

RATES AND FINANCE REPORT - TOTAL

		1	2	3	4
Program Month					
Program Year		0	0	0	0
Year		2023	2023	2023	2023
Month	Total	7/1/2023	8/1/2023	9/1/2023	10/1/2023

<i>Electric</i>	%
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Expenditures

Program Investments

Res Efficient Products	55820930.91				789556.753
Res Existing Homes	25113463.36				0
Res Behavioral	9459768.6				1051085.4
LMI Income Eligible	25604093.08				0
Res Multi-family	2938037.644				0
C&I Prescriptive	55973629.42				2282141.51
C&I Custom	14239350.13				158215
C&I Energy Management	1696186.445				0
C&I Direct Install	29700907.16				0
C&I Engineered Solutions	65826028.71				0
Portfolio Portfolio	0				0
	0				
	0				
	0				
	0				
	0				
	0				
	0				
	0				
Total Program Investment	286372395.5	0	0	0	4280998.66

Portion of Investment to be Repaid

Res Efficient Products	29379232.12				0
Res Existing Homes	11317063.18				0
Res Behavioral	0				0
LMI Income Eligible	0				0
Res Multi-family	0				0
C&I Prescriptive	7760058.419			95671.9478	
C&I Custom	9492900.084			105476.663	
C&I Energy Management	1295700.377				0
C&I Direct Install	11623075.64				0
C&I Engineered Solutions	33635584.26				0
Portfolio Portfolio	0				0
	0				
	0				
	0				
	0				
	0				
	0				
	0				
	0				
Total Portion to be Repaid	104503614.1	0	0	0	201148.611

Repayments (less bad debt)

Res Efficient Products	29121587.2				
Res Existing Homes	11217816.75				
Res Behavioral	0				
LMI Income Eligible	0				
Res Multi-family	0				
C&I Prescriptive	7692005.597				
C&I Custom	9409650.886				
C&I Energy Management	1284337.568				
C&I Direct Install	11521145.59				
C&I Engineered Solutions	33340612.72				
Portfolio Portfolio	0				
	0				
	0				
	0				
	0				
	0				
	0				
	0				
	0				
Total Program Repayments	103587156.3	0	0	0	0
Repayment %	0.991230373				

Total Repayments

Res Efficient Products	29379232.12				
Res Existing Homes	11317063.18				
Res Behavioral	0				
LMI Income Eligible	0				
Res Multi-family	0				
C&I Prescriptive	7760058.419				
C&I Custom	9492900.084				
C&I Energy Management	1295700.377				
C&I Direct Install	11623075.64				
C&I Engineered Solutions	33635584.26				
Portfolio Portfolio	0				
	0				
	0				
	0				
	0				
	0				
	0				
	0				
	0				
Total Program Repayments	104503614.1	0	0	0	0

Write-offs

Res Efficient Products	257644.9206
Res Existing Homes	99246.42799
Res Behavioral	0
LMI Income Eligible	0
Res Multi-family	0
C&I Prescriptive	68052.82137

C&I Custom	83249.19721				
C&I Energy Management	11362.8096				
C&I Direct Install	101930.0432				
C&I Engineered Solutions	294971.5432				
Portfolio Portfolio	0				
	0				
	0				
	0				
	0				
	0				
	0				
	0				
	0				
	0				
Total Program Write-offs	916457.7632	0	0	0	0

Administrative Costs

Res Efficient Products	1591011.445			176779.049	
Res Existing Homes	485450.0094			53938.8899	
Res Behavioral	459840.2807			51093.3645	
LMI Income Eligible	485450.0094			53938.8899	
Res Multi-family	71123.56199			7902.618	
C&I Prescriptive	1559133.223			173237.025	
C&I Custom	746668.8184			82963.202	
C&I Energy Management	45149.4989			5016.61099	
C&I Direct Install	2058463.921			228718.213	
C&I Engineered Solutions	2178070.252			242007.806	
Portfolio Portfolio	22089527.19			2454391.91	
	0				
	0				
	0				
	0				
	0				
	0				
	0				
	0				
	0				
Total Administrative Costs	31769888.21	0	0	0	3529987.58

IT Build

Res Efficient Products	0			0	
Res Existing Homes	0			0	
Res Behavioral	0			0	
LMI Income Eligible	0			0	
Res Multi-family	0			0	
C&I Prescriptive	0			0	
C&I Custom	0			0	
C&I Energy Management	0			0	
C&I Direct Install	0			0	
C&I Engineered Solutions	0			0	
Portfolio Portfolio	2437240			196560	
	0				
	0				
	0				
	0				

Age Group	Number of People
0-14	237,000
15-24	200,000
25-34	180,000
35-44	160,000
45-54	140,000
55-64	120,000
65-74	100,000
75-84	80,000
85-94	60,000
95-104	40,000

5	6	7	8	9	10	11	12	13
0	0	0	0	0	0	0	0	1
2023	2023	2024	2024	2024	2024	2024	2024	2024
11/1/2023	12/1/2023	1/1/2024	2/1/2024	3/1/2024	4/1/2024	5/1/2024	6/1/2024	7/1/2024
4113794.48	4591624.71	5135858.9	6160603	5522067.4	6760713	5894569.1	6229969.1	5547248.6
1510186.69	2118107.63	2523388.3	2756216.3	2789389.6	2822562.9	2855736.3	2855736.3	2855736.3
1051085.4	1051085.4	1051085.4	1051085.4	1051085.4	1051085.4	1051085.4	1051085.4	0
1137959.69	1991429.46	2560409.3	2844899.2	2844899.2	2844899.2	2844899.2	2844899.2	2844899.2
326448.627	326448.627	326448.63	326448.63	326448.63	326448.63	326448.63	326448.63	326448.63
3208842.57	4608996.89	5632685.1	6062265.7	5814832.8	4701021.2	5187288.2	5582150.5	4625974.6
197768.755	177991.873	257099.37	613083.13	1305273.8	1681034.4	1582150	1255831.6	1028397.5
0	0	0	209118.88	232354.3	209118.88	116177.16	116177.16	116177.16
0	0	0	0	869367.26	2657986.6	3577238.7	3327814.6	2878851.2
0	0	0	0	262518	262518	262518	262518	262518
0	0	0	0	0	0	0	0	0
11546086.2	14865684.6	17486975	20023720	21018236	23317388	23698111	23852630	20486251
1305743.65	2285051.39	2937923.2	3264359.1	3264359.1	3264359.1	3264359.1	3264359.1	3264359.1
503976.441	880632.628	1131736.8	1257365.1	1257449	1257532.8	1257616.6	1257616.6	1257616.6
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
154138.158	340166.936	791951.16	898253.33	818526.71	653758.35	632497.93	717539.65	876992.89
131845.837	118661.245	171399.58	408722.09	870182.5	1120689.6	1054766.7	837221.05	685598.35
0	0	0	159743.89	177493.2	159743.89	88746.604	88746.604	88746.604
0	0	0	0	340600.03	1041754	1402308	1302538.4	1122953
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
2095704.08	3624512.2	5033010.7	5988443.5	6728610.5	7497837.8	7700295	7468021.4	7296266.6

0	32325.3911	71773.861	114544.3	156835.61	194846.67	232857.74	270868.81	308879.87
0	19800.4865	39116.536	58255.782	75848.802	90382.394	104916	119449.58	133900.07
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
1787.37055	4456.69648	10472.932	24520.559	39560.943	52878.156	63292.391	73671.662	85686.447
1970.54503	4201.8446	6128.8554	9070.1241	16329.178	31687.633	50711.65	67953.356	81275.739
0	0	0	0	9477.4152	13053.606	14804.055	13115.016	14516.764
0	0	0	0	0	7695.843	29130.205	54379.955	75148.125
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0

3757.91558 60784.4186 127492.18 206390.77 298051.95 390544.31 495712.04 599438.37 699407.01

0	32611.3807	72408.859	115557.7	158223.17	196570.52	234917.88	273265.24	311612.6
0	19975.6656	39462.609	58771.183	76519.853	91182.026	105844.21	120506.37	135084.71
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
1803.1838	4496.12583	10565.588	24737.498	39910.948	53345.98	63852.352	74323.451	86444.533
1987.97887	4239.01922	6183.0787	9150.3694	16473.646	31967.98	51160.306	68554.554	81994.803
0	0	0	0	9561.2639	13169.094	14935.03	13231.048	14645.197
0	0	0	0	0	7763.9297	29387.927	54861.066	75812.977
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0

3791.16266 61322.1914 128620.13 208216.75 300688.88 393999.54 500097.71 604741.73 705594.82

0	285.98966	634.99872	1013.398	1387.5582	1723.8503	2060.1423	2396.4343	2732.7264
0	175.179146	346.07238	515.40138	671.0506	799.6324	928.21429	1056.796	1184.6426
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
15.8132501	39.4293485	92.656271	216.93864	350.00414	467.82437	559.96134	651.78898	758.08635

17.433834	37.1746194	54.223297	80.245331	144.46774	280.34728	448.65683	601.1979	719.06388
0	0	0	0	83.848722	115.48805	130.97465	116.03136	128.43292
0	0	0	0	0	68.086771	257.72117	481.11111	664.85156
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0

33.2470842	537.772773	1127.9507	1825.9833	2636.9294	3455.2291	4385.6706	5303.3597	6187.8037
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176779.049	176779.049	176779.05	176779.05	176779.05	176779.05	176779.05	176779.05	0
53938.8899	53938.8899	53938.89	53938.89	53938.89	53938.89	53938.89	53938.89	0
51093.3645	51093.3645	51093.365	51093.365	51093.365	51093.365	51093.365	51093.365	0
53938.8899	53938.8899	53938.89	53938.89	53938.89	53938.89	53938.89	53938.89	0
7902.618	7902.618	7902.618	7902.618	7902.618	7902.618	7902.618	7902.618	0
173237.025	173237.025	173237.02	173237.02	173237.02	173237.02	173237.02	173237.02	0
82963.202	82963.202	82963.202	82963.202	82963.202	82963.202	82963.202	82963.202	0
5016.61099	5016.61099	5016.611	5016.611	5016.611	5016.611	5016.611	5016.611	0
228718.213	228718.213	228718.21	228718.21	228718.21	228718.21	228718.21	228718.21	0
242007.806	242007.806	242007.81	242007.81	242007.81	242007.81	242007.81	242007.81	0
2454391.91	2454391.91	2454391.9	2454391.9	2454391.9	2454391.9	2454391.9	2454391.9	0

3529987.58	3529987.58	3529987.6	3529987.6	3529987.6	3529987.6	3529987.6	3529987.6	0
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0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
379166.667	379166.667	379166.67	379166.67	276726.67	250726.67	196560	0	0

379166.667	379166.667	379166.67	379166.67	276726.67	250726.67	196560	0	0
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762518.513	719384.207	687102.84	663506.16	714548.7	750285.27	730920.66	709098.44	269123.87
190796.031	190796.031	189974.06	190810.91	191647.76	192484.62	193807.11	193807.49	94932.878
72839.8014	72839.8014	72839.801	72839.801	72839.801	72839.801	72839.801	72839.801	0
593390.479	593390.479	593390.48	593390.48	593390.48	593390.48	593390.48	593390.48	325186.83
105631.628	105631.628	105631.63	105631.63	105631.63	105631.63	105631.63	105631.63	48717.307
842382.473	812217.339	691556.8	691556.8	691556.8	842382.47	842382.47	842382.47	313240.46
139628.314	133119.817	107085.83	107085.83	107085.83	139628.31	139628.31	139628.31	44620.135
34382.0333	32691.9261	25931.497	25931.497	25931.497	34382.033	34382.033	34382.033	12951.461
138062.915	133856.215	117029.42	117029.42	117029.42	138062.92	138062.92	138062.92	30082.968
146280.064	146280.064	146280.06	146280.06	146280.06	146280.06	146280.06	146280.06	0
0	0	0	0	0	0	0	0	0

3025912.25	2940207.51	2736822.4	2714062.6	2765942	3015367.6	2997325.5	2975503.6	1138855.9
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14	15	16	17	18	19	20	21	22
1	1	1	1	1	1	1	1	1
2024	2024	2024	2024	2024	2025	2025	2025	2025
8/1/2024	9/1/2024	10/1/2024	11/1/2024	12/1/2024	1/1/2025	2/1/2025	3/1/2025	4/1/2025
3044955.6	1522477.8	507492.596	0	0	0	0	0	0
1215841.9	607920.94	202640.316	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
1706939.5	853469.77	284489.923	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
4072017.9	3208256.5	740366.896	246788.965	0	0	0	0	0
1186612.5	1582150	1532707.82	1186612.51	395537.5	98884.373	0	0	0
232354.3	232354.3	232354.305	0	0	0	0	0	0
2679311.9	2928736	3427584.23	3677008.35	2757756.26	919252.08	0	0	0
262518	262518	262518	262518	0	0	0	714784.01	714784.01
0	0	0	0	0	0	0	0	0
14400552	11197883	7190154.09	5372927.82	3153293.76	1018136.5	0	714784.01	714784.01
1958615.5	979307.74	326435.92	0	0	0	0	0	0
753312.38	376656.19	125552.066	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
876992.9	690964.11	159453.256	53151.0821	0	0	0	0	0
791075	1054766.7	1021805.21	791075.01	263691.673	65922.918	0	0	0
177493.2	177493.2	177493.198	0	0	0	0	0	0
1043137.3	1142906.9	1342446.23	1442215.88	1081661.91	360553.96	0	0	0
0	0	0	0	0	0	0	378835.52	378835.52
0	0	0	0	0	0	0	0	0
5600626.2	4422094.8	3153185.88	2286441.97	1345353.59	426476.88	0	378835.52	378835.52

346890.94	352576.61	351139.206	346379.83	342099.589	342099.59	342099.59	342099.59	342099.59
148350.56	142675.63	137810.068	133121.312	130054.41	130054.41	130054.41	130054.41	130054.41
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
100493.23	114949.46	125930.249	127390.172	128032.611	127915.76	127915.76	127915.76	127915.76
92243.72	105515.58	123481.913	140252.75	152785.483	155972.73	156624.62	156479.69	156479.69
15918.511	22585.489	25388.9833	28192.478	20465.5119	20465.512	20465.512	20465.512	20465.512
92474.89	109107.59	128487.642	151759.955	176053.923	191584.87	193049.71	190822.42	190822.42
0	0	0	0	0	0	0	0	6258.5546
0	0	0	0	0	0	0	0	0

796371.84	847410.36	892238.062	927096.498	949491.528	968092.88	970209.6	967837.38	974095.94
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349959.95	355695.93	354245.81	349444.327	345126.218	345126.22	345126.22	345126.22	345126.22
149663.05	143937.91	139029.303	134299.065	131205.029	131205.03	131205.03	131205.03	131205.03
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
101382.31	115966.44	127044.381	128517.22	129165.343	129047.46	129047.46	129047.46	129047.46
93059.82	106449.1	124574.384	141493.597	154137.209	157352.66	158010.31	157864.1	157864.1
16059.346	22785.307	25613.6051	28441.9029	20646.5747	20646.575	20646.575	20646.575	20646.575
93293.035	110072.89	129624.4	153102.608	177611.51	193279.86	194757.66	192510.67	192510.67
0	0	0	0	0	0	0	0	6313.9253
0	0	0	0	0	0	0	0	0

803417.51	854907.58	900131.883	935298.719	957891.883	976657.8	978793.25	976400.05	982713.97
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3069.0184	3119.3208	3106.60378	3064.49656	3026.62835	3026.6284	3026.6284	3026.6284	3026.6284
1312.4892	1262.2818	1219.23519	1177.75277	1150.61922	1150.6192	1150.6192	1150.6192	1150.6192
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
889.08509	1016.9825	1114.13189	1127.04814	1132.73193	1131.6982	1131.6982	1131.6982	1131.6982

7045.6723 7497.221 7893.82128 8202.22133 8400.35496 8564.9251 8583.6522 8562.6647 8618.0354

0 0 0 0 0 0 0 0

[illegible]

0 0 0 0 0 0 0 0 0

236475.36	229814.03	228466.404	223788.115	0	0	0	0	0
52576.058	46296.046	45338.4849	40628.4757	0	0	0	0	0
0	0	0	0	0	0	0	0	0
313374.88	268427.71	188050.555	148363.553	0	0	0	0	0
30655.906	30655.906	30655.9062	30655.9062	0	0	0	0	0
313240.46	313240.46	313240.457	313240.457	0	0	0	0	0
44620.135	44620.135	44620.1352	44620.1352	44620.1352	44620.135	0	0	0
12951.461	12951.461	12951.4613	0	0	0	0	0	0
30082.968	30082.968	30082.9679	30082.9679	30082.9679	30082.968	30082.968	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0

1033977.2 976088.71 893406.372 831379.61 74703.1032 74703.103 30082.968 0 0

23	24	25	26	27	28	29	30	31
1	1	2	2	2	2	2	2	2
2025	2025	2025	2025	2025	2025	2025	2025	2026
5/1/2025	6/1/2025	7/1/2025	8/1/2025	9/1/2025	10/1/2025	11/1/2025	12/1/2025	1/1/2026

0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
714784.01	2615805.3	2615805.3	2615805.3	2615805.3	2615805.31	2615805.31	1901021.3	1901021.3
0	0	0	0	0	0	0	0	0

714784.01 2615805.3 2615805.3 2615805.3 2615805.3 2615805.31 2615805.31 1901021.3 1901021.3

0	0	0	0	0	0	0	0	0
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0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
378835.52	1386376.8	1386376.8	1386376.8	1386376.8	1386376.81	1386376.81	1007541.29	1007541.3
0	0	0	0	0	0	0	0	0

378835.52 1386376.8 1386376.8 1386376.8 1386376.8 1386376.81 1386376.81 1007541.29 1007541.3

342099.59	342099.59	342099.59	342099.59	342099.59	342099.589	342099.589	342099.589	342099.59
130054.41	130054.41	130054.41	130054.41	130054.41	130054.41	130054.41	130054.41	130054.41
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
127915.76	127915.76	127915.76	127915.76	127915.76	127915.762	127915.762	127915.762	127915.76
156479.69	156479.69	156479.69	156479.69	156479.69	156479.692	156479.692	156479.692	156479.69
20465.512	20465.512	20465.512	20465.512	20465.512	20465.5119	20465.5119	20465.5119	20465.512
190822.42	190822.42	190822.42	190822.42	190822.42	190822.419	190822.419	190822.419	190822.42
12517.109	18775.664	41679.31	64582.957	87486.604	110390.25	133293.897	156197.544	172842.64
0	0	0	0	0	0	0	0	0

980354.49	986613.05	1009516.7	1032420.3	1055324	1078227.63	1101131.28	1124034.93	1140680
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345126.22	345126.22	345126.22	345126.22	345126.22	345126.218	345126.218	345126.218	345126.22
131205.03	131205.03	131205.03	131205.03	131205.03	131205.029	131205.029	131205.029	131205.03
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
129047.46	129047.46	129047.46	129047.46	129047.46	129047.461	129047.461	129047.461	129047.46
157864.1	157864.1	157864.1	157864.1	157864.1	157864.101	157864.101	157864.101	157864.1
20646.575	20646.575	20646.575	20646.575	20646.575	20646.5747	20646.5747	20646.5747	20646.575
192510.67	192510.67	192510.67	192510.67	192510.67	192510.666	192510.666	192510.666	192510.67
12627.851	18941.776	42048.056	65154.336	88260.617	111366.897	134473.177	157579.457	174371.81
0	0	0	0	0	0	0	0	0

989027.9	995341.82	1018448.1	1041554.4	1064660.7	1087766.95	1110873.23	1133979.51	1150771.9
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3026.6284	3026.6284	3026.6284	3026.6284	3026.6284	3026.62835	3026.62835	3026.62835	3026.6284
1150.6192	1150.6192	1150.6192	1150.6192	1150.6192	1150.61922	1150.61922	1150.61922	1150.6192
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
1131.6982	1131.6982	1131.6982	1131.6982	1131.6982	1131.69815	1131.69815	1131.69815	1131.6982

8673.4062 8728.777 8931.4105 9134.0439 9336.6774 9539.31087 9741.94434 9944.5778 10091.841

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32	33	34	35	36	37	38	39	40
2	2	2	2	2	3	3	3	3
2026	2026	2026	2026	2026	2026	2026	2026	2026
2/1/2026	3/1/2026	4/1/2026	5/1/2026	6/1/2026	7/1/2026	8/1/2026	9/1/2026	10/1/2026

0	0	0	0	0	0	0	0	0
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0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
1901021.3	0	0	2782252.2	2782252.2	2782252.2	2782252.2	2782252.2	2782252.23
0	0	0	0	0	0	0	0	0

1901021.3	0	0	2782252.2	2782252.2	2782252.2	2782252.2	2782252.2	2782252.23
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0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
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0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
1007541.3	0	0	1474593.7	1474593.7	1474593.7	1474593.7	1474593.7	1474593.68
0	0	0	0	0	0	0	0	0

1007541.3	0	0	1474593.7	1474593.7	1474593.7	1474593.7	1474593.7	1474593.68
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1384.4094	1384.4094	1384.4094	1384.4094	1384.4094	1384.4094	1384.4094	1384.4094	1384.40936
181.06277	181.06277	181.06277	181.06277	181.06277	181.06277	181.06277	181.06277	181.062768
1688.2468	1688.2468	1688.2468	1688.2468	1688.2468	1688.2468	1688.2468	1688.2468	1688.24682
1676.4385	1823.7012	1823.7012	1823.7012	2039.2285	2254.7558	2470.2831	2685.8104	2901.33766
0	0	0	0	0	0	0	0	0

10239.103 10386.366 10386.366 10386.366 10601.893 10817.42 11032.948 11248.475 11464.0023

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41	42	43	44	45	46	47	48	49
3	3	3	3	3	3	3	3	4
2026	2026	2027	2027	2027	2027	2027	2027	2027
11/1/2026	12/1/2026	1/1/2027	2/1/2027	3/1/2027	4/1/2027	5/1/2027	6/1/2027	7/1/2027

0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
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0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
2782252.23	2782252.23	2782252.2	0	0	1522741.6	1522741.6	1522741.6	1522741.6
0	0	0	0	0	0	0	0	0

2782252.23 2782252.23 2782252.2 0 0 1522741.6 1522741.6 1522741.6 1522741.6

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0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
1474593.68	1474593.68	1474593.7	0	0	807053.07	807053.07	807053.07	807053.07
0	0	0	0	0	0	0	0	0

1474593.68 1474593.68 1474593.7 0 0 807053.07 807053.07 807053.07 807053.07

1384.40936	1384.40936	1384.4094	1384.4094	1384.4094	1384.4094	1384.4094	1384.4094	1384.4094
181.062768	181.062768	181.06277	181.06277	181.06277	181.06277	181.06277	181.06277	181.06277
1688.24682	1688.24682	1688.2468	1688.2468	1688.2468	1688.2468	1688.2468	1688.2468	1688.2468
3116.86494	3332.39223	3547.9195	3763.4468	3763.4468	3763.4468	3881.406	3999.3653	4117.3245
0	0	0	0	0	0	0	0	0

11679.5296 11895.0569 12110.584 12326.111 12326.111 12326.111 12444.071 12562.03 12679.989

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50	51	52	53	54	55	56	57	58
4	4	4	4	4	4	4	4	4
2027	2027	2027	2027	2027	2028	2028	2028	2028
8/1/2027	9/1/2027	10/1/2027	11/1/2027	12/1/2027	1/1/2028	2/1/2028	3/1/2028	4/1/2028

0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
1522741.6	1522741.6	1522741.64	1522741.64	1522741.64	0	0	0	130686.01
0	0	0	0	0	0	0	0	0

1522741.6	1522741.6	1522741.64	1522741.64	1522741.64	0	0	0	130686.01
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0	0	0	0	0	0	0	0	0
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0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
807053.07	807053.07	807053.07	807053.07	807053.07	0	0	0	69263.58
0	0	0	0	0	0	0	0	0

807053.07	807053.07	807053.07	807053.07	807053.07	0	0	0	69263.58
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342099.59	342099.59	342099.589	342099.589	342099.589	342099.59	342099.59	342099.59	342099.59
130054.41	130054.41	130054.41	130054.41	130054.41	130054.41	130054.41	130054.41	130054.41
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
127915.76	127915.76	127915.762	127915.762	127915.762	127915.76	127915.76	127915.76	127915.76
156479.69	156479.69	156479.692	156479.692	156479.692	156479.69	156479.69	156479.69	156479.69
20465.512	20465.512	20465.5119	20465.5119	20465.5119	20465.512	20465.512	20465.512	20465.512
190822.42	190822.42	190822.419	190822.419	190822.419	190822.42	190822.42	190822.42	190822.42
478713.83	492046.75	505379.678	518712.603	532045.529	545378.45	545378.45	545378.45	545378.45
0	0	0	0	0	0	0	0	0

1446551.2	1459884.1	1473217.06	1486549.99	1499882.91	1513215.8	1513215.8	1513215.8	1513215.8
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345126.22	345126.22	345126.218	345126.218	345126.218	345126.22	345126.22	345126.22	345126.22
131205.03	131205.03	131205.029	131205.029	131205.029	131205.03	131205.03	131205.03	131205.03
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
129047.46	129047.46	129047.461	129047.461	129047.461	129047.46	129047.46	129047.46	129047.46
157864.1	157864.1	157864.101	157864.101	157864.101	157864.1	157864.1	157864.1	157864.1
20646.575	20646.575	20646.5747	20646.5747	20646.5747	20646.575	20646.575	20646.575	20646.575
192510.67	192510.67	192510.666	192510.666	192510.666	192510.67	192510.67	192510.67	192510.67
482949.11	496400	509850.881	523301.765	536752.65	550203.53	550203.53	550203.53	550203.53
0	0	0	0	0	0	0	0	0

1459349.2	1472800	1486250.93	1499701.81	1513152.7	1526603.6	1526603.6	1526603.6	1526603.6
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3026.6284	3026.6284	3026.62835	3026.62835	3026.62835	3026.6284	3026.6284	3026.6284	3026.6284
1150.6192	1150.6192	1150.61922	1150.61922	1150.61922	1150.6192	1150.6192	1150.6192	1150.6192
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
1131.6982	1131.6982	1131.69815	1131.69815	1131.69815	1131.6982	1131.6982	1131.6982	1131.6982

12797.948 12915.908 13033.867 13151.8262 13269.7854 13387.745 13387.745 13387.745 13387.745

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2028-2029								
59	60	61	62	63	64	65	66	67
4	4	5	5	5	5	5	5	5
2028	2028	2028	2028	2028	2028	2028	2028	2029
5/1/2028	6/1/2028	7/1/2028	8/1/2028	9/1/2028	10/1/2028	11/1/2028	12/1/2028	1/1/2029

0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
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0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
130686.01	130686.01	130686.01	130686.01	130686.01	130686.01	130686.01	130686.01	0
0	0	0	0	0	0	0	0	0

[illegible]

0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
69263.58	69263.58	69263.58	69263.58	69263.58	69263.58	69263.58	69263.58	0
0	0	0	0	0	0	0	0	0

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342099.59	342099.59	342099.59	342099.59	342099.59	342099.589	342099.589	342099.589	342099.59
130054.41	130054.41	130054.41	130054.41	130054.41	130054.41	130054.41	130054.41	130054.41
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
127915.76	127915.76	127915.76	127915.76	127915.76	127915.762	126338.719	123797.926	118190.66
156479.69	156479.69	156479.69	156479.69	156479.69	156479.692	154741.029	152567.7	150611.7
20465.512	20465.512	20465.512	20465.512	20465.512	20465.5119	20465.5119	20465.5119	20465.512
190822.42	190822.42	190822.42	190822.42	190822.42	190822.419	190822.419	190822.419	190822.42
546522.72	547666.99	548811.26	549955.53	551099.8	552244.07	553388.34	554532.609	555676.88
0	0	0	0	0	0	0	0	0

1514360.1	1515504.4	1516648.6	1517792.9	1518937.2	1520081.45	1517910.02	1514340.16	1507921.2
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345126.22	345126.22	345126.22	345126.22	345126.22	345126.218	345126.218	345126.218	345126.22
131205.03	131205.03	131205.03	131205.03	131205.03	131205.029	131205.029	131205.029	131205.03
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
129047.46	129047.46	129047.46	129047.46	129047.46	129047.461	127456.465	124893.193	119236.32
157864.1	157864.1	157864.1	157864.1	157864.1	157864.101	156110.056	153917.499	151944.2
20646.575	20646.575	20646.575	20646.575	20646.575	20646.5747	20646.5747	20646.5747	20646.575
192510.67	192510.67	192510.67	192510.67	192510.67	192510.666	192510.666	192510.666	192510.67
551357.93	552512.32	553666.71	554821.11	555975.5	557129.892	558284.285	559438.678	560593.07
0	0	0	0	0	0	0	0	0

1527758	1528912.4	1530066.8	1531221.2	1532375.5	1533529.94	1531339.29	1527737.86	1521262.1
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3026.6284	3026.6284	3026.6284	3026.6284	3026.6284	3026.62835	3026.62835	3026.62835	3026.6284
1150.6192	1150.6192	1150.6192	1150.6192	1150.6192	1150.61922	1150.61922	1150.61922	1150.6192
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
1131.6982	1131.6982	1131.6982	1131.6982	1131.6982	1131.69815	1117.74571	1095.26677	1045.6581

1384.4094	1384.4094	1384.4094	1384.4094	1384.4094	1384.40936	1369.02703	1349.79912	1332.494
181.06277	181.06277	181.06277	181.06277	181.06277	181.062768	181.062768	181.062768	181.06277
1688.2468	1688.2468	1688.2468	1688.2468	1688.2468	1688.24682	1688.24682	1688.24682	1688.2468
4835.2036	4845.3272	4855.4508	4865.5744	4875.698	4885.8216	4895.94519	4906.06879	4916.1924
0	0	0	0	0	0	0	0	0

13397.868 13407.992 13418.115 13428.239 13438.363 13448.4863 13429.2751 13397.6918 13340.902

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342099.59	342099.59	342099.59	342099.59	342099.59	342099.59	342099.59	342099.59	342099.589
130054.41	130054.41	130054.41	130054.41	130054.41	130054.41	130054.41	130054.41	130054.41
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
105136.24	90329.556	76837.071	66060.606	55634.595	43806.768	29350.535	14894.301	3504.5414
147786.38	141049.06	126705.08	108231.79	90845.154	77044.515	65743.204	52703.23	35316.5972
20465.512	17942.367	15138.872	12615.726	11213.979	9812.2316	8410.4841	5606.9894	2803.49472
190822.42	190822.42	185230.6	168127.55	145105.09	123720.6	105284.47	88158.709	69394.9781
555676.88	555676.88	555676.88	555676.88	555676.88	555676.88	555676.88	555676.88	555676.879
0	0	0	0	0	0	0	0	0

1492041.4	1467974.3	1431742.5	1382866.5	1330629.7	1282215	1236619.6	1189194.1	1138850.49
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345126.22	345126.22	345126.22	345126.22	345126.22	345126.22	345126.22	345126.22	345126.218
131205.03	131205.03	131205.03	131205.03	131205.03	131205.03	131205.03	131205.03	131205.029
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
106066.41	91128.721	77516.865	66645.059	56126.806	44194.336	29610.205	15026.074	3535.54683
149093.87	142296.95	127826.07	109189.34	91648.881	77726.144	66324.848	53169.506	35629.0507
20646.575	18101.107	15272.809	12727.341	11313.192	9899.0425	8484.8935	5656.5957	2828.29783
192510.67	192510.67	186869.38	169615.01	146388.87	124815.19	106215.94	88938.668	70008.9303
560593.07	560593.07	560593.07	560593.07	560593.07	560593.07	560593.07	560593.07	560593.071
0	0	0	0	0	0	0	0	0

1505241.8	1480961.8	1444409.4	1395101.1	1342402.1	1293559	1247560.2	1199715.2	1148926.14
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3026.6284	3026.6284	3026.6284	3026.6284	3026.6284	3026.6284	3026.6284	3026.6284	3026.62835
1150.6192	1150.6192	1150.6192	1150.6192	1150.6192	1150.6192	1150.6192	1150.6192	1150.61922
0	0	0	0	0	0	0	0	0
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930.16287	799.16493	679.79403	584.45233	492.21118	387.56786	259.67047	131.77307	31.0054286

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9683.59103 9350.99098 9155.4242 9093.44 9093.44 9038.0692 8982.6984 8927.3276 8724.6942

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342099.59	342099.59	342099.589	342099.589	326895.163	300287.42	266077.46	228066.39	190055.33
130054.41	130054.41	130054.41	130054.41	124274.214	114158.87	101153.43	86702.94	72252.45
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-3.88E-12	-3.88E-12	-3.881E-12	-3.881E-12	-3.881E-12	-3.88E-12	-3.88E-12	-3.88E-12	-3.88E-12
1.213E-12	1.213E-12	1.2127E-12	1.2127E-12	1.2127E-12	1.213E-12	1.213E-12	1.213E-12	1.213E-12
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
491093.92	468190.27	445286.628	422382.981	399479.335	382834.24	366189.15	349544.06	349544.06
0	0	0	0	0	0	0	0	0

963247.92	940344.27	917440.627	894536.98	850648.711	797280.53	733420.04	664313.39	611851.84
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345126.22	345126.22	345126.218	345126.218	329787.275	302944.12	268431.5	230084.15	191736.79
131205.03	131205.03	131205.029	131205.029	125373.694	115168.86	102048.36	87470.019	72891.683
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0	0	0	0	0	0	0	0	0
-3.91E-12	-3.91E-12	-3.915E-12	-3.915E-12	-3.915E-12	-3.91E-12	-3.91E-12	-3.91E-12	-3.91E-12
1.223E-12	1.223E-12	1.2234E-12	1.2234E-12	1.2234E-12	1.223E-12	1.223E-12	1.223E-12	1.223E-12
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0	0	0	0	0	0	0	0	0
495438.73	472332.45	449226.174	426119.894	403013.614	386221.26	369428.9	352636.55	352636.55
0	0	0	0	0	0	0	0	0

971769.98	948663.7	925557.421	902451.141	858174.583	804334.24	739908.76	670190.71	617265.02
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3026.6284	3026.6284	3026.62835	3026.62835	2892.11154	2656.7071	2354.0443	2017.7522	1681.4602
1150.6192	1150.6192	1150.61922	1150.61922	1099.48059	1009.988	894.92606	767.07948	639.2329
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0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
-3.43E-14	-3.43E-14	-3.433E-14	-3.433E-14	-3.433E-14	-3.43E-14	-3.43E-14	-3.43E-14	-3.43E-14

8522.0607 8319.4272 8116.79377 7914.1603 7525.87138 7053.7117 6488.7242 5877.3229 5413.1843

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152044.26	114033.2	76022.131	38011.066	15204.426	3801.10663	0	0	0
57801.96	43351.47	28900.98	14450.49	5780.196	1445.04903	-1.732E-12	-1.732E-12	-1.73E-12
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-3.88E-12	-3.88E-12	-3.88E-12	-3.88E-12	-3.88E-12	-3.881E-12	-3.881E-12	-3.881E-12	-3.88E-12
1.213E-12	1.213E-12	1.213E-12	1.213E-12	1.213E-12	1.2127E-12	1.2127E-12	1.2127E-12	1.213E-12
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
349544.06	325183.02	300821.99	276460.96	252099.92	227738.888	203377.854	179016.82	154655.79
0	0	0	0	0	0	0	0	0

559390.28	482567.69	405745.1	328922.51	273084.54	232985.044	203377.854	179016.82	154655.79
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153389.43	115042.07	76694.715	38347.358	15338.943	3834.73583	0	0	0
58313.346	43735.01	29156.673	14578.337	5831.3346	1457.83369	-1.748E-12	-1.748E-12	-1.75E-12
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-3.91E-12	-3.91E-12	-3.91E-12	-3.91E-12	-3.91E-12	-3.915E-12	-3.915E-12	-3.915E-12	-3.91E-12
1.223E-12	1.223E-12	1.223E-12	1.223E-12	1.223E-12	1.2234E-12	1.2234E-12	1.2234E-12	1.223E-12
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0	0	0	0	0	0	0	0	0
352636.55	328059.99	303483.43	278906.87	254330.3	229753.743	205177.182	180600.62	156024.06
0	0	0	0	0	0	0	0	0

564339.33	486837.07	409334.82	331832.56	275500.58	235046.312	205177.182	180600.62	156024.06
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1345.1682	1008.8761	672.58408	336.29204	134.51682	33.6292046	0	0	0
511.38632	383.53974	255.69316	127.84658	51.138632	12.7846584	-1.533E-14	-1.533E-14	-1.53E-14
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
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-3.43E-14	-3.43E-14	-3.43E-14	-3.43E-14	-3.43E-14	-3.433E-14	-3.433E-14	-3.433E-14	-3.43E-14

4949.0456 4269.3797 3589.7138 2910.0479 2416.0375 2061.26859 1799.32744 1583.80016 1368.2729

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1.0729E-14	1.0729E-14	1.073E-14	1.073E-14	1.073E-14	1.073E-14	1.073E-14	1.073E-14	1.073E-14
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0	0	0	0	0	0	0	0	0
327.030861	209.071615	91.112369	91.112369	91.112369	91.112369	80.988772	70.865176	60.741579
0	0	0	0	0	0	0	0	0

327.030861 209.071615 91.112369 91.112369 91.112369 91.112369 80.988772 70.865176 60.741579

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-1.73E-12	-1.73E-12	-1.732E-12	-1.732E-12	-1.732E-12	-1.73E-12	-1.73E-12	-1.73E-12	-1.73E-12	-1.73E-12
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0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
-3.88E-12	-3.88E-12	-3.881E-12	-3.881E-12	-3.881E-12	-3.88E-12	-3.88E-12	-3.88E-12	-3.88E-12	-3.88E-12
1.213E-12	1.213E-12	1.2127E-12	1.2127E-12	1.2127E-12	1.213E-12	1.213E-12	1.213E-12	1.213E-12	1.213E-12
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
5721.347	4577.0776	3432.80821	2288.53881	1144.2694	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0

5721.347	4577.0776	3432.80821	2288.53881	1144.2694	-4.4E-12	-4.4E-12	-4.4E-12	-4.4E-12
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0	0	0	0	0	0	0	0	0	0
-1.75E-12	-1.75E-12	-1.748E-12	-1.748E-12	-1.748E-12	-1.75E-12	-1.75E-12	-1.75E-12	-1.75E-12	-1.75E-12
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0	0	0	0	0	0	0	0	0	0
-3.91E-12	-3.91E-12	-3.915E-12	-3.915E-12	-3.915E-12	-3.91E-12	-3.91E-12	-3.91E-12	-3.91E-12	-3.91E-12
1.223E-12	1.223E-12	1.2234E-12	1.2234E-12	1.2234E-12	1.223E-12	1.223E-12	1.223E-12	1.223E-12	1.223E-12
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
5771.965	4617.572	3463.179	2308.786	1154.393	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0

5771.965	4617.572	3463.179	2308.786	1154.393	-4.44E-12	-4.44E-12	-4.44E-12	-4.44E-12
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-1.53E-14	-1.53E-14	-1.533E-14	-1.533E-14	-1.533E-14	-1.53E-14	-1.53E-14	-1.53E-14	-1.53E-14	-1.53E-14
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0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
-3.43E-14	-3.43E-14	-3.433E-14	-3.433E-14	-3.433E-14	-3.43E-14	-3.43E-14	-3.43E-14	-3.43E-14	-3.43E-14

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-1.73E-12	-1.73E-12	-1.73E-12	-1.73E-12	-1.73E-12	-1.732E-12	-1.732E-12	-1.732E-12	-1.73E-12
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0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
-3.88E-12	-3.88E-12	-3.88E-12	-3.88E-12	-3.88E-12	-3.881E-12	-3.881E-12	-3.881E-12	-3.88E-12
1.213E-12	1.213E-12	1.213E-12	1.213E-12	1.213E-12	1.2127E-12	1.2127E-12	1.2127E-12	1.213E-12
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0

-4.4E-12	-4.4E-12	-4.4E-12	-4.4E-12	-4.4E-12	-4.4E-12	-4.4E-12	-4.4E-12	-4.4E-12
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0	0	0	0	0	0	0	0	0
-1.75E-12	-1.75E-12	-1.75E-12	-1.75E-12	-1.75E-12	-1.748E-12	-1.748E-12	-1.748E-12	-1.75E-12
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
-3.91E-12	-3.91E-12	-3.91E-12	-3.91E-12	-3.91E-12	-3.915E-12	-3.915E-12	-3.915E-12	-3.91E-12
1.223E-12	1.223E-12	1.223E-12	1.223E-12	1.223E-12	1.2234E-12	1.2234E-12	1.2234E-12	1.223E-12
0	0	0	0	0	0	0	0	0
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0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0

-4.44E-12	-4.44E-12	-4.44E-12	-4.44E-12	-4.44E-12	-4.439E-12	-4.439E-12	-4.439E-12	-4.44E-12
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0	0	0	0	0	0	0	0	0
-1.53E-14	-1.53E-14	-1.53E-14	-1.53E-14	-1.53E-14	-1.533E-14	-1.533E-14	-1.533E-14	-1.53E-14
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
-3.43E-14	-3.43E-14	-3.43E-14	-3.43E-14	-3.43E-14	-3.433E-14	-3.433E-14	-3.433E-14	-3.43E-14

-3.89E-14	-3.89E-14	-3.89E-14	-3.89E-14	-3.89E-14	-3.893E-14	-3.893E-14	-3.893E-14	-3.89E-14
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1.073E-14	1.073E-14	1.073E-14	1.073E-14	1.073E-14	1.073E-14	1.073E-14	1.073E-14	1.0729E-14
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0

-3.89E-14 -3.89E-14 -3.89E-14 -3.89E-14 -3.89E-14 -3.89E-14 -3.89E-14 -3.89E-14 -3.893E-14

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0	0	0	0	0	0	0	0	0	0
-1.73E-12	-1.73E-12	-1.732E-12	-1.732E-12	-1.732E-12	-1.73E-12	-1.73E-12	-1.73E-12	-1.73E-12	-1.73E-12
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
-3.88E-12	-3.88E-12	-3.881E-12	-3.881E-12	-3.881E-12	-3.88E-12	-3.88E-12	-3.88E-12	-3.88E-12	-3.88E-12
1.213E-12	1.213E-12	1.2127E-12	1.2127E-12	1.2127E-12	1.213E-12	1.213E-12	1.213E-12	1.213E-12	1.213E-12
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0

-4.4E-12	-4.4E-12	-4.4E-12	-4.4E-12	-4.4E-12	-4.4E-12	-4.4E-12	-4.4E-12	-4.4E-12	-4.4E-12
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0	0	0	0	0	0	0	0	0	0
-1.75E-12	-1.75E-12	-1.748E-12	-1.748E-12	-1.748E-12	-1.75E-12	-1.75E-12	-1.75E-12	-1.75E-12	-1.75E-12
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
-3.91E-12	-3.91E-12	-3.915E-12	-3.915E-12	-3.915E-12	-3.91E-12	-3.91E-12	-3.91E-12	-3.91E-12	-3.91E-12
1.223E-12	1.223E-12	1.2234E-12	1.2234E-12	1.2234E-12	1.223E-12	1.223E-12	1.223E-12	1.223E-12	1.223E-12
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0

-4.44E-12	-4.44E-12	-4.439E-12	-4.439E-12	-4.439E-12	-4.44E-12	-4.44E-12	-4.44E-12	-4.44E-12	-4.44E-12
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0	0	0	0	0	0	0	0	0	0
-1.53E-14	-1.53E-14	-1.533E-14	-1.533E-14	-1.533E-14	-1.53E-14	-1.53E-14	-1.53E-14	-1.53E-14	-1.53E-14
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
-3.43E-14	-3.43E-14	-3.433E-14	-3.433E-14	-3.433E-14	-3.43E-14	-3.43E-14	-3.43E-14	-3.43E-14	-3.43E-14

-3.89E-14 -3.89E-14 -3.893E-14 -3.893E-14 -3.893E-14 -3.89E-14 -3.89E-14 -3.89E-14 -3.89E-14

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0	0	0	0	0	0	0	0	0
-1.73E-12	-1.73E-12	-1.73E-12	-1.73E-12	-1.73E-12	-1.732E-12	-1.732E-12	-1.732E-12	-1.73E-12
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
-3.88E-12	-3.88E-12	-3.88E-12	-3.88E-12	-3.88E-12	-3.881E-12	-3.881E-12	-3.881E-12	-3.88E-12
1.213E-12	1.213E-12	1.213E-12	1.213E-12	1.213E-12	1.2127E-12	1.2127E-12	1.2127E-12	1.213E-12
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0

-4.4E-12	-4.4E-12	-4.4E-12	-4.4E-12	-4.4E-12	-4.4E-12	-4.4E-12	-4.4E-12	-4.4E-12
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0	0	0	0	0	0	0	0	0
-1.75E-12	-1.75E-12	-1.75E-12	-1.75E-12	-1.75E-12	-1.748E-12	-1.748E-12	-1.748E-12	-1.75E-12
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
-3.91E-12	-3.91E-12	-3.91E-12	-3.91E-12	-3.91E-12	-3.915E-12	-3.915E-12	-3.915E-12	-3.91E-12
1.223E-12	1.223E-12	1.223E-12	1.223E-12	1.223E-12	1.2234E-12	1.2234E-12	1.2234E-12	1.223E-12
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0

-4.44E-12	-4.44E-12	-4.44E-12	-4.44E-12	-4.44E-12	-4.439E-12	-4.439E-12	-4.439E-12	-4.44E-12
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0	0	0	0	0	0	0	0	0
-1.53E-14	-1.53E-14	-1.53E-14	-1.53E-14	-1.53E-14	-1.533E-14	-1.533E-14	-1.533E-14	-1.53E-14
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
-3.43E-14	-3.43E-14	-3.43E-14	-3.43E-14	-3.43E-14	-3.433E-14	-3.433E-14	-3.433E-14	-3.43E-14

-3.89E-14 -3.89E-14 -3.89E-14 -3.89E-14 -3.89E-14 -3.893E-14 -3.893E-14 -3.893E-14 -3.89E-14

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-3.89E-14 -3.89E-14 -3.89E-14 -3.89E-14 -3.89E-14 -3.89E-14 -3.89E-14 -3.89E-14 -3.893E-14

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0	0	0	0	0	0	0	0	0	0
-1.73E-12	-1.73E-12	-1.732E-12	-1.732E-12	-1.732E-12	-1.73E-12	-1.73E-12	-1.73E-12	-1.73E-12	-1.73E-12
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
-3.88E-12	-3.88E-12	-3.881E-12	-3.881E-12	-3.881E-12	-3.88E-12	-3.88E-12	-3.88E-12	-3.88E-12	-3.88E-12
1.213E-12	1.213E-12	1.2127E-12	1.2127E-12	1.2127E-12	1.213E-12	1.213E-12	1.213E-12	1.213E-12	1.213E-12
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0

-4.4E-12	-4.4E-12	-4.4E-12	-4.4E-12	-4.4E-12	-4.4E-12	-4.4E-12	-4.4E-12	-4.4E-12	-4.4E-12
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0	0	0	0	0	0	0	0	0	0
-1.75E-12	-1.75E-12	-1.748E-12	-1.748E-12	-1.748E-12	-1.75E-12	-1.75E-12	-1.75E-12	-1.75E-12	-1.75E-12
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
-3.91E-12	-3.91E-12	-3.915E-12	-3.915E-12	-3.915E-12	-3.91E-12	-3.91E-12	-3.91E-12	-3.91E-12	-3.91E-12
1.223E-12	1.223E-12	1.2234E-12	1.2234E-12	1.2234E-12	1.223E-12	1.223E-12	1.223E-12	1.223E-12	1.223E-12
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0

-4.44E-12	-4.44E-12	-4.439E-12	-4.439E-12	-4.439E-12	-4.44E-12	-4.44E-12	-4.44E-12	-4.44E-12	-4.44E-12
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0	0	0	0	0	0	0	0	0	0
-1.53E-14	-1.53E-14	-1.533E-14	-1.533E-14	-1.533E-14	-1.53E-14	-1.53E-14	-1.53E-14	-1.53E-14	-1.53E-14
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
-3.43E-14	-3.43E-14	-3.433E-14	-3.433E-14	-3.433E-14	-3.43E-14	-3.43E-14	-3.43E-14	-3.43E-14	-3.43E-14

-3.89E-14 -3.89E-14 -3.893E-14 -3.893E-14 -3.893E-14 -3.89E-14 -3.89E-14 -3.89E-14 -3.89E-14

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0	0	0	0	0	0	0	0	0
-1.73E-12	-1.73E-12	-1.73E-12	-1.73E-12	-1.73E-12	-1.732E-12	-1.732E-12	-1.732E-12	-1.73E-12
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
-3.88E-12	-3.88E-12	-3.88E-12	-3.88E-12	-3.88E-12	-3.881E-12	-3.881E-12	-3.881E-12	-3.88E-12
1.213E-12	1.213E-12	1.213E-12	1.213E-12	1.213E-12	1.2127E-12	1.2127E-12	1.2127E-12	1.213E-12
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0

-4.4E-12	-4.4E-12	-4.4E-12	-4.4E-12	-4.4E-12	-4.4E-12	-4.4E-12	-4.4E-12	-4.4E-12
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0	0	0	0	0	0	0	0	0
-1.75E-12	-1.75E-12	-1.75E-12	-1.75E-12	-1.75E-12	-1.748E-12	-1.748E-12	-1.748E-12	-1.75E-12
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
-3.91E-12	-3.91E-12	-3.91E-12	-3.91E-12	-3.91E-12	-3.915E-12	-3.915E-12	-3.915E-12	-3.91E-12
1.223E-12	1.223E-12	1.223E-12	1.223E-12	1.223E-12	1.2234E-12	1.2234E-12	1.2234E-12	1.223E-12
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0

-4.44E-12	-4.44E-12	-4.44E-12	-4.44E-12	-4.44E-12	-4.439E-12	-4.439E-12	-4.439E-12	-4.44E-12
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0	0	0	0	0	0	0	0	0
-1.53E-14	-1.53E-14	-1.53E-14	-1.53E-14	-1.53E-14	-1.533E-14	-1.533E-14	-1.533E-14	-1.53E-14
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
-3.43E-14	-3.43E-14	-3.43E-14	-3.43E-14	-3.43E-14	-3.433E-14	-3.433E-14	-3.433E-14	-3.43E-14

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0	0	0	0	0	0	0	0	0	0
-1.73E-12	-1.73E-12	-1.732E-12	-1.732E-12	-1.732E-12	-1.73E-12	-1.73E-12	-1.73E-12	-1.73E-12	-1.73E-12
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
-3.88E-12	-3.88E-12	-3.881E-12	-3.881E-12	-3.881E-12	-3.88E-12	-3.88E-12	-3.88E-12	-3.88E-12	-3.88E-12
1.213E-12	1.213E-12	1.2127E-12	1.2127E-12	1.2127E-12	1.213E-12	1.213E-12	1.213E-12	1.213E-12	1.213E-12
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0

-4.4E-12	-4.4E-12	-4.4E-12	-4.4E-12	-4.4E-12	-4.4E-12	-4.4E-12	-4.4E-12	-4.4E-12	-4.4E-12
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0	0	0	0	0	0	0	0	0	0
-1.75E-12	-1.75E-12	-1.748E-12	-1.748E-12	-1.748E-12	-1.75E-12	-1.75E-12	-1.75E-12	-1.75E-12	-1.75E-12
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
-3.91E-12	-3.91E-12	-3.915E-12	-3.915E-12	-3.915E-12	-3.91E-12	-3.91E-12	-3.91E-12	-3.91E-12	-3.91E-12
1.223E-12	1.223E-12	1.2234E-12	1.2234E-12	1.2234E-12	1.223E-12	1.223E-12	1.223E-12	1.223E-12	1.223E-12
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0

-4.44E-12	-4.44E-12	-4.439E-12	-4.439E-12	-4.439E-12	-4.44E-12	-4.44E-12	-4.44E-12	-4.44E-12	-4.44E-12
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0	0	0	0	0	0	0	0	0	0
-1.53E-14	-1.53E-14	-1.533E-14	-1.533E-14	-1.533E-14	-1.53E-14	-1.53E-14	-1.53E-14	-1.53E-14	-1.53E-14
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
-3.43E-14	-3.43E-14	-3.433E-14	-3.433E-14	-3.433E-14	-3.43E-14	-3.43E-14	-3.43E-14	-3.43E-14	-3.43E-14

-3.89E-14 -3.89E-14 -3.893E-14 -3.893E-14 -3.893E-14 -3.89E-14 -3.89E-14 -3.89E-14 -3.89E-14

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237	238
19	19
2043	2043
3/1/2043	4/1/2043

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-1.73E-12	-1.73E-12
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0	0
-3.88E-12	-3.88E-12
1.213E-12	1.213E-12
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0	0
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0	0

-4.4E-12	-4.4E-12
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0	0
-1.75E-12	-1.75E-12
0	0
0	0
0	0
-3.91E-12	-3.91E-12
1.223E-12	1.223E-12
0	0
0	0
0	0
0	0

-4.44E-12	-4.44E-12
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0	0
-1.53E-14	-1.53E-14
0	0
0	0
0	0
-3.43E-14	-3.43E-14

1.073E-14	1.073E-14
0	0
0	0
0	0
0	0

-3.89E-14 -3.89E-14

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RATES AND FINANCE REPORT - ELECTRIC

Program Month	1	2	3	4
Program Year	0	0	0	0
Year	2023	2023	2023	2023
Month	7/1/2023	8/1/2023	9/1/2023	10/1/2023
Total				

Electric %

Expenditures

Program Investments

Res Efficient Products	31%	17039573				241015.5
Res Existing Homes	30%	7528937.5				0
Res Behavioral	24%	2312406				256934
LMI Income Eligible	14%	3641125.4				0
Res Multi-family	75%	2208429.7				0
C&I Prescriptive	72%	40098077				1634867.8
C&I Custom	84%	11924408				132493.42
C&I Energy Management	65%	1094279.6				0
C&I Direct Install	67%	19934403				0
C&I Engineered Solutions	40%	26326640				0
Portfolio Portfolio	50%	0				0
		0				
		0				
		0				
		0				
		0				
		0				
		0				
		0				
		0				
Total Program Investment		132108279	0	0	0	2265310.7

Portion of Investment to be Repaid

Res Efficient Products	31%	8968133.6				0
Res Existing Homes	30%	3392820				0
Res Behavioral	24%	0				0
LMI Income Eligible	14%	0				0
Res Multi-family	75%	0				0
C&I Prescriptive	72%	5559107.4				68536.937
C&I Custom	84%	7949605.5				88328.946
C&I Energy Management	65%	835909.6				0
C&I Direct Install	67%	7801077.5				0
C&I Engineered Solutions	40%	13452307				0
Portfolio Portfolio	50%	0				0
		0				
		0				
		0				
		0				
		0				

	0				
	0				
	0				
	0				
	0				
Total Portion to be Repaid	47958960	0	0	0	156865.88

Repayments (less bad debt)

Res Efficient Products	31%	8889486.4			0
Res Existing Homes	30%	3363066.2			0
Res Behavioral	24%	0			0
LMI Income Eligible	14%	0			0
Res Multi-family	75%	0			0
C&I Prescriptive	72%	5510356.1			0
C&I Custom	84%	7879890.4			0
C&I Energy Management	65%	828578.99			0
C&I Direct Install	67%	7732665			0
C&I Engineered Solutions	40%	13334335			0
Portfolio Portfolio	50%	0			0
0	0%	0			
0	0%	0			
0	0%	0			
0	0%	0			
0	0%	0			
0	0%	0			
0	0%	0			
0	0%	0			
0	0%	0			
Total Program Repayments		47538378	0	0	0

Repayment %

Total Repayments

Res Efficient Products	31%	8968133.6			0
Res Existing Homes	30%	3392820			0
Res Behavioral	24%	0			0
LMI Income Eligible	14%	0			0
Res Multi-family	75%	0			0
C&I Prescriptive	72%	5559107.4			0
C&I Custom	84%	7949605.5			0
C&I Energy Management	65%	835909.6			0
C&I Direct Install	67%	7801077.5			0
C&I Engineered Solutions	40%	13452307			0
Portfolio Portfolio	50%	0			0
		0			
		0			
		0			

	0				
	0				
	0				
	0				
	0				
	0				
Total Program Repayments	47958960	0	0	0	0

Write-offs

Res Efficient Products	31%	78647.19			0
Res Existing Homes	30%	29753.767			0
Res Behavioral	24%	0			0
LMI Income Eligible	14%	0			0
Res Multi-family	75%	0			0
C&I Prescriptive	72%	48751.301			0
C&I Custom	84%	69715.078			0
C&I Energy Management	65%	7330.6158			0
C&I Direct Install	67%	68412.543			0
C&I Engineered Solutions	40%	117971.72			0
Portfolio Portfolio	50%	0			0
		0			
		0			
		0			
		0			
		0			
		0			
		0			
		0			
Total Program Write-offs		420582.21	0	0	0

Administrative Costs

Res Efficient Products	31%	485662.9		53962.545
Res Existing Homes	30%	145536.39		16170.71
Res Behavioral	24%	112406.28		12489.587
LMI Income Eligible	14%	69035.227		7670.5808
Res Multi-family	75%	53461.327		5940.1474
C&I Prescriptive	72%	1116923.2		124102.57
C&I Custom	84%	625280.21		69475.579
C&I Energy Management	65%	29127.799		3236.4221
C&I Direct Install	67%	1381582.4		153509.15
C&I Engineered Solutions	40%	871103.31		96789.256
Portfolio Portfolio	50%	11044764		1227196
		0		
		0		
		0		
		0		

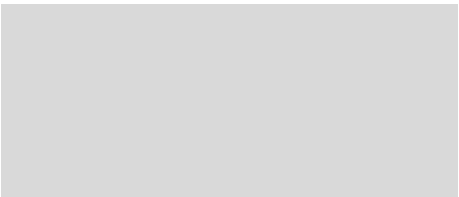
	0				
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Total Administrative Costs	15934883	0	0	0	1770542.5

IT Build

Res Efficient Products	31%	0			0
Res Existing Homes	30%	0			0
Res Behavioral	24%	0			0
LMI Income Eligible	14%	0			0
Res Multi-family	75%	0			0
C&I Prescriptive	72%	0			0
C&I Custom	84%	0			0
C&I Energy Management	65%	0			0
C&I Direct Install	67%	0			0
C&I Engineered Solutions	40%	0			0
Portfolio Portfolio	50%	1218620			98280
		0			
		0			
		0			
		0			
		0			
		0			
		0			
		0			
		1218620	0	0	0 98280

Third Party Implementation

Res Efficient Products	31%	2343873.5			229978.3
Res Existing Homes	30%	601000.36			57200.051
Res Behavioral	24%	160248.82			17805.424
LMI Income Eligible	14%	936290.56			84385.304
Res Multi-family	75%	843391.06			79399.946
C&I Prescriptive	72%	6185776.6			581851.73
C&I Custom	84%	1215811.6			106027.67
C&I Energy Management	65%	213427.02			20000.548
C&I Direct Install	67%	947503.65			89840.481
C&I Engineered Solutions	40%	526532.8			58503.644
Portfolio Portfolio	50%	0			0
		0			
		0			
		0			
		0			



Total Third Party Implementation

0				
0				
0				
0				
0				
13973856	0	0	0	1324993.1

1365291.2 1321150.6 1187155.4 1180203.3 1196035.1 1362063.2 1356548.5 1349887.3 483785.31

445864.83	435556.82	423428.05	406588.58	57556.913	57556.913	20190.832	0	0
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516910 519435.21 528676.4 537917.58 547158.77 556399.96 565641.15 574882.34 581598.32

923.89097	923.89097	923.89097	923.89097	923.89097	923.89097	923.89097	923.89097	923.89097
344.95203	344.95203	344.95203	344.95203	344.95203	344.95203	344.95203	344.95203	344.95203
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0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
810.71961	810.71961	810.71961	810.71961	810.71961	810.71961	810.71961	810.71961	810.71961
1159.341	1159.341	1159.341	1159.341	1159.341	1159.341	1159.341	1159.341	1159.341
116.81104	116.81104	116.81104	116.81104	116.81104	116.81104	116.81104	116.81104	116.81104
1133.1032	1133.1032	1133.1032	1133.1032	1133.1032	1133.1032	1133.1032	1133.1032	1133.1032
44.290273	66.43541	147.47719	228.51896	309.56074	390.60252	471.6443	552.68607	611.58272
0	0	0	0	0	0	0	0	0

4533.1081 4555.2533 4636.295 4717.3368 4798.3786 4879.4204 4960.4621 5041.5039 5100.4006

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588314.3 595030.28 595030.28 595030.28 604859.49 614688.71 624517.93 634347.14 644176.36

923.89097	923.89097	923.89097	923.89097	923.89097	923.89097	923.89097	923.89097	923.89097
344.95203	344.95203	344.95203	344.95203	344.95203	344.95203	344.95203	344.95203	344.95203
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
810.71961	810.71961	810.71961	810.71961	810.71961	810.71961	810.71961	810.71961	810.71961
1159.341	1159.341	1159.341	1159.341	1159.341	1159.341	1159.341	1159.341	1159.341
116.81104	116.81104	116.81104	116.81104	116.81104	116.81104	116.81104	116.81104	116.81104
1133.1032	1133.1032	1133.1032	1133.1032	1133.1032	1133.1032	1133.1032	1133.1032	1133.1032
670.47936	729.376	729.376	729.376	815.57456	901.77313	987.97169	1074.1703	1160.3688
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654005.57 663834.79 673664.01 683493.22 683493.22 683493.22 688872.81 694252.39 699631.97

923.89097	923.89097	923.89097	923.89097	923.89097	923.89097	923.89097	923.89097	923.89097
344.95203	344.95203	344.95203	344.95203	344.95203	344.95203	344.95203	344.95203	344.95203
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810.71961	810.71961	810.71961	810.71961	810.71961	810.71961	810.71961	810.71961	810.71961
1159.341	1159.341	1159.341	1159.341	1159.341	1159.341	1159.341	1159.341	1159.341
116.81104	116.81104	116.81104	116.81104	116.81104	116.81104	116.81104	116.81104	116.81104
1133.1032	1133.1032	1133.1032	1133.1032	1133.1032	1133.1032	1133.1032	1133.1032	1133.1032
1246.5674	1332.766	1418.9645	1505.1631	1505.1631	1505.1631	1552.34	1599.517	1646.6939
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5735.3852 5821.5838 5907.7824 5993.9809 5993.9809 5993.9809 6041.1579 6088.3348 6135.5118

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344.95203	344.95203	344.95203	344.95203	344.95203	344.95203	344.95203	344.95203	344.95203
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
810.71961	810.71961	810.71961	810.71961	810.71961	810.71961	810.71961	810.71961	810.71961
1159.341	1159.341	1159.341	1159.341	1159.341	1159.341	1159.341	1159.341	1159.341
116.81104	116.81104	116.81104	116.81104	116.81104	116.81104	116.81104	116.81104	116.81104
1133.1032	1133.1032	1133.1032	1133.1032	1133.1032	1133.1032	1133.1032	1133.1032	1133.1032
1693.8708	1741.0478	1788.2247	1835.4017	1882.5786	1929.7555	1929.7555	1929.7555	1929.7555
0	0	0	0	0	0	0	0	0

6182.6887 6229.8656 6277.0426 6324.2195 6371.3965 6418.5734 6418.5734 6418.5734 6418.5734

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417196 389513.81 373817.33 368891.19 368891.19 366365.98 363840.77 361315.56 352074.37

923.89097	923.89097	923.89097	923.89097	923.89097	923.89097	923.89097	923.89097	923.89097
344.95203	344.95203	344.95203	344.95203	344.95203	344.95203	344.95203	344.95203	344.95203
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0	0	0	0	0	0	0	0	0
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136.86665	40.254896	8.0509793	8.984E-15	8.984E-15	8.984E-15	8.984E-15	8.984E-15	8.984E-15
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281.1957	140.59785	35.149462	0	0	0	0	0	0
1966.1953	1966.1953	1966.1953	1966.1953	1966.1953	1944.0501	1921.905	1899.7599	1818.7181
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3658.6535	3415.891	3278.2387	3235.0383	3235.0383	3212.8931	3190.748	3168.6029	3087.5611
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342833.18	333592	324350.81	315109.62	299437.94	281468.6	260284.01	237491.8	221415.57
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923.89097	923.89097	923.89097	923.89097	882.82915	810.97096	718.58187	615.92731	513.27276
344.95203	344.95203	344.95203	344.95203	329.62083	302.79123	268.29602	229.96802	191.64002
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0	0	0	0	0	0	0	0	0
-2.459E-14	-2.459E-14	-2.459E-14	-2.459E-14	-2.459E-14	-2.459E-14	-2.459E-14	-2.459E-14	-2.459E-14
8.984E-15	8.984E-15	8.984E-15	8.984E-15	8.984E-15	8.984E-15	8.984E-15	8.984E-15	8.984E-15
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0	0	0	0	0	0	0	0	0
1737.6763	1656.6345	1575.5928	1494.551	1413.5092	1354.6126	1295.7159	1236.8193	1236.8193
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3006.5193 2925.4775 2844.4358 2763.394 2625.9592 2468.3747 2282.5938 2082.7146 1941.7321

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205339.34 179433.89 153528.44 127623 108148.04 93495.956 82059.117 72229.9 62400.684

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8.984E-15	8.984E-15	8.984E-15	8.984E-15	8.984E-15	8.984E-15	8.984E-15	8.984E-15	8.984E-15
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0	0	0	0	0	0	0	0	0
1236.8193	1150.6207	1064.4221	978.22358	892.02501	805.82645	719.62788	633.42932	547.23075
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1800.7495 1573.5684 1346.3873 1119.2061 948.41804 819.9247 719.62788 633.42932 547.23075

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52571.468 52571.468 52571.468 47191.884 41812.301 36432.718 31053.135 25673.552 20293.969

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-4.595E-15	-4.595E-15	-4.595E-15	-4.595E-15	-4.595E-15	-4.595E-15	-4.595E-15	-4.595E-15	-4.595E-15
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8.984E-15	8.984E-15	8.984E-15	8.984E-15	8.984E-15	8.984E-15	8.984E-15	8.984E-15	8.984E-15
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0	0	0	0	0	0	0	0	0
461.03219	461.03219	461.03219	413.85525	366.67831	319.50137	272.32443	225.14749	177.97055
0	0	0	0	0	0	0	0	0

461.03219 461.03219 461.03219 413.85525 366.67831 319.50137 272.32443 225.14749 177.97055

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14914.386 9534.8026 4155.2195 4155.2195 4155.2195 4155.2195 3693.5285 3231.8374 2770.1463

0	0	0	0	0	0	0	0	0
-4.595E-15	-4.595E-15	-4.595E-15	-4.595E-15	-4.595E-15	-4.595E-15	-4.595E-15	-4.595E-15	-4.595E-15
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
-2.459E-14	-2.459E-14	-2.459E-14	-2.459E-14	-2.459E-14	-2.459E-14	-2.459E-14	-2.459E-14	-2.459E-14
8.984E-15	8.984E-15	8.984E-15	8.984E-15	8.984E-15	8.984E-15	8.984E-15	8.984E-15	8.984E-15
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
130.79361	83.616667	36.439727	36.439727	36.439727	36.439727	32.390869	28.34201	24.293151
0	0	0	0	0	0	0	0	0

130.79361 83.616667 36.439727 36.439727 36.439727 36.439727 32.390869 28.34201 24.293151

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0	0	0	0	0	0	0	0	0
-4.595E-15	-4.595E-15	-4.595E-15	-4.595E-15	-4.595E-15	-4.595E-15	-4.595E-15	-4.595E-15	-4.595E-15
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
-2.459E-14	-2.459E-14	-2.459E-14	-2.459E-14	-2.459E-14	-2.459E-14	-2.459E-14	-2.459E-14	-2.459E-14
8.984E-15	8.984E-15	8.984E-15	8.984E-15	8.984E-15	8.984E-15	8.984E-15	8.984E-15	8.984E-15
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
20.244293	16.195434	12.146576	8.0977172	4.0488586	0	0	0	0
0	0	0	0	0	0	0	0	0

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-2.304E-12 -2.304E-12 -2.304E-12 -2.304E-12 -2.304E-12 -2.304E-12 -2.304E-12 -2.304E-12 -2.304E-12

0	0	0	0	0	0	0	0	0
-4.595E-15	-4.595E-15	-4.595E-15	-4.595E-15	-4.595E-15	-4.595E-15	-4.595E-15	-4.595E-15	-4.595E-15
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
-2.459E-14	-2.459E-14	-2.459E-14	-2.459E-14	-2.459E-14	-2.459E-14	-2.459E-14	-2.459E-14	-2.459E-14
8.984E-15	8.984E-15	8.984E-15	8.984E-15	8.984E-15	8.984E-15	8.984E-15	8.984E-15	8.984E-15
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0

-2.02E-14 -2.02E-14 -2.02E-14 -2.02E-14 -2.02E-14 -2.02E-14 -2.02E-14 -2.02E-14 -2.02E-14

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RATES AND FINANCE REPORT - GAS

Program Month	1	2	3	4
Program Year	0	0	0	0
Year	2023	2023	2023	2023
Month	7/1/2023	8/1/2023	9/1/2023	10/1/2023
Total				

Electric %

Expenditures

Program Investments

Res Efficient Products	69%	38781358				548541.25
Res Existing Homes	70%	17584526				0
Res Behavioral	76%	7147362.6				794151.398
LMI Income Eligible	86%	21962968				0
Res Multi-family	25%	729607.9				0
C&I Prescriptive	28%	15875553				647273.699
C&I Custom	16%	2314941.9				25721.5766
C&I Energy Management	35%	601906.81				0
C&I Direct Install	33%	9766503.7				0
C&I Engineered Solutions	60%	39499389				0
Portfolio Portfolio	50%	0				0
		0				
		0				
		0				
		0				
		0				
		0				
		0				
		0				
		0				
Total Program Investment		154264116	0	0	0	2015687.92

Portion of Investment to be Repaid

Res Efficient Products	69%	20411099				0
Res Existing Homes	70%	7924243.2				0
Res Behavioral	76%	0				0
LMI Income Eligible	86%	0				0
Res Multi-family	25%	0				0
C&I Prescriptive	28%	2200951				27135.0113
C&I Custom	16%	1543294.6				17147.7172
C&I Energy Management	35%	459790.78				0
C&I Direct Install	33%	3821998.1				0
C&I Engineered Solutions	60%	20183278				0
Portfolio Portfolio	50%	0				0
		0				
		0				
		0				
		0				
		0				
		0				
		0				
		0				
		0				
Total Portion to be Repaid		56544654	0	0	0	44282.7284

Repayments (less bad debt)

Res Efficient Products	69%	20232101						0
Res Existing Homes	70%	7854750.5						0
Res Behavioral	76%	0						0
LMI Income Eligible	86%	0						0
Res Multi-family	25%	0						0
C&I Prescriptive	28%	2181649.5						0
C&I Custom	16%	1529760.5						0
C&I Energy Management	35%	455758.58						0
C&I Direct Install	33%	3788480.6						0
C&I Engineered Solutions	60%	20006278						0
Portfolio Portfolio	50%	0						0
	0	0						0
	0	0						0
	0	0						
	0	0						
	0	0						
	0	0						
	0	0						
	0	0						
Total Program Repayments		56048778	0	0	0			0

Repayment %

Total Repayments

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Write-offs

Res Efficient Products	69%	178997.73	0
Res Existing Homes	70%	69492.661	0
Res Behavioral	76%	0	0
LMI Income Eligible	86%	0	0
Res Multi-family	25%	0	0
C&I Prescriptive	28%	19301.521	0

C&I Custom	16%	13534.119				0
C&I Energy Management	35%	4032.1938				0
C&I Direct Install	33%	33517.5				0
C&I Engineered Solutions	60%	176999.83				0
Portfolio Portfolio	50%	0				0
		0				
		0				
		0				
		0				
		0				
		0				
		0				
		0				
		0				
Total Program Write-offs		495875.55	0	0	0	0

Administrative Costs

Res Efficient Products	69%	1105348.5				122816.505
Res Existing Homes	70%	339913.62				37768.1801
Res Behavioral	76%	347434				38603.7774
LMI Income Eligible	86%	416414.78				46268.3091
Res Multi-family	25%	17662.235				1962.4706
C&I Prescriptive	28%	442210.06				49134.4509
C&I Custom	16%	121388.61				13487.6235
C&I Energy Management	35%	16021.7				1780.18892
C&I Direct Install	33%	676881.53				75209.0593
C&I Engineered Solutions	60%	1306966.9				145218.55
Portfolio Portfolio	50%	11044764				1227195.95
		0				
		0				
		0				
		0				
		0				
		0				
		0				
		0				
		0				
Total Administrative Costs		15835006	0	0	0	1759445.07

IT Build

Res Efficient Products	69%	0				0
Res Existing Homes	70%	0				0
Res Behavioral	76%	0				0
LMI Income Eligible	86%	0				0
Res Multi-family	25%	0				0
C&I Prescriptive	28%	0				0
C&I Custom	16%	0				0
C&I Energy Management	35%	0				0
C&I Direct Install	33%	0				0
C&I Engineered Solutions	60%	0				0
Portfolio Portfolio	50%	1218620				98280
		0				0
		0				
		0				
		0				

	0	0	0	0	0	0	98280
	1218620	0	0	0	0	0	98280

Res Efficient Products	69%	5334558.4				523421.031
Res Existing Homes	70%	1403691.6				133595.98
Res Behavioral	76%	495309.39				55034.3769
LMI Income Eligible	86%	5647627.3				509005.175
Res Multi-family	25%	278634.53				26231.6824
C&I Prescriptive	28%	2449060.7				230365.61
C&I Custom	16%	236031.26				20583.6537
C&I Energy Management	35%	117395.2				11001.2705
C&I Direct Install	33%	464212.43				44015.7339
C&I Engineered Solutions	60%	789987.78				87776.4196
Portfolio Portfolio	50%	0				0
		0				0
		0				0
		0				0
		0				0
		0				0
		0				0
		0				0
		0				0
		0				0
Total Third Party Implementation		17216509	0	0	0	1641030.93

5	6	7	8	9	10	11	12	13
0	0	0	0	0	0	0	0	1
2023	2023	2024	2024	2024	2024	2024	2024	2024
11/1/2023	12/1/2023	1/1/2024	2/1/2024	3/1/2024	4/1/2024	5/1/2024	6/1/2024	7/1/2024

2858041.5	3190012.05	3568116.5	4280053.1	3836433.2	4696977.1	4095227.2	4328245	3853927.7
1057437.46	1483105.61	1766884.4	1929911.3	1953139.4	1976367.4	1999595.5	1999595.5	1999595.5
794151.398	794151.398	794151.4	794151.4	794151.4	794151.4	794151.4	794151.4	0
976131.895	1708230.82	2196296.8	2440329.7	2440329.7	2440329.7	2440329.7	2440329.7	2440329.7
81067.5442	81067.5442	81067.544	81067.544	81067.544	81067.544	81067.544	81067.544	81067.544
910109.821	1307229.4	1597573.6	1719413.6	1649235.3	1333329.9	1471247.6	1583240.7	1312044.7
32151.9716	28936.7733	41797.562	99671.11	212203.01	273291.75	257215.77	204165.02	167190.25
0	0	0	74207.689	82452.987	74207.689	41226.495	41226.495	41226.495
0	0	0	0	285872.7	874021.66	1176297.9	1094280.2	946648.22
0	0	0	0	157525.84	157525.84	157525.84	157525.84	157525.84
0	0	0	0	0	0	0	0	0

6709091.59 8592733.59 10045888 11418806 11492411 12701270 12513885 12723827 10999556

907159.935	1587529.89	2041109.9	2267899.8	2267899.8	2267899.8	2267899.8	2267899.8	2267899.8
352885.886	616621.732	792445.63	880411	880469.7	880528.41	880587.11	880587.11	880587.11
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
43717.5238	96480.0429	224617.6	254767.62	232155.11	185422.59	179392.59	203512.6	248737.61
21434.6477	19291.1816	27865.041	66447.408	141468.67	182194.5	171477.18	136110.01	111460.17
0	0	0	56686.535	62985.036	56686.535	31492.52	31492.52	31492.52
0	0	0	0	111998.99	342558.38	461118.79	428311.69	369258.91
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0

1325197.99 2319922.84 3086038.1 3526212.4 3696977.3 3915290.3 3991968 3947913.8 3909436.2

0	22457.9302	49864.589	79579.174	108960.88	135368.91	161776.94	188184.97	214593
0	13864.3628	27389.522	40790.881	53109.57	63286.036	73462.51	83638.969	93757.248
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
506.944	1264.0331	2970.3913	6954.6578	11220.495	14997.597	17951.341	20895.168	24302.868
320.358531	683.108857	996.38987	1474.5624	2654.6928	5151.5715	8244.3737	11047.419	13213.287
0	0	0	0	3363.1449	4632.188	5253.3504	4653.9798	5151.4024
0	0	0	0	0	2530.6122	9578.8408	17881.677	24710.843
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0

827.30253 38269.4349 81220.892 128799.28 179308.79 225966.92 276267.36 326302.18 375728.64

0	22656.6203	50305.752	80283.228	109924.88	136566.55	163208.22	189849.88	216491.55
0	13987.0238	27631.843	41151.767	53579.441	63845.941	74112.448	84378.941	94586.738
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
511.429042	1275.21628	2996.671	7016.1871	11319.765	15130.284	18110.16	21080.032	24517.881
323.192811	689.152467	1005.2051	1487.6082	2678.1794	5197.1486	8317.3134	11145.158	13330.187
0	0	0	0	3392.8993	4673.1699	5299.8279	4695.1546	5196.9779
0	0	0	0	0	2553.0011	9663.5868	18039.88	24929.465
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0

834.621853 38608.0128 81939.471 129938.79 180895.17 227966.09 278711.55 329189.05 379052.8

0	198.690119	441.1627	704.054	964.00027	1197.6378	1431.2752	1664.9127	1898.5502
0	122.660988	242.32097	360.88567	469.87174	559.90512	649.93856	739.97188	829.49046
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
4.48504217	11.1831717	26.279688	61.529347	99.270126	132.68696	158.81936	184.86402	215.01268

189583.333	189583.333	189583.33	189583.33	138363.33	125363.33	98280	0	0
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529756.546	499789.168	477361.83	460968.13	496429.72	521257.55	507804.07	492643.17	186972.68
133595.98	133595.98	133020.43	133606.4	134192.37	134778.33	135704.34	135704.61	66472.299
55034.3769	55034.3769	55034.377	55034.377	55034.377	55034.377	55034.377	55034.377	0
509005.175	509005.175	509005.18	509005.18	509005.18	509005.18	509005.18	509005.18	278942.42
26231.6824	26231.6824	26231.682	26231.682	26231.682	26231.682	26231.682	26231.682	12098.052
238921.214	230365.61	196143.2	196143.2	196143.2	238921.21	238921.21	238921.21	88843.005
22699.8728	21641.7633	17409.325	17409.325	17409.325	22699.873	22699.873	22699.873	7254.0545
12200.7696	11601.02	9202.0219	9202.0219	9202.0219	12200.77	12200.77	12200.77	4595.941
45399.0166	44015.7339	38482.603	38482.603	38482.603	45399.017	45399.017	45399.017	9892.1362
87776.4196	87776.4196	87776.42	87776.42	87776.42	87776.42	87776.42	87776.42	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
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0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
1660621.05	1619056.93	1549667.1	1533859.3	1569906.9	1653304.4	1640776.9	1625616.3	655070.6

14	15	16	17	18	19	20	21	22
1	1	1	1	1	1	1	1	1
2024	2024	2024	2024	2024	2025	2025	2025	2025
8/1/2024	9/1/2024	10/1/2024	11/1/2024	12/1/2024	1/1/2025	2/1/2025	3/1/2025	4/1/2025
2115470.1	1057735.1	352578.357	0	0	0	0	0	0
851336.3	425668.15	141889.386	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
1464197.8	732098.92	244032.974	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
1154928.4	909943.61	209986.987	69995.6624	0	0	0	0	0
192911.83	257215.77	249177.775	192911.826	64303.9415	16075.985	0	0	0
82452.987	82452.987	82452.9866	0	0	0	0	0	0
881034.02	963051.77	1127087.27	1209105.01	906828.762	302276.25	0	0	0
157525.84	157525.84	157525.841	157525.841	0	0	0	428911.36	428911.36
0	0	0	0	0	0	0	0	0
6899857.4	4585692.1	2564731.57	1629538.34	971132.703	318352.24	0	428911.36	428911.36
1360739.9	680369.95	226789.989	0	0	0	0	0	0
527471.69	263735.85	87911.9508	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
248737.62	195975.09	45225.0216	15075.0063	0	0	0	0	0
128607.88	171477.18	166118.516	128607.885	42869.2954	10717.324	0	0	0
62985.036	62985.036	62985.0363	0	0	0	0	0	0
343013.23	375820.33	441434.533	474241.634	355681.227	118560.41	0	0	0
0	0	0	0	0	0	0	227323.02	227323.02
0	0	0	0	0	0	0	0	0
2671555.4	1750363.4	1030465.05	617924.525	398550.523	129277.73	0	227323.02	227323.02

241001.03	244951.12	243952.494	240645.938	237672.258	237672.26	237672.26	237672.26	237672.26
103875.53	99901.922	96495.042	93211.9607	91064.506	91064.506	91064.506	91064.506	91064.506
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
28502.449	32602.606	35717.0394	36131.1109	36313.3229	36280.182	36280.182	36280.182	36280.182
14996.39	17154.043	20074.8949	22801.3896	24838.8807	25357.043	25463.023	25439.461	25439.461
5648.8249	8014.661	9009.50599	10004.351	7262.36848	7262.3685	7262.3685	7262.3685	7262.3685
30408.376	35877.683	42250.3943	49902.9932	57891.5415	62998.56	63480.239	62747.843	62747.843
0	0	0	0	0	0	0	0	3755.4913
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0

424432.59 438502.04 447499.371 452697.743 455042.878 460634.92 461222.58 460466.62 464222.11

243133.21	247118.26	246110.794	242774.984	239774.995	239775	239775	239775	239775
104794.54	100785.78	97348.7543	94036.6269	91870.1732	91870.173	91870.173	91870.173	91870.173
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
28754.616	32891.049	36033.0357	36450.7705	36634.5946	36601.16	36601.16	36601.16	36601.16
15129.067	17305.809	20252.5018	23003.1184	25058.6356	25581.382	25688.299	25664.53	25664.53
5698.8012	8085.5684	9089.21502	10092.8616	7326.62021	7326.6202	7326.6202	7326.6202	7326.6202
30677.406	36195.1	42624.1926	50344.4957	58403.7204	63555.921	64041.862	63302.987	63302.987
0	0	0	0	0	0	0	0	3788.717
0	0	0	0	0	0	0	0	0

428187.64 442381.56 451458.494 456702.857 459068.739 464710.25 465303.11 464540.47 468329.18

2132.1877	2167.1351	2158.29998	2129.04616	2102.73738	2102.7374	2102.7374	2102.7374	2102.7374
919.00903	883.85371	853.712309	824.666185	805.667194	805.66719	805.66719	805.66719	805.66719
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
252.16727	288.44224	315.996299	319.659678	321.271747	320.97854	320.97854	320.97854	320.97854

3755.0461 3879.5215 3959.1228 4005.11391 4025.86182 4075.3358 4080.5349 4073.8468 4107.0725

0 0 0 0 0 0 0 0

[illegible]

0 0 0 0 0 0 0 0 0

164290.26	159662.34	158726.078	155475.857	0	0	0	0	0
36813.921	32416.636	31746.1495	28448.1863	0	0	0	0	0
0	0	0	0	0	0	0	0	0
268810.24	230254.94	161308.125	127264.961	0	0	0	0	0
7612.8335	7612.8335	7612.83347	7612.83347	0	0	0	0	0
88843.005	88843.005	88843.0048	88843.0048	0	0	0	0	0
7254.0545	7254.0545	7254.05446	7254.05446	7254.05446	7254.0545	0	0	0
4595.941	4595.941	4595.94095	0	0	0	0	0	0
9892.1362	9892.1362	9892.13619	9892.13619	9892.13619	9892.1362	9892.1362	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
588112.39	540531.89	469978.323	424791.033	17146.1907	17146.191	9892.1362	0	0

23	24	25	26	27	28	29	30	31
1	1	2	2	2	2	2	2	2
2025	2025	2025	2025	2025	2025	2025	2025	2026
5/1/2025	6/1/2025	7/1/2025	8/1/2025	9/1/2025	10/1/2025	11/1/2025	12/1/2025	1/1/2026

0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
428911.36	1569633.1	1569633.1	1569633.1	1569633.1	1569633.06	1569633.06	1140721.7	1140721.7
0	0	0	0	0	0	0	0	0

428911.36 1569633.1 1569633.1 1569633.1 1569633.1 1569633.06 1569633.06 1140721.7 1140721.7

0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
227323.02	831905.52	831905.52	831905.52	831905.52	831905.52	831905.52	604582.502	604582.5
0	0	0	0	0	0	0	0	0

227323.02 831905.52 831905.52 831905.52 831905.52 831905.52 831905.52 604582.502 604582.5

4140.2981 4173.5237 4295.1154 4416.7071 4538.2988 4659.8905 4781.48219 4903.07388 4991.4399

0 0 0 0 0 0 0 0

[illegible]

0 0 0 0 0 0 0 0

[illegible]

32	33	34	35	36	37	38	39	40
2	2	2	2	2	3	3	3	3
2026	2026	2026	2026	2026	2026	2026	2026	2026
2/1/2026	3/1/2026	4/1/2026	5/1/2026	6/1/2026	7/1/2026	8/1/2026	9/1/2026	10/1/2026

0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
1140721.7	0	0	1669510.8	1669510.8	1669510.8	1669510.8	1669510.8	1669510.75
0	0	0	0	0	0	0	0	0

1140721.7	0	0	1669510.8	1669510.8	1669510.8	1669510.8	1669510.8	1669510.75
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0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
604582.5	0	0	884840.7	884840.7	884840.7	884840.7	884840.7	884840.697
0	0	0	0	0	0	0	0	0

604582.5	0	0	884840.7	884840.7	884840.7	884840.7	884840.7	884840.697
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225.06836	225.06836	225.06836	225.06836	225.06836	225.06836	225.06836	225.06836	225.068365
64.25173	64.25173	64.25173	64.25173	64.25173	64.25173	64.25173	64.25173	64.2517298
555.14361	555.14361	555.14361	555.14361	555.14361	555.14361	555.14361	555.14361	555.143611
1005.9592	1094.3252	1094.3252	1094.3252	1223.6539	1352.9827	1482.3114	1611.6401	1740.96883
0	0	0	0	0	0	0	0	0

5079.806 5168.172 5168.172 5168.172 5297.5008 5426.8295 5556.1582 5685.4869 5814.81565

[illegible]

0 0 0 0 0 0 0 0

[illegible]

0 0 0 0 0 0 0 0

[illegible]

41	42	43	44	45	46	47	48	49
3	3	3	3	3	3	3	3	4
2026	2026	2027	2027	2027	2027	2027	2027	2027
11/1/2026	12/1/2026	1/1/2027	2/1/2027	3/1/2027	4/1/2027	5/1/2027	6/1/2027	7/1/2027

0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
1669510.75	1669510.75	1669510.8	0	0	913732.23	913732.23	913732.23	913732.23
0	0	0	0	0	0	0	0	0

1669510.75 1669510.75 1669510.8 0 0 913732.23 913732.23 913732.23 913732.23

0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
884840.697	884840.697	884840.7	0	0	484278.08	484278.08	484278.08	484278.08
0	0	0	0	0	0	0	0	0

884840.697 884840.697 884840.7 0 0 484278.08 484278.08 484278.08 484278.08

225.068365	225.068365	225.06836	225.06836	225.06836	225.06836	225.06836	225.06836	225.06836
64.2517298	64.2517298	64.25173	64.25173	64.25173	64.25173	64.25173	64.25173	64.25173
555.143611	555.143611	555.14361	555.14361	555.14361	555.14361	555.14361	555.14361	555.14361
1870.29755	1999.62627	2128.955	2258.2837	2258.2837	2258.2837	2329.066	2399.8483	2470.6306
0	0	0	0	0	0	0	0	0

5944.14437 6073.47309 6202.8018 6332.1305 6332.1305 6332.1305 6402.9128 6473.6951 6544.4775

[illegible]

0 0 0 0 0 0 0 0

[illegible]

0 0 0 0 0 0 0 0 0

[illegible]

50	51	52	53	54	55	56	57	58
4	4	4	4	4	4	4	4	4
2027	2027	2027	2027	2027	2028	2028	2028	2028
8/1/2027	9/1/2027	10/1/2027	11/1/2027	12/1/2027	1/1/2028	2/1/2028	3/1/2028	4/1/2028

0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
913732.23	913732.23	913732.231	913732.231	913732.231	0	0	0	78419.094
0	0	0	0	0	0	0	0	0

913732.23	913732.23	913732.231	913732.231	913732.231	0	0	0	78419.094
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0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
484278.08	484278.08	484278.083	484278.083	484278.083	0	0	0	41562.117
0	0	0	0	0	0	0	0	0

484278.08	484278.08	484278.083	484278.083	484278.083	0	0	0	41562.117
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0 0 0 0 0 0 0 0

[illegible]

59	60	61	62	63	64	65	66	67
4	4	5	5	5	5	5	5	5
2028	2028	2028	2028	2028	2028	2028	2028	2029
5/1/2028	6/1/2028	7/1/2028	8/1/2028	9/1/2028	10/1/2028	11/1/2028	12/1/2028	1/1/2029

0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
78419.094	78419.094	78419.094	78419.094	78419.094	78419.0938	78419.0938	78419.0938	0
0	0	0	0	0	0	0	0	0

78419.094	78419.094	78419.094	78419.094	78419.094	78419.0938	78419.0938	78419.0938	0
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0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
41562.117	41562.117	41562.117	41562.117	41562.117	41562.1165	41562.1165	41562.1165	0
0	0	0	0	0	0	0	0	0

41562.117	41562.117	41562.117	41562.117	41562.117	41562.1165	41562.1165	41562.1165	0
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237672.26	237672.26	237672.26	237672.26	237672.26	237672.258	237672.258	237672.258	237672.26
91064.506	91064.506	91064.506	91064.506	91064.506	91064.506	91064.506	91064.506	91064.506
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
36280.182	36280.182	36280.182	36280.182	36280.182	36280.1817	35832.8918	35112.258	33521.894
25439.461	25439.461	25439.461	25439.461	25439.461	25439.4614	25156.8007	24803.4748	24485.482
7262.3685	7262.3685	7262.3685	7262.3685	7262.3685	7262.36848	7262.36848	7262.36848	7262.3685
62747.843	62747.843	62747.843	62747.843	62747.843	62747.8432	62747.8432	62747.8432	62747.843
327944.95	328631.57	329318.2	330004.83	330691.46	331378.084	332064.711	332751.338	333437.97
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0

788411.57	789098.19	789784.82	790471.45	791158.08	791844.703	791801.379	791414.047	790192.32
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239775	239775	239775	239775	239775	239774.995	239774.995	239774.995	239775
91870.173	91870.173	91870.173	91870.173	91870.173	91870.1732	91870.1732	91870.1732	91870.173
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
36601.16	36601.16	36601.16	36601.16	36601.16	36601.1603	36149.9131	35422.9037	33818.469
25664.53	25664.53	25664.53	25664.53	25664.53	25664.5297	25379.3683	25022.9165	24702.11
7326.6202	7326.6202	7326.6202	7326.6202	7326.6202	7326.62021	7326.62021	7326.62021	7326.6202
63302.987	63302.987	63302.987	63302.987	63302.987	63302.9868	63302.9868	63302.9868	63302.987
330846.35	331539.05	332231.75	332924.45	333617.15	334309.857	335002.559	335695.261	336387.96
0	0	0	0	0	0	0	0	0

795386.81	796079.51	796772.22	797464.92	798157.62	798850.322	798806.616	798415.856	797183.32
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2102.7374	2102.7374	2102.7374	2102.7374	2102.7374	2102.73738	2102.73738	2102.73738	2102.7374
805.66719	805.66719	805.66719	805.66719	805.66719	805.667194	805.667194	805.667194	805.66719
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
320.97854	320.97854	320.97854	320.97854	320.97854	320.97854	317.02127	310.645669	296.57538

225.06836	225.06836	225.06836	225.06836	225.06836	225.068365	222.567605	219.441656	216.6283
64.25173	64.25173	64.25173	64.25173	64.25173	64.2517298	64.2517298	64.2517298	64.25173
555.14361	555.14361	555.14361	555.14361	555.14361	555.143611	555.143611	555.143611	555.14361
2901.3992	2907.4739	2913.5487	2919.6234	2925.6982	2931.7729	2937.84764	2943.92237	2949.9971
0	0	0	0	0	0	0	0	0

[illegible]

0 0 0 0 0 0 0 0 0 0

[illegible]

237672.26	237672.26	237672.26	237672.26	237672.26	237672.26	237672.26	237672.26	237672.258
91064.506	91064.506	91064.506	91064.506	91064.506	91064.506	91064.506	91064.506	91064.506
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
29819.327	25619.772	21792.959	18736.477	15779.394	12424.72	8324.5622	4224.4047	993.977573
24026.158	22930.848	20598.897	17595.627	14769.021	12525.401	10688.107	8568.1519	5741.5451
7262.3685	6367.008	5372.163	4476.8025	3979.38	3481.9574	2984.5349	1989.6899	994.844975
62747.843	62747.843	60909.094	55285.125	47714.685	40682.856	34620.53	28989.093	22819.0442
333437.97	333437.97	333437.97	333437.97	333437.97	333437.97	333437.97	333437.97	333437.965
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0

786030.43	779840.2	770847.84	758268.76	744417.21	731289.66	718792.46	705946.07	692724.141
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239775	239775	239775	239775	239775	239775	239775	239775	239774.995
91870.173	91870.173	91870.173	91870.173	91870.173	91870.173	91870.173	91870.173	91870.1732
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
30083.145	25846.436	21985.765	18902.243	15918.998	12534.644	8398.2114	4261.7789	1002.77151
24238.723	23133.722	20781.14	17751.3	14899.685	12636.216	10782.667	8643.9562	5792.34178
7326.6202	6423.3382	5419.6917	4516.4097	4014.5864	3512.7631	3010.9397	2007.2932	1003.64658
63302.987	63302.987	61447.97	55774.244	48136.827	41042.786	34926.825	29245.566	23020.9292
336387.96	336387.96	336387.96	336387.96	336387.96	336387.96	336387.96	336387.96	336387.962
0	0	0	0	0	0	0	0	0

792984.61	786739.61	777667.7	764977.33	751003.23	737759.54	725151.77	712191.73	698852.82
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2102.7374	2102.7374	2102.7374	2102.7374	2102.7374	2102.7374	2102.7374	2102.7374	2102.73738
805.66719	805.66719	805.66719	805.66719	805.66719	805.66719	805.66719	805.66719	805.667194
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
263.81798	226.66361	192.80697	165.76563	139.60368	109.92416	73.649186	37.374214	8.79393253

212.56457	202.87412	182.24286	155.67229	130.66469	110.81491	94.559972	75.804276	50.7966795
64.25173	56.330283	47.528677	39.607231	35.206427	30.805623	26.40482	17.603213	8.80160661
555.14361	555.14361	538.87581	489.11935	422.14204	359.92994	306.29524	256.47272	201.884973
2949.9971	2949.9971	2949.9971	2949.9971	2949.9971	2949.9971	2949.9971	2949.9971	2949.99711
0	0	0	0	0	0	0	0	0

6954.1796 6899.4133 6819.856 6708.5662 6586.0185 6469.8763 6359.3109 6245.6561 6128.67888

[illegible]

0 0 0 0 0 0 0 0

[illegible]

0 0 0 0 0 0 0 0

[illegible]

6024.93753 5935.09996 5877.1855 5858.4017 5858.4017 5825.1761 5791.9504 5758.7248 5637.1331

[illegible]

0 0 0 0 0 0 0 0

[illegible]

0 0 0 0 0 0 0 0 0

[illegible]

237672.26	237672.26	237672.258	237672.258	227109.046	208623.43	184856.2	158448.17	132040.14
91064.506	91064.506	91064.506	91064.506	87017.1947	79934.4	70827.949	60709.671	50591.392
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
-1.1E-12	-1.1E-12	-1.101E-12	-1.101E-12	-1.101E-12	-1.1E-12	-1.1E-12	-1.1E-12	-1.1E-12
1.971E-13	1.971E-13	1.9715E-13	1.9715E-13	1.9715E-13	1.971E-13	1.971E-13	1.971E-13	1.971E-13
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
294684.49	280940.99	267197.49	253453.99	239710.489	229722.48	219734.47	209746.46	209746.46
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0

623421.25	609677.75	595934.254	582190.754	553836.731	518280.31	475418.62	428904.31	392378
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239775	239775	239774.995	239774.995	229118.329	210469.16	186491.66	159850	133208.33
91870.173	91870.173	91870.1732	91870.1732	87787.0544	80641.596	71454.579	61246.782	51038.985
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
-1.11E-12	-1.11E-12	-1.11E-12	-1.11E-12	-1.11E-12	-1.11E-12	-1.11E-12	-1.11E-12	-1.11E-12
1.989E-13	1.989E-13	1.9889E-13	1.9889E-13	1.9889E-13	1.989E-13	1.989E-13	1.989E-13	1.989E-13
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
297291.63	283426.54	269561.444	255696.352	241831.26	231754.88	221678.51	211602.13	211602.13
0	0	0	0	0	0	0	0	0

628936.8	615071.7	601206.612	587341.52	558736.643	522865.64	479624.75	432698.91	395849.45
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2102.7374	2102.7374	2102.73738	2102.73738	2009.28239	1845.7361	1635.4624	1401.8249	1168.1874
805.66719	805.66719	805.667194	805.667194	769.859763	707.19676	626.63004	537.11146	447.59289
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
-9.74E-15	-9.74E-15	-9.737E-15	-9.737E-15	-9.737E-15	-9.74E-15	-9.74E-15	-9.74E-15	-9.74E-15

0 0 0 0 0 0 0 0

[illegible]

105632.11	79224.086	52816.057	26408.029	10563.212	2640.80292	0	0	0
40473.114	30354.835	20236.557	10118.278	4047.3114	1011.82787	-1.213E-12	-1.213E-12	-1.21E-12
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
-1.1E-12	-1.1E-12	-1.1E-12	-1.1E-12	-1.1E-12	-1.101E-12	-1.101E-12	-1.101E-12	-1.1E-12
1.971E-13	1.971E-13	1.971E-13	1.971E-13	1.971E-13	1.9715E-13	1.9715E-13	1.9715E-13	1.971E-13
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
209746.46	195128.45	180510.43	165892.41	151274.4	136656.381	122038.365	107420.349	92802.333
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0

355851.69	304707.37	253563.04	202418.72	165884.92	140309.012	122038.365	107420.349	92802.333
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106566.66	79924.999	53283.332	26641.666	10656.667	2664.16667	0	0	0
40831.188	30623.391	20415.594	10207.797	4083.1188	1020.77973	-1.224E-12	-1.224E-12	-1.22E-12
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
-1.11E-12	-1.11E-12	-1.11E-12	-1.11E-12	-1.11E-12	-1.11E-12	-1.11E-12	-1.11E-12	-1.11E-12
1.989E-13	1.989E-13	1.989E-13	1.989E-13	1.989E-13	1.9889E-13	1.9889E-13	1.9889E-13	1.989E-13
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
211602.13	196854.79	182107.44	167360.1	152612.75	137865.41	123118.065	108370.72	93623.375
0	0	0	0	0	0	0	0	0

358999.99	307403.18	255806.37	204209.56	167352.54	141550.356	123118.065	108370.72	93623.375
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934.54995	700.91246	467.27497	233.63749	93.454995	23.3637492	0	0	0
358.07431	268.55573	179.03715	89.518577	35.807431	8.95185793	-1.073E-14	-1.073E-14	-1.07E-14
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
-9.74E-15	-9.74E-15	-9.74E-15	-9.74E-15	-9.74E-15	-9.737E-15	-9.737E-15	-9.737E-15	-9.74E-15

3148.2961 2695.8114 2243.3266 1790.8418 1467.6194 1241.34389 1079.69956 950.37084 821.04212

0 0 0 0 0 0 0 0

[illegible]

691.7134 691.7134 691.7134 620.93109 550.14879 479.36648 408.58417 337.80187 267.01956

0 0 0 0 0 0 0 0

[illegible]

1.7442E-15	1.7442E-15	1.744E-15	1.744E-15	1.744E-15	1.744E-15	1.744E-15	1.744E-15	1.744E-15
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
196.237254	125.454948	54.672642	54.672642	54.672642	54.672642	48.597904	42.523166	36.448428
0	0	0	0	0	0	0	0	0

[illegible][illegible]

0 0 0 0 0 0 0 0 0

[illegible]

0	0	0	0	0	0	0	0	0	0
-1.21E-12	-1.21E-12	-1.213E-12	-1.213E-12	-1.213E-12	-1.21E-12	-1.21E-12	-1.21E-12	-1.21E-12	-1.21E-12
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
-1.1E-12	-1.1E-12	-1.101E-12	-1.101E-12	-1.101E-12	-1.1E-12	-1.1E-12	-1.1E-12	-1.1E-12	-1.1E-12
1.971E-13	1.971E-13	1.9715E-13	1.9715E-13	1.9715E-13	1.971E-13	1.971E-13	1.971E-13	1.971E-13	1.971E-13
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
3433.136	2746.5088	2059.88161	1373.25441	686.627204	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0

3433.136	2746.5088	2059.88161	1373.25441	686.627204	-2.12E-12	-2.12E-12	-2.12E-12	-2.12E-12
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0	0	0	0	0	0	0	0	0	0
-1.22E-12	-1.22E-12	-1.224E-12	-1.224E-12	-1.224E-12	-1.22E-12	-1.22E-12	-1.22E-12	-1.22E-12	-1.22E-12
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
-1.11E-12	-1.11E-12	-1.11E-12	-1.11E-12	-1.11E-12	-1.11E-12	-1.11E-12	-1.11E-12	-1.11E-12	-1.11E-12
1.989E-13	1.989E-13	1.9889E-13	1.9889E-13	1.9889E-13	1.989E-13	1.989E-13	1.989E-13	1.989E-13	1.989E-13
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
3463.5097	2770.8078	2078.10583	1385.40388	692.701942	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0

3463.5097	2770.8078	2078.10583	1385.40388	692.701942	-2.14E-12	-2.14E-12	-2.14E-12	-2.14E-12
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0	0	0	0	0	0	0	0	0	0
-1.07E-14	-1.07E-14	-1.073E-14	-1.073E-14	-1.073E-14	-1.07E-14	-1.07E-14	-1.07E-14	-1.07E-14	-1.07E-14
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
-9.74E-15	-9.74E-15	-9.737E-15	-9.737E-15	-9.737E-15	-9.74E-15	-9.74E-15	-9.74E-15	-9.74E-15	-9.74E-15

1.744E-15	1.744E-15	1.7442E-15	1.7442E-15	1.7442E-15	1.744E-15	1.744E-15	1.744E-15	1.744E-15
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
30.37369	24.298952	18.2242139	12.1494759	6.07473797	0	0	0	0
0	0	0	0	0	0	0	0	0

30.37369 24.298952 18.2242139 12.1494759 6.07473797 -1.87E-14 -1.87E-14 -1.87E-14 -1.87E-14

[illegible]

0 0 0 0 0 0 0 0

[illegible]

0 0 0 0 0 0 0 0

[illegible]

0	0	0	0	0	0	0	0	0
-1.21E-12	-1.21E-12	-1.21E-12	-1.21E-12	-1.21E-12	-1.213E-12	-1.213E-12	-1.213E-12	-1.21E-12
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
-1.1E-12	-1.1E-12	-1.1E-12	-1.1E-12	-1.1E-12	-1.101E-12	-1.101E-12	-1.101E-12	-1.1E-12
1.971E-13	1.971E-13	1.971E-13	1.971E-13	1.971E-13	1.9715E-13	1.9715E-13	1.9715E-13	1.971E-13
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0

-2.12E-12 -2.12E-12 -2.12E-12 -2.12E-12 -2.12E-12 -2.116E-12 -2.116E-12 -2.116E-12 -2.12E-12

0	0	0	0	0	0	0	0	0
-1.22E-12	-1.22E-12	-1.22E-12	-1.22E-12	-1.22E-12	-1.224E-12	-1.224E-12	-1.224E-12	-1.22E-12
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
-1.11E-12	-1.11E-12	-1.11E-12	-1.11E-12	-1.11E-12	-1.11E-12	-1.11E-12	-1.11E-12	-1.11E-12
1.989E-13	1.989E-13	1.989E-13	1.989E-13	1.989E-13	1.9889E-13	1.9889E-13	1.9889E-13	1.989E-13
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0

-2.14E-12 -2.14E-12 -2.14E-12 -2.14E-12 -2.14E-12 -2.135E-12 -2.135E-12 -2.135E-12 -2.14E-12

0	0	0	0	0	0	0	0	0
-1.07E-14	-1.07E-14	-1.07E-14	-1.07E-14	-1.07E-14	-1.073E-14	-1.073E-14	-1.073E-14	-1.07E-14
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
-9.74E-15	-9.74E-15	-9.74E-15	-9.74E-15	-9.74E-15	-9.737E-15	-9.737E-15	-9.737E-15	-9.74E-15

-1.87E-14	-1.87E-14	-1.87E-14	-1.87E-14	-1.87E-14	-1.872E-14	-1.872E-14	-1.872E-14	-1.87E-14
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0 0 0 0 0 0 0 0

[illegible]

0 0 0 0 0 0 0 0

[illegible]

140	141	142	143	144	145	146	147	148
11	11	11	11	11	12	12	12	12
2035	2035	2035	2035	2035	2035	2035	2035	2035
2/1/2035	3/1/2035	4/1/2035	5/1/2035	6/1/2035	7/1/2035	8/1/2035	9/1/2035	10/1/2035

[illegible]

0 0 0 0 0 0 0 0 0 0

[illegible]

0 0 0 0 0 0 0 0

1.744E-15	1.744E-15	1.744E-15	1.744E-15	1.744E-15	1.744E-15	1.744E-15	1.744E-15	1.744E-15
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0

[illegible]

0 0 0 0 0 0 0 0

[illegible]

0 0 0 0 0 0 0 0 0

[illegible]

0	0	0	0	0	0	0	0	0	0
-1.21E-12	-1.21E-12	-1.213E-12	-1.213E-12	-1.213E-12	-1.21E-12	-1.21E-12	-1.21E-12	-1.21E-12	-1.21E-12
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
-1.1E-12	-1.1E-12	-1.101E-12	-1.101E-12	-1.101E-12	-1.1E-12	-1.1E-12	-1.1E-12	-1.1E-12	-1.1E-12
1.971E-13	1.971E-13	1.9715E-13	1.9715E-13	1.9715E-13	1.971E-13	1.971E-13	1.971E-13	1.971E-13	1.971E-13
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0

-2.12E-12	-2.12E-12	-2.116E-12	-2.116E-12	-2.116E-12	-2.12E-12	-2.12E-12	-2.12E-12	-2.12E-12	-2.12E-12
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0	0	0	0	0	0	0	0	0	0
-1.22E-12	-1.22E-12	-1.224E-12	-1.224E-12	-1.224E-12	-1.22E-12	-1.22E-12	-1.22E-12	-1.22E-12	-1.22E-12
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0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
-1.11E-12	-1.11E-12	-1.11E-12	-1.11E-12	-1.11E-12	-1.11E-12	-1.11E-12	-1.11E-12	-1.11E-12	-1.11E-12
1.989E-13	1.989E-13	1.9889E-13	1.9889E-13	1.9889E-13	1.989E-13	1.989E-13	1.989E-13	1.989E-13	1.989E-13
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0

-2.14E-12	-2.14E-12	-2.135E-12	-2.135E-12	-2.135E-12	-2.14E-12	-2.14E-12	-2.14E-12	-2.14E-12	-2.14E-12
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0	0	0	0	0	0	0	0	0	0
-1.07E-14	-1.07E-14	-1.073E-14	-1.073E-14	-1.073E-14	-1.07E-14	-1.07E-14	-1.07E-14	-1.07E-14	-1.07E-14
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
-9.74E-15	-9.74E-15	-9.737E-15	-9.737E-15	-9.737E-15	-9.74E-15	-9.74E-15	-9.74E-15	-9.74E-15	-9.74E-15

0	0	0	0	0	0	0	0	0
-1.21E-12	-1.21E-12	-1.21E-12	-1.21E-12	-1.21E-12	-1.213E-12	-1.213E-12	-1.213E-12	-1.21E-12
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
-1.1E-12	-1.1E-12	-1.1E-12	-1.1E-12	-1.1E-12	-1.101E-12	-1.101E-12	-1.101E-12	-1.1E-12
1.971E-13	1.971E-13	1.971E-13	1.971E-13	1.971E-13	1.9715E-13	1.9715E-13	1.9715E-13	1.971E-13
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0

-2.12E-12 -2.12E-12 -2.12E-12 -2.12E-12 -2.12E-12 -2.116E-12 -2.116E-12 -2.116E-12 -2.12E-12

0	0	0	0	0	0	0	0	0
-1.22E-12	-1.22E-12	-1.22E-12	-1.22E-12	-1.22E-12	-1.224E-12	-1.224E-12	-1.224E-12	-1.22E-12
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
-1.11E-12	-1.11E-12	-1.11E-12	-1.11E-12	-1.11E-12	-1.11E-12	-1.11E-12	-1.11E-12	-1.11E-12
1.989E-13	1.989E-13	1.989E-13	1.989E-13	1.989E-13	1.9889E-13	1.9889E-13	1.9889E-13	1.989E-13
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0

-2.14E-12 -2.14E-12 -2.14E-12 -2.14E-12 -2.14E-12 -2.135E-12 -2.135E-12 -2.135E-12 -2.14E-12

0	0	0	0	0	0	0	0	0
-1.07E-14	-1.07E-14	-1.07E-14	-1.07E-14	-1.07E-14	-1.073E-14	-1.073E-14	-1.073E-14	-1.07E-14
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
-9.74E-15	-9.74E-15	-9.74E-15	-9.74E-15	-9.74E-15	-9.737E-15	-9.737E-15	-9.737E-15	-9.74E-15

-1.87E-14 -1.87E-14 -1.87E-14 -1.87E-14 -1.87E-14 -1.872E-14 -1.872E-14 -1.872E-14 -1.87E-14

[illegible]

0 0 0 0 0 0 0 0

[illegible]

0 0 0 0 0 0 0 0

[illegible]

-1.87E-14 -1.87E-14 -1.87E-14 -1.87E-14 -1.87E-14 -1.87E-14 -1.87E-14 -1.87E-14 -1.872E-14

[illegible]

0 0 0 0 0 0 0 0

[illegible]

0 0 0 0 0 0 0 0

[illegible]

0 0 0 0 0 0 0 0 0

[illegible]

0	0	0	0	0	0	0	0	0	0
-1.21E-12	-1.21E-12	-1.213E-12	-1.213E-12	-1.213E-12	-1.21E-12	-1.21E-12	-1.21E-12	-1.21E-12	-1.21E-12
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
-1.1E-12	-1.1E-12	-1.101E-12	-1.101E-12	-1.101E-12	-1.1E-12	-1.1E-12	-1.1E-12	-1.1E-12	-1.1E-12
1.971E-13	1.971E-13	1.9715E-13	1.9715E-13	1.9715E-13	1.971E-13	1.971E-13	1.971E-13	1.971E-13	1.971E-13
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0

-2.12E-12	-2.12E-12	-2.116E-12	-2.116E-12	-2.116E-12	-2.12E-12	-2.12E-12	-2.12E-12	-2.12E-12	-2.12E-12
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0	0	0	0	0	0	0	0	0	0
-1.22E-12	-1.22E-12	-1.224E-12	-1.224E-12	-1.224E-12	-1.22E-12	-1.22E-12	-1.22E-12	-1.22E-12	-1.22E-12
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
-1.11E-12	-1.11E-12	-1.11E-12	-1.11E-12	-1.11E-12	-1.11E-12	-1.11E-12	-1.11E-12	-1.11E-12	-1.11E-12
1.989E-13	1.989E-13	1.9889E-13	1.9889E-13	1.9889E-13	1.989E-13	1.989E-13	1.989E-13	1.989E-13	1.989E-13
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0

-2.14E-12	-2.14E-12	-2.135E-12	-2.135E-12	-2.135E-12	-2.14E-12	-2.14E-12	-2.14E-12	-2.14E-12	-2.14E-12
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0	0	0	0	0	0	0	0	0	0
-1.07E-14	-1.07E-14	-1.073E-14	-1.073E-14	-1.073E-14	-1.07E-14	-1.07E-14	-1.07E-14	-1.07E-14	-1.07E-14
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
-9.74E-15	-9.74E-15	-9.737E-15	-9.737E-15	-9.737E-15	-9.74E-15	-9.74E-15	-9.74E-15	-9.74E-15	-9.74E-15

0 0 0 0 0 0 0 0

[illegible]

0	0	0	0	0	0	0	0	0
-1.21E-12	-1.21E-12	-1.21E-12	-1.21E-12	-1.21E-12	-1.213E-12	-1.213E-12	-1.213E-12	-1.21E-12
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
-1.1E-12	-1.1E-12	-1.1E-12	-1.1E-12	-1.1E-12	-1.101E-12	-1.101E-12	-1.101E-12	-1.1E-12
1.971E-13	1.971E-13	1.971E-13	1.971E-13	1.971E-13	1.9715E-13	1.9715E-13	1.9715E-13	1.971E-13
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0

-2.12E-12 -2.12E-12 -2.12E-12 -2.12E-12 -2.12E-12 -2.116E-12 -2.116E-12 -2.116E-12 -2.12E-12

0	0	0	0	0	0	0	0	0
-1.22E-12	-1.22E-12	-1.22E-12	-1.22E-12	-1.22E-12	-1.224E-12	-1.224E-12	-1.224E-12	-1.22E-12
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
-1.11E-12	-1.11E-12	-1.11E-12	-1.11E-12	-1.11E-12	-1.11E-12	-1.11E-12	-1.11E-12	-1.11E-12
1.989E-13	1.989E-13	1.989E-13	1.989E-13	1.989E-13	1.9889E-13	1.9889E-13	1.9889E-13	1.989E-13
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0

-2.14E-12 -2.14E-12 -2.14E-12 -2.14E-12 -2.14E-12 -2.135E-12 -2.135E-12 -2.135E-12 -2.14E-12

0	0	0	0	0	0	0	0	0
-1.07E-14	-1.07E-14	-1.07E-14	-1.07E-14	-1.07E-14	-1.073E-14	-1.073E-14	-1.073E-14	-1.07E-14
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
-9.74E-15	-9.74E-15	-9.74E-15	-9.74E-15	-9.74E-15	-9.737E-15	-9.737E-15	-9.737E-15	-9.74E-15

-1.87E-14 -1.87E-14 -1.87E-14 -1.87E-14 -1.87E-14 -1.872E-14 -1.872E-14 -1.872E-14 -1.87E-14

[illegible]

0 0 0 0 0 0 0 0 0 0

[illegible]

0 0 0 0 0 0 0 0 0 0

[illegible]

[illegible][illegible]

0 0 0 0 0 0 0 0

[illegible]

0 0 0 0 0 0 0 0

[illegible]

-1.872E-14 -1.872E-14 -1.87E-14 -1.87E-14 -1.87E-14 -1.87E-14 -1.87E-14 -1.87E-14 -1.87E-14

[illegible]

0 0 0 0 0 0 0 0

[illegible]

0 0 0 0 0 0 0 0 0

[illegible]

0	0	0	0	0	0	0	0	0	0
-1.21E-12	-1.21E-12	-1.213E-12	-1.213E-12	-1.213E-12	-1.21E-12	-1.21E-12	-1.21E-12	-1.21E-12	-1.21E-12
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
-1.1E-12	-1.1E-12	-1.101E-12	-1.101E-12	-1.101E-12	-1.1E-12	-1.1E-12	-1.1E-12	-1.1E-12	-1.1E-12
1.971E-13	1.971E-13	1.9715E-13	1.9715E-13	1.9715E-13	1.971E-13	1.971E-13	1.971E-13	1.971E-13	1.971E-13
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0

-2.12E-12	-2.12E-12	-2.116E-12	-2.116E-12	-2.116E-12	-2.12E-12	-2.12E-12	-2.12E-12	-2.12E-12	-2.12E-12
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0	0	0	0	0	0	0	0	0	0
-1.22E-12	-1.22E-12	-1.224E-12	-1.224E-12	-1.224E-12	-1.22E-12	-1.22E-12	-1.22E-12	-1.22E-12	-1.22E-12
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
-1.11E-12	-1.11E-12	-1.11E-12	-1.11E-12	-1.11E-12	-1.11E-12	-1.11E-12	-1.11E-12	-1.11E-12	-1.11E-12
1.989E-13	1.989E-13	1.9889E-13	1.9889E-13	1.9889E-13	1.989E-13	1.989E-13	1.989E-13	1.989E-13	1.989E-13
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0

-2.14E-12	-2.14E-12	-2.135E-12	-2.135E-12	-2.135E-12	-2.14E-12	-2.14E-12	-2.14E-12	-2.14E-12	-2.14E-12
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0	0	0	0	0	0	0	0	0	0
-1.07E-14	-1.07E-14	-1.073E-14	-1.073E-14	-1.073E-14	-1.07E-14	-1.07E-14	-1.07E-14	-1.07E-14	-1.07E-14
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
-9.74E-15	-9.74E-15	-9.737E-15	-9.737E-15	-9.737E-15	-9.74E-15	-9.74E-15	-9.74E-15	-9.74E-15	-9.74E-15

-1.87E-14 -1.87E-14 -1.872E-14 -1.872E-14 -1.872E-14 -1.87E-14 -1.87E-14 -1.87E-14 -1.87E-14

[illegible]

0 0 0 0 0 0 0 0

[illegible]

0 0 0 0 0 0 0 0

[illegible]

