Received: 12/17/2020

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

		(A)	(B)	(C)	(D)
PSC 220		Service Class	CSRP Program Surcharge	DLRP_DLC Program Surcharge	Effective Surcharge
	1.	SC1	$0.000162	$0.000038	$0.000200
	2.	SC1C	$0.000126	$0.000032	$0.000158
	3.	SC2ND	$0.000183	$0.000041	$0.000224
	4.	SC7_SC1	$0.000162	$0.000038	$0.000200
	5.	SC7_SC2ND	$0.000183	$0.000041	$0.000224
	6.	SC2D	$0.05	$0.01	$0.06
	7.	SC3 _Secondary	$0.06	$0.01	$0.07
	8.	SC3_ Primary	$0.06	$0.01	$0.07
	9.	SC3_Subtransmission/Transmission	$0.05	$0.00	$0.05
	11.	SC3A_Secondary/Primary	$0.07	$0.02	$0.09
	12.	SC3A_Subtransmission	$0.06	$0.00	$0.06
	13.	SC3A_Transmission	$0.05	$0.00	$0.05
	14.	SC7-SC2D	$0.03	$0.01	$0.04
	15.	SC7-SC3-Secondary	$0.05	$0.01	$0.06
	16.	SC7-SC3-Primary	$0.03	$0.01	$0.04
	17.	SC7-SC3-Subtransmission/Transmis	$0.04	$0.00	$0.04
	18.	SC7-SC3A-Secondary/Primary	$0.06	$0.01	$0.07
	19.	SC7-SC3A-SubTransmission	$0.05	$0.00	$0.05
	20.	SC7-SC3A-Transmission	$0.05	$0.00	$0.05
PSC 214					
	22.	SC1	$0.000005	$0.000047	$0.000052
	23.	SC2/5	$0.000005	$0.000047	$0.000052
	24.	SC3/6	$0.000005	$0.000047	$0.000052
	25.	SC4	$0.000005	$0.000047	$0.000052

(A) Customer Service Class Code
(B) Calculated 2021 CSRP Surcharge
(C) Calculated 2021 DLRP_DLC Surcharge
(D) Column (B) + Column (C)

Received: 12/17/2020

NIAGARA MOHAWK POWER CORPORATION d/b/a NATIONAL GRID
ALLOCATION OF ESTIMATED DEMAND RESPONSE COSTS
2021 COMMERCIAL SYSTEM RELIEF PROGRAM DLM SURCHARGE

	Design Service Class	Program Year Forecast January-December 2021 kW Billed (A)	Program Year Forecast January-December 2021 kWh Sales (B)	1CP Transmission Allocator (C)	Allocation of Estimated DLM Costs (D)	Forecast January-December 2021 Surcharge Rate (E)	SC7 Contract Demand (F)	SC7 Forecast January-December 2021 Surcharge Rate (G)
1.	SC1	-	11,269,311,946	40.99%	$1,823,593	$0.000162		$0.000162
2.	SC1C	-	285,222,438	0.81%	$36,036	$0.000126		
3.	SC2ND	-	617,037,614	2.54%	$113,001	$0.000183		$0.000183
4.	SC2D	12,806,934		14.46%	$643,307	$0.05	20,275,954	$0.03
	SC3							
5.	Secondary	10,138,004		13.34%	$593,480	$0.06	13,182,950	$0.05
6.	Primary	4,148,218		5.15%	$229,117	$0.06	6,668,097	$0.03
7.	Subtransmission/Transmission	1,606,503		1.65%	$73,406	$0.05	2,082,835	$0.04
8.	Total	15,892,725		20.14%	$896,003			
	SC3A							
9.	Secondary/Primary	1,874,930		2.98%	$132,576	$0.07	2,299,428	$0.06
10.	Subtransmission	2,997,909		3.75%	$166,833	$0.06	3,680,345	$0.05
11.	Transmission	11,753,838		14.31%	$636,634	$0.05	14,086,432	$0.05
12.	Total	16,626,677		21.04%	$936,043			
13.	Total PSC 220	45,326,335	12,171,571,997		$4,447,983			
	Street and Highway Lighting							
14.	SC1	-	19,526,214		$106	$0.000005		
15.	SC2/5	-	99,272,186		$540	$0.000005		
16.	SC3/6	-	37,244,800		$203	$0.000005		
17.	SC4	-	- 7,540,324		$41	$0.000005		
18.	Total PSC 214	-	163,583,523	0.02%	$890			
19.	Total PSC 220/214	45,326,335	12,335,155,521	100.00%	**$4,448,873**			

A CY 2021 Sales Forecast, based on the NMPC sales forecast updated November 2020.
B CY 2021 Sales Forecast, based on the NMPC sales forecast updated November 2020.
C 1CP Transmission Allocator from 2017 Embedded Cost of Service Study
D Column (C) *Total Costs Column (D19)
D(19) Total Costs (Vendor, Project Management, Participant payment, and Prior year reconciliation, provided in Cell B(15) on Page 4 of this Attachment
E Column (D) / Column (B or A)
F Column (A)* SC7 Contract Demand (from the Joint Proposal in Case 17-E-0238, Appendix 2, Schedule 5.10 and 5.11, Page 1 of 1, Row 4
G Equals Column (E), or Column (D) / Column (F)

Received: 12/17/2020

NIAGARA MOHAWK POWER CORPORATION d/b/a NATIONAL GRID
ALLOCATION OF ESTIMATED DEMAND RESPONSE COSTS
2021 DISTRIBUTION LOAD RELIEF AND DIRECT LOAD CONTROL PROGRAMS DLM SURCHARGE

	Design Service Class	Program Year Forecast January-December 2021 kW Billed (A)	Program Year Forecast January-December 2021 kWh Sales (B)	NCP Primary Allocator (C)	Allocation of Estimated DLM Costs (D)	Forecast January-December 2021 Surcharge Rate (E)	SC7 Contract Demand (F)	SC7 Forecast January-December 2021 Surcharge Rate (G)
1.	SC1	-	11,269,311,946	51.13%	$432,851	$0.000038		$0.000038
2.	SC1C	-	285,222,438	1.07%	$9,058	$0.000032		
3.	SC2ND	-	617,037,614	2.98%	$25,228	$0.000041		$0.000041
4.	SC2D	12,806,934		17.17%	$145,356	$0.01	20,275,954	$0.01
	SC3							
5.	Secondary	10,138,004		16.71%	$141,462	$0.01	13,182,950	$0.01
6.	Primary	4,148,218		6.34%	$53,673	$0.01	6,668,097	$0.01
7.	Subtransmission/Transmissio	1,606,503		0.00%	$0	$0.00	2,082,835	$0.00
8.	Total	15,892,725		23.05%	$195,134			
	SC3A							
9.	Secondary/Primary	1,874,930		3.70%	$31,323	$0.02	2,299,428	$0.01
10.	Subtransmission	2,997,909		0.00%	$0	$0.00	3,680,345	$0.00
11.	Transmission	11,753,838		0.00%	$0	$0.00	14,086,432	$0.00
12.	Total	16,626,677		3.70%	$31,323			
13.	Total PSC 220	45,326,335	12,171,571,997		$838,951			
	Street and Highway Lighting							
14.	SC1	-	19,526,214		$909	$0.000047		
15.	SC2/5	-	99,272,186		$4,624	$0.000047		
16.	SC3/6	-	37,244,800		$1,735	$0.000047		
			-					
17.	SC4	-	7,540,324		$351	$0.000047		
18.	Total PSC 214	-	163,583,523	0.90%	$7,619			
19.	Total PSC 220/214	45,326,335	12,335,155,521	100.00%	**$846,570**			

A CY 2021 Sales Forecast, based on the NMPC sales forecast updated November 2020.
B CY 2021 Sales Forecast, based on the NMPC sales forecast updated November 2020.
C NCP Primary Allocator from 2017 Embedded Cost of Service Study
D Column (C) *Total Costs Column (D19)
D(19) Total Costs (Vendor, Project Management, Participant payment, and Prior year reconciliation, provided in Cell C(15) + D(15) on Page 4 of this Attachment
E Column (D) / Column (B or A)
F Column (A)* SC7 Contract Demand (from the Joint Proposal in Case 17-E-0238, Appendix 2, Schedules 5.10 and 5.11, Page 1 of 1, Row 4
G Equals Column (E), or Column (D) / Column (F)

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NIAGARA MOHAWK POWER CORPORATION d/b/a NATIONAL GRID
ALLOCATION OF ESTIMATED DEMAND RESPONSE COSTS
BASED ON DECEMBER 2019 TO NOVEMBER 2020 ACTUAL PROGRAM COSTS

		2020 Actual Program Costs		
	(A)	(B)	(C)	(D)
		CSRP	**DLRP**	**DLC**
1.	January-20	$0	$0	$101,312
2.	February-20	$0	$0	$0
3.	March-20	$10,203	$0	$32,626
4.	April-20	$0	$0	$61,313
5.	May-20	$0	$0	$1,948
6.	June-20	$0	$0	$59,646
7.	July-20	$483,055	$0	$0
8.	August-20	$821,741	$0	$118,387
9.	September-20	$0	$0	$54,296
10.	October-20	$2,936,343	$0	$113,267
11.	November-20	$0	$0	$16,346
12.	December-20	$0	$0	$2,748
13.	Total 2021 Forecasted Program Costs	$4,251,342	$0	$561,888
14.	2020 DLM Deferral Recovery Balance	$197,531	-$10,395	$295,077
15.	**Total costs for 2021 Surcharge Recovery**	**$4,448,873**	**-$10,395**	**$856,965**

A	Actual Costs for 2020 are used as an estimate of 2021 forecasted costs
B(13)	December 2020 to November 2021 CSRP actual costs, provided in Column (B) + Column (C) on Page 5 of this Attachment
C(13)	DLRP is not an active program and no costs are forecasted in 2021.
D(13)	December 2019 to November 2020 DLC actual costs, provided in Column (B) + Column (C) on Page 7 of this Attachment
B(14)	Total CSRP cost and recovery balance from Accounting, provided in Column (L) on Page 5 of this Attachment, ending balance as of November 2020
C(14)	Total DLRP cost and recovery balance from Accounting, provided in Column (L) on Page 6 of this Attachment, ending balance as of November 2020
D(14)	Total DLC cost and recovery balance from Accounting, provided in Column (L) on Page 7 of this Attachment, ending balance as of November 2020
15	Sum of Lines 13 and 14 for each program respectively

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Dynamic Load Management Program CSRP Annual Reconciliation - 2020

	Beginning Balance (net of tax)	Payments	Payment Adj	Recoveries	Recovery Adj	Monthly Deferral	Adjusted Deferral	Deferred Balance (net of tax)	Annual Deferred Tax	Customer Deposit Rate	Interest	Net of Tax Interest	Ending Balance (net of tax)
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(K)	(L)
Apr-18	$145,287.44	$0.00		$1,019.57		($1,019.57)		$144,267.88	73.87%	0.087%	$128.25	$93.10	$144,360.97
May-18	$144,360.97	$0.00		$167,376.27		($167,376.27)		($23,015.30)	73.87%	0.087%	$55.03	$39.00	($22,976.30)
Jun-18	($22,976.30)	$16,594.57		$218,864.77		($202,270.20)		($225,246.50)	73.87%	0.087%	($105.83)	($79.84)	($225,326.35)
Jul-18	($225,326.35)	$19,684.08		$250,309.70		($230,625.62)		($455,951.96)	73.87%	0.087%	($294.34)	($219.08)	($456,171.04)
Aug-18	($456,171.04)	$68,128.50		$252,602.74		($184,474.24)		($640,645.29)	73.87%	0.087%	($475.26)	($352.68)	($640,997.97)
Sep-18	($640,997.97)	68,128.50		$252,701.67		($184,573.17)		($825,571.14)	73.87%	0.087%	($636.28)	($471.56)	($826,042.70)
Oct-18	($826,042.70)	611,823.42		$222,335.03		$389,488.39		($436,554.31)	73.87%	0.087%	($547.54)	($405.92)	($436,960.23)
Nov-18	($436,960.23)	1,961,347.06		$212,108.84		$1,749,238.22		$1,312,277.99	73.87%	0.087%		$281.65	$1,312,559.64
Dec-18	$1,312,559.64	1,939,518.70		$233,532.87		$1,705,985.83		$3,018,545.47	73.87%	0.087%		$1,392.86	$3,019,938.33
Jan-19	$3,019,938.33	-		$233,151.83		($233,151.83)		$2,786,786.50	73.87%	0.202%		$4,329.04	$2,791,115.54
Feb-19	$2,791,115.54	3,960.00		$224,928.58		($220,968.58)		$2,570,146.96	73.87%	0.202%		$3,994.67	$2,574,141.63
Mar-19	$2,574,141.63	-		$323,670.38		($323,670.38)		$2,250,471.25	73.87%	0.202%		$3,594.74	$2,254,065.99
Apr-19	$2,254,065.99	-		$295,035.43		($295,035.43)		$1,959,030.56	73.87%	0.202%		$3,139.03	$1,962,169.59
May-19	$1,962,169.59	-		$265,056.64		($265,056.64)		$1,697,112.95	73.87%	0.202%		$2,726.39	$1,699,839.34
Jun-19	$1,699,839.34	-		$291,851.63		($291,851.63)		$1,407,987.72	73.87%	0.202%		$2,315.48	$1,410,303.20
Jul-19	$1,410,303.20	376,258.05		$349,703.36		$26,554.69		$1,436,857.88	73.87%	0.202%		$2,121.41	$1,438,979.29
Aug-19	$1,438,979.29	39,687.12		$355,425.45		($315,738.33)		$1,123,240.96	73.87%	0.202%		$1,909.07	$1,125,150.03
Sep-19	$1,125,150.03	617,735.64		$318,335.04		$299,400.60		$1,424,550.63	73.87%	0.202%		$1,899.89	$1,426,450.52
Oct-19	$1,426,450.52	60,264.08		$290,263.40		($229,999.32)		$1,196,451.21	73.87%	0.202%		$1,954.49	$1,198,405.69
Nov-19	$1,198,405.69	1,889,843.42		$289,812.77		$1,600,030.65		$2,798,436.34	73.87%	0.202%		$2,978.99	$2,801,415.33
Dec-19	$2,801,415.33	-		$313,502.43		($313,502.43)		$2,487,912.90	73.87%	0.202%		$3,942.04	$2,491,854.94
Jan-20	$2,491,854.94	-		$415,333.25		($415,333.25)		$2,076,521.70	73.87%	0.075%		$1,259.13	$2,077,780.83
Feb-20	$2,077,780.83	-		$609,554.19		($609,554.19)		$1,468,226.65	73.87%	0.075%		$977.85	$1,469,204.49
Mar-20	$1,469,204.49	10,203.13		$609,066.44		($598,863.31)		$870,341.18	73.87%	0.075%		$645.11	$870,986.29
Apr-20	$870,986.29	-		$571,190.03		($571,190.03)		$299,796.26	73.87%	0.075%		$322.79	$300,119.06
May-20	$300,119.06	-		$531,332.14		($531,332.14)		($231,213.09)	73.87%	0.075%		$18.92	($231,194.17)
Jun-20	($231,194.17)	-		$597,237.89		($597,237.89)		($828,432.06)	73.87%	0.075%		($292.31)	($828,724.37)
Jul-20	($828,724.37)	483,055.00		$724,741.09		($241,686.09)		($1,070,410.46)	73.87%	0.075%		($523.81)	($1,070,934.27)
Aug-20	($1,070,934.27)	821,672.20		$706,769.90		$114,902.30		($956,031.97)	73.87%	0.075%		($559.01)	($956,590.98)
Sep-20	($956,590.98)	-		$640,946.56		($640,946.56)		($1,597,537.54)	73.87%	0.075%		($704.42)	($1,598,241.96)
Oct-20	($1,598,241.96)	2,936,342.67		$575,502.98		$2,360,839.69		$762,597.73	73.87%	0.075%		($230.32)	$762,367.40
Nov-20	$762,367.40	$68.75		$565,170.03		($565,101.28)		$197,266.13	73.87%	0.075%		$264.79	**$197,530.91**

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

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Dynamic Load Management Program DLRP Annual Reconciliation - 2020

	Beginning Balance (net of tax) (A)	Payments (B)	Payment Adj (C)	Recoveries (D)	Recovery Adj (E)	Monthly Deferral (F)	Adjusted Deferral (G)	Deferred Balance (net of tax) (H)	Annual Deferred Tax (I)	Customer Deposit Rate (J)	Net of Tax Interest (K)	Ending Balance (net of tax) (L)
Apr-18	($180,157.66)	$0.00		$2,004.47		($2,004.47)		($182,162.13)	73.87%	0.087%	($116.49)	($182,278.62)
May-18	($182,278.62)	$0.00		$7,379.70		($7,379.70)		($189,658.32)	73.87%	0.087%	($119.58)	($189,777.90)
Jun-18	($189,777.90)	$16,594.58		$9,649.86		$6,944.72		($182,833.18)	73.87%	0.087%	($119.80)	($182,952.98)
Jul-18	($182,952.98)	$19,684.10		$11,036.28		$8,647.82		($174,305.16)	73.87%	0.087%	($114.86)	($174,420.02)
Aug-18	($174,420.02)	$0.00		$11,137.38		($11,137.38)		($185,557.40)	73.87%	0.087%	($115.74)	($185,673.13)
Sep-18	($185,673.13)	-		$11,141.74		($11,141.74)		($196,814.88)	73.87%	0.087%	($122.98)	($196,937.85)
Oct-18	($196,937.85)	-		$9,802.86		($9,802.86)		($206,740.72)	73.87%	0.087%	($129.79)	($206,870.51)
Nov-18	($206,870.51)	-		$9,351.98		($9,351.98)		($216,222.49)	73.87%	0.087%	($136.03)	($216,358.52)
Dec-18	($216,358.52)	2,418.55		$10,296.58		($7,878.03)		($224,236.55)	73.87%	0.087%	($141.66)	($224,378.21)
Jan-19	($224,378.21)	-		$6,894.83		($6,894.83)		($231,273.03)	73.87%	0.202%	($339.67)	($231,612.71)
Feb-19	($231,612.71)	31,160.00		$6,651.65		$24,508.35		($207,104.35)	73.87%	0.202%	($326.90)	($207,431.25)
Mar-19	($207,431.25)	-		($10,565.97)		$10,565.97		($196,865.28)	73.87%	0.202%	($301.24)	($197,166.52)
Apr-19	($197,166.52)	-		($9,631.21)		$9,631.21		($187,535.31)	73.87%	0.202%	($286.65)	($187,821.96)
May-19	($187,821.96)	-		($8,652.57)		$8,652.57		($179,169.39)	73.87%	0.202%	($273.45)	($179,442.84)
Jun-19	($179,442.84)	-		($9,527.27)		$9,527.27		($169,915.57)	73.87%	0.202%	($260.31)	($170,175.88)
Jul-19	($170,175.88)	-		($11,415.80)		$11,415.80		($158,760.09)	73.87%	0.202%	($245.09)	($159,005.18)
Aug-19	($159,005.18)	-		($11,602.59)		$11,602.59		($147,402.59)	73.87%	0.202%	($228.31)	($147,630.90)
Sep-19	($147,630.90)	-		($10,391.80)		$10,391.80		($137,239.09)	73.87%	0.202%	($212.26)	($137,451.35)
Oct-19	($137,451.35)	-		($9,475.43)		$9,475.43		($127,975.93)	73.87%	0.202%	($197.77)	($128,173.70)
Nov-19	($128,173.70)	-		($9,460.72)		$9,460.72		($118,712.98)	73.87%	0.202%	($183.96)	($118,896.94)
Dec-19	($118,896.94)	-		($10,234.05)		$10,234.05		($108,662.89)	73.87%	0.202%	($169.55)	($108,832.45)
Jan-20	($108,832.45)	-		($6,268.47)		$6,268.47		($102,563.97)	73.87%	0.075%	($58.27)	($102,622.24)
Feb-20	($102,622.24)	-		($9,199.78)		$9,199.78		($93,422.46)	73.87%	0.075%	($54.06)	($93,476.53)
Mar-20	($93,476.53)	-		($9,192.42)		$9,192.42		($84,284.11)	73.87%	0.075%	($49.02)	($84,333.13)
Apr-20	($84,333.13)	-		($8,620.76)		$8,620.76		($75,712.37)	73.87%	0.075%	($44.14)	($75,756.51)
May-20	($75,756.51)	-		($8,019.20)		$8,019.20		($67,737.31)	73.87%	0.075%	($39.57)	($67,776.88)
Jun-20	($67,776.88)	-		($9,013.89)		$9,013.89		($58,762.98)	73.87%	0.075%	($34.90)	($58,797.88)
Jul-20	($58,797.88)	-		($10,938.25)		$10,938.25		($47,859.63)	73.87%	0.075%	($29.41)	($47,889.04)
Aug-20	($47,889.04)	-		($10,667.02)		$10,667.02					($23.47)	($37,245.49)
Sep-20	($37,245.49)	-		($9,673.57)		$9,673.57					($17.87)	($27,589.79)
Oct-20	($27,589.79)	-		($8,685.86)		$8,685.86					($12.82)	($18,916.76)
Nov-20	($18,916.76)	$0.00		($8,529.90)		$8,529.90					($8.08)	**($10,394.93)**

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Dynamic Load Management Program DLC Annual Reconciliation - 2020

	Beginning Balance (net of tax)	Payments	Payment Adj	Recoveries	Recovery Adj	Monthly Deferral	Adjusted Deferral	Deferred Balance (net of tax)	Annual Deferred Tax	Customer Deposit Rate	Net of Tax Interest	Ending Balance (net of tax)
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
Apr-18	($1,005,436.74)	$0.00		$61,954.25		($61,954.25)		($1,067,390.99)	73.87%	0.087%	($666.43)	($1,068,057.42)
May-18	($1,068,057.42)	$63,312.00		$28,437.51		$34,874.49		($1,033,182.92)	73.87%	0.087%	($675.58)	($1,033,858.50)
Jun-18	($1,033,858.50)	$0.00		$37,185.49		($37,185.49)		($1,071,043.99)	73.87%	0.087%	($676.75)	($1,071,720.74)
Jul-18	($1,071,720.74)	$131,128.00		$42,528.04		$88,599.96		($983,120.77)	73.87%	0.087%	($660.65)	($983,781.42)
Aug-18	($983,781.42)	$3,690.00		$42,917.63		($39,227.63)		($1,023,009.05)	73.87%	0.087%	($645.20)	($1,023,654.25)
Sep-18	($1,023,654.25)	-		$42,934.44		($42,934.44)		($1,066,588.69)	73.87%	0.087%	($672.04)	($1,067,260.73)
Oct-18	($1,067,260.73)	-		$37,775.09		($37,775.09)		($1,105,035.83)	73.87%	0.087%	($698.43)	($1,105,734.25)
Nov-18	($1,105,734.25)	35,355.00		$36,037.65		($682.65)		($1,106,416.90)	73.87%	0.087%	($711.24)	($1,107,128.13)
Dec-18	($1,107,128.13)	-		$39,677.62		($39,677.62)		($1,146,805.76)	73.87%	0.087%	($724.67)	($1,147,530.42)
Jan-19	($1,147,530.42)	35,807.00		$35,501.89		$305.11		($1,147,225.31)	73.87%	0.202%	($1,710.66)	($1,148,935.98)
Feb-19	($1,148,935.98)	-		$34,249.74		($34,249.74)		($1,183,185.72)	73.87%	0.202%	($1,737.79)	($1,184,923.51)
Mar-19	($1,184,923.51)	53,508.01		($53,859.10)		$107,367.11		($1,077,556.40)	73.87%	0.202%	($1,685.84)	($1,079,242.24)
Apr-19	($1,079,242.24)	114,409.00		($49,094.21)		$163,503.21		($915,739.03)	73.87%	0.202%	($1,486.40)	($917,225.43)
May-19	($917,225.43)	-		($44,105.71)		$44,105.71		($873,119.72)	73.87%	0.202%	($1,333.95)	($874,453.68)
Jun-19	($874,453.68)	5,627.00		($48,564.42)		$54,191.42		($820,262.25)	73.87%	0.202%	($1,262.76)	($821,525.01)
Jul-19	($821,525.01)	20,118.89		($58,191.02)		$78,309.91		($743,215.10)	73.87%	0.202%	($1,165.89)	($744,380.99)
Aug-19	($744,380.99)	37,722.51		($59,143.18)		$96,865.69		($647,515.30)	73.87%	0.202%	($1,037.07)	($648,552.38)
Sep-19	($648,552.38)	-		($52,971.29)		$52,971.29		($595,581.08)	73.87%	0.202%	($926.98)	($596,508.06)
Oct-19	($596,508.06)	7,872.00		($48,300.14)		$56,172.14		($540,335.92)	73.87%	0.202%	($847.06)	($541,182.98)
Nov-19	($541,182.98)	-		($48,225.16)		$48,225.16		($492,957.82)	73.87%	0.202%	($770.53)	($493,728.35)
Dec-19	($493,728.35)	2,748.00		($52,167.14)		$54,915.14		($438,813.21)	73.87%	0.202%	($694.82)	($439,508.03)
Jan-20	($439,508.03)	101,312.00		($11,166.48)		$112,478.48		($327,029.55)	73.87%	0.075%	($211.26)	($327,240.81)
Feb-20	($327,240.81)	-		($16,388.23)		$16,388.23		($310,852.58)	73.87%	0.075%	($175.96)	($311,028.55)
Mar-20	($311,028.55)	32,626.00		($16,375.12)		$49,001.12		($262,027.43)	73.87%	0.075%	($158.03)	($262,185.46)
Apr-20	($262,185.46)	61,312.50		($15,356.79)		$76,669.29		($185,516.18)	73.87%	0.075%	($123.46)	($185,639.63)
May-20	($185,639.63)	1,948.00		($14,285.18)		$16,233.18		($169,406.45)	73.87%	0.075%	($97.91)	($169,504.36)
Jun-20	($169,504.36)	59,645.50		($16,057.10)		$75,702.60		($93,801.76)	73.87%	0.075%	($72.61)	($93,874.37)
Jul-20	($93,874.37)	-		($19,485.10)		$19,485.10		($74,389.27)	73.87%	0.075%	($46.40)	($74,435.67)
Aug-20	($74,435.67)	118,387.00		($19,001.93)		$137,388.93		$62,953.26	73.87%	0.075%	($3.15)	$62,950.11
Sep-20	$62,950.11	54,296.00		($17,232.23)		$71,528.23		$134,478.34	73.87%	0.075%	$54.46	$134,532.80
Oct-20	$134,532.80	113,266.75		($15,472.74)		$128,739.49		$263,272.30	73.87%	0.075%	$109.72	$263,382.02
Nov-20	$263,382.02	$16,346.00		($15,194.93)		$31,540.93		$294,922.95	73.87%	0.075%	$153.98	**$295,076.94**

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