Received: 12/21/2018

NIAGARA MOHAWK POWER CORPORATION d/b/a NATIONAL GRID
ALLOCATION OF ESTIMATED DEMAND RESPONSE COSTS
2019 COMMERCIAL SYSTEM RELIEF PROGRAM DLM SURCHARGE

	Design Service Class	Program Year Forecast Janaury-December 2019 kW Billed (A)	Program Year Forecast Janaury-December 2019 kWh Sales (B)	1CP Transmission Allocator (C)	Allocation of Estimated DLM Costs (D)	Forecast Janaury-December 2019 Surcharge Rate (E)	SC7 Contract Demand (F)	SC7 Forecast Janaury-December 2019 Surcharge Rate (G)
1.	SC1	-	11,059,870,279	40.99%	$1,681,158	$0.000152		$0.000152
2.	SC1C	-	307,347,934	0.81%	$33,221	$0.000108		
3.	SC2ND	-	651,329,608	2.54%	$104,175	$0.000160		$0.000160
4.	SC2D	14,432,062		14.46%	$593,060	$0.04	19,047,284	$0.03
	SC3							
5.	Secondary	13,125,536		13.34%	$547,125	$0.04	17,067,786	$0.03
6.	Primary	4,525,111		5.15%	$211,221	$0.04	7,273,938	$0.03
7.	Subtransmission/Transmission	1,603,386		1.65%	$67,673	$0.04	2,078,794	$0.03
8.	Total	19,254,033		20.14%	$826,019			
	SC3A							
9.	Secondary/Primary	2,734,963		2.98%	$122,221	$0.04	3,354,178	$0.04
10.	Subtransmission	3,699,114		3.75%	$153,802	$0.04	4,541,172	$0.03
11.	Transmission	14,101,467		14.31%	$586,908	$0.04	16,899,958	$0.03
12.	Total	20,535,545		21.04%	$862,932			
13.	Total PSC 220	54,221,639	12,018,547,822		$4,100,566			
	Street and Highway Lighting							
14.	SC1	-	20,985,350		$89	$0.000004		
15.	SC2/5	-	158,366,684		$670	$0.000004		
16.	SC3/6	-	6,382,015		$27	$0.000004		
			-					
17.	SC4	-	8,264,071		$35	$0.000004		
18.	Total PSC 214	-	193,998,120	0.02%	$820			
19.	Total PSC 220/214	54,221,639	12,212,545,942	100.00%	**$4,101,387**			

A CY 2019 Sales Forecast, based on the NMPC sales forecast updated November 2018.
B CY 2019 Sales Forecast, based on the NMPC sales forecast updated November 2018.
C 1CP Transmission Allocator from 2017 Embedded Cost of Service Study
D Column (C) *Total Costs Column (D19)
D(19) Total Costs (Vendor, Project Management, Participant payment, and Prior year reconciliation, provided in Cell B(15) on Page 4 of this Attachment
E Column (D) / Column (B or A)
F Column (A)* SC7 Contract Demand (from the Joint Proposal in Case 17-E-0238, Appendix 2, Schedule 5.10 and 5.11, Page 1 of 1, Row 4
G Equals Column (E), or Column (D) / Column (F)

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NIAGARA MOHAWK POWER CORPORATION d/b/a NATIONAL GRID
ALLOCATION OF ESTIMATED DEMAND RESPONSE COSTS
2019 DISTRIBUTION LOAD RELIEF AND DIRECT LOAD CONTROL PROGRAMS DLM SURCHARGE

	Design Service Class	Program Year Forecast Janaury-December 2019 kW Billed (A)	Program Year Forecast Janaury-December 2019 kWh Sales (B)	NCP Primary Allocator (C)	Allocation of Estimated DLM Costs (D)	Forecast Janaury-December 2019 Surcharge Rate (E)	SC7 Contract Demand (F)	SC7 Forecast Janaury-December 2019 Surcharge Rate (G)
1.	SC1	-	11,059,870,279	51.13%	-$417,406	-$0.000038		-$0.000038
2.	SC1C	-	307,347,934	1.07%	-$8,735	-$0.000028		
3.	SC2ND	-	651,329,608	2.98%	-$24,328	-$0.000037		-$0.000037
4.	SC2D	14,432,062		17.17%	-$140,169	-$0.01	19,047,284	-$0.01
	SC3							
5.	Secondary	13,125,536		16.71%	-$136,414	-$0.01	17,067,786	-$0.01
6.	Primary	4,525,111		6.34%	-$51,757	-$0.01	7,273,938	-$0.01
7.	Subtransmission/Transmissio	1,603,386		0.00%	$0	$0.00	2,078,794	$0.00
8.	Total	19,254,033		23.05%	-$188,171			
	SC3A							
9.	Secondary/Primary	2,734,963		3.70%	-$30,205	-$0.01	3,354,178	-$0.01
10.	Subtransmission	3,699,114		0.00%	$0	$0.00	4,541,172	$0.00
11.	Transmission	14,101,467		0.00%	$0	$0.00	16,899,958	$0.00
12.	Total	20,535,545		3.70%	-$30,205			
13.	Total PSC 220	54,221,639	12,018,547,822		-$809,014			
	Street and Highway Lighting							
14.	SC1	-	20,985,350		-$795	-$0.000038		
15.	SC2/5	-	158,366,684		-$5,998	-$0.000038		
16.	SC3/6	-	6,382,015		-$242	-$0.000038		
			-					
17.	SC4	-	8,264,071		-$313	-$0.000038		
18.	Total PSC 214	-	193,998,120	0.90%	-$7,347			
19.	Total PSC 220/214	54,221,639	12,212,545,942	100.00%	**-$816,362**			

A CY 2019 Sales Forecast, based on the NMPC sales forecast updated November 2018.
B CY 2019 Sales Forecast, based on the NMPC sales forecast updated November 2018.
C NCP Primary Allocator from 2017 Embedded Cost of Service Study
D Column (C) *Total Costs Column (D19)
D(19) Total Costs (Vendor, Project Management, Participant payment, and Prior year reconciliation, provided in Cell C(15) + D(15) on Page 4 of this Attachment
E Column (D) / Column (B or A)
F Column (A)* SC7 Contract Demand (from the Joint Proposal in Case 17-E-0238, Appendix 2, Schedules 5.10 and 5.11, Page 1 of 1, Row 4
G Equals Column (E), or Column (D) / Column (F)

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NIAGARA MOHAWK POWER CORPORATION d/b/a NATIONAL GRID
TOTAL SURCHARGE RATE BY TARIFF

	(A)	(B)	(C)	(D)
PSC 220	**Service Class**	**CSRP Program Surcharge**	**DLRP_DLC Program Surcharge**	**Effective Surcharge**
	1. SC1	$0.000152	-$0.000038	$0.000114
	2. SC1C	$0.000108	-$0.000028	$0.000080
	3. SC2ND	$0.000160	-$0.000037	$0.000123
	4. SC7_SC1	$0.000152	-$0.000038	$0.000114
	5. SC7_SC2ND	$0.000160	-$0.000037	$0.000123
	6. SC2D	$0.04	-$0.01	$0.03
	7. SC3 _Secondary	$0.04	-$0.01	$0.03
	8. SC3_ Primary	$0.04	-$0.01	$0.03
	9. SC3_Subtransmission/Transmission	$0.04	$0.00	$0.04
	11. SC3A_Secondary/Primary	$0.04	-$0.01	$0.03
	12. SC3A_Subtransmission	$0.04	$0.00	$0.04
	13. SC3A_Transmission	$0.04	$0.00	$0.04
	14. SC7-SC2D	$0.03	-$0.01	$0.02
	15. SC7-SC3-Secondary	$0.03	-$0.01	$0.02
	16. SC7-SC3-Primary	$0.03	-$0.01	$0.02
	17. SC7-SC3-Subtransmission/Transmis	$0.03	$0.00	$0.03
	18. SC7-SC3A-Secondary/Primary	$0.04	-$0.01	$0.03
	19. SC7-SC3A-SubTransmission	$0.03	$0.00	$0.03
	20. SC7-SC3A-Transmission	$0.03	$0.00	$0.03
PSC 214				
	22. SC1	$0.000004	-$0.000038	-$0.000034
	23. SC2/5	$0.000004	-$0.000038	-$0.000034
	24. SC3/6	$0.000004	-$0.000038	-$0.000034
	25. SC4	$0.000004	-$0.000038	-$0.000034

(A) Customer Service Class Code
(B) Calculated 2019 CSRP Surcharge
(C) Calculated 2019 DLRP_DLC Surcharge
(D) Column (B) + Column (C)

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NIAGARA MOHAWK POWER CORPORATION d/b/a NATIONAL GRID
ALLOCATION OF ESTIMATED DEMAND RESPONSE COSTS
BASED ON DECEMBER 2017 TO NOVEMBER 2018 ACTUAL PROGRAM COSTS

		2019 Actual Program Costs	
(A)	(B)	(C)	(D)
	CSRP	**DLRP**	**DLC**
1. January-19	$0	$0	$0
2. February-19	$3,181	$6,253	$193,268
3. March-19	$16,576	$16,576	$285
4. April-19	$0	$0	$0
5. May-19	$0	$0	$63,312
6. June-19	$16,595	$16,595	$0
7. July-19	$19,684	$19,684	$131,128
8. August-19	$68,129	$0	$3,690
9. September-19	$68,129	$0	$0
10. October-19	$611,823	$0	$0
11. November-19	$1,961,347	$0	$35,355
12. December-19	$23,364	$23,364	-$2,385
13. Total 2019 Forecasted Program Costs	$2,788,827	$82,472	$424,653
14. 2018 DLM Deferral Recovery Balance	$1,312,560	-$216,359	-$1,107,128
15. **Total costs for 2019 Surcharge Recovery**	**$4,101,387**	**-$133,887**	**-$682,475**

A	Forecast month
B(13)	December 2017 to November 2018 CSRP actual costs, provided in Column (B) + Column (C) on Page 5 of this Attachment
C(13)	December 2017 to November 2018 DLRP actual costs, provided in Column (B) + Column (C) on Page 6 of this Attachment
D(13)	December 2017 to November 2018 DLC actual costs, provided in Column (B) + Column (C) on Page 7 of this Attachment
B(14)	Total CSRP cost and recovery balance from Accounting, provided in Column (L) on Page 5 of this Attachment, ending balance as of November 2018
C(14)	Total DLRP cost and recovery balance from Accounting, provided in Column (L) on Page 6 of this Attachment, ending balance as of November 2018
D(14)	Total DLC cost and recovery balance from Accounting, provided in Column (L) on Page 7 of this Attachment, ending balance as of November 2018
15	Sum of Lines 13 and 14 for each program respectively

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Dynamic Load Management Program CSRP Annual Reconciliation - 2018

	Beginning Balance (net of tax) (A)	Payments (B)	Payment Adj (C)	Recoveries (D)	Recovery Adj (E)	Monthly Deferral (F)	Adjusted Deferral (G)	Deferred Balance (net of tax) (H)	Annual Deferred Tax (I)	Customer Deposit Rate (J)	Net of Tax Interest (K)	Ending Balance (net of tax) (L)
Apr-16	$0.00	$0.00				$0.00		$0.00	60.39%	0.071%	$0.00	$0.00
May-16	$0.00	$0.00				$0.00		$0.00	60.39%	0.071%	$0.00	$0.00
Jul-16	$0.00	$0.00				672,058.52		$0.00	60.39%	0.071%	$0.00	$0.00
Aug-16	$0.00	689,080.53				$689,080.53		$689,080.53	60.39%	0.071%	$146.80	$689,227.33
Sep-16	$689,227.33	144,258.65				$144,258.65		$833,485.98	60.39%	0.071%	$324.36	$833,810.34
Oct-16	$833,810.34	976,916.10		$304,857.58		$672,058.52		$1,505,868.86	60.39%	0.071%	$498.36	$1,506,367.23
Nov-16	$1,506,367.23	$0.00		$79,069.29		($79,069.29)		$1,427,297.94	60.39%	0.071%	$624.87	$1,427,922.81
Dec-16	$1,427,922.81	$0.00		$482,357.58		($482,357.58)		$945,565.23	60.39%	0.071%	$505.50	$946,070.73
Jan-17	$946,070.73	$0.00		$626,926.87		($626,926.87)		$319,143.87	60.39%	0.029%	$111.19	$319,255.06
Feb-17	$319,255.06	$0.00		$0.00		$0.00		$319,255.06	60.39%	0.029%	$56.13	$319,311.19
Mar-17	$319,311.19	$0.00		$110,563.53		($110,563.53)		$208,747.66	60.39%	0.029%	$46.42	$208,794.08
Apr-17	$208,794.08	$0.00		$1,421.13		($1,421.13)		$207,372.95	60.39%	0.029%	$36.59	$207,409.54
May-17	$207,409.54	$0.00		$0.00		$0.00		$207,409.54	60.39%	0.029%	$36.47	$207,446.00
Jun-17	$207,446.00	$0.00		$0.00		$0.00		$207,446.00	60.39%	0.029%	$36.47	$207,482.48
Jul-17	$207,482.48	396,817.44	17,318.15	$0.00		$396,817.44	414,135.59	$621,618.07	60.39%	0.029%	$72.89	$621,690.96
Aug-17	$621,690.96	529,517.65	-	$1,176.15	($1,176.15)	$528,341.50	527,165.36	$1,148,856.32	60.39%	0.029%	$155.66	$1,149,011.98
Sep-17	$1,149,011.98	$1,265,090.79	($218,610.87)	$195,936.77	$27,007.30	$1,069,154.02	877,550.45	$2,026,562.43	60.39%	0.029%	$279.18	$2,026,841.62
Oct-17	$2,026,841.62	$540,671.94	($42,433.62)	$636,674.84	$2,792.27	($96,002.90)	(135,644.25)	$1,891,197.36	60.39%	0.029%	$344.45	$1,891,541.82
Nov-17	$1,891,541.82	$45,568.62	($26,301.11)	$715,198.43	$11,662.14	($669,629.81)	(684,268.78)	$1,207,273.04	60.39%	0.029%	$272.42	$1,207,545.46
Dec-17	$1,207,545.46	$45,568.62	($22,204.31)	$942,358.81	($5,988.47)	($896,790.19)	(924,982.96)	$282,562.49	60.39%	0.029%	$130.99	$282,693.48
Jan-18	$282,693.48	$0.00		$77,573.34		($77,573.34)		$205,120.14	73.39%	0.087%	$155.84	$205,275.98
Feb-18	$205,275.98	$3,180.57		$82,310.31		($79,129.74)		$126,146.24	73.39%	0.087%	$105.86	$126,252.10
Mar-18	$126,252.10	16,575.92		($2,372.72)		$18,948.64		$145,200.74	73.39%	0.087%	$86.71	$145,287.44
Apr-18	$145,287.44	$0.00		$1,019.57		($1,019.57)		$144,267.88	73.87%	0.087%	$93.10	$144,360.97
May-18	$144,360.97	$0.00		$167,376.27		($167,376.27)		($23,015.30)	73.87%	0.087%	$39.00	($22,976.30)
Jun-18	($22,976.30)	$16,594.57		$218,864.77		($202,270.20)		($225,246.50)	73.87%	0.087%	($79.84)	($225,326.35)
Jul-18	($225,326.35)	$19,684.08		$250,309.70		($230,625.62)		($455,951.96)	73.87%	0.087%	($219.08)	($456,171.04)
Aug-18	($456,171.04)	$68,128.50		$252,602.74		($184,474.24)		($640,645.29)	73.87%	0.087%	($352.68)	($640,997.97)
Sep-18	($640,997.97)	68,128.50		$252,701.67		($184,573.17)		($825,571.14)	73.87%	0.087%	($471.56)	($826,042.70)
Oct-18	($826,042.70)	611,823.42		$222,335.03		$389,488.39		($436,554.31)	73.87%	0.087%	($405.92)	($436,960.23)
Nov-18	($436,960.23)	$1,961,347.06		$212,108.84		$1,749,238.22		$1,312,277.99	73.87%	0.087%	$281.65	**$1,312,559.64**

(A) Prior months Ending Balance (net of Tax) Column (L)
(B) Payments made to Vendors, Aggregators, and Participants in the Program
(C) Adjustment made to correct reported payments
(D) Monthly amount Collected from customers in the delivery surcharges
(E) Adjustment made to correct reported collections
(F) Column (B) - Column (D)
(G) To account for prior period adjustments, Column (C) + Column (E) + Column (F)
(H) Column (A) + Column (C) + Column (E) + Column (F)
(I) Annual Deferred Tax Rate
(J) Customer Deposit rate set annually by the New York State Public Service Commission
(K) ((Current month Column (H) + Prior month Column (H))/2)*Column (I)* Column (J)
(L) Column (H) + Column (K)

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Dynamic Load Management Program DLRP Annual Reconciliation - 2018

	Beginning Balance (net of tax` (A)	Payments (B)	Payment Adj (C)	Recoveries (D)	Recovery Adj (E)	Monthly Deferral (F)	Adjusted Deferral (G)	Deferred Balance (net of tax) (H)	Annual Deferred Tax (I)	Customer Deposit Rate (J)	Net of Tax Interest (K)	Ending Balance (net of tax) (L)
Apr-16	$0.00	$0.00				$0.00		$0.00	60.39%	0.071%	$0.00	$0.00
May-16	$0.00	$0.00				$0.00		$0.00	60.39%	0.071%	$0.00	$0.00
Jul-16	$0.00	$0.00				$0.00		$0.00	60.39%	0.071%	$0.00	$0.00
Aug-16	$0.00	-				$0.00		$0.00	60.39%	0.071%	$0.00	$0.00
Sep-16	$0.00	-				$0.00		$0.00	60.39%	0.071%	$0.00	$0.00
Oct-16	$0.00	-				$0.00		$0.00	60.39%	0.071%	$0.00	$0.00
Nov-16	$0.00	$0.00				$0.00		$0.00	60.39%	0.071%	$0.00	$0.00
Dec-16	$0.00	$0.00				$0.00		$0.00	60.39%	0.071%	$0.00	$0.00
Jan-17	$0.00	$0.00		$0.00		$0.00		$0.00	60.39%	0.029%	$0.00	$0.00
Feb-17	$0.00	$0.00		$0.00		$0.00		$0.00	60.39%	0.029%	$0.00	$0.00
Mar-17	$0.00	$0.00		$0.00		$0.00		$0.00	60.39%	0.029%	$0.00	$0.00
Apr-17	$0.00	$0.00		$0.00		$0.00		$0.00	60.39%	0.029%	$0.00	$0.00
May-17	$0.00	$0.00		$0.00		$0.00		$0.00	60.39%	0.029%	$0.00	$0.00
Jun-17	$0.00	$0.00		$0.00		$0.00		$0.00	60.39%	0.029%	$0.00	$0.00
Jul-17	$0.00	-	17,318.15	$0.00	$0.00	$0.00	17,318.15	$17,318.15	60.39%	0.029%	$1.52	$17,319.67
Aug-17	$17,319.67	-	-	$1,176.15	($1,176.15)	($1,176.15)	(2,352.29)	$14,967.38	60.39%	0.029%	$2.84	$14,970.22
Sep-17	$14,970.22	$245,161.25	($218,610.87)	$54,967.38	($45,644.40)	$190,193.87	(74,061.40)	($59,091.18)	60.39%	0.029%	($3.88)	($59,095.06)
Oct-17	($59,095.06)	$45,568.62	($42,433.62)	$2,778.42	($2,778.42)	$42,790.20	(2,421.84)	($61,516.90)	60.39%	0.029%	($10.60)	($61,527.50)
Nov-17	($61,527.50)	$45,568.62	($26,301.10)	$22,521.87	($4,080.59)	$23,046.75	(7,334.94)	($68,862.45)	60.39%	0.029%	($11.46)	($68,873.91)
Dec-17	($68,873.91)	$45,568.62	($22,204.31)	$3,929.20	$1,962.60	$41,639.42	21,397.70	($47,476.21)	60.39%	0.029%	($10.23)	($47,486.44)
Jan-18	($47,486.44)	$0.00		$77,573.38		($77,573.38)		($125,059.82)	73.39%	0.087%	($55.13)	($125,114.95)
Feb-18	($125,114.95)	$6,252.99		$82,310.31		($76,057.32)		($201,172.27)	73.39%	0.087%	($104.25)	($201,276.52)
Mar-18	($201,276.52)	16,575.92		($4,664.75)		$21,240.67		($180,035.85)	73.39%	0.087%	($121.82)	($180,157.66)
Apr-18	($180,157.66)	$0.00		$2,004.47		($2,004.47)		($182,162.13)	73.87%	0.087%	($116.49)	($182,278.62)
May-18	($182,278.62)	$0.00		$7,379.70		($7,379.70)		($189,658.32)	73.87%	0.087%	($119.58)	($189,777.90)
Jun-18	($189,777.90)	$16,594.58		$9,649.86		$6,944.72		($182,833.18)	73.87%	0.087%	($119.80)	($182,952.98)
Jul-18	($182,952.98)	$19,684.10		$11,036.28		$8,647.82		($174,305.16)	73.87%	0.087%	($114.86)	($174,420.02)
Aug-18	($174,420.02)	$0.00		$11,137.38		($11,137.38)		($185,557.40)	73.87%	0.087%	($115.74)	($185,673.13)
Sep-18	($185,673.13)	-		$11,141.74		($11,141.74)		($196,814.88)	73.87%	0.087%	($122.98)	($196,937.85)
Oct-18	($196,937.85)	-		$9,802.86		($9,802.86)		($206,740.72)	73.87%	0.087%	($129.79)	($206,870.51)
Nov-18	($206,870.51)	$0.00		$9,351.98		($9,351.98)		($216,222.49)	73.87%	0.087%	($136.03)	**($216,358.52)**

(A) Prior months Ending Balance (net of Tax) Column (L)
(B) Payments made to Vendors, Aggregators, and Participants in the Program
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(K) ((Current month Column (H) + Prior month Column (H))/2)*Column (I)* Column (J)
(L) Column (H) + Column (K)

Received: 12/21/2018

Dynamic Load Management Program DLC Annual Reconciliation - 2018

	Beginning Balance (net of tax) (A)	Payments (B)	Payment Adj (C)	Recoveries (D)	Recovery Adj (E)	Monthly Deferral (F)	Adjusted Deferral (G)	Deferred Balance (net of tax) (H)	Annual Deferred Tax (I)	Customer Deposit Rate (J)	Net of Tax Interest (K)	Ending Balance (net of tax) (L)
Apr-16	($25,390.90)	$0.00		$170.49		($170.49)		($25,561.39)	60.39%	0.071%	($10.85)	($25,572.24)
May-16	($25,572.24)	$28,316.00		($0.34)		$28,316.34		$2,744.10	60.39%	0.071%	($4.86)	$2,739.24
Jul-16	$7,623.92	$54,744.00		$7,203.79		$47,540.21		$55,164.13	60.39%	0.071%	$13.38	$55,177.50
Aug-16	$55,177.50	49,933.00		$9,419.36		$40,513.64		$95,691.14	60.39%	0.071%	$32.14	$95,723.28
Sep-16	$95,723.28	27,049.00		$25,980.84		$1,068.16		$96,791.44	60.39%	0.071%	$41.01	$96,832.45
Oct-16	$96,832.45	29,673.00		$22,090.96		$7,582.04		$104,414.48	60.39%	0.071%	$42.86	$104,457.35
Nov-16	$104,457.35	$23,484.00		$421,696.03		($398,212.03)		($293,754.69)	60.39%	0.071%	($40.34)	($293,795.02)
Dec-16	($293,795.02)	$329,026.75		$14,651.20		$314,375.55		$20,580.52	60.39%	0.071%	($58.20)	$20,522.33
Jan-17	$20,522.33	$12,111.75		$407,229.81		($395,118.06)		($374,595.74)	60.39%	0.029%	($31.13)	($374,626.86)
Feb-17	($374,626.86)	$0.00		$713,611.10		($713,611.10)		($1,088,237.96)	60.39%	0.029%	($128.61)	($1,088,366.58)
Mar-17	($1,088,366.58)	$8,525.00		$71,818.21		($63,293.21)		($1,151,659.79)	60.39%	0.029%	($196.93)	($1,151,856.72)
Apr-17	($1,151,856.72)	$93,608.27		$923.12		$92,685.15		($1,059,171.57)	60.39%	0.029%	($194.38)	($1,059,365.94)
May-17	($1,059,365.94)	$181.88		($2,906.78)		$3,088.66		($1,056,277.28)	60.39%	0.029%	($185.99)	($1,056,463.28)
Jun-17	($1,056,463.28)	$842.63		$39,685.17	$0.00	($38,842.54)	($38,842.54)	($1,095,305.82)	60.39%	0.029%	($189.17)	($1,095,494.98)
Jul-17	($1,095,494.98)	40,174.38	-	$63,082.52	$0.00	($22,908.14)	(22,908.14)	($1,118,403.12)	60.39%	0.029%	($194.63)	($1,118,597.75)
Aug-17	($1,118,597.75)	21,140.00	1,360.30	$6,673.67	$2,352.29	$14,466.33	18,178.92	($1,100,418.83)	60.39%	0.029%	($195.08)	($1,100,613.91)
Sep-17	($1,100,613.91)	$9,012.75	$0.00	$2,990.21	$18,637.10	$6,022.54	24,659.63	($1,075,954.28)	60.39%	0.029%	($191.35)	($1,076,145.62)
Oct-17	($1,076,145.62)	$0.00	$0.00	$27,186.13	($13.85)	($27,186.13)	(27,199.97)	($1,103,345.60)	60.39%	0.029%	($191.61)	($1,103,537.20)
Nov-17	($1,103,537.20)	$50,075.14	$25,815.00	$13,841.59	($7,581.55)	$36,233.55	54,467.00	($1,049,070.20)	60.39%	0.029%	($189.24)	($1,049,259.44)
Dec-17	($1,049,259.44)	$23,430.00	($25,815.00)	($4,025.87)	$4,025.87	$27,455.87	5,666.74	($1,043,592.70)	60.39%	0.029%	($183.99)	($1,043,776.69)
Jan-18	($1,043,776.69)	$0.00		$305,542.93		($305,542.93)		($1,349,319.62)	73.39%	0.087%	($764.66)	($1,350,084.28)
Feb-18	($1,350,084.28)	$193,268.00		($8,402.13)		$201,670.13		($1,148,414.14)	73.39%	0.087%	($798.15)	($1,149,212.30)
Mar-18	($1,149,212.30)	285.00		($144,178.60)		$144,463.60		($1,004,748.70)	73.39%	0.087%	($688.04)	($1,005,436.74)
Apr-18	($1,005,436.74)	$0.00		$61,954.25		($61,954.25)		($1,067,390.99)	73.87%	0.087%	($666.43)	($1,068,057.42)
May-18	($1,068,057.42)	$63,312.00		$28,437.51		$34,874.49		($1,033,182.92)	73.87%	0.087%	($675.58)	($1,033,858.50)
Jun-18	($1,033,858.50)	$0.00		$37,185.49		($37,185.49)		($1,071,043.99)	73.87%	0.087%	($676.75)	($1,071,720.74)
Jul-18	($1,071,720.74)	$131,128.00		$42,528.04		$88,599.96		($983,120.77)	73.87%	0.087%	($660.65)	($983,781.42)
Aug-18	($983,781.42)	$3,690.00		$42,917.63		($39,227.63)		($1,023,009.05)	73.87%	0.087%	($645.20)	($1,023,654.25)
Sep-18	($1,023,654.25)	-		$42,934.44		($42,934.44)		($1,066,588.69)	73.87%	0.087%	($672.04)	($1,067,260.73)
Oct-18	($1,067,260.73)	-		$37,775.09		($37,775.09)		($1,105,035.83)	73.87%	0.087%	($698.43)	($1,105,734.25)
Nov-18	($1,105,734.25)	$35,355.00		$36,037.65		($682.65)		($1,106,416.90)	73.87%	0.087%	($711.24)	**($1,107,128.13)**

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