,346.34<br/>\$2,346.34<br/>\$2,346.34<br/>\$2,346.34<br/>\$2,346.34<br/>\$2,346.34<br/>\$2,346.34<br/>\$2,346.34<br/>\$2,346.34<br/>\$2,346.34<br/>\$2,346.34<br/>\$2,346.34<br/>\$2,346.34<br/>\$2,346.34<br/>\$2,346.34<br/>\$2,346.34<br/>\$2,346.34<br/>\$2,346.34<br/>\$2,346.34<br/>\$2,346.34<br/>\$2,346.34<br/>\$2,346.34<br/>\$2,346.34<br/>\$2,346.34<br/>\$2,346.34<br/>\$2,346.34<br/>\$2,346.34<br/>\$2,346.34<br/>\$2,346.34<br/>\$2,346.34<br/>\$2,346.34<br/>\$2,346.34<br/>\$2,346.34<br/>\$2,346.34<br/>\$2,346.34<br/>\$2,346.34<br/>\$2,346.34<br/>\$2,346.34<br/>\$2,346.34<br/>\$2,346.34<br/>\$2,346.34<br/>\$2,346.34<br/>\$2,346.34<br/>\$2,346.34<br/>\$2,346.34<br/>\$2,346.34<br/>\$2,346.34<br/>\$2,346.34<br/>\$2,346.34<br/>\$2,346.34 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<td>\$5.95<br/>\$5.95<br/>\$5.93<br/>\$5.83<br/>\$7.27<br/>\$2.88<br/>\$3.85<br/>\$3.86<br/>\$3.87<br/>\$10.84<br/>\$1.71<br/>\$10.84<br/>\$10.84<br/>\$10.84<br/>\$10.84<br/>\$10.84<br/>\$10.84<br/>\$10.84<br/>\$10.84<br/>\$10.84<br/>\$10.84<br/>\$10.84<br/>\$10.84<br/>\$10.84<br/>\$10.84<br/>\$10.84<br/>\$10.84<br/>\$10.84<br/>\$10.84<br/>\$10.84<br/>\$10.84<br/>\$10.84<br/>\$10.84<br/>\$10.84<br/>\$10.84<br/>\$10.84<br/>\$10.84<br/>\$10.84<br/>\$10.84<br/>\$10.84<br/>\$10.84<br/>\$10.84<br/>\$10.84<br/>\$10.84<br/>\$10.84<br/>\$10.84<br/>\$10.84<br/>\$10.84<br/>\$10.84<br/>\$10.84<br/>\$10.84<br/>\$10.84<br/>\$10.84<br/>\$10.84<br/>\$10.84<br/>\$10.84<br/>\$10.84<br/>\$10.84<br/>\$10.84<br/>\$10.84<br/>\$10.84<br/>\$10.84<br/>\$10.84<br/>\$10.84<br/>\$10.84<br/>\$10.84<br/>\$10.84<br/>\$10.84<br/>\$10.84<br/>\$10.84<br/>\$10.84<br/>\$10.84<br/>\$10.84<br/>\$10.84<br/>\$10.84<br/>\$10.84<br/>\$10.84<br/>\$10.84<br/>\$10.84<br/>\$10.84<br/>\$10.84<br/>\$10.84<br/>\$10.84<br/>\$10.84<br/>\$10.84<br/>\$10.84<br/>\$10.84<br/>\$10.84<br/>\$10.84<br/>\$10.84<br/>\$10.84<br/>\$10.84<br/>\$10.84<br/>\$10.84<br/>\$10.84<br/>\$10.84<br/>\$10.84<br/>\$10.84<br/>\$10.84<br/>\$10.84<br/>\$10.84<br/>\$10.84<br/>\$10.84<br/>\$10.84<br/>\$10.84<br/>\$10.84<br/>\$10.84<br/>\$10.84<br/>\$10.84<br/>\$10.84<br/>\$10.84<br/>\$10.84<br/>\$10.84<br/>\$10.84<br/>\$10.84<br/>\$10.84<br/>\$10.84<br/>\$10.84<br/>\$10.84<br/>\$10.84<br/>\$10.84<br/>\$10.84<br/>\$10.84<br/>\$10.84<br/>\$10.84<br/>\$10.84<br/>\$10.84<br/>\$10.84<br/>\$10.84<br/>\$10.84<br/>\$10.84<br/>\$10.84<br/>\$10.84<br/>\$10.84<br/>\$10.84<br/>\$10.84<br/>\$10.84<br/>\$10.84<br/>\$10.84<br/>\$10.84<br/>\$10.84<br/>\$10.84<br/>\$10.84<br/>\$10.84<br/>\$10.84<br/>\$10.84<br/>\$10.84<br/>\$10.84<br/>\$10.84<br/>\$10.84<br/>\$10.84<br/>\$10.84<br/>\$10.84<br/>\$10.84<br/>\$10.84<br/>\$10.84<br/>\$10.84<br/>\$10.84<br/>\$10.84<br/>\$10.84<br/>\$10.84<br/>\$10.84<br/>\$10.84<br/>\$10.84<br/>\$10.84<br/>\$10.84<br/>\$10.84<br/>\$10.84<br/>\$10.84<br/>\$10.84<br/>\$10.84<br/>\$10.84<br/>\$10.84<br/>\$10.84<br/>\$10.84<br/>\$10.84<br/>\$10.84<br/>\$10.84<br/>\$10.84<br/>\$10.84<br/>\$10.84<br/>\$10.84<br/>\$10.84<br/>\$10.84<br/>\$10.84<br/>\$10.84<br/>\$10.84<br/>\$10.84<br/>\$10.84<br/>\$10.84<br/>\$10.84<br/>\$10.84 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<td>\$315.23<br/>\$333.89<br/>\$332.25<br/>\$371.22<br/>\$447.64<br/>\$490.49<br/>\$10,664.56<br/>\$577.97<br/>\$577.97<br/>\$577.97<br/>\$577.97<br/>\$577.97<br/>\$577.97<br/>\$577.28<br/>\$574.28<br/>\$574.28<br/>\$574.28<br/>\$574.28<br/>\$574.28<br/>\$574.28<br/>\$574.28<br/>\$574.28<br/>\$574.28<br/>\$574.28<br/>\$574.28<br/>\$574.28<br/>\$574.28<br/>\$574.28<br/>\$574.28<br/>\$574.28<br/>\$574.28<br/>\$574.28<br/>\$574.28<br/>\$574.28<br/>\$574.28<br/>\$574.28<br/>\$574.28<br/>\$574.28<br/>\$574.28<br/>\$574.28<br/>\$574.28<br/>\$574.28<br/>\$574.28<br/>\$574.28<br/>\$574.28<br/>\$574.28<br/>\$574.28<br/>\$574.28<br/>\$574.28<br/>\$574.28<br/>\$574.28<br/>\$574.28<br/>\$574.28<br/>\$574.28<br/>\$574.28<br/>\$574.28<br/>\$574.28<br/>\$574.28<br/>\$574.28<br/>\$574.28<br/>\$574.28<br/>\$574.28<br/>\$574.28<br/>\$574.28<br/>\$574.28<br/>\$574.28<br/>\$574.28<br/>\$574.28<br/>\$574.28<br/>\$574.28<br/>\$574.28<br/>\$574.28<br/>\$574.28<br/>\$574.28<br/>\$574.28<br/>\$574.28<br/>\$574.28<br/>\$574.28<br/>\$574.28<br/>\$574.28<br/>\$574.28<br/>\$574.28<br/>\$574.28<br/>\$574.28<br/>\$574.28<br/>\$574.28<br/>\$574.28<br/>\$574.28<br/>\$574.28<br/>\$574.28<br/>\$574.28<br/>\$574.28<br/>\$574.28<br/>\$574.28<br/>\$574.28<br/>\$574.28<br/>\$574.28<br/>\$574.28<br/>\$574.28<br/>\$574.28<br/>\$574.28<br/>\$574.28<br/>\$574.28<br/>\$574.28<br/>\$574.28<br/>\$574.28<br/>\$574.28<br/>\$574.28<br/>\$574.28<br/>\$574.28<br/>\$574.28<br/>\$574.28<br/>\$574.28<br/>\$574.28<br/>\$574.28<br/>\$574.28<br/>\$574.28<br/>\$574.28<br/>\$574.28<br/>\$574.28<br/>\$574.28<br/>\$574.28<br/>\$574.28<br/>\$574.28<br/>\$574.28<br/>\$574.28<br/>\$574.28<br/>\$574.28<br/>\$574.28<br/>\$574.28<br/>\$574.28<br/>\$574.28<br/>\$574.28<br/>\$574.28<br/>\$574.28<br/>\$574.28<br/>\$574.28<br/>\$574.28<br/>\$574.28<br/>\$574.28<br/>\$574.28<br/>\$574.28<br/>\$574.28<br/>\$574.28<br/>\$574.28<br/>\$574.28<br/>\$574.28<br/>\$574.28<br/>\$574.28<br/>\$574.28<br/>\$574.28<br/>\$574.28<br/>\$574.28<br/>\$574.28<br/>\$574.28<br/>\$574.28<br/>\$574.28<br/>\$574.28<br/>\$574.28<br/>\$574.28<br/>\$574.28<br/>\$574.28<br/>\$574.28<br/>\$574.28<br/>\$574.28<br/>\$574.28<br/>\$574.28<br/>\$574.28<br/>\$574.28<br/>\$574.28<br/>\$574.28<br/>\$574.28<br/>\$574.28<br/>\$574.28<br/>\$574.28<br/>\$574.28<br/>\$574.28<br/>\$574.28<br/>\$574.28<br/>\$574.28<br/>\$574.28<br/>\$574.28<br/>\$574.28<br/>\$574.28<br/>\$574.28<br/>\$574.28<br/>\$574.28<br/>\$574.28<br/>\$574.28<br/>\$574.28<br/>\$574.28<br/>\$574.28<br/>\$574.28<br/>\$574.28<br/>\$574.28<br/>\$574.28<br/>\$574.28<br/>\$574.28<br/>\$574.28<br/>\$574.28<br/>\$574.28<br/>\$574.28<br/>\$574.28<br/>\$574.28<br/>\$574.28<br/>\$574.28<br/>\$574.28<br/>\$574.28<br/>\$574.28<br/>\$574.28<br/>\$574.28<br/>\$574.28<br/>\$574.28<br/>\$574.28<br/>\$574.28<br/>\$574.28<br/>\$574.28<br/>\$574.28<br/>\$575.28<br/>\$575.28<br/>\$575.28<br/>\$575.28<br/>\$575.28<br/>\$575.28<br/>\$575.28<br/>\$575.28<br/>\$575.28<br/>\$575.28<br/>\$575.28<br/>\$575.28<br/>\$575.28<br/>\$575.28<br/>\$575.28<br/>\$575.28<br/>\$575.28<br/>\$575.28<br/>\$575.28<br/>\$575.28<br/>\$575.28<br/>\$575.28<br/>\$575.28<br/>\$575.28<br/>\$575.28<br/>\$575.28<br/>\$575.28<br/>\$575.28<br/>\$575.28<br/>\$575.28<br/>\$575.28<br/>\$575.28<br/>\$575.28<br/>\$575.28<br/>\$575.28<br/>\$575.28<br/>\$575.28<br/>\$57</td> 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<td>\$2,022,36         \$3,007,46           \$3,007,46         \$3,007,46           \$3,007,46         \$3,405,60           \$4,302,40         \$3,405,60           \$4,302,400         \$3,405,60           \$5,307,50         \$5,300,50           \$5,300,50         \$5,300,50           \$5,300,50         \$5,300,50           \$5,300,50         \$5,300,50           \$5,300,50         \$5,300,50           \$5,300,50         \$5,300,50           \$5,300,50         \$5,300,50           \$5,47,43,06         \$4,743,06           \$4,743,06         \$4,743,06           \$4,743,06         \$4,743,06           \$4,743,06         \$4,743,06           \$4,743,06         \$6,743,06           \$6,112,12         \$5,00           \$5,00         \$5,00           \$5,00         \$5,00           \$5,00         \$5,00           \$5,00         \$5,00           \$5,00         \$5,00           \$5,00         \$5,00           \$5,00         \$5,00           \$5,00         \$5,00           \$5,00         \$5,00 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\$1,391.81<br>\$1,475.07<br>\$1,568.33<br>\$1,661.60<br>\$2,014.84<br>\$2,2121.92<br>\$2,223.00<br>\$43,158.62<br>\$43,158.62<br>\$43,158.62<br>\$2,637.50<br>\$2,637.50<br>\$2,637.50<br>\$2,637.50<br>\$2,246.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34 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  |
\$315.23<br>\$333.89<br>\$332.25<br>\$371.22<br>\$447.64<br>\$490.49<br>\$10,664.56<br>\$577.97<br>\$577.97<br>\$577.97<br>\$577.97<br>\$577.97<br>\$577.97<br>\$577.28<br>\$574.28<br>\$574.28<br>\$574.28<br>\$574.28<br>\$574.28<br>\$574.28<br>\$574.28<br>\$574.28<br>\$574.28<br>\$574.28<br>\$574.28<br>\$574.28<br>\$574.28<br>\$574.28<br>\$574.28<br>\$574.28<br>\$574.28<br>\$574.28<br>\$574.28<br>\$574.28<br>\$574.28<br>\$574.28<br>\$574.28<br>\$574.28<br>\$574.28<br>\$574.28<br>\$574.28<br>\$574.28<br>\$574.28<br>\$574.28<br>\$574.28<br>\$574.28<br>\$574.28<br>\$574.28<br>\$574.28<br>\$574.28<br>\$574.28<br>\$574.28<br>\$574.28<br>\$574.28<br>\$574.28<br>\$574.28<br>\$574.28<br>\$574.28<br>\$574.28<br>\$574.28<br>\$574.28<br>\$574.28<br>\$574.28<br>\$574.28<br>\$574.28<br>\$574.28<br>\$574.28<br>\$574.28<br>\$574.28<br>\$574.28<br>\$574.28<br>\$574.28<br>\$574.28<br>\$574.28<br>\$574.28<br>\$574.28<br>\$574.28<br>\$574.28<br>\$574.28<br>\$574.28<br>\$574.28<br>\$574.28<br>\$574.28<br>\$574.28<br>\$574.28<br>\$574.28<br>\$574.28<br>\$574.28<br>\$574.28<br>\$574.28<br>\$574.28<br>\$574.28<br>\$574.28<br>\$574.28<br>\$574.28<br>\$574.28<br>\$574.28<br>\$574.28<br>\$574.28<br>\$574.28<br>\$574.28<br>\$574.28<br>\$574.28<br>\$574.28<br>\$574.28<br>\$574.28<br>\$574.28<br>\$574.28<br>\$574.28<br>\$574.28<br>\$574.28<br>\$574.28<br>\$574.28<br>\$574.28<br>\$574.28<br>\$574.28<br>\$574.28<br>\$574.28<br>\$574.28<br>\$574.28<br>\$574.28<br>\$574.28<br>\$574.28<br>\$574.28<br>\$574.28<br>\$574.28<br>\$574.28<br>\$574.28<br>\$574.28<br>\$574.28<br>\$574.28<br>\$574.28<br>\$574.28<br>\$574.28<br>\$574.28<br>\$574.28<br>\$574.28<br>\$574.28<br>\$574.28<br>\$574.28<br>\$574.28<br>\$574.28<br>\$574.28<br>\$574.28<br>\$574.28<br>\$574.28<br>\$574.28<br>\$574.28<br>\$574.28<br>\$574.28<br>\$574.28<br>\$574.28<br>\$574.28<br>\$574.28<br>\$574.28<br>\$574.28<br>\$574.28<br>\$574.28<br>\$574.28<br>\$574.28<br>\$574.28<br>\$574.28<br>\$574.28<br>\$574.28<br>\$574.28<br>\$574.28<br>\$574.28<br>\$574.28<br>\$574.28<br>\$574.28<br>\$574.28<br>\$574.28<br>\$574.28<br>\$574.28<br>\$574.28<br>\$574.28<br>\$574.28<br>\$574.28<br>\$574.28<br>\$574.28<br>\$574.28<br>\$574.28<br>\$574.28<br>\$574.28<br>\$574.28<br>\$574.28<br>\$574.28<br>\$574.28<br>\$574.28<br>\$574.28<br>\$574.28<br>\$574.28<br>\$574.28<br>\$574.28<br>\$574.28<br>\$574.28<br>\$574.28<br>\$574.28<br>\$574.28<br>\$574.28<br>\$574.28<br>\$574.28<br>\$574.28<br>\$574.28<br>\$574.28<br>\$574.28<br>\$574.28<br>\$574.28<br>\$574.28<br>\$574.28<br>\$574.28<br>\$574.28<br>\$574.28<br>\$574.28<br>\$574.28<br>\$574.28<br>\$574.28<br>\$574.28<br>\$575.28<br>\$575.28<br>\$575.28<br>\$575.28<br>\$575.28<br>\$575.28<br>\$575.28<br>\$575.28<br>\$575.28<br>\$575.28<br>\$575.28<br>\$575.28<br>\$575.28<br>\$575.28<br>\$575.28<br>\$575.28<br>\$575.28<br>\$575.28<br>\$575.28<br>\$575.28<br>\$575.28<br>\$575.28<br>\$575.28<br>\$575.28<br>\$575.28<br>\$575.28<br>\$575.28<br>\$575.28<br>\$575.28<br>\$575.28<br>\$575.28<br>\$575.28<br>\$575.28<br>\$575.28<br>\$575.28<br>\$575.28<br>\$575.28<br>\$57                            | -\$0.10         -\$0.11           -\$0.11         -\$0.13         -\$0.13           -\$0.12         -\$0.13         -\$0.13           -\$0.13         -\$0.14         -\$0.13           -\$0.14         -\$0.23         -\$0.23           -\$0.23         -\$0.23         -\$0.23           -\$0.24         -\$0.26         -\$0.26           -\$0.26         -\$0.26         -\$0.26           -\$0.26         -\$0.26         -\$0.26           -\$0.26         -\$0.26         -\$0.26           -\$0.26         -\$0.26         -\$0.26           -\$0.26         -\$0.26         -\$0.26           -\$0.26         -\$0.26         -\$0.26           -\$0.26         -\$0.26         -\$0.26           -\$0.26         -\$0.26         -\$0.26           -\$0.26         -\$0.26         -\$0.26           -\$0.26         -\$0.26         -\$0.26           -\$0.26         -\$0.26         -\$0.26           -\$0.26         -\$0.26         -\$0.26           -\$0.26         -\$0.26         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             | \$2,022,36         \$3,007,46           \$3,007,46         \$3,007,46           \$3,007,46         \$3,405,60           \$4,302,40         \$3,405,60           \$4,302,400         \$3,405,60           \$5,307,50         \$5,300,50           \$5,300,50         \$5,300,50           \$5,300,50         \$5,300,50           \$5,300,50         \$5,300,50           \$5,300,50         \$5,300,50           \$5,300,50         \$5,300,50           \$5,300,50         \$5,300,50           \$5,47,43,06         \$4,743,06           \$4,743,06         \$4,743,06           \$4,743,06         \$4,743,06           \$4,743,06         \$4,743,06           \$4,743,06         \$6,743,06           \$6,112,12         \$5,00           \$5,00         \$5,00           \$5,00         \$5,00           \$5,00         \$5,00           \$5,00         \$5,00           \$5,00         \$5,00           \$5,00         \$5,00           \$5,00         \$5,00           \$5,00         \$5,00           \$5,00     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| JJ-18           Jug-18           Aug-18           Sep-18           Oct-18           Dec-18           Aug-19           Amoun Cleased           Opening Balan           Aug-19           Ag-19           Aug-19           Ap-19           Aug-19           Ap-19           Aug-19           Ap-19           Aug-19           Ap-19           Aug-19           Ap-20           Mar-20           Aug-20  
   
   
   
  | 2011-2018<br>2011-2018<br>2011-2018<br>2011-2018<br>2011-2018<br>2011-2018<br>2011-2018<br>2011-2018<br>2011-2018<br>2011-2018<br>2011-2018<br>2011-2019<br>2011-2019<br>2011-2019<br>2011-2019<br>2011-2019<br>2011-2019<br>2011-2019<br>2011-2019<br>2011-2019<br>2011-2019<br>2011-2019<br>2011-2019<br>2011-2019<br>2011-2020<br>2011-2020<br>2011-2020<br>2011-2020<br>2011-2020<br>2011-2020<br>2011-2020<br>2011-2020   | Q2         Q3           Q3         Q3           Q3         Q4           Q4         Q4           Q4         Q4           Q4         Q4           Q1         Q1           Q1         Q2           Q2         Q2           Q3         Q3           Q3         Q3           Q4         Q4           Q2         Q2           Q3         Q3           Q3         Q3           Q3         Q3           Q3         Q3           Q3         Q3 | 0.16% 0.16% 0.16% 0.16% 0.16% 0.18% 0.18% 0.18% 0.18% 0.20% 0.20% 0.20% 0.20% 0.18% 0.00%  | \$001 92<br>\$831 49<br>\$805
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   | \$0.00   | \$2,928.36           \$3,007.46           \$3,067.46           \$3,456.50           \$4,436.50           \$4,332.40           \$4,332.40           \$4,332.40           \$5,307.44           \$102,444.07           \$104,443.06           \$47,43.06           \$47,43.06           \$47,43.06           \$47,43.06           \$47,43.06           \$47,43.06           \$50,00           \$50,00           \$50,00           \$50,00           \$50,00           \$50,00           \$50,00  |
| Jul-16           Aug-18           Sep-18           Oct-18           Nor-18           Dec-16           Dec-16           Opering Balan           Jar-10           Feb-10           Mer-10           Jar-10           Feb-10           May-10           Jar-10           Feb-10           May-10           Jar-10           Feb-10           May-10           Jur-19           Jur-19           Nor-19           Dec-19           Oct-19           Jar-20           Mar-20           Jar-20           Mar-20           Jur-20           Jur-20  
   
   
   
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| Q2           Q3           Q3           Q3           Q4           Q4           Q4           Q4           Q4           Q4           Q3           Q3           Q4           Q4           Q2           Q3           Q4           Q4           Q4           Q4           Q4           Q4           Q4           Q1           Q1           Q1           Q2           Q3           Q3           Q3           Q3  | 0.16%,<br>0.16%,<br>0.16%,<br>0.16%,<br>0.18%,<br>0.18%,<br>0.18%,<br>0.18%,<br>0.20%,<br>0.20%,<br>0.20%,<br>0.20%,<br>0.20%,<br>0.20%,<br>0.18%,<br>0.18%,<br>0.18%,<br>0.18%,<br>0.18%,<br>0.18%,<br>0.18%,<br>0.18%,<br>0.18%,<br>0.18%,<br>0.18%,<br>0.18%,<br>0.18%,<br>0.18%,<br>0.18%,<br>0.18%,<br>0.18%,<br>0.18%,<br>0.18%,<br>0.18%,<br>0.18%,<br>0.18%,<br>0.18%,<br>0.18%,<br>0.18%,<br>0.18%,<br>0.18%,<br>0.18%,<br>0.18%,<br>0.18%,<br>0.18%,<br>0.18%,<br>0.18%,<br>0.18%,<br>0.18%,<br>0.18%,<br>0.18%,<br>0.18%,<br>0.18%,<br>0.18%,<br>0.18%,<br>0.18%,<br>0.18%,<br>0.18%,<br>0.18%,<br>0.18%,<br>0.18%,<br>0.18%,<br>0.18%,<br>0.18%,<br>0.18%,<br>0.18%,<br>0.18%,<br>0.18%,<br>0.18%,<br>0.18%,<br>0.18%,<br>0.18%,<br>0.18%,<br>0.18%,<br>0.18%,<br>0.18%,<br>0.18%,<br>0.18%,<br>0.18%,<br>0.18%,<br>0.18%,<br>0.18%,<br>0.18%,<br>0.18%,<br>0.18%,<br>0.18%,<br>0.18%,<br>0.18%,<br>0.18%,<br>0.18%,<br>0.18%,<br>0.18%,<br>0.18%,<br>0.18%,<br>0.18%,<br>0.18%,<br>0.18%,<br>0.18%,<br>0.18%,<br>0.18%,<br>0.18%,<br>0.18%,<br>0.18%,<br>0.18%,<br>0.18%,<br>0.18%,<br>0.18%,<br>0.18%,<br>0.18%,<br>0.18%,<br>0.18%,<br>0.18%,<br>0.18%,<br>0.18%,<br>0.18%,<br>0.18%,<br>0.18%,<br>0.18%,<br>0.18%,<br>0.18%,<br>0.18%,<br>0.18%,<br>0.18%,<br>0.18%,<br>0.18%,<br>0.18%,<br>0.18%,<br>0.00%,<br>0.00%,<br>0.00%,<br>0.00%,<br>0.00%,<br>0.00%,<br>0.00%,<br>0.00%,<br>0.00%,<br>0.00%,<br>0.00%,<br>0.00%,<br>0.00%,<br>0.00%,<br>0.00%,<br>0.00%,<br>0.00%,<br>0.00%,<br>0.00%,<br>0.00%,<br>0.00%,<br>0.00%,<br>0.00%,<br>0.00%,<br>0.00%,<br>0.00%,<br>0.00%,<br>0.00%,<br>0.00%,<br>0.00%,<br>0.00%,<br>0.00%,<br>0.00%,<br>0.00%,<br>0.00%,<br>0.00%,<br>0.00%,<br>0.00%,<br>0.00%,<br>0.00%,<br>0.00%,<br>0.00%,<br>0.00%,<br>0.00%,<br>0.00%,<br>0.00%,<br>0.00%,<br>0.00%,<br>0.00%,<br>0.00%,<br>0.00%,<br>0.00%,<br>0.00%,<br>0.00%,<br>0.00%,<br>0.00%,<br>0.00%,<br>0.00%,<br>0.00%,<br>0.00%,<br>0.00%,<br>0.00%,<br>0.00%,<br>0.00%,<br>0.00%,<br>0.00%,<br>0.00%,<br>0.00%,<br>0.00%,<br>0.00%,<br>0.00%,<br>0.00%,<br>0.00%,<br>0.00%,<br>0.00%,<br>0.00%,<br>0.00%,<br>0.00%,<br>0.00%,<br>0.00%,<br>0.00%,<br>0.00%,<br>0.00%,<br>0.00%,<br>0.00%,<br>0.00%,<br>0.00%,<br>0.00%,<br>0.00%,<br>0.00%,<br>0.00%,<br>0.00%,<br>0.00%,<br>0.00%,<br>0.00%,<br>0.00%,<br>0.00%,<br>0.00%,<br>0.00%,<br>0.00%,<br>0.00%,<br>0.00%,<br>0.00%,<br>0.00%,<br>0.00%,<br>0.00%,<br>0.00%,<br>0.00%,<br>0.00%,<br>0.00%,<br>0.00%,<br>0.00%,<br>0.00%,<br>0.00%,<br>0.00%,<br>0.00%,<br>0.00%,<br>0.00%,<br>0.00%,<br>0.00%,<br>0.00%,<br>0.00%,<br>0.00%,<br>0.00%,<br>0.00%,<br>0.00%,<br>0.00%,<br>0.00%,<br>0.00%,<br>0.00%,<br>0.00%,<br>0.00%,<br>0.00%,<br>0.00%,<br>0.00%,<br>0.00%,<br>0.00%,<br>0.00%,<br>0.00%,<br>0.00%,<br>0.00%,<br>0.00%,<br>0.00%,<br>0.00%,<br>0.00%,<br>0.00%,<br>0.00%,<br>0.00%,<br>0.00%,<br>0.00%,<br>0.00%,<br>0.00%,<br>0.00%,<br>0.00%,<br>0.00%,<br>0.00%,<br>0.00%,<br>0.00%,<br>0.00%,<br>0.00%,00%,00%,00%,00%,00%,00%,00%,00%,00 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92<br>\$831.49<br>\$890.40<br>\$1056.54<br>\$1.050.49<br>\$1.050.49<br>\$1.056.54<br>\$1.056.54<br>\$1.056.54<br>\$1.056.54<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.                           | \$325.52           \$346.30           \$367.09           \$387.87           \$469.19           \$433.06           \$511,121.39           \$610.56           \$610.56           \$610.56           \$610.56           \$543.27           \$50.00           \$0.00           \$0.00           \$0.00           \$0.00           \$0.00           \$0.00           \$0.00           \$0.00           \$0.00           \$0.00           \$0.00           \$0.00 <td>\$1,391.81<br/>\$1,475.07<br/>\$1,568.33<br/>\$1,661.60<br/>\$2,014.84<br/>\$2,2121.92<br/>\$2,223.00<br/>\$43,158.62<br/>\$43,158.62<br/>\$43,158.62<br/>\$2,637.50<br/>\$2,637.50<br/>\$2,637.50<br/>\$2,637.50<br/>\$2,246.34<br/>\$2,346.34<br/>\$2,346.34<br/>\$2,346.34<br/>\$2,346.34<br/>\$2,346.34<br/>\$2,346.34<br/>\$2,346.34<br/>\$2,346.34<br/>\$2,346.34<br/>\$2,346.34<br/>\$2,346.34<br/>\$2,346.34<br/>\$2,346.34<br/>\$2,346.34<br/>\$2,346.34<br/>\$2,346.34<br/>\$2,346.34<br/>\$2,346.34<br/>\$2,346.34<br/>\$2,346.34<br/>\$2,346.34<br/>\$2,346.34<br/>\$2,346.34<br/>\$2,346.34<br/>\$2,346.34<br/>\$2,346.34<br/>\$2,346.34<br/>\$2,346.34<br/>\$2,346.34<br/>\$2,346.34<br/>\$2,346.34<br/>\$2,346.34<br/>\$2,346.34<br/>\$2,346.34<br/>\$2,346.34<br/>\$2,346.34<br/>\$2,346.34<br/>\$2,346.34<br/>\$2,346.34<br/>\$2,346.34<br/>\$2,346.34<br/>\$2,346.34<br/>\$2,346.34<br/>\$2,346.34<br/>\$2,346.34<br/>\$2,346.34<br/>\$2,346.34<br/>\$2,346.34<br/>\$2,346.34<br/>\$2,346.34<br/>\$2,346.34<br/>\$2,346.34<br/>\$2,346.34<br/>\$2,346.34<br/>\$2,346.34<br/>\$2,346.34<br/>\$2,346.34<br/>\$2,346.34<br/>\$2,346.34<br/>\$2,346.34<br/>\$2,346.34<br/>\$2,346.34<br/>\$2,346.34<br/>\$2,346.34<br/>\$2,346.34<br/>\$2,346.34<br/>\$2,346.34<br/>\$2,346.34<br/>\$2,346.34<br/>\$2,346.34<br/>\$2,346.34<br/>\$2,346.34<br/>\$2,346.34<br/>\$2,346.34<br/>\$2,346.34<br/>\$2,346.34<br/>\$2,346.34<br/>\$2,346.34<br/>\$2,346.34<br/>\$2,346.34<br/>\$2,346.34<br/>\$2,346.34<br/>\$2,346.34<br/>\$2,346.34<br/>\$2,346.34<br/>\$2,346.34<br/>\$2,346.34<br/>\$2,346.34<br/>\$2,346.34<br/>\$2,346.34<br/>\$2,346.34<br/>\$2,346.34<br/>\$2,346.34<br/>\$2,346.34<br/>\$2,346.34<br/>\$2,346.34<br/>\$2,346.34<br/>\$2,346.34<br/>\$2,346.34<br/>\$2,346.34<br/>\$2,346.34<br/>\$2,346.34<br/>\$2,346.34<br/>\$2,346.34<br/>\$2,346.34<br/>\$2,346.34<br/>\$2,346.34<br/>\$2,346.34<br/>\$2,346.34<br/>\$2,346.34<br/>\$2,346.34<br/>\$2,346.34<br/>\$2,346.34<br/>\$2,346.34<br/>\$2,346.34<br/>\$2,346.34<br/>\$2,346.34<br/>\$2,346.34<br/>\$2,346.34<br/>\$2,346.34<br/>\$2,346.34<br/>\$2,346.34<br/>\$2,346.34<br/>\$2,346.34<br/>\$2,346.34<br/>\$2,346.34<br/>\$2,346.34<br/>\$2,346.34<br/>\$2,346.34<br/>\$2,346.34<br/>\$2,346.34<br/>\$2,346.34<br/>\$2,346.34<br/>\$2,346.34<br/>\$2,346.34<br/>\$2,346.34<br/>\$2,346.34<br/>\$2,346.34<br/>\$2,346.34<br/>\$2,346.34<br/>\$2,346.34<br/>\$2,346.34<br/>\$2,346.34<br/>\$2,346.34<br/>\$2,346.34<br/>\$2,346.34<br/>\$2,346.34<br/>\$2,346.34<br/>\$2,346.34<br/>\$2,346.34<br/>\$2,346.34<br/>\$2,346.34<br/>\$2,346.34<br/>\$2,346.34<br/>\$2,346.34<br/>\$2,346.34<br/>\$2,346.34<br/>\$2,346.34<br/>\$2,346.34<br/>\$2,346.34<br/>\$2,346.34<br/>\$2,346.34<br/>\$2,346.34<br/>\$2,346.34<br/>\$2,346.34<br/>\$2,346.34<br/>\$2,346.34<br/>\$2,346.34 \$2,346.34<br/>\$2,346.34<br/>\$2,346.</td> <td>\$5.95<br/>\$5.95<br/>\$5.93<br/>\$5.83<br/>\$7.27<br/>\$2.88<br/>\$3.85<br/>\$3.86<br/>\$3.87<br/>\$108.42<br/>\$10.42<br/>\$10.42<br/>\$10.42<br/>\$10.42<br/>\$10.42<br/>\$10.42<br/>\$10.42<br/>\$10.42<br/>\$10.42<br/>\$10.42<br/>\$10.42<br/>\$10.42<br/>\$10.42<br/>\$10.42<br/>\$10.42<br/>\$10.42<br/>\$10.42<br/>\$10.42<br/>\$10.42<br/>\$10.42<br/>\$10.42<br/>\$10.42<br/>\$10.42<br/>\$10.42<br/>\$10.42<br/>\$10.42<br/>\$10.42<br/>\$10.42<br/>\$10.42<br/>\$10.42<br/>\$10.42<br/>\$10.42<br/>\$10.42<br/>\$10.42<br/>\$10.42<br/>\$10.42<br/>\$10.42<br/>\$10.42<br/>\$10.42<br/>\$10.42<br/>\$10.42<br/>\$10.42<br/>\$10.42<br/>\$10.42<br/>\$10.42<br/>\$10.42<br/>\$10.42<br/>\$10.42<br/>\$10.42<br/>\$10.42<br/>\$10.42<br/>\$10.42<br/>\$10.42<br/>\$10.42<br/>\$10.42<br/>\$10.42<br/>\$10.42<br/>\$10.42<br/>\$10.42<br/>\$10.42<br/>\$10.42<br/>\$10.42<br/>\$10.42<br/>\$10.42<br/>\$10.42<br/>\$10.42<br/>\$10.42<br/>\$10.42<br/>\$10.42<br/>\$10.42<br/>\$10.42<br/>\$10.42<br/>\$10.42<br/>\$10.42<br/>\$10.42<br/>\$10.42<br/>\$10.42<br/>\$10.42<br/>\$10.42<br/>\$10.42<br/>\$10.42<br/>\$10.42<br/>\$10.42<br/>\$10.42<br/>\$10.42<br/>\$10.42<br/>\$10.42<br/>\$10.42<br/>\$10.42<br/>\$10.42<br/>\$10.42<br/>\$10.42<br/>\$10.42<br/>\$10.42<br/>\$10.42<br/>\$10.42<br/>\$10.42<br/>\$10.42<br/>\$10.42<br/>\$10.42<br/>\$10.42<br/>\$10.42<br/>\$10.42<br/>\$10.42<br/>\$10.42<br/>\$10.42<br/>\$10.42<br/>\$10.42<br/>\$10.42<br/>\$10.42<br/>\$10.42<br/>\$10.42<br/>\$10.42<br/>\$10.42<br/>\$10.42<br/>\$10.42<br/>\$10.42<br/>\$10.42<br/>\$10.42<br/>\$10.42<br/>\$10.42<br/>\$10.42<br/>\$10.42<br/>\$10.42<br/>\$10.42<br/>\$10.42<br/>\$10.42<br/>\$10.42<br/>\$10.42<br/>\$10.42<br/>\$10.42<br/>\$10.42<br/>\$10.42<br/>\$10.42<br/>\$10.42<br/>\$10.42<br/>\$10.42<br/>\$10.42<br/>\$10.42<br/>\$10.42<br/>\$10.42<br/>\$10.42<br/>\$10.42<br/>\$10.42<br/>\$10.42<br/>\$10.42<br/>\$10.42<br/>\$10.42<br/>\$10.42<br/>\$10.42<br/>\$10.42<br/>\$10.42<br/>\$10.42<br/>\$10.42<br/>\$10.42<br/>\$10.42<br/>\$10.42<br/>\$10.42<br/>\$10.42<br/>\$10.42<br/>\$10.42<br/>\$10.42<br/>\$10.42<br/>\$10.42<br/>\$10.42<br/>\$10.42<br/>\$10.42<br/>\$10.42<br/>\$10.42<br/>\$10.42<br/>\$10.42<br/>\$10.42<br/>\$10.42<br/>\$10.42<br/>\$10.42<br/>\$10.42<br/>\$10.42<br/>\$10.42<br/>\$10.42<br/>\$10.42<br/>\$10.42<br/>\$10.42<br/>\$10.42<br/>\$10.42<br/>\$10.42<br/>\$10.42<br/>\$10.42<br/>\$10.42<br/>\$10.42<br/>\$10.42<br/>\$10.42<br/>\$10.42<br/>\$10.42<br/>\$10.42<br/>\$10.42<br/>\$10.42<br/>\$10.42<br/>\$10.42<br/>\$10.42<br/>\$10.42<br/>\$10.42<br/>\$10.42<br/>\$10.42<br/>\$10.42<br/>\$10.42<br/>\$10.42<br/>\$10.42<br/>\$10.42<br/>\$10.42<br/>\$10.42<br/>\$10.42<br/>\$10.42<br/>\$10.42<br/>\$10.42<br/>\$10.42<br/>\$10.42<br/>\$10.42<br/>\$10.42<br/>\$10.42<br/>\$10.42<br/>\$10.42<br/>\$10.42<br/>\$10.42<br/>\$10.42<br/>\$10.42<br/>\$10.42<br/>\$10.42<br/>\$10.42<br/>\$10.42<br/>\$10.42<br/>\$10.42<br/>\$10.42<br/>\$10.42<br/>\$10.42<br/>\$10.42<br/>\$10.42<br/>\$10.42<br/>\$10.42<br/>\$10.42<br/>\$10.42<br/>\$10.42<br/>\$10.42<br/>\$10.42<br/>\$10.42<br/>\$10.42<br/>\$10.42<br/>\$10.42</td> <td>\$88.06         \$10.85         \$110.85         \$111.25         \$111.25         \$111.25         \$111.25         \$111.25         \$111.25         \$111.25         \$111.25         \$111.25         \$111.25         \$111.25         \$111.25         \$111.25         \$111.25         \$111.25         \$111.25         \$111.25         \$111.25         \$111.25      
  \$111.25         \$111.25</td> <td>\$315.23<br/>\$333.89<br/>\$332.25<br/>\$371.22<br/>\$447.64<br/>\$490.49<br/>\$10,664.56<br/>\$577.97<br/>\$577.97<br/>\$577.97<br/>\$577.97<br/>\$577.97<br/>\$577.97<br/>\$577.97<br/>\$571.428<br/>\$571.428<br/>\$571.428<br/>\$571.428<br/>\$571.428<br/>\$571.428<br/>\$571.428<br/>\$571.428<br/>\$571.428<br/>\$571.428<br/>\$571.428<br/>\$571.428<br/>\$571.428<br/>\$571.428<br/>\$571.428<br/>\$571.428<br/>\$571.428<br/>\$571.428<br/>\$571.428<br/>\$571.428<br/>\$571.428<br/>\$571.428<br/>\$571.428<br/>\$571.428<br/>\$571.428<br/>\$571.428<br/>\$571.428<br/>\$571.428<br/>\$571.428<br/>\$571.428<br/>\$571.428<br/>\$571.428<br/>\$571.428<br/>\$571.428<br/>\$571.428<br/>\$571.428<br/>\$571.428<br/>\$571.428<br/>\$571.428<br/>\$571.428<br/>\$571.428<br/>\$571.428<br/>\$571.428<br/>\$571.428<br/>\$571.428<br/>\$571.428<br/>\$571.428<br/>\$571.428<br/>\$571.428<br/>\$571.428<br/>\$571.428<br/>\$571.428<br/>\$571.428<br/>\$571.428<br/>\$571.428<br/>\$571.428<br/>\$571.428<br/>\$571.428<br/>\$571.428<br/>\$571.428<br/>\$571.428<br/>\$571.428<br/>\$571.428<br/>\$571.428<br/>\$571.428<br/>\$571.428<br/>\$571.428<br/>\$571.428<br/>\$571.428<br/>\$571.428<br/>\$571.428<br/>\$571.428<br/>\$571.428<br/>\$571.428<br/>\$571.428<br/>\$571.428<br/>\$571.428<br/>\$571.428<br/>\$571.428<br/>\$571.428<br/>\$571.428<br/>\$571.428<br/>\$571.428<br/>\$571.428<br/>\$571.428<br/>\$571.428<br/>\$571.428<br/>\$571.428<br/>\$571.428<br/>\$571.428<br/>\$571.428<br/>\$571.428<br/>\$571.428<br/>\$571.428<br/>\$571.428<br/>\$571.428<br/>\$571.428<br/>\$571.428<br/>\$571.428<br/>\$571.428<br/>\$571.428<br/>\$571.428<br/>\$571.428<br/>\$571.428<br/>\$571.428<br/>\$571.428<br/>\$571.428<br/>\$571.428<br/>\$571.428<br/>\$571.428<br/>\$571.428<br/>\$571.428<br/>\$571.428<br/>\$571.428<br/>\$571.428<br/>\$571.428<br/>\$571.428<br/>\$571.428<br/>\$571.428<br/>\$571.428<br/>\$571.428<br/>\$571.428<br/>\$571.428<br/>\$571.428<br/>\$571.428<br/>\$571.428<br/>\$571.428<br/>\$571.428<br/>\$571.428<br/>\$571.428<br/>\$571.428<br/>\$571.428<br/>\$571.428<br/>\$571.428<br/>\$571.428<br/>\$571.428<br/>\$571.428<br/>\$571.428<br/>\$571.428<br/>\$571.428<br/>\$571.428<br/>\$571.428<br/>\$571.428<br/>\$571.428<br/>\$571.428<br/>\$571.428<br/>\$571.428<br/>\$571.428<br/>\$571.428<br/>\$571.428<br/>\$571.428<br/>\$571.428<br/>\$571.428<br/>\$571.428<br/>\$571.428<br/>\$571.428<br/>\$571.428<br/>\$571.428<br/>\$571.428<br/>\$571.428<br/>\$571.428<br/>\$571.428<br/>\$571.428<br/>\$571.428<br/>\$571.428<br/>\$571.428<br/>\$571.428<br/>\$571.428<br/>\$571.428<br/>\$571.428<br/>\$571.428<br/>\$571.428<br/>\$571.428<br/>\$571.428<br/>\$571.428<br/>\$571.428<br/>\$571.428<br/>\$571.428<br/>\$571.428<br/>\$571.428<br/>\$571.428<br/>\$571.428<br/>\$571.428<br/>\$571.428<br/>\$571.428<br/>\$571.428<br/>\$571.428<br/>\$571.428<br/>\$571.428<br/>\$571.428<br/>\$571.428<br/>\$571.428<br/>\$571.428<br/>\$571.428<br/>\$571.428<br/>\$571.428<br/>\$571.428<br/>\$571.428<br/>\$571.428<br/>\$571.428<br/>\$571.428<br/>\$571.428<br/>\$571.428<br/>\$571.428<br/>\$571.428<br/>\$571.428<br/>\$571.428<br/>\$571.428<br/>\$571.428<br/>\$571.428<br/>\$571.428<br/>\$571.428<br/>\$571.428<br/>\$571.428<br/>\$571.</td> 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<td>\$2,022,36         \$3,007,46           \$3,007,46         \$3,007,46           \$3,007,46         \$3,405,60           \$4,302,406,50         \$5,432,60           \$5,435,60         \$4,332,400           \$5,02,444,40         \$102,444,407           \$102,444,47         \$102,444,407           \$102,444,407         \$5,330,50           \$5,330,50         \$5,330,50           \$5,330,50         \$5,330,50           \$5,330,50         \$5,330,50           \$5,47,43,06         \$4,743,06           \$4,743,06         \$4,743,06           \$4,743,06         \$4,743,06           \$4,743,06         \$5,4743,06           \$101,112,112         \$50,00           \$50,00         \$50,00           \$50,00         \$50,00           \$50,00         \$50,00           \$50,00         \$50,00           \$50,00         \$50,00           \$50,00         \$50,00           \$50,00         \$50,00           \$50,00         \$50,00           \$50,00         \$50,00           \$50,00         \$50,00      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\$1,391.81<br>\$1,475.07<br>\$1,568.33<br>\$1,661.60<br>\$2,014.84<br>\$2,2121.92<br>\$2,223.00<br>\$43,158.62<br>\$43,158.62<br>\$43,158.62<br>\$2,637.50<br>\$2,637.50<br>\$2,637.50<br>\$2,637.50<br>\$2,246.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34 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 | \$88.06         \$10.85         \$110.85         \$111.25  
   
   
  |
\$315.23<br>\$333.89<br>\$332.25<br>\$371.22<br>\$447.64<br>\$490.49<br>\$10,664.56<br>\$577.97<br>\$577.97<br>\$577.97<br>\$577.97<br>\$577.97<br>\$577.97<br>\$577.97<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571. 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     | \$2,022,36         \$3,007,46           \$3,007,46         \$3,007,46           \$3,007,46         \$3,405,60           \$4,302,406,50         \$5,432,60           \$5,435,60         \$4,332,400           \$5,02,444,40         \$102,444,407           \$102,444,47         \$102,444,407           \$102,444,407         \$5,330,50           \$5,330,50         \$5,330,50           \$5,330,50         \$5,330,50           \$5,330,50         \$5,330,50           \$5,47,43,06         \$4,743,06           \$4,743,06         \$4,743,06           \$4,743,06         \$4,743,06           \$4,743,06         \$5,4743,06           \$101,112,112         \$50,00           \$50,00         \$50,00           \$50,00         \$50,00           \$50,00         \$50,00           \$50,00         \$50,00           \$50,00         \$50,00           \$50,00         \$50,00           \$50,00         \$50,00           \$50,00         \$50,00           \$50,00         \$50,00           \$50,00         \$50,00           \$50,00         \$50,00   |
| Jul-18           Aug-18           Sep-18           Oct-18           Nov-18           Dec-18           Ang-19           Ang-10           Ang-10           Ang-10           Ang-10           Ang-10           Ang-10           Ang-10           Ang-20           An  
   
   
   
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\$325.52<br>\$346.30<br>\$387.87<br>\$469.19<br>\$493.06<br>\$516.92<br>\$13,121.39<br>\$13,121.39<br>\$13,121.39<br>\$13,121.39<br>\$516.92<br>\$513,121.39<br>\$513,121.39<br>\$513,121.39<br>\$513,121.39<br>\$513,121.39<br>\$513,121.39<br>\$513,121.39<br>\$513,121.39<br>\$513,212.39<br>\$514,27<br>\$5143,27<br>\$5143,27<br>\$5143,27<br>\$5143,27<br>\$5143,27<br>\$5143,27<br>\$5143,27<br>\$5143,27<br>\$5143,27<br>\$5143,27<br>\$5143,27<br>\$5143,27<br>\$5143,27<br>\$5143,27<br>\$5143,27<br>\$5143,27<br>\$5143,27<br>\$5143,27<br>\$5143,27<br>\$5143,27<br>\$5143,27<br>\$5143,27<br>\$5143,27<br>\$5143,27<br>\$5143,27<br>\$5143,27<br>\$5143,27<br>\$5143,27<br>\$5143,27<br>\$5143,27<br>\$5143,27<br>\$5143,27<br>\$5143,27<br>\$5143,27<br>\$5143,27<br>\$5143,27<br>\$5143,27<br>\$5143,27<br>\$5143,27<br>\$5143,27<br>\$5143,27<br>\$5143,27<br>\$5143,27<br>\$5143,27<br>\$5143,27<br>\$5143,27<br>\$5143,27<br>\$5143,27<br>\$5143,27<br>\$5143,27<br>\$5143,27<br>\$5143,27<br>\$5143,27<br>\$5143,27<br>\$5143,27<br>\$5143,27<br>\$5143,27<br>\$5143,27<br>\$5143,27<br>\$5143,27<br>\$5143,27<br>\$5143,27<br>\$5143,27<br>\$5143,27<br>\$5143,27<br>\$5143,27<br>\$5143,27<br>\$5143,27<br>\$5143,27<br>\$5143,27<br>\$5143,27<br>\$5143,27<br>\$5143,27<br>\$5143,27<br>\$5143,27<br>\$5143,27<br>\$5143,27<br>\$5143,27<br>\$5143,27<br>\$5143,27<br>\$5143,27<br>\$5143,27<br>\$5143,27<br>\$5143,27<br>\$5143,27<br>\$5143,27<br>\$5143,27<br>\$5143,27<br>\$5143,27<br>\$5143,27<br>\$5143,27<br>\$5143,27<br>\$5143,27<br>\$5143,27<br>\$5143,27<br>\$5143,27<br>\$5143,27<br>\$5143,27<br>\$5143,27<br>\$5143,27<br>\$5143,27<br>\$5143,27<br>\$5143,27<br>\$5143,27<br>\$5143,27<br>\$5143,27<br>\$5143,27<br>\$5143,27<br>\$5143,27<br>\$5143,27<br>\$5143,27<br>\$5143,27<br>\$5143,27<br>\$5143,27<br>\$5143,27<br>\$5143,27<br>\$5143,27<br>\$5143,27<br>\$5143,27<br>\$5143,27<br>\$5143,27<br>\$5143,27<br>\$5143,27<br>\$5143,27<br>\$5143,27<br>\$5143,27<br>\$5143,27<br>\$5143,27<br>\$5143,27<br>\$5143,27<br>\$5143,27<br>\$5143,27<br>\$5143,27<br>\$5143,27<br>\$5143,27<br>\$5143,27<br>\$5143,27<br>\$5143,27<br>\$5143,27<br>\$5143,27<br>\$5143,27<br>\$5143,27<br>\$5143,27<br>\$5143,27<br>\$5143,27<br>\$5143,27<br>\$5155555555555555555555555555555555555 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| Jul-16           Aug-18           Sep-18           Oct-18           Nor-18           Dec-16           Opering Balan           Jar-10           Feb-10           Feb-10           Feb-10           Feb-10           Jar-10           Mary 10           Jun-19           Mary-19           Jun-19           Jun-20           Jun-20           Jun-20           Jun-20           Jun-20   
   
   
   
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92<br>\$831.49<br>\$890.40<br>\$1056.54<br>\$1.050.49<br>\$1.050.49<br>\$1.056.54<br>\$1.056.54<br>\$1.056.54<br>\$1.056.54<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.057.47<br>\$1.                           | \$325.52           \$344.30           \$347.07           \$469.19           \$13,121.39           \$610.56           \$610.56           \$610.56           \$643.27           \$643.20           \$60.00           \$60.00           \$60.00           \$60.00           \$60.00           \$60.00           \$60.00           \$60   
   
   
   
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\$1,391.81<br>\$1,475.07<br>\$1,568.33<br>\$1,661.60<br>\$2,014.84<br>\$2,2121.92<br>\$2,223.00<br>\$43,158.62<br>\$43,158.62<br>\$43,158.62<br>\$2,637.50<br>\$2,637.50<br>\$2,637.50<br>\$2,637.50<br>\$2,246.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34<br>\$2,346.34 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\$5.95<br>\$5.95<br>\$5.93<br>\$5.83<br>\$7.27<br>\$2.88<br>\$3.85<br>\$3.86<br>\$3.87<br>\$108.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42  | \$88.06           \$10.46           \$110.85           \$117.25           \$141.97           \$149.32           \$156.66           \$4,371.39           \$185.17           \$185.17           \$185.17           \$185.17           \$185.17           \$185.17           \$164.76           \$164.76           \$164.76           \$164.76           \$164.76           \$164.76           \$164.76           \$164.76           \$164.76           \$164.76           \$164.76           \$164.76           \$164.76           \$164.76           \$164.76           \$164.76           \$164.76           \$164.76           \$164.76           \$164.70           \$0.00           \$0.00           \$0.00           \$0.00           \$0.00           \$0.00           \$0.00           \$0.00           \$0.00           \$0.00           \$0.00           \$0.00           \$0.00   
   
   
   |
\$315.23<br>\$333.89<br>\$332.25<br>\$371.22<br>\$447.64<br>\$490.49<br>\$10,664.56<br>\$577.97<br>\$577.97<br>\$577.97<br>\$577.97<br>\$577.97<br>\$577.97<br>\$577.97<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571.428<br>\$571. 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 | S88.06         S           \$10.85         \$110.85           \$110.85         \$117.25           \$141.97         \$144.92           \$156.66         \$4,371.39           \$156.66         \$4,371.39           \$185.17         \$185.17           \$185.17         \$185.17           \$185.17         \$185.17           \$164.76         \$164.76           \$164.76         \$164.76           \$164.76         \$164.76           \$164.76         \$164.76           \$164.76         \$164.76           \$164.76         \$164.76           \$164.70         \$164.70           \$165.00         \$0.00           \$0.00         \$0.00           \$0.00         \$0.00           \$0.00         \$0.00           \$0.00         \$0.00           \$0.00         \$0.00           \$0.00         \$0.00           \$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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| Jul-18           Aug-18           Sep-18           Oct-18           Dec-18           Nov-18           Dec-19           Amg-19           Sep-19           Jan-19           Jul-19           Jul-19           Jul-19           Jul-19           Jul-19           Dec-19           Cottal for 2019           Amount Cleased           Opening Balan           Jul-19           Jul-19           Jul-19           Jul-19           Dec-19           Total for 2019           Amount Cleased           Opening Balan           Jan-20           Feb-20           Jul-20           Jul-20           Jul-20           Jul-20           Jul-20           Jul-20           Jul-20           Jul-20           Jul-20           Sep-20           Oct-20           Dec-20  
   
   
   
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\$1,381,81<br>\$1,475.07<br>\$1,568.33<br>\$1,668.33<br>\$1,681.60<br>\$2,014.84<br>\$2,121.02<br>\$2,223.00<br>\$43,158.62<br>\$43,158.62<br>\$43,158.62<br>\$2,337.50<br>\$2,637.50<br>\$2,637.50<br>\$2,637.50<br>\$2,2346.84<br>\$2,346.84<br>\$2,346.84<br>\$2,346.84<br>\$2,346.84<br>\$2,346.84<br>\$2,346.84<br>\$2,346.84<br>\$2,346.84<br>\$2,346.84<br>\$2,346.84<br>\$2,346.84<br>\$2,346.84<br>\$2,346.84<br>\$2,346.84<br>\$2,346.84<br>\$2,346.84<br>\$2,346.84<br>\$2,346.84<br>\$2,346.84<br>\$2,346.84<br>\$2,346.84<br>\$2,346.84<br>\$2,346.84<br>\$2,346.84<br>\$2,346.84<br>\$2,346.84<br>\$2,346.84<br>\$2,346.84<br>\$2,346.84<br>\$2,346.84<br>\$2,346.84<br>\$2,346.84<br>\$2,346.84<br>\$2,346.84<br>\$2,346.84<br>\$2,346.84<br>\$2,346.84<br>\$2,346.84<br>\$2,346.84<br>\$2,346.84<br>\$2,346.84<br>\$2,346.84<br>\$2,346.84<br>\$2,346.84<br>\$2,346.84<br>\$2,346.84<br>\$2,346.84<br>\$2,346.84<br>\$2,346.84<br>\$2,346.84<br>\$2,346.84<br>\$2,346.84<br>\$2,346.84<br>\$2,346.84<br>\$2,346.84<br>\$2,346.84<br>\$2,346.84<br>\$2,346.84<br>\$2,346.84<br>\$2,346.84<br>\$2,346.84<br>\$2,346.84<br>\$2,346.84<br>\$2,346.84<br>\$2,346.84<br>\$2,346.84<br>\$2,346.84<br>\$2,346.84<br>\$2,346.84<br>\$2,346.84<br>\$2,346.84<br>\$2,346.84<br>\$2,346.84<br>\$2,346.84<br>\$2,346.84<br>\$2,346.84<br>\$2,346.84<br>\$2,346.84<br>\$2,346.84<br>\$2,346.84<br>\$2,346.84<br>\$2,346.84<br>\$2,346.84<br>\$2,346.84<br>\$2,346.84<br>\$2,346.84<br>\$2,346.84<br>\$2,346.84<br>\$2,346.84<br>\$2,346.84<br>\$2,346.84<br>\$2,346.84<br>\$2,346.84<br>\$2,346.84<br>\$2,346.84<br>\$2,346.84<br>\$2,346.84<br>\$2,346.84<br>\$2,346.84<br>\$2,346.84<br>\$2,346.84<br>\$2,346.84<br>\$2,346.84<br>\$2,346.84<br>\$2,346.84<br>\$3,000<br>\$3,000<br>\$3,000<br>\$3,000<br>\$3,000<br>\$3,000<br>\$3,000<br>\$3,000<br>\$3,000<br>\$3,000<br>\$3,000<br>\$3,000<br>\$3,000<br>\$3,000<br>\$3,000<br>\$3,000<br>\$3,000<br>\$3,000<br>\$3,000<br>\$3,000<br>\$3,000<br>\$3,000<br>\$3,000<br>\$3,000<br>\$3,000<br>\$3,000<br>\$3,000<br>\$3,000<br>\$3,000<br>\$3,000<br>\$3,000<br>\$3,000<br>\$3,000<br>\$3,000<br>\$3,000<br>\$3,000<br>\$3,000<br>\$3,000<br>\$3,000<br>\$3,000<br>\$3,000<br>\$3,000<br>\$3,000<br>\$3,000<br>\$3,000<br>\$3,000<br>\$3,000<br>\$3,000<br>\$3,000<br>\$3,000<br>\$3,000<br>\$3,000<br>\$3,000<br>\$3,000<br>\$3,000<br>\$3,000<br>\$3,000<br>\$3,000<br>\$3,000<br>\$3,000<br>\$3,000<br>\$3,000<br>\$3,000<br>\$3,000<br>\$3,000<br>\$3,000<br>\$3,000<br>\$3,000<br>\$3,000<br>\$3,000<br>\$3,000<br>\$3,000<br>\$3,000<br>\$3,000<br>\$3,000<br>\$3,000<br>\$3,000<br>\$3,000<br>\$3,000<br>\$3,000<br>\$3,000<br>\$3,000<br>\$3,000<br>\$3,000<br>\$3,000<br>\$3,000<br>\$3,000<br>\$3,000<br>\$3,000 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\$5.95<br>\$5.95<br>\$5.93<br>\$5.83<br>\$7.27<br>\$5.83<br>\$7.27<br>\$5.84<br>\$5.93<br>\$6.83<br>\$7.27<br>\$7.84<br>\$1.042<br>\$10.842<br>\$10.842<br>\$10.842<br>\$10.842<br>\$10.842<br>\$10.842<br>\$10.842<br>\$10.842<br>\$10.842<br>\$10.842<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42<br>\$10.42   | S88.06           \$104.46           \$110.85           \$111.25           \$114.97           \$144.97           \$156.66           \$4,371.39           \$185.17           \$185.17           \$185.17           \$185.17           \$185.17           \$185.17           \$185.17           \$164.76           \$164.76           \$164.76           \$164.76           \$164.76           \$164.76           \$164.76           \$164.76           \$164.76           \$164.76           \$164.70           \$164.70           \$164.70           \$164.70           \$164.70           \$164.70           \$164.70           \$164.70           \$164.70           \$164.70           \$164.70           \$164.70           \$100.00           \$0.00           \$0.00           \$10.00           \$10.00           \$10.00           \$10.00           \$10.00      >\$0.00           \$10.00   
   
   
   |
\$315.22<br>\$333.89<br>\$352.25<br>\$371.22<br>\$447.64<br>\$490.49<br>\$10,664.56<br>\$577.97<br>\$577.97<br>\$577.97<br>\$577.97<br>\$577.97<br>\$577.97<br>\$577.97<br>\$577.97<br>\$574.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28<br>\$514.28\$\$51  | -\$0.10         -\$0.11           -\$0.11         -\$0.13         -\$0.13           -\$0.13         -\$0.13         -\$0.13           -\$0.13         -\$0.13         -\$0.13           -\$0.14         -\$0.23         -\$0.24           -\$0.23         -\$0.23         -\$0.24           -\$0.24         -\$0.23         -\$0.26           -\$0.26         -\$0.26         -\$0.26           -\$0.26         -\$0.26         -\$0.26           -\$0.26         -\$0.26         -\$0.26           -\$0.26         -\$0.26         -\$0.26           -\$0.26         -\$0.26         -\$0.26           -\$0.26         -\$0.26         -\$0.26           -\$0.26         -\$0.26         -\$0.26           -\$0.26         -\$0.26         -\$0.26           -\$0.26         -\$0.26         -\$0.26           -\$0.26         -\$0.26         -\$0.26           -\$0.26         -\$0.26         -\$0.26           -\$0.26         -\$0.26         -\$0.26           -\$0.26         -\$0.26         -\$0.26           -\$0.26       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## LRAMVA Work Form: Documentation for Streetlighting Projects

Version 3.0 (2019)

Instructions

Please provide documentation and/or data to substantiate program savings that were not provided in the IESO's verified results reports (i.e., streetlighting projects).