## BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

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

DOCKET NO. 20190075-SU
$\qquad$

## 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 16 rh day of


## 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 $1^{\text {th }}$ day of. July, 2019, by Elizabeth Wright $\qquad$ , who is personally known to me or who hats produced $\qquad$ as identification.


## NOTICE

TO PROPERTYOWNERS REQUESTING SERVICE OF NI FLORIDA, LLC SEWER
SYSTEM IN HUDSON; FLORIDA AND ALL OTHER INTERESTED PERSONS

DATEO: JUNE 25, 2019
On May 14, 2017, the Floxida Publici Service Commission (Commission) approved a change in the main extension charge and the discontinuation of plant capacity charge for Ni Flotida's Hudson Sewer System (utility). These approved changes represent a significant reduction in oharges 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 oṇ or after the stamped approval date on the tariff shieets.

Those customers who paid the higher charges acceessed between Jannuary 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) 233-010.

| Account | Account Name | Service Address | Type | Date | ERCs | Charged |  |  | Collected | Remaining |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  | Impact Fee | Taxes | Total |  |  |
| 191420295.0098 | KB Mobile Home Communites | 7530-6 Maryland Ave | R | 1/29/2018 | 1.00 | 2,500.00 | - | 2,500.00 | 2,500.00 | - |
| 191522225.0098 | Kenneth Aldridge | 14141 Pine Street | R | 1/29/2018 | 1.00 | 2,500.00 | - | 2,500.00 | 2,500.00 | - |
| 190103195.0098 | Marcy Wilkerson | 7240 Gulf Breeze Circle | R | 7/27/2018 | 1.00 | 2,500.00 | 848.00 | 3,348.00 | 1,048.00 | 2,300.00 |
| 190206845.0098 | Thaddeus Chester Kulpinski Il | 6388 Boatyard Drive | R | 7/27/2018 | 1.00 | 2,500.00 | 848.00 | 3,348.00 | 3,348.00 | - |
| 190207465.0098 | James Monroe | 13611 Leslie Drive | R | 7/27/2018 | 1.00 | 2,500.00 | 848.00 | 3,348.00 | 3,348.00 |  |
| 191523195.0098 | Ralph 1 Tuccí | 6642 Harbor Drive | R | 7/27/2018 | 1.00 | 2,500.00 | 848.00 | 3,348.00 | 3,348.00 | - |
| 191012745.0098 | John Shwiner Sr | 5815 Beverly Dr | R | 11/26/2018 | 1.00 | 2,500.00 | 848.00 | 3,348.00 | 3,348.00 | - |
| 191216002.0098 | Barrier Reef Properties, LLC | 6893 Clark Street | R | 11/26/2018 | 1.00 | 2,500.00 | 831.00 | 3,331.00 | 3,331.00 | - |
| 191216004.0098 | Barrier Reef Properties, LLC | 6891 Clark Street | R | 11/26/2018 | 1.00 | 2,500.00 | 831.00 | 3,331.00 | 3,331.00 | - |
| 191216005.0098 | Barrier Reef Properties, LLC | 6887 Clark Street | R | 11/26/2018 | 1.00 | 2,500.00 | 831.00 | 3,331.00 | 3,331.00 | - |
| 191216006.0098 | Barrier Reef Properties, LLC | 6885 Clark Street | R | 11/26/2018 | 1.00 | 2,500.00 | 831.00 | 3,331.00 | 3,331.00 | - |
| 191216008.0098 | Barrier Reef Properties, LLC | 6873 Clark Street | R | 11/26/2018 | 1.00 | 2,500.00 | 831.00 | 3,331.00 | 3,331.00 | - |
| 191216009.0098 | Barrier Reef Properties, LLC | 6871 Clark Street | R | 11/26/2018 | 1.00 | 2,500.00 | 831.00 | 3,331.00 | 3,331.00 | - |
| 191522895.0098 | Steven M Hubbard | 6520 Yvette Dr | R | 11/26/2018 | 1.00 | 2,500.00 | 848.00 | 3,348.00 | 3,348.00 | - |
| 192027600.0098 | Circle S BBQ, LLC | 14630 US Highway 19 | C | 11/26/2018 | 9.71 | 16,605.67 | 5,632.33 | 22,238.00 | - | 22,238.00 |
| 192027100.0098 | Circle K Store, Inc | 15831 US Hwy | C | 2/21/2019 | 5.27 | 13,175.00 | 4,468.96 | 17,643.96 | 17,643.96 | - |
| 191011615.0098 | Valerie Fucci | 13510 Maria Dr | R | 3/26/2019 | 1.00 | 2,500.00 | 848.00 | 3,348.00 | 3,348.00 | - |
| 191418895.0098 | 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 |
| 191523325.0098 | Juhl Wendy | 6906 Harbor Dr | R | 3/26/2019 | 1.00 | 2,500.00 | 848.00 | 3,348.00 | 3,348.00 | - |
| 190102055.0098 | Andreas Nedwetsky | 13320 Starfish Drive | R | 4/26/2019 | 1.00 | 2,500.00 | 848.00 | 3,348.00 | 3,331.00 | 17.00 |
| 191524318.0098 | 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 |
| 191421435.0098 | 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 |


| 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 | $\$ 49,210.00$ | $\$ 14,894.00$ | $\$ 64,104.00$ | $\$ 59,463.00$ | $\$ 4,641.00$ |

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

| Notes/Date Collected | Refund Balance |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 |
| 305; account has credit balance | - | - | - | - | - | - | - | 1,058.00 | 1,058.00 | 1,058.00 | 1,058.00 | 1,058.00 | 1,058.00 |
| 105; 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 |
| 3 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 |
|  | \$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 |
|  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
|  | \$0.00 | \$0.00 | \$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 | \$4,754.00 | \$4,754.00 | \$4,754.00 | \$13,116.00 | \$13,116.00 |


| $\mathbf{1 / 3 1 / 2 0 1 9}$ | $2 / 28 / 2019$ | $3 / 31 / 2019$ | $4 / 30 / 2019$ | $5 / 31 / 2019$ | Refund |
| ---: | ---: | ---: | ---: | ---: | ---: |
| 790.00 | 790.00 | 790.00 | 790.00 | 790.00 | 790.00 |
| 790.00 | 790.00 | 790.00 | 790.00 | 790.00 | 790.00 |
| - | - | - | - | - | - |
| $1,058.00$ | $1,058.00$ | $1,058.00$ | $1,058.00$ | $1,058.00$ | $1,058.00$ |
| $1,058.00$ | $1,058.00$ | $1,058.00$ | $1,058.00$ | $1,058.00$ | $1,058.00$ |
| $1,058.00$ | $1,058.00$ | $1,058.00$ | $1,058.00$ | $1,058.00$ | $1,058.00$ |
| $1,058.00$ | $1,058.00$ | $1,058.00$ | $1,058.00$ | $1,058.00$ | $1,058.00$ |
| $1,041.00$ | $1,041.00$ | $1,041.00$ | $1,041.00$ | $1,041.00$ | $1,041.00$ |
| $1,041.00$ | $1,041.00$ | $1,041.00$ | $1,041.00$ | $1,041.00$ | $1,041.00$ |
| $1,041.00$ | $1,041.00$ | $1,041.00$ | $1,041.00$ | $1,041.00$ | $1,041.00$ |
| $1,041.00$ | $1,041.00$ | $1,041.00$ | $1,041.00$ | $1,041.00$ | $1,041.00$ |
| $1,041.00$ | $1,041.00$ | $1,041.00$ | $1,041.00$ | $1,041.00$ | $1,041.00$ |
| $1,041.00$ | $1,041.00$ | $1,041.00$ | $1,041.00$ | $1,041.00$ | $1,041.00$ |
| $1,058.00$ | $1,058.00$ | $1,058.00$ | $1,058.00$ | $1,058.00$ | $1,058.00$ |
| - | - | - | - | - | - |
| - | $2,331.70$ | $5,575.66$ | $5,575.66$ | $5,575.66$ | $5,575.66$ |
| - | - | $1,058.00$ | $1,058.00$ | $1,058.00$ | $1,058.00$ |
| - | - | $1,041.00$ | $1,041.00$ | $1,041.00$ | $1,041.00$ |
| - | - | $1,058.00$ | $1,058.00$ | $1,058.00$ | $1,058.00$ |
| - | - | - | $1,041.00$ | $1,041.00$ | $1,041.00$ |
| - | - | - | $1,041.00$ | $1,041.00$ | $1,041.00$ |
| - | - | - | - | - | - |
| - | - | - | - | - | - |

$\$ 13,116.00 \$ 15,447.70 \$ 21,848.66$ \$23,930.66 \$23,930.66 \$23,930.66

| $\$ 13,116.00$ | $\$ 13,116.00$ | $\$ 13,116.00$ | $\$ 13,116.00$ | $\$ 13,116.00$ | $\$ 13,116.00$ |
| ---: | ---: | ---: | ---: | ---: | ---: | ---: |
| $\$ 0.00$ | $\$ 0.00$ | $\$ 3,157.00$ | $\$ 5,239.00$ | $\$ 5,239.00$ | $\$ 5,239.00$ |
| $\$ 13,116.00$ | $\$ 13,116.00$ | $\$ 16,273.00$ | $\$ 18,355.00$ | $\$ 18,355.00$ | $\$ 18,355.00$ |
| $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ |
| $\$ 0.00$ | $\$ 2,331.70$ | $\$ 5,575.66$ | $\$ 5,575.66$ | $\$ 5,575.66$ | $\$ 5,575.66$ |
| $\$ 0.00$ | $\$ 2,331.70$ | $\$ 5,575.66$ | $\$ 5,575.66$ | $\$ 5,575.66$ | $\$ 5,575.66$ |
| $\$ 13,116.00$ | $\$ 15,447.70$ | $\$ 21,848.66$ | $\$ 23,930.66$ | $\$ 23,930.66$ | $\$ 23,930.66$ |


| 31/2018 | 2/28/2018 | 3/31/2018 | 4/30/2018 | 5/31/2018 | 6/30/2018 | 7/31/2018 | 8/31/2018 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 0.50 | 1.01 | 1.15 | 1.23 | 1.23 | 1.27 | 1.31 | 1.32 |
| 0.50 | 1.01 | 1.15 | 1.23 | 1.23 | 1.27 | 1.31 | 1.32 |
| - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | 0.87 | 1.75 |
| - | - | - | - | - | - | 0.87 | 1.75 |
| - | - | - | - | - | - | 0.87 | 1.75 |
| - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - |
| \$1.00 | \$2.03 | \$2.30 | \$2.45 | \$2.45 | \$2.54 | \$5.25 | \$7.87 |
|  |  |  |  |  |  |  |  |
| \$1.00 | \$2.03 | \$2.30 | \$2.45 | \$2.45 | \$2.54 | \$5.25 | \$7.87 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$1.00 | \$2.03 | \$2.30 | \$2.45 | \$2.45 | \$2.54 | \$5.25 | \$7.87 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$1.00 | \$2.03 | \$2.30 | \$2.45 | \$2.45 | \$2.54 | \$5.25 | \$7.87 |


| 9/30/2018 | 10/31/2018 | 11/30/2018 | 12/31/2018 | 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 |
| - | - | - | - | - | - | - | - | - | - | - | - |  |
| \$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 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| \$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 |  |

