BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

In re: Revision of wastewater service availability charges for Ni Florida in Pasco County.

DOCKET NO. 20190075-SU

NOTICE OF FILING

Applicant, Ni Florida, LLC, by and through its undersigned attorneys, hereby gives notice of filing in the above-referenced docket the Affidavit of Mailing evidencing that the attached Notice was mailed to those persons entitled to such notice. Also included is the Schedule of Service Availability Charge refunds made with interest.

Respectfully submitted this 16rh day of

July, 2019, by:

F. MARSHALL DÉTERDING

Of Counsel

FL BAR ID NO. 515876

SUNDSTROM & MINDLIN, LLP

2548 Blairstone Pines Drive

Tallahassee, FL 32301

mdeterding@sfflaw.com

Affidavit.

In accordance with the requirements of the Florida Public Service Commission Order Number PSC-2019-0223-PAA-SU, we have completed the attached customer refunds and customer noticing, for all of the customers of Ni Florida, LLC entitled to such notice and refunds under the terms of that Order, on July 15, 2019.

STATE OF South Carolina COUNTY OF Richland

The foregoing instrument was acknowledged before me this 15th day of July, 2019, by Flizabeth Wright, who is personally known to me or who has produced as identification.

Notary Public

My Commission Expires: 4/7/2020

NOTICE

TO PROPERTY OWNERS REQUESTING SERVICE OF NI FLORIDA, LLC SEWER SYSTEM IN HUDSON, FLORIDA AND ALL OTHER INTERESTED PERSONS DATED: JUNE 25, 2019

On May 14, 2017, the Florida Public Service Commission (Commission) approved a change in the main extension charge and the discontinuation of plant capacity charge for Ni Florida's Hudson Sewer System (utility). These approved changes represent a significant reduction in charges previously approved effective January 1, 2017. A schedule of the revised service availability charges are set forth below.

Main Extension Charge \$1,710.00

Plant Capacity Charge \$0.00

The approved charges should be effective for connections made on or after the stamped approval date on the tariff sheets.

Those customers who paid the higher charges accessed between January 1, 2017 and the date of the approved change will receive a refund with interest.

If you have any questions about these charges, please contact the utility at (877) 233-0101

Decount Account Name								Charged			
191222250.098 Marcy Wilkerson 74141 Pine Street R 7/27/2018 1.00 2,500.00 3,500.00 3,500.00 3,500.00 3,500.00 1,048.00 2,500.00 1,048.00 2,500.00 1,048.00 3,348.00	Account	Account Name	Service Address	Type	Date	ERCs	Impact Fee	Taxes	Total	Collected	Remaining
19103195.00 98 Marcy Wilkerson 7240 Gulf Breeze Circle R 7/27/2018 1.00 2,500.00 848.00 3,34	191420295.00 98	KB Mobile Home Communites	7530-6 Maryland Ave	R	1/29/2018	1.00	2,500.00	-	2,500.00	2,500.00	_
190206845.00 98 Thaddeus Chester Kulpinskil 16388 Boatyard Drive R 7/27/2018 1.00 2,500.00 848.00 3,348	191522225.00 98	Kenneth Aldridge	14141 Pine Street	R	1/29/2018	1.00	2,500.00	-	2,500.00	2,500.00	
1902/7465.00 98 James Monroe 13611 Leslie Drive R 7/27/2018 1.00 2,500.00 848.00 3,348.00 3,348.00 3,348.00 3.00 3,0	190103195.00 98	Marcy Wilkerson	7240 Gulf Breeze Circle	Ŕ	7/27/2018	1.00	2,500.00	848.00	3,348.00	1,048.00	2,300.00
191523195.00 98	190206845.00 98	Thaddeus Chester Kulpînski II	6388 Boatyard Drive	Ŕ	7/27/2018	1.00	2,500.00	848.00	3,348.00	3,348.00	-
191012745.00 98 John Shwiner Sr	190207465.00 98	James Monroe	13611 Leslie Drive	R	7/27/2018	1.00	2,500.00	848.00	3,348.00	3,348.00	-
191216002.00 98	191523195.00 98	Ralph J Tuccî	6642 Harbor Drive	R	7/27/2018	1.00	2,500.00	848.00	3,348.00	3,348.00	_
191216004.00 98 Barrier Reef Properties, LLC 6897 Clark Street R 11/26/2018 1.00 2,500.00 831.00 3,331.	191012745.00 98	John Shwiner Sr	5815 Beverly Dr	R	11/26/2018	1.00	2,500.00	848.00	3,348.00	3,348.00	_
191216005.00 98 Barrier Reef Properties, LLC 6887 Clark Street R 11/26/2018 1.00 2,500.00 831.00 3,331.	191216002.00 98	Barrier Reef Properties, LLC	6893 Clark Street	R	11/26/2018	1.00	2,500.00	831.00	3,331.00	3,331.00	-
191216006.00 98 Barrier Reef Properties, LLC 6885 Clark Street R 11/26/2018 1.00 2,500.00 831.00 3,331.	191216004.00 98	Barrier Reef Properties, LLC	6891 Clark Street	R	11/26/2018	1.00	2,500.00	831.00	3,331.00	3,331.00	
191216008.00 98 Barrier Reef Properties, LLC 6873 Clark Street R 11/26/2018 1.00 2,500.00 831.00 3,331.	191216005.00 98	Barrier Reef Properties, LLC	6887 Clark Street	R	11/26/2018	1.00	2,500.00	831.00	3,331.00	3,331.00	_
191216009.00 98 Barrier Reef Properties, LLC 6871 Clark Street R 11/26/2018 1.00 2,500.00 831.00 3,331.00 3,331.00 - 1912162895.00 98 Steven M Hubbard 6520 Yvette Dr R 11/26/2018 1.00 2,500.00 848.00 3,348.00 3,348.00 - 192027600.00 98 Circle S BBQ, LLC 14630 US Highway 19 C 11/26/2018 9.71 16,605.5 5,632.33 22,238.00 - 22,238.00	191216006.00 98	Barrier Reef Properties, LLC	6885 Clark Street	R	11/26/2018	1.00	2,500.00	831.00	3,331.00	3,331.00	-
191522895.00 98 Steven M Hubbard 6520 Yvette Dr R 11/26/2018 1.00 2,500.00 848.00 3,348.00 3,348.00 - 192027600.00 98 Circle S BBQ, LIC 14630 US Highway 19 C 11/26/2018 9.71 16,605.67 5,632.33 22,238.00 - 22,238.00	191216008.00 98	Barrier Reef Properties, LLC	6873 Clark Street	R	11/26/2018	1.00	2,500.00	831.00	3,331.00	3,331.00	-
192027600.00 98	191216009.00 98	Barrier Reef Properties, LLC	6871 Clark Street	R	11/26/2018	1.00	2,500.00	831.00	3,331.00	3,331.00	-
192027100.00 98	191522895.00 98	Steven M Hubbard	6520 Yvette Dr	R	11/26/2018	1.00	2,500.00	848.00	3,348.00	3,348.00	-
191011615.00 98 Valerie Fucci 13510 Maria Dr R 3/26/2019 1.00 2,500.00 848.00 3,348.00 3,348.00 17.00 191418895.00 98 Mike and Carla Johnsen 7365 Maryland Ave R 3/26/2019 1.00 2,500.00 848.00 3,348.00 3,348.00 17.00 191523325.00 98 Juhl Wendy 6906 Harbor Dr R 3/26/2019 1.00 2,500.00 848.00 3,348.00 3,348.00 3,348.00 17.00 191524318.00 98 Patrick Sullivan 7131 Fair Lane R 4/26/2019 1.00 2,500.00 848.00 3,348.00 3,348.00 17.00 191524318.00 98 Patrick Sullivan 7131 Fair Lane R 4/26/2019 1.00 2,500.00 848.00 3,348.00 3,331.00 17.00 191524318.00 98 Patrick Sullivan 7131 Fair Lane R 4/26/2019 1.00 2,500.00 848.00 3,348.00 3,348.00 17.00 191524318.00 98 Patrick Sullivan 7131 Fair Lane R 4/26/2019 1.00 2,500.00 848.00 3,348.00 3,348.00 17.00 191524318.00 98 Patrick Sullivan 7131 Fair Lane R 5/29/2019 1.00 2,500.00 848.00 99,760.00 393,880.00 171,990.64 221,889.36 191421435.00 98 John & Susan Prack Leyden 7436 New York Ave R 5/29/2019 1.00 1,710.00 580.00 2,290.00 - 2,290.00 - 2,290.00 2 2,290.0	192027600.00 98	Circle S BBQ, LLC	14630 US Highway 19	С	11/26/2018	9.71	16,605.67	5,632.33	22,238.00	-	22,238.00
191418895.00 98 Mike and Carla Johnsen 7365 Maryland Ave R 3/26/2019 1.00 2,500.00 848.00 3,348.00 3,348.00 17.00 191523325.00 98 Juhl Wendy 6906 Harbor Dr R 3/26/2019 1.00 2,500.00 848.00 3,348.00 3,348.00 - 190102055.00 98 Andreas Nedwetsky 13320 Starfish Drive R 4/26/2019 1.00 2,500.00 848.00 3,348.00 3,348.00 17.00 191524318.00 98 Patrick Sullivan 7131 Fair Lane R 4/26/2019 1.00 2,500.00 848.00 3,348.00 3,331.00 17.00 191524318.00 98 John & Susan Prack Leyden 7436 New York Ave R 5/29/2019 1.00 1,710.00 580.00 2,290.00 - 2,290.00 191421435.00 98 John & Susan Prack Leyden 8 Residential R 2018 14.00 \$35,000.00 \$10,074.00 \$45,074.00 \$24,074.	192027100.00 98	Circle K Store, Inc	15831 US Hwy	С	2/21/2019	5.27	13,175.00	4,468.96	17,643.96	17,643.96	-
191523325.00 98 Juhl Wendy 6906 Harbor Dr R 3/26/2019 1.00 2,500.00 848.00 3,348.00 3,348.00 190102055.00 98 Andreas Nedwetsky 13320 Starfish Drive R 4/26/2019 1.00 2,500.00 848.00 3,348.00 3,348.00 17.00 191524318.00 98 Patrick Sullivan 7131 Fair Lane R 4/26/2019 1.00 2,500.00 848.00 3,348.00 3,331.00 17.00 TBD Carefree Shadowwood LLC 14709 Shadowwood Blvd C 5/8/2019 172.00 294,120.00 99,760.00 393,880.00 171,990.64 221,889.36 191421435.00 98 John & Susan Prack Leyden 7436 New York Ave R 5/29/2019 1.00 1,710.00 580.00 2,290.00 - 2,290.00 206.98 \$373,110.67 \$124,755.29 \$497,865.96 \$249,097.60 \$248,768.36 \$248,7	191011615.00 98	Valerie Fucci	13510 Maria Dr	R	3/26/2019	1.00	2,500.00	848.00	3,348.00	3,348.00	-
190102055.00 98 Andreas Nedwetsky 13320 Starfish Drive R 4/26/2019 1.00 2,500.00 848.00 3,348.00 3,331.00 17.00 191524318.00 98 Patrick Sullivan 7131 Fair Lane R 4/26/2019 1.00 2,500.00 848.00 3,348.00 3,331.00 17.00	191418895.00 98	Mike and Carla Johnsen	7365 Maryland Ave	R	3/26/2019	1.00	2,500.00	848.00	3,348.00	3,331.00	17.00
191524318.00 98 Patrick Sullivan 7131 Fair Lane R 4/26/2019 1.00 2,500.00 848.00 3,348.00 3,348.00 17.00 191421435.00 98 John & Susan Prack Leyden 7436 New York Ave R 5/29/2019 1.00 1,710.00 580.00 2,290.00 - 2	191523325.00 98	Juhl Wendy	6906 Harbor Dr	R	3/26/2019	1.00	2,500.00	848.00	3,348.00	3,348.00	-
TBD Carefree Shadowwood LLC 14709 Shadowwood Bivd C 5/8/2019 172.00 294,120.00 99,760.00 393,880.00 171,990.64 221,889.36 191421435.00 98 John & Susan Prack Leyden 7436 New York Ave R 5/29/2019 1.00 1,710.00 580.00 2,290.00 - 2,290.00 206.98 \$373,110.67 \$124,755.29 \$497,865.96 \$249,097.60 \$248,768.36 \$248,768.36 \$248,768.36 \$248,768.36 \$248,768.36 \$248,768.36 \$248,768.36 \$248,768.36 \$248,768.36 \$248,768.36 \$248,768.36 \$248,768.36 \$248,768.36 \$248,768.36 \$248,768.36 \$248,768.36 \$249,097.60 \$248,768.36 \$248,7	190102055.00 98	Andreas Nedwetsky	13320 Starfish Drive	R	4/26/2019	1.00	2,500.00	848.00	3,348.00	3,331.00	17.00
191421435.00 98 John & Susan Prack Leyden Residential R	191524318.00 98	Patrick Sullivan	7131 Fair Lane	R	4/26/2019	1.00	2,500.00	848.00	3,348.00	3,331.00	17.00
Residential R 2018 14.00 \$35,000.00 \$10,074.00 \$45,074.00 \$42,774.00 \$2,300.00 \$0.00 \$0.00 \$0.00 \$14,894.00 \$14,894.00 \$59,463.00 \$46,410.00 \$20.00 \$49,210.00 \$16,689.00 \$22,238.00 \$17.27 \$307,295.00 \$104,228.96 \$411,523.96 \$189,634.60 \$221,889.36 \$186.98 \$323,900.67 \$109,861.29 \$433,761.96 \$189,634.60 \$244,127.36	TBD	Carefree Shadowwood LLC	14709 Shadowwood Blvd	С	5/8/2019	172.00	294,120.00	99,760.00	393,880.00	171,990.64	221,889.36
Residential R 2018 14.00 \$35,000.00 \$10,074.00 \$45,074.00 \$42,774.00 \$2,300.00 2019 6.00 \$14,210.00 \$4,820.00 \$19,030.00 \$16,689.00 \$2,341.00 20.00 \$49,210.00 \$14,894.00 \$64,104.00 \$59,463.00 \$4,641.00 20.00 \$49,210.00 \$14,894.00 \$64,104.00 \$59,463.00 \$4,641.00 2019 177.27 \$307,295.00 \$104,228.96 \$411,523.96 \$189,634.60 \$221,889.36 186.98 \$323,900.67 \$109,861.29 \$433,761.96 \$189,634.60 \$244,127.36	191421435.00 98	John & Susan Prack Leyden	7436 New York Ave	R	5/29/2019	1.00	1,710.00	580.00	2,290.00	-	2,290.00
$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$						206.98	\$373,110.67	\$124,755.29	\$497,865.96	\$249,097.60	\$248,768.36
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$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$			Residential	R	2018	14.00	\$35,000 00	\$10.074.00	\$45,074,00	\$42 774 በበ	\$2 300 00
Commercial C 20.00 \$49,210.00 \$14,894.00 \$64,104.00 \$59,463.00 \$4,641.00 1 20.18 9.71 \$16,605.67 \$5,632.33 \$22,238.00 \$0.00 \$22,238.00 2019 177.27 \$307,295.00 \$104,228.96 \$411,523.96 \$189,634.60 \$221,889.36 186.98 \$323,900.67 \$109,861.29 \$433,761.96 \$189,634.60 \$244,127.36				•					•		• •
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186.98 \$323,900.67 \$109,861.29 \$433,761.96 \$189,634.60 \$244,127.36											
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						206.98				\$249,097.60	

Ni Florida, LLC - Hudson Utilities Schedule of Service Availability Charges Since Rate Case Imple

	Refund Balance												
Notes/Date Collected	1/1/2018	1/31/2018	2/28/2018	3/31/2018	4/30/2018	5/31/2018	6/30/2018	7/31/2018	8/31/2018	9/30/2018	10/31/2018	11/30/2018	12/31/2018
1/29/2018	-	790.00	790.00	790.00	790.00	790.00	790.00	790.00	790.00	790.00	790.00	790.00	790.00
1/29/2018	-	790.00	790.00	790.00	790.00	790.00	790.00	790.00	790.00	790.00	790.00	790.00	790.00
sfer fee and \$55 inspection fee	-	-	-	-	-	-	-	-	-	-	-	_	~
105; account has credit balance	-	-	-	-	-	_	_	1,058.00	1,058.00	1,058.00	1,058.00	1,058.00	1,058.00
905; account has credit balance	_	-	-	-	-	-	-	1,058.00	1,058.00	1,058.00	1,058.00	1,058.00	1,058.00
305; account has credit balance	-	-	-	-	-	-	_	1,058.00	1,058.00	1,058.00	1,058.00	1,058.00	1,058.00
11/26/2018	-	_	-	_	-	-	-	-	-	_	_	1,058.00	1,058.00
11/26/2018	-	-	-	-	_	-	-	-	_	-	_	1,041.00	1,041.00
11/26/2018	-	-	-	-	-	-	-	-	-	-	-	1,041.00	1,041.00
11/26/2018	-	-	-	-	-	-	-	_	-	-	_	1,041.00	1,041.00
11/26/2018	_	-	-	-	-	-	-	-	-	_	-	1,041.00	1,041.00
11/26/2018	-	-	-	-	-	-	-	-	-	-	=	1,041.00	1,041.00
11/26/2018	-	-	-	-	-	-	-	-	-	-	· _	1,041.00	1,041.00
11/26/2018	-	-	-	-	-	-	-	-	-	-	-	1,058.00	1,058.00
I installments (every 6 months)	•••	-	••	-	-	-	-	-	-	-	-	-	-
\$14,400; 3/25/2019 \$3,243.96	-	-	-	-	-	-	••	-	-	-	-	-	-
3/25/2019	-	-	-	-	-	-	-	-	-	-	-	-	-
3/25/2019	-	-	-	-	-	-	-	-	-	-	-	-	-
3/25/2019	-	-	-	-	-	-	-	-	-	-	-	-	-
4/26/2019	-	-	-	-	-	-	-	-	-	-	-	-	-
4/26/2019	-	-	-	-	-	=	-	-	-	-	-	-	-
3/5/2019	-	-	_	-	-	-	-	-	-	-	-	-	-
			_	-	-	-	-	-	-	-		-	-
	\$0.00	\$1,580.00	\$1,580.00	\$1,580.00	\$1,580.00	\$1,580.00	\$1,580.00	\$4,754.00	\$4,754.00	\$4,754.00	\$4,754.00	\$13,116.00	\$13,116.00
	\$0.00	\$1,580.00	\$1,580.00	\$1,580.00	\$1,580.00	\$1,580.00	\$1,580.00	\$4,754.00	\$4,754.00	\$4,754.00	\$4,754.00	\$13.116.00	\$13,116.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
	\$0.00	\$1,580.00		\$1,580.00	\$1,580.00		\$1,580.00			\$4,754.00			
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	•	\$0.00	•	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
	\$0.00	\$1,580.00	\$1,580.00	\$1,580.00	\$1,580.00	\$1,580.00	\$1,580.00				\$4,754.00	\$13,116.00	

790.00 790.00<	1/31/2019	2/28/2019	3/31/2019	4/30/2019	5/31/2019	Refund	1/31/2018	2/28/2018	3/31/2018	4/30/2018	5/31/2018	6/30/2018	7/31/2018	8/31/2018
Temporary Temp	790.00	790.00	790.00	790.00	790.00	790.00								
1,058.00	790.00	790.00	790.00	790.00	790.00	790.00	0.50	1.01	1.15	1.23	1.23	1.27	1.31	1.32
1,058,00	-	-	-	-	-	-	-	-	_	-	_	-	-	-
1,058.00	1,058.00	1,058.00	1,058.00	1,058.00	1,058.00	1,058.00	_	_	-	-	-	-	0.87	1.75
1,058.00	1,058.00	1,058.00	1,058.00	1,058.00	1,058.00	1,058.00	-	-	-	-	-	_	0.87	1.75
1,041.00 1,041.00 1,041.00 1,041.00 1,041.00 1,041.00 1,041.00	1,058.00	1,058.00	1,058.00	1,058.00	1,058.00	1,058.00	-	_	-	-	-	-	0.87	1.75
1,041.00	1,058.00	1 ,058.00	1,058.00	1,058.00	1,058.00	1,058.00	-	-	-	-	-	-	-	_
1,041.00 1,041.00 1,041.00 1,041.00 1,041.00 1,041.00 1,041.00 0	1,041.00	1,041.00	1,041.00	1,041.00	1,041.00	1,041.00	-	-	-	_	-	_	-	_
1,041.00 1,0	1,041.00	1,041.00	1,041.00	1,041.00	1,041.00	1,041.00	-	-	-	-	-	_	-	_
1,041.00 1,041.00 1,041.00 1,041.00 1,041.00 1,041.00 1,041.00 1,041.00	1,041.00	1,041.00	1,041.00	1,041.00	1,041.00	1,041.00	-	-	-	-	-	-	-	_
1,041.00	-	1,041.00	1,041.00	1,041.00	1,041.00	1,041.00	-	***	-	-	_	-	-	-
1,058.00 1,058.00 1,058.00 1,058.00 1,058.00 1,058.00 1,058.00 1,058.00	1,041.00	1,041.00	1,041.00	1,041.00	1,041.00	1,041.00	-	-	-	-	•••	-	-	_
- 2,331.70 5,575.66 5,575.66 5,575.66 5,575.66 5,575.66		•	1,041.00	1,041.00	1,041.00	1,041.00	-	-	_	-	-	-		_
- 2,331.70 5,575.66 5,575.66 5,575.66 5,575.66 5,575.66	1,058.00	1,058.00	1,058.00	1,058.00	1,058.00	1,058.00	-	-	-	-	-	•••	••	-
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$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	-	_	1,058.00	1,058.00	1,058.00	1,058.00	-	-	-	-	-	••	-	-
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$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	-	-	1,058.00	1,058.00	1,058.00	1,058.00	-	-	-	-	-	-	-	_
\$13,116.00 \$15,447.70 \$21,848.66 \$23,930.66 \$23,930.66 \$23,930.66 \$1.00 \$2.03 \$2.30 \$2.45 \$2.45 \$2.45 \$5.25 \$7.87 \$13,116.00 \$13,116	-	-		1,041.00	1,041.00	1,041.00	-	-	-	-	-	-	-	-
\$13,116.00 \$13,116.00 \$13,116.00 \$13,116.00 \$13,116.00 \$13,116.00 \$13,116.00 \$13,116.00 \$2.03 \$2.30 \$2.45 \$2.45 \$2.54 \$5.25 \$7.87 \$0.00 \$0.00 \$3,157.00 \$5,239.00 \$5,239.00 \$5,239.00 \$0.0	-	-	-	1,041.00	1,041.00	1,041.00	••	-	-	-	•	-	-	-
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\$13,116.00 \$13,116.00 \$13,116.00 \$13,116.00 \$13,116.00 \$13,116.00 \$13,116.00 \$13,116.00 \$2.03 \$2.30 \$2.45 \$2.45 \$2.54 \$5.25 \$7.87 \$0.00 \$0.00 \$3,157.00 \$5,239.00 \$5,239.00 \$5,239.00 \$0.0			-	-	-		-	-	-	-	-	-	-	- ·
\$0.00 \$0.00 \$3,157.00 \$5,239.00 \$5,239.00 \$5,239.00 \$0.00<	\$13,116.00	\$15,447.70	\$21,848.66	\$23,930.66	\$23,930.66	\$23,930.66	\$1.00	\$2.03	\$2.30	\$2.45	\$2.45	\$2.54	\$5.25	\$7.87
\$0.00 \$0.00 \$3,157.00 \$5,239.00 \$5,239.00 \$5,239.00 \$0.00<														
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	\$13,116.00	\$13,116.00	\$13,116.00	\$13,116.00	\$13,116.00	\$13,116.00	\$1.00	\$2.03	\$2.30	\$2.45	\$2.45	\$2.54	\$5.25	\$7.87
\$13,116.00 \$16,273.00 \$18,355.00 \$18,355.00 \$18,355.00 \$18,355.00 \$1.00 \$2.03 \$2.30 \$2.45 \$2.45 \$2.54 \$5.25 \$7.87 \$0.00	\$0.00	\$0.00	\$3,157.00	\$5,239.00	\$5,239.00	\$5,239.00					\$0.00		-	•
\$0.00 \$0.00	\$13,116.00	\$13,116.00	\$16,273.00	\$18,355.00	\$18,355.00	\$18,355.00	\$1.00	\$2.03	\$2.30					
\$0.00 \$2,331.70 \$5,575.66 \$5,575.66 \$5,575.66 \$5,575.66 \$5,575.66 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
70.00 TO.00	\$0.00	\$2,331.70	\$5,575.66	\$5,575.66	\$5,575.66	\$5,575.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$13,116.00 \$15,447.70 \$21,848.66 \$23,930.66 \$	\$0.00	\$2,331.70	\$5,575.66	\$5,575.66	\$5,575.66	\$5,575.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$13,116.00	\$15,447.70	\$21,848.66	\$23,930.66	\$23,930.66	\$23,930.66	\$1.00	\$2.03	\$2.30	\$2.45	\$2.45	\$2.54	\$5.25	\$7.87

9/30/2018 10	/31/2018 1	1/30/2018 1	2/31/2018	1/31/2019	2/28/2019	3/31/2019	4/30/2019	5/31/2019	6/30/2019	Interest	Total Refund	
1.39	1.49	1.53	1.58	1.62	1.62	1.65	1.66	1.63	1.32	24.50	814.50	_
1.39	1.49	1.53	1.58	1.62	1.62	1.65	1.66	1.63	1.32	24.50	814.50	
-	-	-	_	-	-	-	-	_	=.	-	-	No interest - \$1,710/ERC has not be
1.85	1.98	2.03	2.10	2.15	2.15	2.19	2.20	2.16	1.75	23.18	1,081.18	. , .
1.85	1.98	2.03	2.10	2.15	2.15	2.19	2.20	2.16	1.75	23.18	1,081.18	
1.85	1.98	2.03	2.10	2.15	2.15	2.19	2.20	2.16	1.75	23.18	1,081.18	
-	_	1.01	2.08	2.14	2.14	2.17	2.18	2.15	1.74	15.60	1,073.60	
_	~	0.99	2.05	2.10	2.10	2.14	2.15	2.11	1.71	15.35	1,056.35	
-	-	0.99	2.05	2.10	2.10	2.14	2.15	2.11	1.71	15.35	1,056.35	
-	-	0.99	2.05	2.10	2.10	2.14	2.15	2.11	1.71	15.35	1,056.35	
-	-	0.99	2.05	2.10	2.10	2.14	2.15	2.11	1.71	15.35	1,056.35	
-	-	0.99	2.05	2.10	2.10	2.14	2.15	2.11	1.71	15.35	1,056.35	
-	-	0.99	2.05	2.10	2.10	2.14	2.15	2.11	1.71	15.35	1,056.35	
-	-	1.01	2.08	2.14	2.14	2.17	2.18	2.15	1.74	15.60	1,073.60	
-	-	-	-	-	-	-	-	-	-	-	-	No interest Need to charge Circle S:
-	-	-		-	2.34	8.06	11.43	11.24	9.08	42.16	5,617.82	
-	-	-	-	-	-	1.08	2.17	2.13	1.72	7.10	1,065.10	
-	-	-	-	-	-	1.06	2.13	2.10	1.69	6.98	1,047.98	
-	-	-	-	-	-	1.08	2.17	2.13	1.72	7.10	1,065.10	
-	-	-	-	-	-	-	1.06	2.09	1.69	4.85	1,045.85	
-	-	-	-	-	-	-	1.06	2.09	1.69	4.85	1,045.85	
-	-	-	-	-	-	-	-	-	-	-	-	No interest - \$1,710/ERC has not be
		-	-	-	<u>-</u>		-		-	-		<u>-</u>
\$8.34	\$8.94	\$17. 1 0	\$25.91	\$26.57	\$28.91	\$38.28	\$47.20	\$48.52	\$39.21	\$314.87	\$24,245.54	•
\$8.34	\$8.94	\$17.10	\$25.91	\$26.57	\$26.57	\$27.01	\$27.17	\$26.73	\$21.60	\$241.84	\$13,357.84	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.22	\$8.59	\$10.55	\$8.52	\$30.88	\$5,269.88	
\$8.34	\$8.94	\$17.10	\$25.91	\$26.57	\$26.57	\$30.22	\$35.77	\$37.28	\$30.12	\$272.71	\$18,627.72	_
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.34	\$8.06	\$11.43	\$11.24	\$9.08	\$42.16	\$5,617.82	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.34	\$8.06	\$11.43	\$11.24	\$9.08	\$42.16	\$5,617.82	•
\$8.34	\$8.94	\$17.10	\$25.91	\$26.57	\$28.91	\$38.28	\$47.20	\$48.52	\$39.21	\$314.87	\$24,245.54	-

en collected