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IDAHO PUBLIC
UTILITIES COMMISSION

DONOVAN E. WALKER
Lead Counsel
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June 28, 2019

VIA HAND DELIVERY

Diane M. Hanian, Secretary
Idaho Public Utilities Commission
472 West Washington Street
Boise, Idaho 83702

Re: Case No. IPC-E-19-20
Capacity Deficiency to be Utilized for Avoided Cost Calculations – Idaho
Power Company's Application

Dear Ms. Hanian:

Enclosed for filing in the above matter please find an original and seven (7)
copies of Idaho Power Company's Application.

Very truly yours,

Donovan E. Walker

DEW:csb
Enclosures

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IDAHO PUBLIC
UTILITIES COMMISSION

Attorney for Idaho Power Company

BEFORE THE IDAHO PUBLIC UTILITIES COMMISSION

IN THE MATTER OF IDAHO POWER)
COMPANY'S APPLICATION FOR) CASE NO. IPC-E-19-20
APPROVAL OF THE CAPACITY)
DEFICIENCY TO BE UTILIZED FOR) APPLICATION
AVOIDED COST CALCULATIONS.)
_____)

Idaho Power Company ("Idaho Power" or "Company"), in accordance with RP 52, the applicable provisions of the Public Utility Regulatory Policies Act of 1978 ("PURPA"), and Idaho Public Utilities Commission ("Commission") Order Nos. 32697, 33084, and 33159, hereby respectfully submits this Application requesting an order for approval of the capacity deficiency period to be utilized for the Company's avoided cost calculations. Idaho Power's 2019 Integrated Resource Plan ("IRP") indicates a first capacity deficit of July 2029, as shown in Attachment 1. Idaho Power asks for Commission approval of the capacity deficiency period with a first deficit occurring in July 2029.

In support of its Application, Idaho Power states as follows:

I. INTRODUCTION

1. In Order No. 32697, the Commission directed that a case be initiated outside of each utility's IRP filing for the establishment of the capacity deficiency period to be utilized in the utility's surrogate avoided resource ("SAR") methodology.

[W]e find it reasonable and fair to subject each utility's determination of capacity deficiency to further scrutiny. Therefore, when a utility submits its Integrated Resource Plan to the Commission, a case shall be initiated to determine the capacity deficiency to be utilized in the SAR Methodology. The capacity deficiency determined through the IRP planning process will be the starting point, and will be presumed to be correct subject to the outcome of the proceeding.

Order No. 32697, p. 23.

2. In Order No. 33159, the Commission found it just and reasonable to utilize the same first capacity deficit determination for purposes of the incremental cost IRP methodology. The Commission stated:

In calculating a QF's ability to contribute to a utility's need for capacity, we find it reasonable for the utilities to only begin payments for capacity at such time that the utility becomes capacity deficient. If a utility is capacity surplus, then capacity is not being avoided by the purchase of QF power. By including a capacity payment only when the utility becomes capacity deficient, the utilities are paying rates that are a more accurate reflection of true avoided cost for the QF power.

Order No. 33159, p. 7.

II. CAPACITY DEFICIENCY PERIOD

3. Idaho Power filed its 2019 IRP with the Commission on June 28, 2019, in Case No. IPC-E-19-19. Idaho Power's 2019 IRP identifies the first peak-hour deficit occurring in July 2029, as shown in Attachment 1. As described in the 2019 IRP, Idaho Power utilized capacity expansion modeling, which resulted in a departure from the

practice in previous IRPs of developing resource portfolios to specifically eliminate resource deficiencies identified by a load and resource balance. See Idaho Power's 2019 IRP, p. 3. However, for application to PURPA avoided cost calculations, Idaho Power's load and resource balance has been determined based on the preferred portfolio of the 2019 IRP. This first capacity deficit appears on page 28 of the 2019 IRP, Appendix C: Technical Report and the detailed determination of that deficit is contained herewith as Attachment 1.

4. Attachment 1 shows a first capacity deficiency of approximately 42 megawatts ("MW") occurring in July 2029 under the preferred portfolio of the 2019 IRP. Idaho Power requests that a first capacity deficit of July 2029 be utilized for avoided cost calculations for both the SAR and IRP methodologies.

III. MODIFIED PROCEDURE

5. Idaho Power believes that a hearing is not necessary to consider the issues presented herein and respectfully requests that this Application be processed under Modified Procedure, i.e., by written submissions rather than by hearing. RP 201, *et seq.* If, however, the Commission determines that a technical hearing is required, the Company stands ready to prepare and present its testimony in such hearing.

IV. COMMUNICATIONS AND SERVICE OF PLEADINGS

6. Communications and service of pleadings with reference to this Application should be sent to the following:

Donovan E. Walker
Regulatory Dockets
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1221 West Idaho Street (83702)
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V. CONCLUSION

7. Idaho Power respectfully requests that the Commission issue an order approving the capacity deficiency period in Attachment 1 to be utilized in the Company's avoided cost determinations under the SAR and IRP methodologies, with a first deficit occurring in July 2029.

Respectfully submitted this 28th day of June 2019.



DONOVAN E. WALKER
Attorney for Idaho Power Company

**BEFORE THE
IDAHO PUBLIC UTILITIES COMMISSION**

CASE NO. IPC-E-19-20

IDAHO POWER COMPANY

ATTACHMENT 1

2019

Peak-Hour

	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20
Load and Resource Balance														
2019 IRP Load Forecast (50th + 15%) w/o DR and EE	(2,780)	(2,521)	(2,308)	(2,186)	(2,867)	(3,814)	(4,048)	(3,790)	(3,072)	(2,340)	(2,463)	(2,672)	(2,820)	(2,561)
Existing EE	31	32	31	34	40	45	47	46	40	41	31	32	48	49
2019 IRP (50th + 15%) Load Forecast w/ EE and w/o DR	(2,749)	(2,488)	(2,277)	(2,152)	(2,827)	(3,769)	(4,001)	(3,744)	(3,031)	(2,299)	(2,431)	(2,640)	(2,772)	(2,512)
non-forecasted trended EE	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Existing Demand Response	0	0	0	0	0	390	390	337	0	0	0	0	0	0
2019 IRP Peak-Hour (50th +15%) Forecast w/DR and EE	(2,749)	(2,488)	(2,277)	(2,152)	(2,827)	(3,379)	(3,611)	(3,407)	(3,031)	(2,299)	(2,431)	(2,640)	(2,772)	(2,512)
Existing Resources														
Boardman	54	54	54	54	54	54	54	54	54	54	54	54	54	54
Bridger	703	703	703	703	703	703	703	703	703	703	703	703	703	703
Valmy	263	263	263	263	263	263	263	263	263	263	263	263	263	263
Total Coal	1,020	1,020	1,020	1,020	1,020	1,020	1,020	1,020	1,020	1,020	1,020	1,020	1,020	893
Gas (Langley Gulch)	300	300	300	300	300	300	300	300	300	300	300	300	300	300
Gas Peakers	416	416	416	416	416	416	416	416	416	416	416	416	416	416
Total Gas	716	716	716	716	716	716	716	716	716	716	716	716	716	716
Hydro —HCC	950	900	950	850	1,050	1,000	1,000	800	750	750	650	900	950	900
Hydro (50th%)-Other	351	355	279	409	435	387	294	253	243	218	197	364	355	366
Total Hydro (90th%)	1,301	1,255	1,229	1,259	1,485	1,387	1,294	1,053	993	968	847	1,264	1,305	1,266
Solar	0	0	88	88	88	175	175	175	88	90	90	0	0	0
Wind	31	31	31	31	31	31	31	31	31	31	31	31	31	31
Other	57	57	57	203	203	203	205	205	57	57	57	57	57	57
Total CSPP	88	88	176	322	322	409	411	411	176	178	178	88	88	88
Power Purchase Agreements														
Elkhorn	5	5	5	5	5	5	5	5	5	5	5	5	5	5
Raft River Geothermal	10	10	9	10	7	8	8	8	9	9	10	10	10	10
Neal Hot Springs Geothermal	25	25	24	21	15	16	12	13	17	22	26	27	25	25
Total Power Purchase Agreements	40	40	38	36	27	29	26	26	30	36	40	42	40	40
Market Purchases	794	840	912	882	813	722	634	651	493	887	832	778	793	839
Total Purchases (incl. CSPP, PPA, Mkt. Purchases)	922	968	1,125	1,240	1,162	1,160	1,072	1,089	699	1,101	1,050	909	921	967
Existing Resource Subtotal	3,959	3,959	4,090	4,235	4,383	4,283	4,102	3,878	3,428	3,805	3,633	3,908	3,835	3,841
Surplus / Deficit	1,210	1,471	1,813	2,083	1,556	903	491	471	397	1,506	1,202	1,268	1,063	1,329
Deficit	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2019 IRP Resource Additions and Retirements														
New Market Purchases (B2H)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
New Resource - Battery	0	0	0	0	0	0	0	0	0	0	0	0	0	0
New Resource - Gas	0	0	0	0	0	0	0	0	0	0	0	0	0	0
New Resource - Recips	0	0	0	0	0	0	0	0	0	0	0	0	0	0
New Resource - Solar	0	0	0	0	0	0	0	0	0	0	0	0	0	0
New Resource - DSM	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bridger Retirements	0	0	0	0	0	0	0	0	0	0	0	0	0	0
New Resource Subtotal	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Monthly Surplus/Deficit	1,210	1,471	1,813	2,083	1,556	903	491	471	397	1,506	1,202	1,268	1,063	1,329

2020

2021

	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21
(2,328)	(2,220)	(2,907)	(2,907)	(3,902)	(4,128)	(3,872)	(3,128)	(2,379)	(2,499)	(2,726)	(2,872)	(2,602)	(2,370)	(2,251)	(2,942)	(3,957)	(4,202)	(3,940)	(3,178)	(2,415)	(2,532)
46	50	59	67	70	70	67	58	60	48	49	61	63	58	63	74	86	90	85	72	76	61
(2,282)	(2,171)	(2,848)	(3,835)	(4,057)	(3,805)	(3,070)	(3,070)	(2,319)	(2,452)	(2,677)	(2,810)	(2,540)	(2,312)	(2,189)	(2,868)	(3,872)	(4,112)	(3,854)	(3,106)	(2,339)	(2,471)
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(2,282)	(2,171)	(2,848)	(3,445)	(3,667)	(3,468)	(3,070)	(3,070)	(2,319)	(2,452)	(2,677)	(2,810)	(2,540)	(2,312)	(2,189)	(2,868)	(3,482)	(3,722)	(3,517)	(3,106)	(2,339)	(2,471)
54	54	54	54	54	54	54	54	54	54	54	703	703	703	703	703	703	703	703	703	703	703
703	703	703	703	703	703	703	703	703	703	703	703	703	703	703	703	703	703	703	703	703	703
136	136	136	136	136	136	136	136	136	136	136	136	136	136	136	136	136	136	136	136	136	136
893	893	893	893	893	893	893	893	893	893	893	893	893	893	893	893	893	893	893	893	893	893
300	300	300	300	300	300	300	300	300	300	300	300	300	300	300	300	300	300	300	300	300	300
416	416	416	416	416	416	416	416	416	416	416	416	416	416	416	416	416	416	416	416	416	416
716	716	716	716	716	716	716	716	716	716	716	716	716	716	716	716	716	716	716	716	716	716
950	850	1,050	1,000	1,000	1,000	800	750	750	650	900	950	900	950	850	1,050	1,000	1,000	800	750	750	650
284	429	457	433	294	253	253	243	218	199	376	356	366	285	431	458	434	295	254	244	218	200
1,234	1,279	1,507	1,433	1,294	1,053	1,053	993	968	849	1,276	1,306	1,266	1,235	1,281	1,508	1,434	1,295	1,054	994	968	850
96	96	96	191	191	191	191	96	96	96	0	0	0	96	96	96	191	191	191	96	96	96
31	31	31	31	31	31	31	31	31	31	31	31	31	31	31	31	31	31	31	31	31	31
57	205	205	205	205	205	205	57	57	57	57	57	57	57	205	205	205	205	205	57	57	57
184	332	332	428	428	428	428	184	184	184	88	88	88	184	332	332	428	428	428	184	184	184
5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5
9	10	7	8	8	8	8	9	9	10	10	10	10	9	10	7	8	8	8	9	9	10
24	21	15	16	12	13	17	22	22	26	27	25	25	24	21	15	16	12	13	17	17	22
38	36	27	29	26	26	30	36	36	40	42	40	40	38	36	27	29	26	26	30	36	40
911	883	813	951	863	880	722	986	986	931	878	952	998	1,070	1,050	960	958	870	893	766	1,045	990
1,132	1,251	1,172	1,407	1,317	1,334	936	1,205	1,205	1,154	1,009	1,080	1,126	1,291	1,418	1,319	1,414	1,324	1,347	980	1,264	1,213
3,976	4,139	4,288	4,449	4,220	3,996	3,539	3,782	3,782	3,613	3,893	3,941	3,947	4,081	4,254	4,382	4,403	4,174	3,956	3,529	3,788	3,618
1,694	1,968	1,440	1,004	553	528	469	1,463	1,463	1,161	1,216	1,130	1,407	1,769	2,066	1,515	922	451	438	423	1,449	1,147
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1,694	1,968	1,440	1,004	553	528	469	1,463	1,463	1,161	1,216	1,130	1,407	1,769	2,066	1,515	922	451	438	423	1,449	1,147

2022

2023

	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	
	(2,758)	(2,918)	(2,643)	(2,405)	(2,283)	(2,978)	(4,033)	(4,280)	(4,022)	(3,235)	(2,453)	(2,568)	(2,804)	(2,963)	(2,683)	(2,437)	(2,314)	(3,013)	(4,102)	(4,358)	(4,100)	
63	(2,695)	(2,843)	(2,567)	(2,334)	(2,207)	(2,889)	(3,929)	(4,170)	(3,919)	(3,148)	(2,362)	(2,494)	(2,728)	(2,875)	(2,594)	(2,355)	(2,226)	(2,910)	(3,982)	(4,229)	(3,980)	
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
0	(2,695)	(2,843)	(2,567)	(2,334)	(2,207)	(2,889)	(3,539)	(3,780)	(3,582)	(3,148)	(2,362)	(2,494)	(2,728)	(2,875)	(2,594)	(2,355)	(2,226)	(2,910)	(3,592)	(3,839)	(3,643)	
703	703	703	703	703	703	703	703	703	703	703	703	703	703	703	703	703	703	703	703	703	703	703
136	136	136	136	136	136	136	136	136	136	136	136	136	136	136	136	136	136	136	136	136	136	136
839	839	839	839	839	839	839	839	839	839	839	839	839	839	839	839	839	839	839	839	839	839	839
300	300	300	300	300	300	300	300	300	300	300	300	300	300	300	300	300	300	300	300	300	300	300
416	416	416	416	416	416	416	416	416	416	416	416	416	416	416	416	416	416	416	416	416	416	416
716	716	716	716	716	716	716	716	716	716	716	716	716	716	716	716	716	716	716	716	716	716	716
900	950	900	950	850	850	1,050	1,000	1,000	800	750	750	650	900	950	900	950	850	1,050	1,000	1,000	800	
378	356	366	286	431	461	437	295	295	254	244	218	200	379	356	366	287	431	464	443	295	254	
1,278	1,306	1,266	1,236	1,281	1,511	1,437	1,295	1,295	1,054	994	968	850	1,279	1,306	1,266	1,237	1,281	1,514	1,443	1,295	1,054	
0	0	0	96	96	96	191	191	191	191	96	96	96	0	0	0	96	96	96	191	191	191	
31	31	31	31	31	31	31	31	31	31	31	31	31	31	31	31	31	31	31	31	31	31	
57	57	57	205	205	205	205	205	205	205	57	57	57	57	57	57	57	205	205	205	205	205	
88	88	88	184	332	332	428	428	428	428	184	184	184	88	88	88	184	332	332	428	428	428	
5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	
10	10	10	9	10	7	8	8	8	8	9	9	10	10	10	10	9	10	10	7	8	8	
27	25	25	24	21	15	16	12	12	13	17	22	26	27	25	25	24	21	15	16	12	13	
42	40	40	38	36	27	29	26	26	26	30	36	40	42	40	40	38	36	27	29	26	26	
937	951	998	1,069	1,049	959	958	870	870	892	765	1,045	990	936	950	997	1,068	1,048	958	958	870	891	
1,068	1,079	1,126	1,290	1,417	1,318	1,414	1,324	1,324	1,346	979	1,264	1,213	1,067	1,078	1,125	1,289	1,416	1,317	1,414	1,324	1,345	
3,900	3,940	3,947	4,081	4,254	4,384	4,407	4,174	4,174	3,955	3,528	3,787	3,618	3,901	3,939	3,946	4,081	4,253	4,386	4,412	4,174	3,954	
1,205	1,097	1,380	1,747	2,046	1,495	867	393	393	372	380	1,425	1,124	1,173	1,064	1,352	1,726	2,027	1,476	820	335	311	
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Aug-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	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
0	(177)	(177)	(177)	(177)	(177)	(177)	(177)	(177)	(177)	(177)	(177)	(177)	(177)	(177)	(177)	(177)	(177)	(177)	(177)	(177)	(177)	
0	(177)	(177)	(177)	(177)	(177)	(177)	(177)	(177)	(177)	(177)	(177)	(177)	(177)	(177)	(177)	(152)	(152)	(152)	(126)	(126)	(126)	
1,205	920	1,203	1,570	1,869	1,318	690	216	195	203	1,248	947	996	996	887	1,175	1,575	1,875	1,324	693	209	184	

2024

	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25
	(3,290)	(2,488)	(2,600)	(2,843)	(3,021)	(2,731)	(2,481)	(2,352)	(3,054)	(4,178)	(4,441)	(4,184)	(3,349)	(2,528)	(2,642)	(2,894)	(3,068)	(2,774)	(2,516)	(2,382)	(3,088)
	101	104	86	89	101	101	95	100	117	136	149	137	116	117	98	102	115	115	108	114	132
	(3,189)	(2,383)	(2,514)	(2,754)	(2,919)	(2,629)	(2,387)	(2,251)	(2,938)	(4,042)	(4,292)	(4,047)	(3,233)	(2,411)	(2,545)	(2,793)	(2,952)	(2,659)	(2,409)	(2,268)	(2,957)
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	390	390	337	0	0	0	0	0	0	0	0	0
	(3,189)	(2,383)	(2,514)	(2,754)	(2,919)	(2,629)	(2,387)	(2,251)	(2,938)	(3,652)	(3,902)	(3,710)	(3,233)	(2,411)	(2,545)	(2,793)	(2,952)	(2,659)	(2,409)	(2,268)	(2,957)
703	703	703	703	703	703	703	703	703	703	703	703	703	703	703	703	703	703	703	703	703	703
136	136	136	136	136	136	136	136	136	136	136	136	136	136	136	136	136	136	136	136	136	136
839	839	839	839	839	839	839	839	839	839	839	839	839	839	839	839	839	839	839	839	839	839
300	300	300	300	300	300	300	300	300	300	300	300	300	300	300	300	300	300	300	300	300	300
416	416	416	416	416	416	416	416	416	416	416	416	416	416	416	416	416	416	416	416	416	416
716	716	716	716	716	716	716	716	716	716	716	716	716	716	716	716	716	716	716	716	716	716
750	750	650	900	900	950	900	850	1,050	1,000	1,000	1,000	800	750	750	650	900	950	900	950	850	1,050
244	218	200	381	357	357	366	289	432	466	446	295	253	244	218	200	383	356	366	288	431	466
994	968	850	1,281	1,307	1,307	1,266	1,239	1,282	1,516	1,446	1,295	1,053	994	968	850	1,283	1,306	1,266	1,238	1,281	1,516
96	96	96	0	0	0	0	96	96	96	191	191	191	96	96	96	0	0	0	0	96	96
31	31	31	31	31	31	31	31	31	31	31	31	31	31	31	31	31	31	31	31	31	31
57	57	57	57	57	57	57	57	205	205	205	205	205	57	57	57	57	57	57	57	57	205
184	184	184	88	88	88	88	184	332	428	428	428	428	184	184	184	88	88	88	184	332	332
5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5
9	9	10	10	10	10	10	9	7	8	8	8	8	9	9	10	10	10	10	9	10	7
17	22	26	27	25	25	25	24	21	15	16	12	13	17	22	26	27	25	25	24	21	15
30	36	40	42	40	40	40	38	36	27	29	26	26	30	36	40	42	40	40	38	36	27
764	1,044	989	936	949	949	996	1,067	1,047	957	958	870	890	763	1,043	988	935	948	995	1,066	1,046	956
978	1,263	1,212	1,067	1,077	1,077	1,124	1,288	1,415	1,316	1,414	1,324	1,344	977	1,262	1,211	1,066	1,076	1,123	1,287	1,414	1,315
3,527	3,786	3,617	3,903	3,939	3,945	3,945	4,082	4,252	4,387	4,415	4,174	3,953	3,526	3,785	3,616	3,903	3,938	3,944	4,080	4,250	4,386
338	1,403	1,103	1,149	1,020	1,020	1,316	1,695	2,000	1,449	763	272	243	292	1,374	1,072	1,111	985	1,285	1,672	1,982	1,429
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
25	25	25	0	0	0	42	42	42	84	84	84	84	42	42	42	0	0	0	42	42	42
(177)	(177)	(177)	(177)	(177)	(177)	(177)	(177)	(177)	(177)	(177)	(177)	(177)	(177)	(177)	(177)	(177)	(177)	(177)	(177)	(177)	(177)
(152)	(152)	(152)	(177)	(177)	(177)	(177)	(135)	(135)	(135)	(93)	(93)	(93)	(135)	(135)	(135)	(177)	(177)	(177)	(135)	(135)	(135)
186	1,251	951	972	843	1,139	1,560	1,865	1,314	670	178	149	157	1,239	937	934	808	1,108	1,537	1,847	1,294	

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	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27
	(4,249)	(4,519)	(4,263)	(3,402)	(2,561)	(2,674)	(2,934)	(3,108)	(2,810)	(2,543)	(2,412)	(3,122)	(4,307)	(4,598)	(4,334)	(3,453)	(2,592)	(2,702)	(2,965)	(3,150)	(2,846)
153	172	156	132	131	131	110	115	133	131	124	130	149	174	199	178	152	148	125	131	149	147
(4,096)	(4,347)	(4,107)	(3,270)	(2,430)	(2,564)	(2,819)	(2,976)	(2,976)	(2,678)	(2,420)	(2,282)	(2,972)	(4,133)	(4,399)	(4,156)	(3,302)	(2,444)	(2,577)	(2,833)	(3,000)	(2,699)
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
390	390	337	0	0	0	0	0	0	0	0	0	0	390	390	337	0	0	0	0	0	0
(3,706)	(3,957)	(3,770)	(3,270)	(2,430)	(2,564)	(2,819)	(2,976)	(2,976)	(2,678)	(2,420)	(2,282)	(2,972)	(3,743)	(4,009)	(3,819)	(3,302)	(2,444)	(2,577)	(2,833)	(3,000)	(2,699)
703	703	703	703	703	703	703	703	703	703	703	703	703	703	703	703	703	703	703	703	703	703
136	136	136	136	136	136	136	136	-	-	-	-	-	-	-	-	-	-	-	-	-	-
839	839	839	839	839	839	839	839	703	703	703	703	703	703	703	703	703	703	703	703	703	703
300	300	300	300	300	300	300	300	300	300	300	300	300	300	300	300	300	300	300	300	300	300
416	416	416	416	416	416	416	416	416	416	416	416	416	416	416	416	416	416	416	416	416	416
716	716	716	716	716	716	716	716	716	716	716	716	716	716	716	716	716	716	716	716	716	716
1,000	1,000	800	750	750	650	900	950	950	900	850	1,050	1,050	1,000	1,000	800	750	750	650	900	950	900
445	295	253	243	218	200	382	288	356	365	431	465	445	294	294	253	243	218	200	380	355	364
1,445	1,295	1,053	993	968	850	1,282	1,238	1,306	1,265	1,281	1,515	1,445	1,294	1,294	1,053	993	968	850	1,280	1,305	1,264
191	191	191	96	96	96	0	0	0	0	96	96	96	191	191	191	96	96	96	0	0	0
31	31	31	31	31	31	31	30	31	31	30	30	30	30	30	30	30	30	30	30	30	30
205	205	205	57	57	57	57	57	57	57	205	205	205	205	205	205	57	57	57	57	57	57
428	428	428	184	183	183	87	87	87	87	331	331	331	427	427	427	183	183	183	87	87	87
5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5
8	8	8	9	9	10	10	9	10	10	10	7	7	8	8	8	9	9	10	10	10	10
16	12	13	17	22	26	27	24	25	25	21	15	15	16	12	13	17	22	26	27	25	25
29	26	26	30	36	40	42	38	40	40	36	27	27	29	26	26	30	36	40	42	40	40
958	870	889	762	1,042	987	934	1,065	947	995	1,046	955	1,057	971	971	1,020	1,192	1,041	987	934	947	995
1,414	1,324	1,343	976	1,261	1,210	1,064	1,285	1,075	1,122	1,413	1,313	1,313	1,512	1,424	1,473	1,405	1,259	1,209	1,064	1,074	1,122
4,414	4,173	3,952	3,525	3,784	3,615	3,901	3,942	3,799	3,807	4,113	4,247	4,376	4,376	4,137	3,945	3,817	3,646	3,478	3,762	3,798	3,805
708	216	181	255	1,354	1,051	1,082	1,522	824	1,128	1,831	1,275	633	633	128	127	516	1,202	901	929	798	1,106
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Feb-27
0	0	0	0	0	0	0	200	200	200	500	500	500	500	500	200	200	200	200	200	200	200
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
84	84	84	42	42	42	0	42	0	42	42	42	84	84	84	42	42	42	42	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	5	5	5	0	0	0	0	0	0	0
(177)	(177)	(177)	(177)	(177)	(177)	(177)	(351)	(351)	(351)	(351)	(351)	(351)	(351)	(351)	(351)	(351)	(351)	(351)	(351)	(351)	(351)
(93)	(93)	(93)	(135)	(135)	(135)	(177)	(151)	(151)	(151)	(109)	191	238	238	238	(109)	(109)	(109)	(109)	(151)	(151)	(151)
615	123	88	120	1,219	916	905	673	977	1,413	2,022	1,466	870	366	366	407	1,093	792	778	647	955	955

	Mar-27	Apr-27	May-27	Jun-27	Jul-27	Aug-27	Sep-27	Oct-27	Nov-27	Dec-27	Jan-28	Feb-28	Mar-28	Apr-28	May-28	Jun-28	Jul-28	Aug-28	Sep-28	Oct-28	Nov-28
(2,573)	(2,441)	(3,154)	(4,373)	(4,678)	(4,410)	(3,504)	(2,622)	(2,730)	(3,002)	(3,197)	(2,884)	(2,608)	(2,471)	(3,188)	(4,447)	(4,760)	(4,493)	(3,559)	(2,653)	(2,759)	
139	146	166	194	227	201	172	164	139	147	166	163	155	161	183	213	255	223	192	179	153	
(2,434)	(2,295)	(2,988)	(4,179)	(4,451)	(4,209)	(3,333)	(2,458)	(2,591)	(2,855)	(3,031)	(2,722)	(2,453)	(2,310)	(3,005)	(4,235)	(4,505)	(4,270)	(3,367)	(2,474)	(2,606)	
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(2,434)	(2,295)	(2,988)	(3,789)	(4,061)	(3,872)	(3,333)	(2,458)	(2,591)	(2,855)	(3,031)	(2,722)	(2,453)	(2,310)	(3,005)	(3,845)	(4,115)	(3,933)	(3,367)	(2,474)	(2,606)	

703	703	703	703	703	703	703	703	703	703	703	703	703	703	703	703	703	703	703	703	703	703
300	300	300	300	300	300	300	300	300	300	300	300	300	300	300	300	300	300	300	300	300	300
416	416	416	416	416	416	416	416	416	416	416	416	416	416	416	416	416	416	416	416	416	416
716	716	716	716	716	716	716	716	716	716	716	716	716	716	716	716	716	716	716	716	716	716

950	850	1,050	1,000	1,000	800	750	750	750	650	900	950	900	850	1,050	1,000	1,000	800	750	750	650
287	431	465	443	294	253	243	243	218	200	377	353	362	285	463	442	294	253	243	243	199
1,237	1,281	1,515	1,443	1,294	1,053	993	968	968	850	1,277	1,303	1,262	1,235	1,513	1,442	1,294	1,053	993	967	849

96	96	96	191	191	191	96	96	96	96	0	0	0	96	96	191	191	191	191	96	96	96
30	30	30	30	30	30	30	30	30	30	30	30	30	30	30	30	30	30	30	30	30	30
57	205	205	205	205	205	57	57	57	57	57	57	57	57	205	205	205	205	205	57	57	57
183	331	331	427	427	427	183	183	183	183	87	87	87	183	331	427	427	427	427	183	183	183
5	5	5	5	5	5	5	5	5	5	5	5	5	5	0	0	0	0	0	0	0	0
9	10	7	8	8	8	9	9	9	10	10	10	10	9	7	8	8	8	8	9	9	10
24	21	15	16	12	13	17	22	26	27	25	25	24	21	15	16	12	13	17	17	22	26
38	36	27	29	26	26	30	36	36	40	42	35	35	33	22	24	21	21	21	25	31	35

1,065	1,046	955	1,057	971	1,020	1,192	1,041	1,041	987	934	947	995	1,065	1,046	955	1,057	971	1,020	1,192	1,041	987
1,285	1,413	1,313	1,512	1,424	1,473	1,405	1,259	1,259	1,209	1,064	1,069	1,117	1,280	1,408	1,308	1,507	1,419	1,468	1,400	1,254	1,204

3,941	4,113	4,246	4,374	4,137	3,945	3,817	3,646	3,646	3,478	3,760	3,792	3,798	3,934	4,107	4,240	4,368	4,132	3,940	3,812	3,641	3,473
1,507	1,818	1,259	585	76	73	485	1,188	1,188	887	905	761	1,076	1,481	1,797	1,235	523	17	7	445	1,167	867

	Mar-27	Apr-27	May-27	Jun-27	Jul-27	Aug-27	Sep-27	Oct-27	Nov-27	Dec-27	Jan-28	Feb-28	Mar-28	Apr-28	May-28	Jun-28	Jul-28	Aug-28	Sep-28	Oct-28	Nov-28
200	500	500	500	500	500	200	200	200	200	200	200	200	200	500	500	500	500	500	200	200	200
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	111	111	111	111	111	111	111	111	111	111	111
42	42	42	84	84	84	42	42	42	42	0	0	0	42	42	42	84	84	84	42	42	42
0	0	0	5	5	5	0	0	0	0	0	0	0	0	0	5	5	5	5	0	0	0
(351)	(351)	(351)	(351)	(351)	(351)	(351)	(351)	(351)	(351)	(351)	(351)	(351)	(351)	(351)	(351)	(351)	(351)	(351)	(351)	(351)	(351)
(109)	191	191	238	238	238	(109)	(109)	(109)	(109)	(151)	(40)	(40)	2	302	302	349	349	349	2	2	2

1,398	2,009	1,450	823	314	310	376	1,079	778	754	721	1,036	1,483	2,099	1,537	872	365	355	447	1,169	868
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	Dec-28	Jan-29	Feb-29	Mar-29	Apr-29	May-29	Jun-29	Jul-29	Aug-29	Sep-29	Oct-29	Nov-29	Dec-29	Jan-30	Feb-30	Mar-30	Apr-30	May-30	Jun-30	Jul-30	Aug-30
	(3,045)	(3,249)	(2,930)	(2,648)	(2,504)	(3,223)	(4,530)	(4,847)	(4,583)	(3,617)	(2,686)	(2,791)	(3,091)	(3,294)	(2,968)	(2,679)	(2,535)	(3,257)	(4,594)	(4,932)	(4,661)
	162	184	179	172	178	201	233	286	247	213	195	167	178	203	197	189	196	220	253	318	272
	(2,884)	(3,065)	(2,750)	(2,476)	(2,326)	(3,022)	(4,297)	(4,561)	(4,336)	(3,404)	(2,491)	(2,623)	(2,913)	(3,091)	(2,772)	(2,490)	(2,339)	(3,038)	(4,341)	(4,614)	(4,390)
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	390	390	390	337	0	0	0	0	0	0	0	0	0	390	390	337
	(2,884)	(3,065)	(2,750)	(2,476)	(2,326)	(3,022)	(3,907)	(4,171)	(3,999)	(3,404)	(2,491)	(2,623)	(2,913)	(3,091)	(2,772)	(2,490)	(2,339)	(3,038)	(3,951)	(4,224)	(4,053)

703	703	703	703	703	703	703	703	703	703	703	703	703	703	703	703	703	703	703	703	703	703
300	300	300	300	300	300	300	300	300	300	300	300	300	300	300	300	300	300	300	300	300	300
416	416	416	416	416	416	416	416	416	416	416	416	416	416	416	416	416	416	416	416	416	416
716	716	716	716	716	716	716	716	716	716	716	716	716	716	716	716	716	716	716	716	716	716

900	950	900	950	850	1,050	1,000	1,000	1,000	800	750	750	650	900	950	900	950	850	1,050	1,000	1,000	800
374	352	361	283	429	459	441	294	294	253	243	217	199	371	351	359	282	429	458	438	294	252
1,274	1,302	1,261	1,233	1,279	1,509	1,441	1,294	1,294	1,053	993	967	849	1,271	1,301	1,259	1,232	1,279	1,508	1,438	1,294	1,052

0	0	0	0	0	96	191	191	191	191	96	96	96	0	0	0	96	96	96	96	191	191
30	28	28	28	28	28	28	28	28	28	28	28	28	28	28	28	28	28	28	28	26	26
57	57	57	57	205	205	205	205	205	205	57	57	57	57	57	57	57	205	205	205	205	205
87	85	85	181	328	328	424	424	424	424	180	180	180	84	84	84	180	328	328	422	422	422

0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10	10	10	9	10	7	8	8	8	8	9	9	10	10	10	10	9	10	7	8	8	8
27	25	25	24	21	15	16	12	13	17	17	22	26	27	25	24	21	21	15	16	12	13
37	35	35	33	31	22	24	21	21	25	25	31	35	37	35	35	33	31	22	24	21	21

934	947	995	1,065	1,046	955	1,057	971	1,020	1,020	1,192	1,041	987	934	947	995	1,065	1,046	955	1,057	971	1,020
1,059	1,067	1,115	1,278	1,406	1,305	1,504	1,416	1,465	1,398	1,252	1,252	1,202	1,056	1,067	1,114	1,278	1,406	1,305	1,503	1,414	1,464
3,752	3,789	3,795	3,931	4,104	4,233	4,364	4,129	3,937	3,809	3,638	3,470	3,470	3,746	3,787	3,792	3,929	4,104	4,233	4,359	4,127	3,935

868	724	1,044	1,454	1,778	1,211	457	(42)	(62)	(62)	406	1,147	847	833	696	1,021	1,439	1,765	1,195	409	(96)	(117)
0	0	0	0	0	0	0	(42)	(62)	(62)	0	0	0	0	0	0	0	0	0	0	(96)	(117)

	Dec-28	Jan-29	Feb-29	Mar-29	Apr-29	May-29	Jun-29	Jul-29	Aug-29	Sep-29	Oct-29	Nov-29	Dec-29	Jan-30	Feb-30	Mar-30	Apr-30	May-30	Jun-30	Jul-30	Aug-30
	200	200	200	200	500	500	500	500	500	200	200	200	200	200	200	200	500	500	500	500	500
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	111	111	111	111	111	111	111	111	111	111	111	111	111	222	222	222	222	222	222	222	222
	0	0	0	42	42	42	84	84	42	42	42	42	0	0	42	42	42	42	84	84	84
	0	0	0	0	0	0	10	10	10	0	0	0	0	0	0	0	0	0	15	15	15
	(351)	(351)	(351)	(351)	(351)	(351)	(351)	(351)	(351)	(351)	(351)	(351)	(351)	(351)	(351)	(351)	(351)	(351)	(351)	(351)	(351)
	(40)	(40)	(40)	2	302	302	354	354	354	2	2	2	(40)	71	71	113	413	413	470	470	470
828	684	1,004	1,456	2,080	1,513	811	312	291	407	1,148	849	793	767	1,092	1,552	2,177	1,607	878	373	352	352

	Sep-30	Oct-30	Nov-30	Dec-30	Jan-31	Feb-31	Mar-31	Apr-31	May-31	Jun-31	Jul-31	Aug-31	Sep-31	Oct-31	Nov-31	Dec-31	Jan-32	Feb-32	Mar-32	Apr-32	May-32
	(3,672)	(2,717)	(2,819)	(3,127)	(3,343)	(3,010)	(2,717)	(2,565)	(3,291)	(4,675)	(5,019)	(4,750)	(3,728)	(2,747)	(2,848)	(3,172)	(3,388)	(3,044)	(2,749)	(2,595)	(3,324)
	237	211	182	195	222	214	207	213	238	274	353	297	261	227	196	211	240	231	225	230	256
	(3,436)	(2,506)	(2,637)	(2,933)	(3,121)	(2,796)	(2,510)	(2,352)	(3,053)	(4,401)	(4,666)	(4,453)	(3,467)	(2,520)	(2,651)	(2,961)	(3,148)	(2,813)	(2,524)	(2,365)	(3,068)
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	390	390	337	0	0	0	0	0	0	0	0	0
	(3,436)	(2,506)	(2,637)	(2,933)	(3,121)	(2,796)	(2,510)	(2,352)	(3,053)	(4,011)	(4,276)	(4,116)	(3,467)	(2,520)	(2,651)	(2,961)	(3,148)	(2,813)	(2,524)	(2,365)	(3,068)

703	703	703	703	703	703	703	703	703	703	703	703	703	703	703	703	703	703	703	703	703	703	703
300	300	300	300	300	300	300	300	300	300	300	300	300	300	300	300	300	300	300	300	300	300	300
416	416	416	416	416	416	416	416	416	416	416	416	416	416	416	416	416	416	416	416	416	416	416
716	716	716	716	716	716	716	716	716	716	716	716	716	716	716	716	716	716	716	716	716	716	716

750	750	650	900	900	950	900	850	1,050	1,000	1,000	1,000	800	750	750	650	900	950	900	950	850	1,050
242	217	199	368	349	360	281	428	457	436	294	294	252	242	217	199	364	348	358	280	427	456
992	967	849	1,268	1,299	1,260	1,231	1,278	1,507	1,436	1,294	1,052	992	967	967	849	1,264	1,298	1,258	1,230	1,277	1,506

96	96	96	0	0	0	96	96	96	191	191	191	191	96	96	96	0	0	0	0	96	96
26	26	26	26	23	18	18	18	17	17	17	17	17	17	17	16	16	15	15	15	15	15
57	57	57	57	57	57	57	205	205	205	205	205	205	57	57	57	57	57	57	57	57	205
178	178	178	83	79	74	170	318	317	413	413	413	169	169	168	72	72	72	72	168	316	316

0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9	9	10	10	10	10	9	10	7	8	8	8	8	9	9	10	10	10	10	9	10	7
17	22	26	27	25	25	24	21	15	16	12	13	17	17	22	26	27	25	25	24	21	15
25	31	35	37	35	33	33	31	22	24	21	21	25	31	31	35	37	35	35	33	31	22

1,192	1,041	987	934	947	995	1,065	1,046	955	1,057	971	1,020	1,192	1,192	1,041	987	934	947	995	1,065	1,046	955
1,396	1,250	1,200	1,054	1,062	1,104	1,268	1,396	1,294	1,493	1,405	1,454	1,387	1,241	1,241	1,190	1,044	1,054	1,102	1,265	1,393	1,293
3,807	3,636	3,468	3,741	3,780	3,783	3,918	4,093	4,221	4,348	4,118	3,926	3,798	3,626	3,626	3,457	3,727	3,771	3,779	3,914	4,089	4,218

372	1,130	831	808	658	987	1,408	1,741	1,167	337	(159)	(190)	331	1,107	806	766	623	966	1,391	1,724	1,150
0	0	0	0	0	0	0	0	0	0	(159)	(190)	0	0	0	0	0	0	0	0	0

	Sep-30	Oct-30	Nov-30	Dec-30	Jan-31	Feb-31	Mar-31	Apr-31	May-31	Jun-31	Jul-31	Aug-31	Sep-31	Oct-31	Nov-31	Dec-31	Jan-32	Feb-32	Mar-32	Apr-32	May-32
	200	200	200	200	200	200	200	500	500	500	500	500	200	200	200	200	200	200	200	500	500
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	222	222	222	222	222	222	222	222	222	222	222	222	222	222	222	222	222	222	222	222	222
	42	42	42	0	0	42	42	42	84	84	84	42	42	42	42	0	0	0	42	42	42
	0	0	0	0	0	0	0	0	20	20	20	20	0	0	0	0	0	0	0	0	0
	(351)	(351)	(351)	(351)	(351)	(351)	(351)	(351)	(351)	(351)	(351)	(351)	(351)	(351)	(351)	(351)	(351)	(351)	(351)	(351)	(351)
	113	113	113	71	71	113	413	413	475	475	475	475	113	113	113	71	71	113	413	413	413

485	1,243	943	879	729	1,058	1,520	2,153	1,580	811	316	284	444	1,219	919	837	694	1,037	1,503	2,137	1,563
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	Jul-32	Aug-32	Sep-32	Oct-32	Nov-32	Dec-32	Jan-33	Feb-33	Mar-33	Apr-33	May-33	Jun-33	Jul-33	Aug-33	Sep-33	Oct-33	Nov-33	Dec-33	Jan-34	Feb-34
	(4,738)	(5,106)	(4,829)	(3,783)	(2,775)	(3,206)	(3,430)	(3,082)	(2,778)	(2,622)	(3,353)	(4,800)	(5,189)	(4,905)	(3,832)	(2,799)	(2,897)	(3,240)	(3,475)	(3,119)
293	387	323	285	242	210	227	258	247	242	247	272	311	421	347	308	255	222	242	276	262
(4,445)	(4,719)	(4,506)	(3,498)	(2,533)	(2,665)	(2,979)	(3,172)	(2,836)	(2,536)	(2,376)	(3,081)	(4,490)	(4,768)	(4,558)	(3,524)	(2,544)	(2,675)	(2,998)	(3,199)	(2,857)
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
390	390	337	0	0	0	0	0	0	0	0	0	390	390	337	0	0	0	0	0	0
(4,055)	(4,329)	(4,169)	(3,498)	(2,533)	(2,665)	(2,979)	(3,172)	(2,836)	(2,536)	(2,376)	(3,081)	(4,100)	(4,378)	(4,221)	(3,524)	(2,544)	(2,675)	(2,998)	(3,199)	(2,857)

-	703	703	703	703	703	703	703	703	703	703	703	703	703	703	703	703	703	703	703	703	703
300	300	300	300	300	300	300	300	300	300	300	300	300	300	300	300	300	300	300	300	300	300
416	416	416	416	416	416	416	416	416	416	416	416	416	416	416	416	416	416	416	416	416	416
716	716	716	716	716	716	716	716	716	716	716	716	716	716	716	716	716	716	716	716	716	716

1,000	1,000	800	750	750	650	900	950	900	850	1,050	1,050	1,000	1,000	800	750	750	650	900	950	900
434	293	252	242	217	198	360	347	357	279	456	456	432	293	252	242	216	198	356	346	357
1,434	1,293	1,052	992	967	848	1,260	1,297	1,257	1,229	1,277	1,506	1,432	1,293	1,052	992	966	848	1,256	1,296	1,257

191	191	191	96	96	96	0	0	0	96	96	96	191	191	191	96	96	96	0	0	0
15	15	15	15	15	15	15	7	7	7	7	7	7	7	7	7	7	7	7	7	7
205	205	205	57	57	57	57	57	57	205	205	205	205	205	205	57	57	57	57	57	57
412	412	412	168	168	168	72	63	63	159	307	307	403	403	403	159	159	159	63	63	63

0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8	8	8	9	9	10	10	10	10	9	10	7	8	8	8	9	9	10	10	10	10
16	12	13	17	22	26	27	25	25	24	21	15	16	12	13	17	22	26	27	25	25
24	21	21	25	31	35	37	35	35	33	31	22	24	21	21	25	31	35	37	35	35
1,057	971	1,020	1,192	1,041	987	934	947	995	1,065	1,046	955	1,057	971	1,020	1,192	1,041	987	934	947	995

1,492	1,404	1,453	1,385	1,239	1,189	1,044	1,045	1,093	1,256	1,384	1,284	1,483	1,395	1,444	1,376	1,230	1,181	1,035	1,045	1,093
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4,345	4,116	3,924	3,796	3,625	3,457	3,723	3,762	3,769	3,904	4,080	4,209	4,334	4,107	3,915	3,787	3,616	3,448	3,710	3,760	3,769
289	(212)	(245)	299	1,092	792	744	590	933	1,368	1,705	1,128	235	(271)	(306)	263	1,072	773	712	562	912

	Jun-32	Jul-32	Aug-32	Sep-32	Oct-32	Nov-32	Dec-32	Jan-33	Feb-33	Mar-33	Apr-33	May-33	Jun-33	Jul-33	Aug-33	Sep-33	Oct-33	Nov-33	Dec-33	Jan-34	Feb-34
0	(212)	(245)	0	0	0	0	0	0	0	0	0	0	0	(271)	(306)	0	0	0	0	0	0
500	500	500	200	200	200	200	200	200	200	500	500	500	500	500	500	200	200	200	200	200	200
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
222	222	222	222	222	222	222	222	222	222	222	222	222	222	222	222	222	222	222	222	222	222
84	84	84	42	42	42	0	0	0	42	42	42	84	84	84	42	42	42	42	0	0	0
25	25	25	0	0	0	0	0	0	0	0	0	30	30	30	0	0	0	0	0	0	0
(351)	(351)	(351)	(351)	(351)	(351)	(351)	(351)	(351)	(351)	(351)	(351)	(351)	(351)	(351)	(351)	(351)	(351)	(351)	(351)	(351)	(703)
480	480	480	113	113	113	71	71	71	113	413	413	485	485	485	113	113	113	71	101	(251)	

769	267	234	411	1,204	905	815	661	1,004	1,481	2,117	1,541	719	214	178	376	1,184	885	783	663	661
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2034

2035

	Mar-34	Apr-34	May-34	Jun-34	Jul-34	Aug-34	Sep-34	Oct-34	Nov-34	Dec-34	Jan-35	Feb-35	Mar-35	Apr-35	May-35	Jun-35	Jul-35	Aug-35	Sep-35	Oct-35	Nov-35
	(2,811)	(2,651)	(3,384)	(4,871)	(5,277)	(4,989)	(3,888)	(2,826)	(2,924)	(3,280)	(3,523)	(3,159)	(2,848)	(2,683)	(3,418)	(4,945)	(5,369)	(5,076)	(3,947)	(2,853)	(2,950)
	259	263	288	328	455	371	332	267	234	257	294	278	276	280	305	345	492	396	357	280	246
	(2,552)	(2,388)	(3,096)	(4,543)	(4,822)	(4,618)	(3,556)	(2,559)	(2,689)	(3,023)	(3,229)	(2,881)	(2,571)	(2,403)	(3,113)	(4,600)	(4,878)	(4,681)	(3,590)	(2,574)	(2,704)
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	390	390	337	0	0	0	0	0	0	0	0	0	390	390	337	0	0	0
	(2,552)	(2,388)	(3,096)	(4,153)	(4,432)	(4,281)	(3,556)	(2,559)	(2,689)	(3,023)	(3,229)	(2,881)	(2,571)	(2,403)	(3,113)	(4,210)	(4,488)	(4,344)	(3,590)	(2,574)	(2,704)

703	703	703	703	703	703	703	703	703	703	703	703	703	703	703	703	703	703	703	703	703	703
300	300	300	300	300	300	300	300	300	300	300	300	300	300	300	300	300	300	300	300	300	300
416	416	416	416	416	416	416	416	416	416	416	416	416	416	416	416	416	416	416	416	416	416
716	716	716	716	716	716	716	716	716	716	716	716	716	716	716	716	716	716	716	716	716	716

950	850	1,050	1,000	1,000	800	800	750	750	650	900	950	900	950	850	1,050	1,000	1,000	800	750	750	650
277	426	455	431	293	252	242	242	216	198	352	345	354	275	425	454	431	293	251	242	216	196
1,227	1,276	1,505	1,431	1,293	1,052	992	966	966	848	1,252	1,295	1,254	1,225	1,275	1,504	1,431	1,293	1,051	992	966	846

96	96	96	191	191	191	191	96	96	96	0	0	0	96	96	96	191	191	191	96	96	96
7	7	7	7	7	7	7	7	7	7	7	7	7	7	7	7	7	7	7	7	7	7
57	205	205	205	205	205	205	57	57	57	57	57	57	57	205	205	205	205	205	57	57	57
159	307	307	403	403	403	159	159	159	159	63	63	63	159	307	307	403	403	403	159	159	159

0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9	10	7	8	8	8	9	9	9	10	10	10	10	9	10	7	8	8	8	9	9	10
24	21	15	16	12	13	17	22	22	26	27	25	25	24	21	15	16	12	13	17	22	26
33	31	22	24	21	21	25	31	31	35	37	35	35	33	31	22	24	21	21	25	31	35

1,065	1,046	955	1,057	971	1,020	1,192	1,041	1,041	987	934	947	995	1,065	1,046	955	1,057	971	1,020	1,192	1,041	987
1,256	1,384	1,284	1,483	1,395	1,444	1,376	1,230	1,230	1,181	1,035	1,045	1,093	1,256	1,384	1,284	1,483	1,395	1,444	1,376	1,230	1,181

3,902	4,079	4,208	4,333	4,107	3,915	3,787	3,616	3,616	3,447	3,705	3,759	3,766	3,900	4,078	4,207	4,333	4,107	3,915	3,787	3,615	3,446
1,350	1,691	1,112	180	(325)	(366)	231	1,057	1,057	758	682	530	885	1,329	1,675	1,094	123	(381)	(429)	197	1,042	742

	Mar-34	Apr-34	May-34	Jun-34	Jul-34	Aug-34	Sep-34	Oct-34	Nov-34	Dec-34	Jan-35	Feb-35	Mar-35	Apr-35	May-35	Jun-35	Jul-35	Aug-35	Sep-35	Oct-35	Nov-35
200	500	500	500	500	500	500	200	200	200	200	200	200	200	500	500	500	500	500	200	200	200
30	30	30	30	30	30	30	30	30	30	30	50	50	50	50	50	50	50	50	50	50	50
0	0	0	0	0	0	0	0	0	0	0	300	300	300	300	300	300	300	300	300	300	300
222	222	222	222	222	222	222	222	222	222	222	222	222	222	222	222	222	222	222	222	222	222
52	52	52	104	104	104	52	52	52	52	0	0	0	61	61	122	122	122	122	61	61	61
0	0	0	35	35	35	0	0	0	0	0	0	0	0	0	0	40	40	40	0	0	0
(703)	(703)	(703)	(703)	(703)	(703)	(703)	(703)	(703)	(703)	(703)	(703)	(703)	(703)	(703)	(703)	(703)	(703)	(703)	(703)	(703)	(703)
(199)	101	101	188	188	188	(199)	(199)	(199)	(199)	(251)	69	69	130	430	430	531	531	531	130	130	130

1,151	1,792	1,213	368	(137)	(178)	32	858	559	559	431	599	954	1,459	2,105	1,524	654	150	102	327	1,172	872
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2036

2037

	Dec-35	Jan-36	Feb-36	Mar-36	Apr-36	May-36	Jun-36	Jul-36	Aug-36	Sep-36	Oct-36	Nov-36	Dec-36	Jan-37	Feb-37	Mar-37	Apr-37	May-37	Jun-37	Jul-37	Aug-37
(3,321)	(3,575)	(3,199)	(2,888)	(2,888)	(2,716)	(3,453)	(5,027)	(5,466)	(5,170)	(4,010)	(2,882)	(2,978)	(3,366)	(3,605)	(3,227)	(2,906)	(2,731)	(3,471)	(5,082)	(5,523)	(5,232)
272	314	295	296	323	364	323	364	531	423	384	293	259	288	314	295	296	298	323	364	531	423
(3,050)	(3,261)	(2,903)	(2,593)	(2,419)	(4,663)	(3,131)	(4,747)	(4,935)	(4,747)	(3,625)	(2,589)	(2,719)	(3,079)	(3,291)	(2,931)	(2,611)	(2,434)	(3,148)	(4,718)	(4,991)	(4,809)
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(3,050)	(3,261)	(2,903)	(2,593)	(2,419)	(4,273)	(3,131)	(4,545)	(4,410)	(4,410)	(3,625)	(2,589)	(2,719)	(3,079)	(3,291)	(2,931)	(2,611)	(2,434)	(3,148)	(4,328)	(4,601)	(4,472)

703	703	703	703	703	703	703	703	703	703	703	703	703	703	703	703	703	703	703	703	703	703
703	703	703	703	703	703	703	703	703	703	703	703	703	703	703	703	703	703	703	703	703	703

300	300	300	300	300	300	300	300	300	300	300	300	300	300	300	300	300	300	300	300	300	300
416	416	416	416	416	416	416	416	416	416	416	416	416	416	416	416	416	416	416	416	416	416
716	716	716	716	716	716	716	716	716	716	716	716	716	716	716	716	716	716	716	716	716	716

900	950	900	950	850	1,050	1,000	1,000	1,000	800	750	750	650	900	950	900	950	850	1,050	1,000	1,000	800
348	344	352	274	424	453	429	292	251	241	241	216	197	342	343	350	272	423	452	426	292	251
1,248	1,294	1,252	1,224	1,274	1,503	1,429	1,292	1,051	991	991	966	847	1,242	1,293	1,250	1,222	1,273	1,502	1,426	1,292	1,051

0	7	7	7	7	7	7	7	7	7	7	7	7	7	7	3	3	3	0	0	0	0
57	57	57	57	205	205	205	205	205	205	57	57	57	57	57	57	57	205	205	205	205	205
63	63	63	159	307	307	403	403	403	403	159	159	159	63	59	59	155	301	301	396	396	396

0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10	10	10	9	10	7	8	8	8	8	9	9	10	10	10	10	9	10	7	8	8	8
27	25	25	24	21	15	16	12	13	17	17	22	26	27	25	25	24	21	15	16	12	13
37	35	35	33	31	22	24	21	21	25	25	31	35	37	35	35	33	31	22	24	21	21

934	947	995	1,065	1,046	955	1,057	971	1,020	1,192	1,192	1,041	987	934	947	995	1,065	1,046	955	1,057	971	1,020
1,035	1,045	1,093	1,256	1,384	1,284	1,483	1,395	1,444	1,376	1,376	1,230	1,181	1,035	1,041	1,089	1,252	1,378	1,278	1,477	1,389	1,438

3,701	3,759	3,764	3,899	4,077	4,206	4,332	4,106	3,914	3,787	3,615	3,446	3,446	3,696	3,753	3,758	3,893	4,070	4,198	4,322	4,100	3,908
652	497	861	1,306	1,659	1,075	58	(438)	(496)	161	1,026	727	617	617	462	827	1,283	1,636	1,050	(7)	(502)	(564)

0	0	0	0	0	0	0	(438)	(496)	0	0	0	0	0	0	0	0	0	0	0	(7)	(564)
Dec-35	Jan-36	Feb-36	Mar-36	Apr-36	May-36	Jun-36	Jul-36	Aug-36	Sep-36	Oct-36	Nov-36	Dec-36	Jan-37	Feb-37	Mar-37	Apr-37	May-37	Jun-37	Jul-37	Aug-37	
200	200	200	200	500	500	500	500	500	200	200	200	200	200	200	200	500	500	500	500	500	
50	50	50	50	50	50	50	50	50	50	50	50	50	50	60	60	60	60	60	60	60	
300	300	300	300	300	300	300	300	300	300	300	300	300	300	300	300	300	300	300	300	300	
222	222	222	222	222	222	222	222	222	222	222	222	222	222	222	222	222	222	222	222	222	
0	0	0	61	61	61	122	122	122	61	61	61	61	0	0	70	70	70	140	140	140	
0	0	0	0	0	0	45	45	45	0	0	0	0	0	0	0	0	0	45	45	45	
(703)	(703)	(703)	(703)	(703)	(703)	(703)	(703)	(703)	(703)	(703)	(703)	(703)	(703)	(703)	(703)	(703)	(703)	(703)	(703)	(703)	(703)

69	69	69	130	430	430	536	536	536	130	130	130	130	69	79	79	149	449	449	564	564	564
721	566	930	1,436	2,089	1,505	595	98	40	291	1,156	857	686	541	906	1,432	2,085	1,500	558	63	0	

	Sep-37	Oct-37	Nov-37	Dec-37	Jan-38	Feb-38	Mar-38	Apr-38	May-38	Jun-38	Jul-38	Aug-38	Sep-38	Oct-38	Nov-38	Dec-38
	(4,044)	(2,897)	(2,993)	(3,390)	(3,634)	(3,249)	(2,923)	(2,745)	(3,487)	(5,135)	(5,578)	(5,291)	(4,075)	(2,910)	(3,006)	(3,412)
384	293	259	288	314	295	296	298	323	364	531	531	423	384	293	259	288
(3,659)	(2,604)	(2,734)	(3,102)	(3,320)	(2,954)	(2,627)	(2,448)	(3,164)	(4,772)	(5,047)	(4,868)	(3,691)	(2,617)	(2,747)	(3,125)	
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	390	390	390	337	0	0	0	0
(3,659)	(2,604)	(2,734)	(3,102)	(3,320)	(2,954)	(2,627)	(2,448)	(3,164)	(4,382)	(4,657)	(4,531)	(3,691)	(2,617)	(2,747)	(2,747)	(3,125)

703	703	703	703	703	703	703	703	703	703	703	703	703	703	703	703	703
300	300	300	300	300	300	300	300	300	300	300	300	300	300	300	300	300
416	416	416	416	416	416	416	416	416	416	416	416	416	416	416	416	416
716	716	716	716	716	716	716	716	716	716	716	716	716	716	716	716	716

750	750	650	900	950	900	850	1,050	1,000	1,000	1,000	1,000	800	750	750	650	900
241	216	196	338	342	351	271	422	451	425	292	251	241	241	215	197	333
991	966	846	1,238	1,292	1,251	1,221	1,272	1,501	1,425	1,292	1,051	991	965	847	1,233	

96	96	96	0	0	0	81	81	81	162	162	162	162	81	81	81	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
57	57	57	57	0	48	87	125	128	131	127	107	107	69	42	38	35
152	152	152	57	0	48	168	206	209	293	289	269	269	150	123	119	35

0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9	9	10	10	10	10	9	10	7	8	8	8	8	9	9	10	10
17	22	26	27	25	25	24	21	15	16	12	13	17	17	22	26	27
25	31	35	37	35	35	33	31	22	24	21	21	21	25	31	35	37

1,192	1,041	987	934	947	995	1,065	1,046	955	1,057	971	1,020	1,192	1,041	987	934	
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1,370	1,224	1,174	1,028	982	1,078	1,266	1,283	1,186	1,373	1,281	1,311	1,368	1,194	1,141	1,006	
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3,780	3,609	3,439	3,685	3,693	3,748	3,906	3,975	4,106	4,217	3,992	3,780	3,777	3,579	3,407	3,658	
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121	1,005	706	583	374	794	1,278	1,527	942	(165)	(665)	(751)	87	962	660	533	
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0	0	0	0	0	0	0	0	0	(165)	(665)	(751)	(751)	0	0	0	0
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	Sep-37	Oct-37	Nov-37	Dec-37	Jan-38	Feb-38	Mar-38	Apr-38	May-38	Jun-38	Jul-38	Aug-38	Sep-38	Oct-38	Nov-38	Dec-38
200	200	200	200	200	200	200	200	500	500	500	500	500	200	200	200	200
60	60	60	60	60	60	60	60	60	60	60	60	60	60	60	60	60
300	300	300	300	300	300	300	300	600	600	600	600	600	600	600	600	600
222	222	222	222	222	222	222	222	222	222	222	222	222	222	222	222	222
70	70	70	0	0	0	70	70	70	140	140	140	140	70	70	70	0
0	0	0	0	0	0	0	0	0	50	50	50	50	0	0	0	0
(703)	(703)	(703)	(703)	(703)	(703)	(703)	(703)	(703)	(703)	(703)	(703)	(703)	(703)	(703)	(703)	(703)
149	149	149	79	379	379	449	749	749	869	869	869	869	449	449	449	379

270	1,154	855	662	753	1,173	1,727	2,276	1,691	705	205	118	536	1,411	1,109	912	
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