RATE 3 RESIDENTIAL PAYMENT LAG

Rate Effective Date 7/1/2016

On Tab 6.0 The total net revenue requirement is grossed-up to reflect the fact that payments of bills are r
revenue requirement. As such, a weighted average gross-up factor was developed that takes both the res

All of the 6.3 tabs are used to develop the payment lags associated with billings during a period that begi
kWs are expected to be paid based on data from the Composite Collection Curve (Tabs 6.1b and 6.1c). In
month to yield the amount of kWhs billed per day. PREPA does bill daily (including weekdays and holiday

Assumes all bills billed in the first month of collection period are billed with the TUA Rate

KWH Collections in Each Month of Collection Period	
Payment 3 Date	**3/31/2017**
Cutt-off Date (5 Business Days Prior to Payment 3 Date)	**3/24/2017**

Month	**Monthly Collections**
7/31/2016	89,088,581
8/31/2016	326,439,574
9/30/2016	454,784,024
10/31/2016	500,228,675
11/30/2016	486,760,659
12/31/2016	487,452,916
1/31/2017	458,884,737
2/28/2017	398,071,667
3/31/2017	335,579,432
4/30/2017	-
5/31/2017	-
6/30/2017	-
kWh Collected During Collection Period	3,537,290,266
kWh Paid	4,205,614,198
% of kWh paid that are paid during collection period	84.11%
% of kWh paid that are paid after collection period	15.89%

			KWH PAID
Historical Period Month	Historical Period kWh	TUA Collection Period Month	Days in Month
7/31/2014	591,487,928.00	7/31/2016	31
7/31/2014	591,487,928.00	7/31/2016	31

7/31/2014	591,487,928.00	7/31/2016	31
7/31/2014	591,487,928.00	7/31/2016	31
7/31/2014	591,487,928.00	7/31/2016	31
7/31/2014	591,487,928.00	7/31/2016	31
7/31/2014	591,487,928.00	7/31/2016	31
7/31/2014	591,487,928.00	7/31/2016	31
7/31/2014	591,487,928.00	7/31/2016	31
7/31/2014	591,487,928.00	7/31/2016	31
7/31/2014	591,487,928.00	7/31/2016	31
7/31/2014	591,487,928.00	7/31/2016	31
7/31/2014	591,487,928.00	7/31/2016	31
7/31/2014	591,487,928.00	7/31/2016	31
7/31/2014	591,487,928.00	7/31/2016	31
7/31/2014	591,487,928.00	7/31/2016	31
7/31/2014	591,487,928.00	7/31/2016	31
7/31/2014	591,487,928.00	7/31/2016	31
7/31/2014	591,487,928.00	7/31/2016	31
7/31/2014	591,487,928.00	7/31/2016	31
7/31/2014	591,487,928.00	7/31/2016	31
7/31/2014	591,487,928.00	7/31/2016	31
7/31/2014	591,487,928.00	7/31/2016	31
7/31/2014	591,487,928.00	7/31/2016	31
7/31/2014	591,487,928.00	7/31/2016	31
7/31/2014	591,487,928.00	7/31/2016	31
7/31/2014	591,487,928.00	7/31/2016	31
7/31/2014	591,487,928.00	7/31/2016	31
7/31/2014	591,487,928.00	7/31/2016	31
7/31/2014	591,487,928.00	7/31/2016	31
7/31/2014	591,487,928.00	7/31/2016	31
8/31/2014	574,779,398.00	8/31/2016	31
8/31/2014	574,779,398.00	8/31/2016	31
8/31/2014	574,779,398.00	8/31/2016	31
8/31/2014	574,779,398.00	8/31/2016	31
8/31/2014	574,779,398.00	8/31/2016	31
8/31/2014	574,779,398.00	8/31/2016	31
8/31/2014	574,779,398.00	8/31/2016	31
8/31/2014	574,779,398.00	8/31/2016	31
8/31/2014	574,779,398.00	8/31/2016	31
8/31/2014	574,779,398.00	8/31/2016	31
8/31/2014	574,779,398.00	8/31/2016	31
8/31/2014	574,779,398.00	8/31/2016	31
8/31/2014	574,779,398.00	8/31/2016	31
8/31/2014	574,779,398.00	8/31/2016	31
8/31/2014	574,779,398.00	8/31/2016	31

8/31/2014	574,779,398.00	8/31/2016	31
8/31/2014	574,779,398.00	8/31/2016	31
8/31/2014	574,779,398.00	8/31/2016	31
8/31/2014	574,779,398.00	8/31/2016	31
8/31/2014	574,779,398.00	8/31/2016	31
8/31/2014	574,779,398.00	8/31/2016	31
8/31/2014	574,779,398.00	8/31/2016	31
8/31/2014	574,779,398.00	8/31/2016	31
8/31/2014	574,779,398.00	8/31/2016	31
8/31/2014	574,779,398.00	8/31/2016	31
8/31/2014	574,779,398.00	8/31/2016	31
8/31/2014	574,779,398.00	8/31/2016	31
8/31/2014	574,779,398.00	8/31/2016	31
8/31/2014	574,779,398.00	8/31/2016	31
8/31/2014	574,779,398.00	8/31/2016	31
8/31/2014	574,779,398.00	8/31/2016	31
9/30/2014	536,779,629.00	9/30/2016	30
9/30/2014	536,779,629.00	9/30/2016	30
9/30/2014	536,779,629.00	9/30/2016	30
9/30/2014	536,779,629.00	9/30/2016	30
9/30/2014	536,779,629.00	9/30/2016	30
9/30/2014	536,779,629.00	9/30/2016	30
9/30/2014	536,779,629.00	9/30/2016	30
9/30/2014	536,779,629.00	9/30/2016	30
9/30/2014	536,779,629.00	9/30/2016	30
9/30/2014	536,779,629.00	9/30/2016	30
9/30/2014	536,779,629.00	9/30/2016	30
9/30/2014	536,779,629.00	9/30/2016	30
9/30/2014	536,779,629.00	9/30/2016	30
9/30/2014	536,779,629.00	9/30/2016	30
9/30/2014	536,779,629.00	9/30/2016	30
9/30/2014	536,779,629.00	9/30/2016	30
9/30/2014	536,779,629.00	9/30/2016	30
9/30/2014	536,779,629.00	9/30/2016	30
9/30/2014	536,779,629.00	9/30/2016	30
9/30/2014	536,779,629.00	9/30/2016	30
9/30/2014	536,779,629.00	9/30/2016	30
9/30/2014	536,779,629.00	9/30/2016	30
9/30/2014	536,779,629.00	9/30/2016	30
9/30/2014	536,779,629.00	9/30/2016	30
9/30/2014	536,779,629.00	9/30/2016	30
9/30/2014	536,779,629.00	9/30/2016	30
9/30/2014	536,779,629.00	9/30/2016	30
9/30/2014	536,779,629.00	9/30/2016	30

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9/30/2014	536,779,629.00	9/30/2016	30
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10/31/2014	560,246,376.00	10/31/2016	31
10/31/2014	560,246,376.00	10/31/2016	31
10/31/2014	560,246,376.00	10/31/2016	31
10/31/2014	560,246,376.00	10/31/2016	31
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10/31/2014	560,246,376.00	10/31/2016	31
10/31/2014	560,246,376.00	10/31/2016	31
10/31/2014	560,246,376.00	10/31/2016	31
10/31/2014	560,246,376.00	10/31/2016	31
10/31/2014	560,246,376.00	10/31/2016	31
10/31/2014	560,246,376.00	10/31/2016	31
10/31/2014	560,246,376.00	10/31/2016	31
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10/31/2014	560,246,376.00	10/31/2016	31
10/31/2014	560,246,376.00	10/31/2016	31
10/31/2014	560,246,376.00	10/31/2016	31
10/31/2014	560,246,376.00	10/31/2016	31
10/31/2014	560,246,376.00	10/31/2016	31
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11/30/2014	526,858,127.00	11/30/2016	30
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11/30/2014	526,858,127.00	11/30/2016	30
11/30/2014	526,858,127.00	11/30/2016	30
11/30/2014	526,858,127.00	11/30/2016	30
11/30/2014	526,858,127.00	11/30/2016	30
11/30/2014	526,858,127.00	11/30/2016	30
11/30/2014	526,858,127.00	11/30/2016	30

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11/30/2014	526,858,127.00	11/30/2016	30
11/30/2014	526,858,127.00	11/30/2016	30
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11/30/2014	526,858,127.00	11/30/2016	30
11/30/2014	526,858,127.00	11/30/2016	30
11/30/2014	526,858,127.00	11/30/2016	30
11/30/2014	526,858,127.00	11/30/2016	30
11/30/2014	526,858,127.00	11/30/2016	30
11/30/2014	526,858,127.00	11/30/2016	30
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11/30/2014	526,858,127.00	11/30/2016	30
11/30/2014	526,858,127.00	11/30/2016	30
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12/31/2014	484,714,673.00	12/31/2016	31
12/31/2014	484,714,673.00	12/31/2016	31
12/31/2014	484,714,673.00	12/31/2016	31
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12/31/2014	484,714,673.00	12/31/2016	31
12/31/2014	484,714,673.00	12/31/2016	31
12/31/2014	484,714,673.00	12/31/2016	31
12/31/2014	484,714,673.00	12/31/2016	31
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12/31/2014	484,714,673.00	12/31/2016	31
12/31/2014	484,714,673.00	12/31/2016	31
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12/31/2014	484,714,673.00	12/31/2016	31
12/31/2014	484,714,673.00	12/31/2016	31
12/31/2014	484,714,673.00	12/31/2016	31
12/31/2014	484,714,673.00	12/31/2016	31
12/31/2014	484,714,673.00	12/31/2016	31
12/31/2014	484,714,673.00	12/31/2016	31
12/31/2014	484,714,673.00	12/31/2016	31
12/31/2014	484,714,673.00	12/31/2016	31

12/31/2014	484,714,673.00	12/31/2016	31
12/31/2014	484,714,673.00	12/31/2016	31
12/31/2014	484,714,673.00	12/31/2016	31
12/31/2014	484,714,673.00	12/31/2016	31
12/31/2014	484,714,673.00	12/31/2016	31
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1/31/2015	483,927,903.00	1/31/2017	31
1/31/2015	483,927,903.00	1/31/2017	31
1/31/2015	483,927,903.00	1/31/2017	31
1/31/2015	483,927,903.00	1/31/2017	31
1/31/2015	483,927,903.00	1/31/2017	31
1/31/2015	483,927,903.00	1/31/2017	31
1/31/2015	483,927,903.00	1/31/2017	31
1/31/2015	483,927,903.00	1/31/2017	31
1/31/2015	483,927,903.00	1/31/2017	31
1/31/2015	483,927,903.00	1/31/2017	31
1/31/2015	483,927,903.00	1/31/2017	31
1/31/2015	483,927,903.00	1/31/2017	31
1/31/2015	483,927,903.00	1/31/2017	31
1/31/2015	483,927,903.00	1/31/2017	31
1/31/2015	483,927,903.00	1/31/2017	31
1/31/2015	483,927,903.00	1/31/2017	31
1/31/2015	483,927,903.00	1/31/2017	31
1/31/2015	483,927,903.00	1/31/2017	31
1/31/2015	483,927,903.00	1/31/2017	31
1/31/2015	483,927,903.00	1/31/2017	31
1/31/2015	483,927,903.00	1/31/2017	31
1/31/2015	483,927,903.00	1/31/2017	31
1/31/2015	483,927,903.00	1/31/2017	31
1/31/2015	483,927,903.00	1/31/2017	31
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1/31/2015	483,927,903.00	1/31/2017	31
1/31/2015	483,927,903.00	1/31/2017	31
1/31/2015	483,927,903.00	1/31/2017	31
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1/31/2015	483,927,903.00	1/31/2017	31
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2/28/2015	426,687,032.00	2/28/2017	28
2/28/2015	426,687,032.00	2/28/2017	28
2/28/2015	426,687,032.00	2/28/2017	28
2/28/2015	426,687,032.00	2/28/2017	28
2/28/2015	426,687,032.00	2/28/2017	28

2/28/2015	426,687,032.00	2/28/2017	28
2/28/2015	426,687,032.00	2/28/2017	28
2/28/2015	426,687,032.00	2/28/2017	28
2/28/2015	426,687,032.00	2/28/2017	28
2/28/2015	426,687,032.00	2/28/2017	28
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2/28/2015	426,687,032.00	2/28/2017	28
2/28/2015	426,687,032.00	2/28/2017	28
2/28/2015	426,687,032.00	2/28/2017	28
2/28/2015	426,687,032.00	2/28/2017	28
3/31/2015	478,730,811.00	3/31/2017	31
3/31/2015	478,730,811.00	3/31/2017	31
3/31/2015	478,730,811.00	3/31/2017	31
3/31/2015	478,730,811.00	3/31/2017	31
3/31/2015	478,730,811.00	3/31/2017	31
3/31/2015	478,730,811.00	3/31/2017	31
3/31/2015	478,730,811.00	3/31/2017	31
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3/31/2015	478,730,811.00	3/31/2017	31
3/31/2015	478,730,811.00	3/31/2017	31
3/31/2015	478,730,811.00	3/31/2017	31
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3/31/2015	478,730,811.00	3/31/2017	31
3/31/2015	478,730,811.00	3/31/2017	31
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3/31/2015	478,730,811.00	3/31/2017	31
3/31/2015	478,730,811.00	3/31/2017	31
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3/31/2015	478,730,811.00	3/31/2017	31
3/31/2015	478,730,811.00	3/31/2017	31

3/31/2015	478,730,811.00	3/31/2017	31
3/31/2015	478,730,811.00	3/31/2017	31
3/31/2015	478,730,811.00	3/31/2017	31
3/31/2015	478,730,811.00	3/31/2017	31
3/31/2015	478,730,811.00	3/31/2017	31
3/31/2015	478,730,811.00	3/31/2017	31
3/31/2015	478,730,811.00	3/31/2017	31
3/31/2015	478,730,811.00	3/31/2017	31

received at varying times, some of which may be after when a bond payment is due. This gross-up applies to the
sidential and non-residential payment lags into consideration.

ns with a TUA filing rate effective date and ends 5 business days prior to a bond payment or ongoing finance cost
determining billed kWh per day, a simplifying assumption was used. The actual kWs for the historical period mor
s).

---> up to 5 Business days prior to end of month

Billed kWh Per day	Date Billed	Uncollectible Assumption For Collection Period	kWh that will be paid
19,080,256	7/1/2016	9.83%	17,204,234
19,080,256	7/2/2016	9.83%	17,204,234

9
29 or less
32.36%
32.36%

19,080,256	7/3/2016	9.83%	17,204,234	32.36%
19,080,256	7/4/2016	9.83%	17,204,234	32.36%
19,080,256	7/5/2016	9.83%	17,204,234	32.36%
19,080,256	7/6/2016	9.83%	17,204,234	32.36%
19,080,256	7/7/2016	9.83%	17,204,234	32.36%
19,080,256	7/8/2016	9.83%	17,204,234	32.36%
19,080,256	7/9/2016	9.83%	17,204,234	32.36%
19,080,256	7/10/2016	9.83%	17,204,234	32.36%
19,080,256	7/11/2016	9.83%	17,204,234	32.36%
19,080,256	7/12/2016	9.83%	17,204,234	32.36%
19,080,256	7/13/2016	9.83%	17,204,234	32.36%
19,080,256	7/14/2016	9.83%	17,204,234	32.36%
19,080,256	7/15/2016	9.83%	17,204,234	32.36%
19,080,256	7/16/2016	9.83%	17,204,234	32.36%
19,080,256	7/17/2016	9.83%	17,204,234	32.36%
19,080,256	7/18/2016	9.83%	17,204,234	32.36%
19,080,256	7/19/2016	9.83%	17,204,234	32.36%
19,080,256	7/20/2016	9.83%	17,204,234	32.36%
19,080,256	7/21/2016	9.83%	17,204,234	32.36%
19,080,256	7/22/2016	9.83%	17,204,234	32.36%
19,080,256	7/23/2016	9.83%	17,204,234	32.36%
19,080,256	7/24/2016	9.83%	17,204,234	32.36%
19,080,256	7/25/2016	9.83%	17,204,234	32.36%
19,080,256	7/26/2016	9.83%	17,204,234	32.36%
19,080,256	7/27/2016	9.83%	17,204,234	32.36%
19,080,256	7/28/2016	9.83%	17,204,234	32.36%
19,080,256	7/29/2016	9.83%	17,204,234	32.36%
19,080,256	7/30/2016	9.83%	17,204,234	32.36%
19,080,256	7/31/2016	9.83%	17,204,234	32.36%
18,541,271	8/1/2016	9.83%	16,718,244	32.36%
18,541,271	8/2/2016	9.83%	16,718,244	32.36%
18,541,271	8/3/2016	9.83%	16,718,244	32.36%
18,541,271	8/4/2016	9.83%	16,718,244	32.36%
18,541,271	8/5/2016	9.83%	16,718,244	32.36%
18,541,271	8/6/2016	9.83%	16,718,244	32.36%
18,541,271	8/7/2016	9.83%	16,718,244	32.36%
18,541,271	8/8/2016	9.83%	16,718,244	32.36%
18,541,271	8/9/2016	9.83%	16,718,244	32.36%
18,541,271	8/10/2016	9.83%	16,718,244	32.36%
18,541,271	8/11/2016	9.83%	16,718,244	32.36%
18,541,271	8/12/2016	9.83%	16,718,244	32.36%
18,541,271	8/13/2016	9.83%	16,718,244	32.36%
18,541,271	8/14/2016	9.83%	16,718,244	32.36%
18,541,271	8/15/2016	9.83%	16,718,244	32.36%

18,541,271	8/16/2016	9.83%	16,718,244	32.36%
18,541,271	8/17/2016	9.83%	16,718,244	32.36%
18,541,271	8/18/2016	9.83%	16,718,244	32.36%
18,541,271	8/19/2016	9.83%	16,718,244	32.36%
18,541,271	8/20/2016	9.83%	16,718,244	32.36%
18,541,271	8/21/2016	9.83%	16,718,244	32.36%
18,541,271	8/22/2016	9.83%	16,718,244	32.36%
18,541,271	8/23/2016	9.83%	16,718,244	32.36%
18,541,271	8/24/2016	9.83%	16,718,244	32.36%
18,541,271	8/25/2016	9.83%	16,718,244	32.36%
18,541,271	8/26/2016	9.83%	16,718,244	32.36%
18,541,271	8/27/2016	9.83%	16,718,244	32.36%
18,541,271	8/28/2016	9.83%	16,718,244	32.36%
18,541,271	8/29/2016	9.83%	16,718,244	32.36%
18,541,271	8/30/2016	9.83%	16,718,244	32.36%
18,541,271	8/31/2016	9.83%	16,718,244	32.36%
17,892,654	9/1/2016	9.83%	16,133,401	32.36%
17,892,654	9/2/2016	9.83%	16,133,401	32.36%
17,892,654	9/3/2016	9.83%	16,133,401	32.36%
17,892,654	9/4/2016	9.83%	16,133,401	32.36%
17,892,654	9/5/2016	9.83%	16,133,401	32.36%
17,892,654	9/6/2016	9.83%	16,133,401	32.36%
17,892,654	9/7/2016	9.83%	16,133,401	32.36%
17,892,654	9/8/2016	9.83%	16,133,401	32.36%
17,892,654	9/9/2016	9.83%	16,133,401	32.36%
17,892,654	9/10/2016	9.83%	16,133,401	32.36%
17,892,654	9/11/2016	9.83%	16,133,401	32.36%
17,892,654	9/12/2016	9.83%	16,133,401	32.36%
17,892,654	9/13/2016	9.83%	16,133,401	32.36%
17,892,654	9/14/2016	9.83%	16,133,401	32.36%
17,892,654	9/15/2016	9.83%	16,133,401	32.36%
17,892,654	9/16/2016	9.83%	16,133,401	32.36%
17,892,654	9/17/2016	9.83%	16,133,401	32.36%
17,892,654	9/18/2016	9.83%	16,133,401	32.36%
17,892,654	9/19/2016	9.83%	16,133,401	32.36%
17,892,654	9/20/2016	9.83%	16,133,401	32.36%
17,892,654	9/21/2016	9.83%	16,133,401	32.36%
17,892,654	9/22/2016	9.83%	16,133,401	32.36%
17,892,654	9/23/2016	9.83%	16,133,401	32.36%
17,892,654	9/24/2016	9.83%	16,133,401	32.36%
17,892,654	9/25/2016	9.83%	16,133,401	32.36%
17,892,654	9/26/2016	9.83%	16,133,401	32.36%
17,892,654	9/27/2016	9.83%	16,133,401	32.36%
17,892,654	9/28/2016	9.83%	16,133,401	32.36%

17,892,654	9/29/2016	9.83%	16,133,401	32.36%
17,892,654	9/30/2016	9.83%	16,133,401	32.36%
18,072,464	10/1/2016	9.83%	16,295,531	32.36%
18,072,464	10/2/2016	9.83%	16,295,531	32.36%
18,072,464	10/3/2016	9.83%	16,295,531	32.36%
18,072,464	10/4/2016	9.83%	16,295,531	32.36%
18,072,464	10/5/2016	9.83%	16,295,531	32.36%
18,072,464	10/6/2016	9.83%	16,295,531	32.36%
18,072,464	10/7/2016	9.83%	16,295,531	32.36%
18,072,464	10/8/2016	9.83%	16,295,531	32.36%
18,072,464	10/9/2016	9.83%	16,295,531	32.36%
18,072,464	10/10/2016	9.83%	16,295,531	32.36%
18,072,464	10/11/2016	9.83%	16,295,531	32.36%
18,072,464	10/12/2016	9.83%	16,295,531	32.36%
18,072,464	10/13/2016	9.83%	16,295,531	32.36%
18,072,464	10/14/2016	9.83%	16,295,531	32.36%
18,072,464	10/15/2016	9.83%	16,295,531	32.36%
18,072,464	10/16/2016	9.83%	16,295,531	32.36%
18,072,464	10/17/2016	9.83%	16,295,531	32.36%
18,072,464	10/18/2016	9.83%	16,295,531	32.36%
18,072,464	10/19/2016	9.83%	16,295,531	32.36%
18,072,464	10/20/2016	9.83%	16,295,531	32.36%
18,072,464	10/21/2016	9.83%	16,295,531	32.36%
18,072,464	10/22/2016	9.83%	16,295,531	32.36%
18,072,464	10/23/2016	9.83%	16,295,531	32.36%
18,072,464	10/24/2016	9.83%	16,295,531	32.36%
18,072,464	10/25/2016	9.83%	16,295,531	32.36%
18,072,464	10/26/2016	9.83%	16,295,531	32.36%
18,072,464	10/27/2016	9.83%	16,295,531	32.36%
18,072,464	10/28/2016	9.83%	16,295,531	32.36%
18,072,464	10/29/2016	9.83%	16,295,531	32.36%
18,072,464	10/30/2016	9.83%	16,295,531	32.36%
18,072,464	10/31/2016	9.83%	16,295,531	32.36%
17,561,938	11/1/2016	9.83%	15,835,201	32.36%
17,561,938	11/2/2016	9.83%	15,835,201	32.36%
17,561,938	11/3/2016	9.83%	15,835,201	32.36%
17,561,938	11/4/2016	9.83%	15,835,201	32.36%
17,561,938	11/5/2016	9.83%	15,835,201	32.36%
17,561,938	11/6/2016	9.83%	15,835,201	32.36%
17,561,938	11/7/2016	9.83%	15,835,201	32.36%
17,561,938	11/8/2016	9.83%	15,835,201	32.36%
17,561,938	11/9/2016	9.83%	15,835,201	32.36%
17,561,938	11/10/2016	9.83%	15,835,201	32.36%
17,561,938	11/11/2016	9.83%	15,835,201	32.36%

17,561,938	11/12/2016	9.83%	15,835,201	32.36%
17,561,938	11/13/2016	9.83%	15,835,201	32.36%
17,561,938	11/14/2016	9.83%	15,835,201	32.36%
17,561,938	11/15/2016	9.83%	15,835,201	32.36%
17,561,938	11/16/2016	9.83%	15,835,201	32.36%
17,561,938	11/17/2016	9.83%	15,835,201	32.36%
17,561,938	11/18/2016	9.83%	15,835,201	32.36%
17,561,938	11/19/2016	9.83%	15,835,201	32.36%
17,561,938	11/20/2016	9.83%	15,835,201	32.36%
17,561,938	11/21/2016	9.83%	15,835,201	32.36%
17,561,938	11/22/2016	9.83%	15,835,201	32.36%
17,561,938	11/23/2016	9.83%	15,835,201	32.36%
17,561,938	11/24/2016	9.83%	15,835,201	32.36%
17,561,938	11/25/2016	9.83%	15,835,201	32.36%
17,561,938	11/26/2016	9.83%	15,835,201	32.36%
17,561,938	11/27/2016	9.83%	15,835,201	32.36%
17,561,938	11/28/2016	9.83%	15,835,201	32.36%
17,561,938	11/29/2016	9.83%	15,835,201	32.36%
17,561,938	11/30/2016	9.83%	15,835,201	32.36%
15,635,957	12/1/2016	9.83%	14,098,588	32.36%
15,635,957	12/2/2016	9.83%	14,098,588	32.36%
15,635,957	12/3/2016	9.83%	14,098,588	32.36%
15,635,957	12/4/2016	9.83%	14,098,588	32.36%
15,635,957	12/5/2016	9.83%	14,098,588	32.36%
15,635,957	12/6/2016	9.83%	14,098,588	32.36%
15,635,957	12/7/2016	9.83%	14,098,588	32.36%
15,635,957	12/8/2016	9.83%	14,098,588	32.36%
15,635,957	12/9/2016	9.83%	14,098,588	32.36%
15,635,957	12/10/2016	9.83%	14,098,588	32.36%
15,635,957	12/11/2016	9.83%	14,098,588	32.36%
15,635,957	12/12/2016	9.83%	14,098,588	32.36%
15,635,957	12/13/2016	9.83%	14,098,588	32.36%
15,635,957	12/14/2016	9.83%	14,098,588	32.36%
15,635,957	12/15/2016	9.83%	14,098,588	32.36%
15,635,957	12/16/2016	9.83%	14,098,588	32.36%
15,635,957	12/17/2016	9.83%	14,098,588	32.36%
15,635,957	12/18/2016	9.83%	14,098,588	32.36%
15,635,957	12/19/2016	9.83%	14,098,588	32.36%
15,635,957	12/20/2016	9.83%	14,098,588	32.36%
15,635,957	12/21/2016	9.83%	14,098,588	32.36%
15,635,957	12/22/2016	9.83%	14,098,588	32.36%
15,635,957	12/23/2016	9.83%	14,098,588	32.36%
15,635,957	12/24/2016	9.83%	14,098,588	32.36%
15,635,957	12/25/2016	9.83%	14,098,588	32.36%

15,635,957	12/26/2016	9.83%	14,098,588	32.36%
15,635,957	12/27/2016	9.83%	14,098,588	32.36%
15,635,957	12/28/2016	9.83%	14,098,588	32.36%
15,635,957	12/29/2016	9.83%	14,098,588	32.36%
15,635,957	12/30/2016	9.83%	14,098,588	32.36%
15,635,957	12/31/2016	9.83%	14,098,588	32.36%
15,610,578	1/1/2017	9.83%	14,075,704	32.36%
15,610,578	1/2/2017	9.83%	14,075,704	32.36%
15,610,578	1/3/2017	9.83%	14,075,704	32.36%
15,610,578	1/4/2017	9.83%	14,075,704	32.36%
15,610,578	1/5/2017	9.83%	14,075,704	32.36%
15,610,578	1/6/2017	9.83%	14,075,704	32.36%
15,610,578	1/7/2017	9.83%	14,075,704	32.36%
15,610,578	1/8/2017	9.83%	14,075,704	32.36%
15,610,578	1/9/2017	9.83%	14,075,704	32.36%
15,610,578	1/10/2017	9.83%	14,075,704	32.36%
15,610,578	1/11/2017	9.83%	14,075,704	32.36%
15,610,578	1/12/2017	9.83%	14,075,704	32.36%
15,610,578	1/13/2017	9.83%	14,075,704	32.36%
15,610,578	1/14/2017	9.83%	14,075,704	32.36%
15,610,578	1/15/2017	9.83%	14,075,704	32.36%
15,610,578	1/16/2017	9.83%	14,075,704	32.36%
15,610,578	1/17/2017	9.83%	14,075,704	32.36%
15,610,578	1/18/2017	9.83%	14,075,704	32.36%
15,610,578	1/19/2017	9.83%	14,075,704	32.36%
15,610,578	1/20/2017	9.83%	14,075,704	32.36%
15,610,578	1/21/2017	9.83%	14,075,704	32.36%
15,610,578	1/22/2017	9.83%	14,075,704	32.36%
15,610,578	1/23/2017	9.83%	14,075,704	32.36%
15,610,578	1/24/2017	9.83%	14,075,704	32.36%
15,610,578	1/25/2017	9.83%	14,075,704	32.36%
15,610,578	1/26/2017	9.83%	14,075,704	32.36%
15,610,578	1/27/2017	9.83%	14,075,704	32.36%
15,610,578	1/28/2017	9.83%	14,075,704	32.36%
15,610,578	1/29/2017	9.83%	14,075,704	32.36%
15,610,578	1/30/2017	9.83%	14,075,704	32.36%
15,610,578	1/31/2017	9.83%	14,075,704	32.36%
15,238,823	2/1/2017	9.83%	13,740,501	32.36%
15,238,823	2/2/2017	9.83%	13,740,501	32.36%
15,238,823	2/3/2017	9.83%	13,740,501	32.36%
15,238,823	2/4/2017	9.83%	13,740,501	32.36%
15,238,823	2/5/2017	9.83%	13,740,501	32.36%
15,238,823	2/6/2017	9.83%	13,740,501	32.36%
15,238,823	2/7/2017	9.83%	13,740,501	32.36%

15,238,823	2/8/2017	9.83%	13,740,501	32.36%
15,238,823	2/9/2017	9.83%	13,740,501	32.36%
15,238,823	2/10/2017	9.83%	13,740,501	32.36%
15,238,823	2/11/2017	9.83%	13,740,501	32.36%
15,238,823	2/12/2017	9.83%	13,740,501	32.36%
15,238,823	2/13/2017	9.83%	13,740,501	32.36%
15,238,823	2/14/2017	9.83%	13,740,501	32.36%
15,238,823	2/15/2017	9.83%	13,740,501	32.36%
15,238,823	2/16/2017	9.83%	13,740,501	32.36%
15,238,823	2/17/2017	9.83%	13,740,501	32.36%
15,238,823	2/18/2017	9.83%	13,740,501	32.36%
15,238,823	2/19/2017	9.83%	13,740,501	32.36%
15,238,823	2/20/2017	9.83%	13,740,501	32.36%
15,238,823	2/21/2017	9.83%	13,740,501	32.36%
15,238,823	2/22/2017	9.83%	13,740,501	32.36%
15,238,823	2/23/2017	9.83%	13,740,501	32.36%
15,238,823	2/24/2017	9.83%	13,740,501	32.36%
15,238,823	2/25/2017	9.83%	13,740,501	32.36%
15,238,823	2/26/2017	9.83%	13,740,501	32.36%
15,238,823	2/27/2017	9.83%	13,740,501	32.36%
15,238,823	2/28/2017	9.83%	13,740,501	32.36%
15,442,929	3/1/2017	9.83%	13,924,540	32.36%
15,442,929	3/2/2017	9.83%	13,924,540	32.36%
15,442,929	3/3/2017	9.83%	13,924,540	32.36%
15,442,929	3/4/2017	9.83%	13,924,540	32.36%
15,442,929	3/5/2017	9.83%	13,924,540	32.36%
15,442,929	3/6/2017	9.83%	13,924,540	32.36%
15,442,929	3/7/2017	9.83%	13,924,540	32.36%
15,442,929	3/8/2017	9.83%	13,924,540	32.36%
15,442,929	3/9/2017	9.83%	13,924,540	32.36%
15,442,929	3/10/2017	9.83%	13,924,540	32.36%
15,442,929	3/11/2017	9.83%	13,924,540	32.36%
15,442,929	3/12/2017	9.83%	13,924,540	32.36%
15,442,929	3/13/2017	9.83%	13,924,540	32.36%
15,442,929	3/14/2017	9.83%	13,924,540	32.36%
15,442,929	3/15/2017	9.83%	13,924,540	32.36%
15,442,929	3/16/2017	9.83%	13,924,540	32.36%
15,442,929	3/17/2017	9.83%	13,924,540	32.36%
15,442,929	3/18/2017	9.83%	13,924,540	32.36%
15,442,929	3/19/2017	9.83%	13,924,540	32.36%
15,442,929	3/20/2017	9.83%	13,924,540	32.36%
15,442,929	3/21/2017	9.83%	13,924,540	32.36%
15,442,929	3/22/2017	9.83%	13,924,540	32.36%
15,442,929	3/23/2017	9.83%	13,924,540	32.36%

15,442,929	3/24/2017	9.83%	13,924,540	32.36%
15,442,929	3/25/2017	9.83%	13,924,540	32.36%
15,442,929	3/26/2017	9.83%	13,924,540	32.36%
15,442,929	3/27/2017	9.83%	13,924,540	32.36%
15,442,929	3/28/2017	9.83%	13,924,540	32.36%
15,442,929	3/29/2017	9.83%	13,924,540	32.36%
15,442,929	3/30/2017	9.83%	13,924,540	32.36%
15,442,929	3/31/2017	9.83%	13,924,540	32.36%
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combined total of residential and non-residential

: payment date. This tab estimates when billed
nth was divided by the number of days in the

% of KWH paid within each bucket		
59 or less	89 or less	119 or less
50.49%	12.56%	4.59%
50.49%	12.56%	4.59%

Payment Lag For Each Buc		
29 or less	59 or less	89 or less
14.50	44.00	74.00
14.50	44.00	74.00

50.49%	12.56%	4.59%	14.50	44.00	74.00
50.49%	12.56%	4.59%	14.50	44.00	74.00
50.49%	12.56%	4.59%	14.50	44.00	74.00
50.49%	12.56%	4.59%	14.50	44.00	74.00
50.49%	12.56%	4.59%	14.50	44.00	74.00
50.49%	12.56%	4.59%	14.50	44.00	74.00
50.49%	12.56%	4.59%	14.50	44.00	74.00
50.49%	12.56%	4.59%	14.50	44.00	74.00
50.49%	12.56%	4.59%	14.50	44.00	74.00
50.49%	12.56%	4.59%	14.50	44.00	74.00
50.49%	12.56%	4.59%	14.50	44.00	74.00
50.49%	12.56%	4.59%	14.50	44.00	74.00
50.49%	12.56%	4.59%	14.50	44.00	74.00
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50.49%	12.56%	4.59%	14.50	44.00	74.00
50.49%	12.56%	4.59%	14.50	44.00	74.00

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50.49%	12.56%	4.59%		14.50	44.00	74.00
50.49%	12.56%	4.59%		14.50	44.00	74.00
50.49%	12.56%	4.59%		14.50	44.00	74.00

ket
119 or less
104.00
104.00

Date Paid			
1-30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days
7/16/2016	8/14/2016	9/13/2016	10/13/2016
7/17/2016	8/15/2016	9/14/2016	10/14/2016

104.00	7/18/2016	8/16/2016	9/15/2016	10/15/2016
104.00	7/19/2016	8/17/2016	9/16/2016	10/16/2016
104.00	7/20/2016	8/18/2016	9/17/2016	10/17/2016
104.00	7/21/2016	8/19/2016	9/18/2016	10/18/2016
104.00	7/22/2016	8/20/2016	9/19/2016	10/19/2016
104.00	7/23/2016	8/21/2016	9/20/2016	10/20/2016
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104.00	8/6/2016	9/4/2016	10/4/2016	11/3/2016
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104.00	8/30/2016	9/28/2016	10/28/2016	11/27/2016

104.00	8/31/2016	9/29/2016	10/29/2016	11/28/2016
104.00	9/1/2016	9/30/2016	10/30/2016	11/29/2016
104.00	9/2/2016	10/1/2016	10/31/2016	11/30/2016
104.00	9/3/2016	10/2/2016	11/1/2016	12/1/2016
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104.00	10/4/2016	11/2/2016	12/2/2016	1/1/2017
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104.00	10/9/2016	11/7/2016	12/7/2016	1/6/2017
104.00	10/10/2016	11/8/2016	12/8/2016	1/7/2017
104.00	10/11/2016	11/9/2016	12/9/2016	1/8/2017
104.00	10/12/2016	11/10/2016	12/10/2016	1/9/2017
104.00	10/13/2016	11/11/2016	12/11/2016	1/10/2017

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104.00	10/31/2016	11/29/2016	12/29/2016	1/28/2017
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104.00	1/2/2017	1/31/2017	3/2/2017	4/1/2017
104.00	1/3/2017	2/1/2017	3/3/2017	4/2/2017
104.00	1/4/2017	2/2/2017	3/4/2017	4/3/2017
104.00	1/5/2017	2/3/2017	3/5/2017	4/4/2017
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104.00	1/8/2017	2/6/2017	3/8/2017	4/7/2017
104.00	1/9/2017	2/7/2017	3/9/2017	4/8/2017

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104.00	1/11/2017	2/9/2017	3/11/2017	4/10/2017
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104.00	1/25/2017	2/23/2017	3/25/2017	4/24/2017
104.00	1/26/2017	2/24/2017	3/26/2017	4/25/2017
104.00	1/27/2017	2/25/2017	3/27/2017	4/26/2017
104.00	1/28/2017	2/26/2017	3/28/2017	4/27/2017
104.00	1/29/2017	2/27/2017	3/29/2017	4/28/2017
104.00	1/30/2017	2/28/2017	3/30/2017	4/29/2017
104.00	1/31/2017	3/1/2017	3/31/2017	4/30/2017
104.00	2/1/2017	3/2/2017	4/1/2017	5/1/2017
104.00	2/2/2017	3/3/2017	4/2/2017	5/2/2017
104.00	2/3/2017	3/4/2017	4/3/2017	5/3/2017
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104.00	2/7/2017	3/8/2017	4/7/2017	5/7/2017
104.00	2/8/2017	3/9/2017	4/8/2017	5/8/2017
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104.00	2/11/2017	3/12/2017	4/11/2017	5/11/2017
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104.00	2/13/2017	3/14/2017	4/13/2017	5/13/2017
104.00	2/14/2017	3/15/2017	4/14/2017	5/14/2017
104.00	2/15/2017	3/16/2017	4/15/2017	5/15/2017
104.00	2/16/2017	3/17/2017	4/16/2017	5/16/2017
104.00	2/17/2017	3/18/2017	4/17/2017	5/17/2017
104.00	2/18/2017	3/19/2017	4/18/2017	5/18/2017
104.00	2/19/2017	3/20/2017	4/19/2017	5/19/2017
104.00	2/20/2017	3/21/2017	4/20/2017	5/20/2017
104.00	2/21/2017	3/22/2017	4/21/2017	5/21/2017
104.00	2/22/2017	3/23/2017	4/22/2017	5/22/2017

104.00	2/23/2017	3/24/2017	4/23/2017	5/23/2017
104.00	2/24/2017	3/25/2017	4/24/2017	5/24/2017
104.00	2/25/2017	3/26/2017	4/25/2017	5/25/2017
104.00	2/26/2017	3/27/2017	4/26/2017	5/26/2017
104.00	2/27/2017	3/28/2017	4/27/2017	5/27/2017
104.00	2/28/2017	3/29/2017	4/28/2017	5/28/2017
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104.00	3/2/2017	3/31/2017	4/30/2017	5/30/2017
104.00	3/3/2017	4/1/2017	5/1/2017	5/31/2017
104.00	3/4/2017	4/2/2017	5/2/2017	6/1/2017
104.00	3/5/2017	4/3/2017	5/3/2017	6/2/2017
104.00	3/6/2017	4/4/2017	5/4/2017	6/3/2017
104.00	3/7/2017	4/5/2017	5/5/2017	6/4/2017
104.00	3/8/2017	4/6/2017	5/6/2017	6/5/2017
104.00	3/9/2017	4/7/2017	5/7/2017	6/6/2017
104.00	3/10/2017	4/8/2017	5/8/2017	6/7/2017
104.00	3/11/2017	4/9/2017	5/9/2017	6/8/2017
104.00	3/12/2017	4/10/2017	5/10/2017	6/9/2017
104.00	3/13/2017	4/11/2017	5/11/2017	6/10/2017
104.00	3/14/2017	4/12/2017	5/12/2017	6/11/2017
104.00	3/15/2017	4/13/2017	5/13/2017	6/12/2017
104.00	3/16/2017	4/14/2017	5/14/2017	6/13/2017
104.00	3/17/2017	4/15/2017	5/15/2017	6/14/2017
104.00	3/18/2017	4/16/2017	5/16/2017	6/15/2017
104.00	3/19/2017	4/17/2017	5/17/2017	6/16/2017
104.00	3/20/2017	4/18/2017	5/18/2017	6/17/2017
104.00	3/21/2017	4/19/2017	5/19/2017	6/18/2017
104.00	3/22/2017	4/20/2017	5/20/2017	6/19/2017
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104.00	3/24/2017	4/22/2017	5/22/2017	6/21/2017
104.00	3/25/2017	4/23/2017	5/23/2017	6/22/2017
104.00	3/26/2017	4/24/2017	5/24/2017	6/23/2017
104.00	3/27/2017	4/25/2017	5/25/2017	6/24/2017
104.00	3/28/2017	4/26/2017	5/26/2017	6/25/2017
104.00	3/29/2017	4/27/2017	5/27/2017	6/26/2017
104.00	3/30/2017	4/28/2017	5/28/2017	6/27/2017
104.00	3/31/2017	4/29/2017	5/29/2017	6/28/2017
104.00	4/1/2017	4/30/2017	5/30/2017	6/29/2017
104.00	4/2/2017	5/1/2017	5/31/2017	6/30/2017
104.00	4/3/2017	5/2/2017	6/1/2017	7/1/2017
104.00	4/4/2017	5/3/2017	6/2/2017	7/2/2017
104.00	4/5/2017	5/4/2017	6/3/2017	7/3/2017
104.00	4/6/2017	5/5/2017	6/4/2017	7/4/2017
104.00	4/7/2017	5/6/2017	6/5/2017	7/5/2017

104.00	4/8/2017	5/7/2017	6/6/2017	7/6/2017
104.00	4/9/2017	5/8/2017	6/7/2017	7/7/2017
104.00	4/10/2017	5/9/2017	6/8/2017	7/8/2017
104.00	4/11/2017	5/10/2017	6/9/2017	7/9/2017
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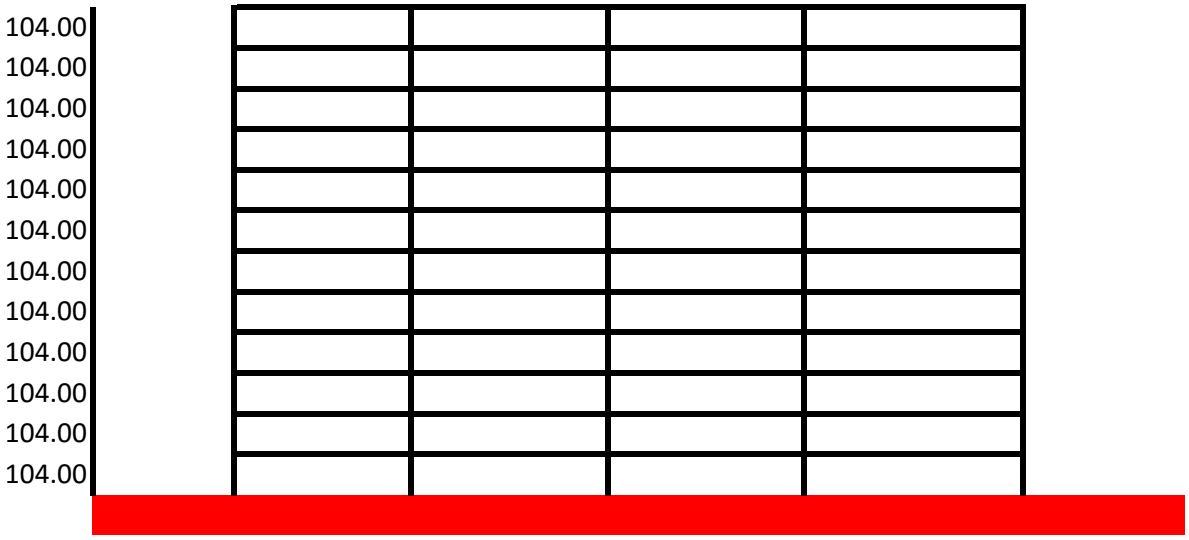
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kWh BILLED AND COLLECTED DURING COLLECTION PERIOD					
Last Day of Collection Period	1-30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	Total Collected
3/24/2017	5,568,036	8,685,947	2,160,752	789,499	17,204,234
3/24/2017	5,568,036	8,685,947	2,160,752	789,499	17,204,234

3/24/2017	5,568,036	8,685,947	2,160,752	789,499	17,204,234
3/24/2017	5,568,036	8,685,947	2,160,752	789,499	17,204,234
3/24/2017	5,568,036	8,685,947	2,160,752	789,499	17,204,234
3/24/2017	5,568,036	8,685,947	2,160,752	789,499	17,204,234
3/24/2017	5,568,036	8,685,947	2,160,752	789,499	17,204,234
3/24/2017	5,568,036	8,685,947	2,160,752	789,499	17,204,234
3/24/2017	5,568,036	8,685,947	2,160,752	789,499	17,204,234
3/24/2017	5,568,036	8,685,947	2,160,752	789,499	17,204,234
3/24/2017	5,568,036	8,685,947	2,160,752	789,499	17,204,234
3/24/2017	5,568,036	8,685,947	2,160,752	789,499	17,204,234
3/24/2017	5,568,036	8,685,947	2,160,752	789,499	17,204,234
3/24/2017	5,568,036	8,685,947	2,160,752	789,499	17,204,234
3/24/2017	5,568,036	8,685,947	2,160,752	789,499	17,204,234
3/24/2017	5,568,036	8,685,947	2,160,752	789,499	17,204,234
3/24/2017	5,568,036	8,685,947	2,160,752	789,499	17,204,234
3/24/2017	5,568,036	8,685,947	2,160,752	789,499	17,204,234
3/24/2017	5,568,036	8,685,947	2,160,752	789,499	17,204,234
3/24/2017	5,568,036	8,685,947	2,160,752	789,499	17,204,234
3/24/2017	5,568,036	8,685,947	2,160,752	789,499	17,204,234
3/24/2017	5,568,036	8,685,947	2,160,752	789,499	17,204,234
3/24/2017	5,568,036	8,685,947	2,160,752	789,499	17,204,234
3/24/2017	5,568,036	8,685,947	2,160,752	789,499	17,204,234
3/24/2017	5,568,036	8,685,947	2,160,752	789,499	17,204,234
3/24/2017	5,568,036	8,685,947	2,160,752	789,499	17,204,234
3/24/2017	5,568,036	8,685,947	2,160,752	789,499	17,204,234
3/24/2017	5,410,749	8,440,584	2,099,714	767,197	16,718,244
3/24/2017	5,410,749	8,440,584	2,099,714	767,197	16,718,244
3/24/2017	5,410,749	8,440,584	2,099,714	767,197	16,718,244
3/24/2017	5,410,749	8,440,584	2,099,714	767,197	16,718,244
3/24/2017	5,410,749	8,440,584	2,099,714	767,197	16,718,244
3/24/2017	5,410,749	8,440,584	2,099,714	767,197	16,718,244
3/24/2017	5,410,749	8,440,584	2,099,714	767,197	16,718,244
3/24/2017	5,410,749	8,440,584	2,099,714	767,197	16,718,244
3/24/2017	5,410,749	8,440,584	2,099,714	767,197	16,718,244
3/24/2017	5,410,749	8,440,584	2,099,714	767,197	16,718,244
3/24/2017	5,410,749	8,440,584	2,099,714	767,197	16,718,244
3/24/2017	5,410,749	8,440,584	2,099,714	767,197	16,718,244
3/24/2017	5,410,749	8,440,584	2,099,714	767,197	16,718,244
3/24/2017	5,410,749	8,440,584	2,099,714	767,197	16,718,244
3/24/2017	5,410,749	8,440,584	2,099,714	767,197	16,718,244
3/24/2017	5,410,749	8,440,584	2,099,714	767,197	16,718,244

3/24/2017	5,410,749	8,440,584	2,099,714	767,197	16,718,244
3/24/2017	5,410,749	8,440,584	2,099,714	767,197	16,718,244
3/24/2017	5,410,749	8,440,584	2,099,714	767,197	16,718,244
3/24/2017	5,410,749	8,440,584	2,099,714	767,197	16,718,244
3/24/2017	5,410,749	8,440,584	2,099,714	767,197	16,718,244
3/24/2017	5,410,749	8,440,584	2,099,714	767,197	16,718,244
3/24/2017	5,410,749	8,440,584	2,099,714	767,197	16,718,244
3/24/2017	5,410,749	8,440,584	2,099,714	767,197	16,718,244
3/24/2017	5,410,749	8,440,584	2,099,714	767,197	16,718,244
3/24/2017	5,410,749	8,440,584	2,099,714	767,197	16,718,244
3/24/2017	5,410,749	8,440,584	2,099,714	767,197	16,718,244
3/24/2017	5,410,749	8,440,584	2,099,714	767,197	16,718,244
3/24/2017	5,410,749	8,440,584	2,099,714	767,197	16,718,244
3/24/2017	5,410,749	8,440,584	2,099,714	767,197	16,718,244
3/24/2017	5,410,749	8,440,584	2,099,714	767,197	16,718,244
3/24/2017	5,410,749	8,440,584	2,099,714	767,197	16,718,244
3/24/2017	5,221,468	8,145,313	2,026,261	740,359	16,133,401
3/24/2017	5,221,468	8,145,313	2,026,261	740,359	16,133,401
3/24/2017	5,221,468	8,145,313	2,026,261	740,359	16,133,401
3/24/2017	5,221,468	8,145,313	2,026,261	740,359	16,133,401
3/24/2017	5,221,468	8,145,313	2,026,261	740,359	16,133,401
3/24/2017	5,221,468	8,145,313	2,026,261	740,359	16,133,401
3/24/2017	5,221,468	8,145,313	2,026,261	740,359	16,133,401
3/24/2017	5,221,468	8,145,313	2,026,261	740,359	16,133,401
3/24/2017	5,221,468	8,145,313	2,026,261	740,359	16,133,401
3/24/2017	5,221,468	8,145,313	2,026,261	740,359	16,133,401
3/24/2017	5,221,468	8,145,313	2,026,261	740,359	16,133,401
3/24/2017	5,221,468	8,145,313	2,026,261	740,359	16,133,401
3/24/2017	5,221,468	8,145,313	2,026,261	740,359	16,133,401
3/24/2017	5,221,468	8,145,313	2,026,261	740,359	16,133,401
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3/24/2017	5,221,468	8,145,313	2,026,261	740,359	16,133,401
3/24/2017	5,221,468	8,145,313	2,026,261	740,359	16,133,401
3/24/2017	5,221,468	8,145,313	2,026,261	740,359	16,133,401
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3/24/2017	5,221,468	8,145,313	2,026,261	740,359	16,133,401
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3/24/2017	5,221,468	8,145,313	2,026,261	740,359	16,133,401
3/24/2017	5,221,468	8,145,313	2,026,261	740,359	16,133,401
3/24/2017	5,221,468	8,145,313	2,026,261	740,359	16,133,401

3/24/2017	5,221,468	8,145,313	2,026,261	740,359	16,133,401
3/24/2017	5,221,468	8,145,313	2,026,261	740,359	16,133,401
3/24/2017	5,273,941	8,227,168	2,046,624	747,799	16,295,531
3/24/2017	5,273,941	8,227,168	2,046,624	747,799	16,295,531
3/24/2017	5,273,941	8,227,168	2,046,624	747,799	16,295,531
3/24/2017	5,273,941	8,227,168	2,046,624	747,799	16,295,531
3/24/2017	5,273,941	8,227,168	2,046,624	747,799	16,295,531
3/24/2017	5,273,941	8,227,168	2,046,624	747,799	16,295,531
3/24/2017	5,273,941	8,227,168	2,046,624	747,799	16,295,531
3/24/2017	5,273,941	8,227,168	2,046,624	747,799	16,295,531
3/24/2017	5,273,941	8,227,168	2,046,624	747,799	16,295,531
3/24/2017	5,273,941	8,227,168	2,046,624	747,799	16,295,531
3/24/2017	5,273,941	8,227,168	2,046,624	747,799	16,295,531
3/24/2017	5,273,941	8,227,168	2,046,624	747,799	16,295,531
3/24/2017	5,273,941	8,227,168	2,046,624	747,799	16,295,531
3/24/2017	5,273,941	8,227,168	2,046,624	747,799	16,295,531
3/24/2017	5,273,941	8,227,168	2,046,624	747,799	16,295,531
3/24/2017	5,273,941	8,227,168	2,046,624	747,799	16,295,531
3/24/2017	5,273,941	8,227,168	2,046,624	747,799	16,295,531
3/24/2017	5,273,941	8,227,168	2,046,624	747,799	16,295,531
3/24/2017	5,273,941	8,227,168	2,046,624	747,799	16,295,531
3/24/2017	5,273,941	8,227,168	2,046,624	747,799	16,295,531
3/24/2017	5,273,941	8,227,168	2,046,624	747,799	16,295,531
3/24/2017	5,273,941	8,227,168	2,046,624	747,799	16,295,531
3/24/2017	5,273,941	8,227,168	2,046,624	747,799	16,295,531
3/24/2017	5,273,941	8,227,168	2,046,624	747,799	16,295,531
3/24/2017	5,273,941	8,227,168	2,046,624	747,799	16,295,531
3/24/2017	5,273,941	8,227,168	2,046,624	747,799	16,295,531
3/24/2017	5,273,941	8,227,168	2,046,624	747,799	16,295,531
3/24/2017	5,273,941	8,227,168	2,046,624	747,799	16,295,531
3/24/2017	5,273,941	8,227,168	2,046,624	747,799	16,295,531
3/24/2017	5,124,958	7,994,760	1,988,809	726,675	15,835,201
3/24/2017	5,124,958	7,994,760	1,988,809	726,675	15,835,201
3/24/2017	5,124,958	7,994,760	1,988,809	726,675	15,835,201
3/24/2017	5,124,958	7,994,760	1,988,809	726,675	15,835,201
3/24/2017	5,124,958	7,994,760	1,988,809	726,675	15,835,201
3/24/2017	5,124,958	7,994,760	1,988,809	726,675	15,835,201
3/24/2017	5,124,958	7,994,760	1,988,809	726,675	15,835,201
3/24/2017	5,124,958	7,994,760	1,988,809	726,675	15,835,201
3/24/2017	5,124,958	7,994,760	1,988,809	726,675	15,835,201
3/24/2017	5,124,958	7,994,760	1,988,809	726,675	15,835,201
3/24/2017	5,124,958	7,994,760	1,988,809	726,675	15,835,201

3/24/2017	5,124,958	7,994,760	1,988,809	726,675	15,835,201
3/24/2017	5,124,958	7,994,760	1,988,809	726,675	15,835,201
3/24/2017	5,124,958	7,994,760	1,988,809	726,675	15,835,201
3/24/2017	5,124,958	7,994,760	1,988,809	726,675	15,835,201
3/24/2017	5,124,958	7,994,760	1,988,809	726,675	15,835,201
3/24/2017	5,124,958	7,994,760	1,988,809	726,675	15,835,201
3/24/2017	5,124,958	7,994,760	1,988,809	726,675	15,835,201
3/24/2017	5,124,958	7,994,760	1,988,809	726,675	15,835,201
3/24/2017	5,124,958	7,994,760	1,988,809	726,675	15,835,201
3/24/2017	5,124,958	7,994,760	1,988,809	726,675	15,835,201
3/24/2017	5,124,958	7,994,760	1,988,809	726,675	15,835,201
3/24/2017	5,124,958	7,994,760	1,988,809	726,675	15,835,201
3/24/2017	5,124,958	7,994,760	1,988,809	726,675	15,835,201
3/24/2017	5,124,958	7,994,760	1,988,809	726,675	15,835,201
3/24/2017	5,124,958	7,994,760	1,988,809	726,675	15,835,201
3/24/2017	5,124,958	7,994,760	1,988,809	726,675	15,835,201
3/24/2017	5,124,958	7,994,760	1,988,809	726,675	15,835,201
3/24/2017	5,124,958	7,994,760	1,988,809	726,675	15,835,201
3/24/2017	4,562,915	7,117,992	1,770,701	646,982	14,098,588
3/24/2017	4,562,915	7,117,992	1,770,701	646,982	14,098,588
3/24/2017	4,562,915	7,117,992	1,770,701	646,982	14,098,588
3/24/2017	4,562,915	7,117,992	1,770,701	646,982	14,098,588
3/24/2017	4,562,915	7,117,992	1,770,701	646,982	14,098,588
3/24/2017	4,562,915	7,117,992	1,770,701	646,982	14,098,588
3/24/2017	4,562,915	7,117,992	1,770,701	646,982	14,098,588
3/24/2017	4,562,915	7,117,992	1,770,701	646,982	14,098,588
3/24/2017	4,562,915	7,117,992	1,770,701	646,982	14,098,588
3/24/2017	4,562,915	7,117,992	1,770,701	646,982	14,098,588
3/24/2017	4,562,915	7,117,992	1,770,701	-	13,451,607
3/24/2017	4,562,915	7,117,992	1,770,701	-	13,451,607
3/24/2017	4,562,915	7,117,992	1,770,701	-	13,451,607
3/24/2017	4,562,915	7,117,992	1,770,701	-	13,451,607
3/24/2017	4,562,915	7,117,992	1,770,701	-	13,451,607
3/24/2017	4,562,915	7,117,992	1,770,701	-	13,451,607
3/24/2017	4,562,915	7,117,992	1,770,701	-	13,451,607
3/24/2017	4,562,915	7,117,992	1,770,701	-	13,451,607
3/24/2017	4,562,915	7,117,992	1,770,701	-	13,451,607
3/24/2017	4,562,915	7,117,992	1,770,701	-	13,451,607
3/24/2017	4,562,915	7,117,992	1,770,701	-	13,451,607
3/24/2017	4,562,915	7,117,992	1,770,701	-	13,451,607
3/24/2017	4,562,915	7,117,992	1,770,701	-	13,451,607
3/24/2017	4,562,915	7,117,992	1,770,701	-	13,451,607
3/24/2017	4,562,915	7,117,992	1,770,701	-	13,451,607
3/24/2017	4,562,915	7,117,992	1,770,701	-	13,451,607

3/24/2017	4,562,915	7,117,992	1,770,701	-	13,451,607
3/24/2017	4,562,915	7,117,992	1,770,701	-	13,451,607
3/24/2017	4,562,915	7,117,992	1,770,701	-	13,451,607
3/24/2017	4,562,915	7,117,992	1,770,701	-	13,451,607
3/24/2017	4,562,915	7,117,992	1,770,701	-	13,451,607
3/24/2017	4,562,915	7,117,992	1,770,701	-	13,451,607
3/24/2017	4,555,508	7,106,438	1,767,826	-	13,429,773
3/24/2017	4,555,508	7,106,438	1,767,826	-	13,429,773
3/24/2017	4,555,508	7,106,438	1,767,826	-	13,429,773
3/24/2017	4,555,508	7,106,438	1,767,826	-	13,429,773
3/24/2017	4,555,508	7,106,438	1,767,826	-	13,429,773
3/24/2017	4,555,508	7,106,438	1,767,826	-	13,429,773
3/24/2017	4,555,508	7,106,438	1,767,826	-	13,429,773
3/24/2017	4,555,508	7,106,438	1,767,826	-	13,429,773
3/24/2017	4,555,508	7,106,438	1,767,826	-	13,429,773
3/24/2017	4,555,508	7,106,438	-	-	11,661,946
3/24/2017	4,555,508	7,106,438	-	-	11,661,946
3/24/2017	4,555,508	7,106,438	-	-	11,661,946
3/24/2017	4,555,508	7,106,438	-	-	11,661,946
3/24/2017	4,555,508	7,106,438	-	-	11,661,946
3/24/2017	4,555,508	7,106,438	-	-	11,661,946
3/24/2017	4,555,508	7,106,438	-	-	11,661,946
3/24/2017	4,555,508	7,106,438	-	-	11,661,946
3/24/2017	4,555,508	7,106,438	-	-	11,661,946
3/24/2017	4,555,508	7,106,438	-	-	11,661,946
3/24/2017	4,555,508	7,106,438	-	-	11,661,946
3/24/2017	4,555,508	7,106,438	-	-	11,661,946
3/24/2017	4,555,508	7,106,438	-	-	11,661,946
3/24/2017	4,555,508	7,106,438	-	-	11,661,946
3/24/2017	4,555,508	7,106,438	-	-	11,661,946
3/24/2017	4,555,508	7,106,438	-	-	11,661,946
3/24/2017	4,555,508	7,106,438	-	-	11,661,946
3/24/2017	4,555,508	7,106,438	-	-	11,661,946
3/24/2017	4,555,508	7,106,438	-	-	11,661,946
3/24/2017	4,555,508	7,106,438	-	-	11,661,946
3/24/2017	4,555,508	7,106,438	-	-	11,661,946
3/24/2017	4,447,022	6,937,203	-	-	11,384,225
3/24/2017	4,447,022	6,937,203	-	-	11,384,225
3/24/2017	4,447,022	6,937,203	-	-	11,384,225
3/24/2017	4,447,022	6,937,203	-	-	11,384,225
3/24/2017	4,447,022	6,937,203	-	-	11,384,225
3/24/2017	4,447,022	6,937,203	-	-	11,384,225
3/24/2017	4,447,022	6,937,203	-	-	11,384,225

3/24/2017	4,447,022	6,937,203	-	-	11,384,225
3/24/2017	4,447,022	-	-	-	4,447,022
3/24/2017	4,447,022	-	-	-	4,447,022
3/24/2017	4,447,022	-	-	-	4,447,022
3/24/2017	4,447,022	-	-	-	4,447,022
3/24/2017	4,447,022	-	-	-	4,447,022
3/24/2017	4,447,022	-	-	-	4,447,022
3/24/2017	4,447,022	-	-	-	4,447,022
3/24/2017	4,447,022	-	-	-	4,447,022
3/24/2017	4,447,022	-	-	-	4,447,022
3/24/2017	4,447,022	-	-	-	4,447,022
3/24/2017	4,447,022	-	-	-	4,447,022
3/24/2017	4,447,022	-	-	-	4,447,022
3/24/2017	4,447,022	-	-	-	4,447,022
3/24/2017	4,447,022	-	-	-	4,447,022
3/24/2017	4,447,022	-	-	-	4,447,022
3/24/2017	4,447,022	-	-	-	4,447,022
3/24/2017	4,447,022	-	-	-	4,447,022
3/24/2017	4,447,022	-	-	-	4,447,022
3/24/2017	4,447,022	-	-	-	4,447,022
3/24/2017	4,506,585	-	-	-	4,506,585
3/24/2017	4,506,585	-	-	-	4,506,585
3/24/2017	4,506,585	-	-	-	4,506,585
3/24/2017	4,506,585	-	-	-	4,506,585
3/24/2017	4,506,585	-	-	-	4,506,585
3/24/2017	4,506,585	-	-	-	4,506,585
3/24/2017	4,506,585	-	-	-	4,506,585
3/24/2017	4,506,585	-	-	-	4,506,585
3/24/2017	4,506,585	-	-	-	4,506,585
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3/24/2017	-	-	-	-	-
3/24/2017	-	-	-	-	-
3/24/2017	-	-	-	-	-
3/24/2017	-	-	-	-	-
3/24/2017	-	-	-	-	-
3/24/2017	-	-	-	-	-
3/24/2017	-	-	-	-	-
3/24/2017	-	-	-	-	-
3/24/2017	-	-	-	-	-
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3/24/2017	-	-	-	-	-
3/24/2017	-	-	-	-	-
3/24/2017	-	-	-	-	-
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3/24/2017	-	-	-	-	-
3/24/2017	-	-	-	-	-
3/24/2017	-	-	-	-	-
3/24/2017	-	-	-	-	-
3/24/2017	-	-	-	-	-
3/24/2017	-	-	-	-	-
3/24/2017	-	-	-	-	-
3/24/2017	-	-	-	-	-
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3/24/2017	-	-	-	-	-
3/24/2017	-	-	-	-	-
3/24/2017	-	-	-	-	-
3/24/2017	-	-	-	-	-
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3/24/2017	-	-	-	-	-
3/24/2017	-	-	-	-	-
3/24/2017	-	-	-	-	-
3/24/2017	-	-	-	-	-
3/24/2017	-	-	-	-	-
3/24/2017	-	-	-	-	-
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3/24/2017	-	-	-	-	-
3/24/2017	-	-	-	-	-
3/24/2017	-	-	-	-	-
3/24/2017	-	-	-	-	-
3/24/2017	-	-	-	-	-
3/24/2017	-	-	-	-	-
3/24/2017	-	-	-	-	-
3/24/2017	-	-	-	-	-
3/24/2017	-	-	-	-	-
3/24/2017	-	-	-	-	-

COLLECTIONS THROUGH THE CUTT-OFF DATE						
Month	Date	1-30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	Total
7/31/2016	7/1/2016	-	-	-	-	-
7/31/2016	7/2/2016	-	-	-	-	-

7/31/2016	7/3/2016	-	-	-	-	-
7/31/2016	7/4/2016	-	-	-	-	-
7/31/2016	7/5/2016	-	-	-	-	-
7/31/2016	7/6/2016	-	-	-	-	-
7/31/2016	7/7/2016	-	-	-	-	-
7/31/2016	7/8/2016	-	-	-	-	-
7/31/2016	7/9/2016	-	-	-	-	-
7/31/2016	7/10/2016	-	-	-	-	-
7/31/2016	7/11/2016	-	-	-	-	-
7/31/2016	7/12/2016	-	-	-	-	-
7/31/2016	7/13/2016	-	-	-	-	-
7/31/2016	7/14/2016	-	-	-	-	-
7/31/2016	7/15/2016	-	-	-	-	-
7/31/2016	7/16/2016	5,568,036	-	-	-	5,568,036
7/31/2016	7/17/2016	5,568,036	-	-	-	5,568,036
7/31/2016	7/18/2016	5,568,036	-	-	-	5,568,036
7/31/2016	7/19/2016	5,568,036	-	-	-	5,568,036
7/31/2016	7/20/2016	5,568,036	-	-	-	5,568,036
7/31/2016	7/21/2016	5,568,036	-	-	-	5,568,036
7/31/2016	7/22/2016	5,568,036	-	-	-	5,568,036
7/31/2016	7/23/2016	5,568,036	-	-	-	5,568,036
7/31/2016	7/24/2016	5,568,036	-	-	-	5,568,036
7/31/2016	7/25/2016	5,568,036	-	-	-	5,568,036
7/31/2016	7/26/2016	5,568,036	-	-	-	5,568,036
7/31/2016	7/27/2016	5,568,036	-	-	-	5,568,036
7/31/2016	7/28/2016	5,568,036	-	-	-	5,568,036
7/31/2016	7/29/2016	5,568,036	-	-	-	5,568,036
7/31/2016	7/30/2016	5,568,036	-	-	-	5,568,036
7/31/2016	7/31/2016	5,568,036	-	-	-	5,568,036
8/31/2016	8/1/2016	5,568,036	-	-	-	5,568,036
8/31/2016	8/2/2016	5,568,036	-	-	-	5,568,036
8/31/2016	8/3/2016	5,568,036	-	-	-	5,568,036
8/31/2016	8/4/2016	5,568,036	-	-	-	5,568,036
8/31/2016	8/5/2016	5,568,036	-	-	-	5,568,036
8/31/2016	8/6/2016	5,568,036	-	-	-	5,568,036
8/31/2016	8/7/2016	5,568,036	-	-	-	5,568,036
8/31/2016	8/8/2016	5,568,036	-	-	-	5,568,036
8/31/2016	8/9/2016	5,568,036	-	-	-	5,568,036
8/31/2016	8/10/2016	5,568,036	-	-	-	5,568,036
8/31/2016	8/11/2016	5,568,036	-	-	-	5,568,036
8/31/2016	8/12/2016	5,568,036	-	-	-	5,568,036
8/31/2016	8/13/2016	5,568,036	-	-	-	5,568,036
8/31/2016	8/14/2016	5,568,036	8,685,947	-	-	14,253,983
8/31/2016	8/15/2016	5,568,036	8,685,947	-	-	14,253,983

8/31/2016	8/16/2016	5,410,749	8,685,947	-	-	14,096,696
8/31/2016	8/17/2016	5,410,749	8,685,947	-	-	14,096,696
8/31/2016	8/18/2016	5,410,749	8,685,947	-	-	14,096,696
8/31/2016	8/19/2016	5,410,749	8,685,947	-	-	14,096,696
8/31/2016	8/20/2016	5,410,749	8,685,947	-	-	14,096,696
8/31/2016	8/21/2016	5,410,749	8,685,947	-	-	14,096,696
8/31/2016	8/22/2016	5,410,749	8,685,947	-	-	14,096,696
8/31/2016	8/23/2016	5,410,749	8,685,947	-	-	14,096,696
8/31/2016	8/24/2016	5,410,749	8,685,947	-	-	14,096,696
8/31/2016	8/25/2016	5,410,749	8,685,947	-	-	14,096,696
8/31/2016	8/26/2016	5,410,749	8,685,947	-	-	14,096,696
8/31/2016	8/27/2016	5,410,749	8,685,947	-	-	14,096,696
8/31/2016	8/28/2016	5,410,749	8,685,947	-	-	14,096,696
8/31/2016	8/29/2016	5,410,749	8,685,947	-	-	14,096,696
8/31/2016	8/30/2016	5,410,749	8,685,947	-	-	14,096,696
8/31/2016	8/31/2016	5,410,749	8,685,947	-	-	14,096,696
9/30/2016	9/1/2016	5,410,749	8,685,947	-	-	14,096,696
9/30/2016	9/2/2016	5,410,749	8,685,947	-	-	14,096,696
9/30/2016	9/3/2016	5,410,749	8,685,947	-	-	14,096,696
9/30/2016	9/4/2016	5,410,749	8,685,947	-	-	14,096,696
9/30/2016	9/5/2016	5,410,749	8,685,947	-	-	14,096,696
9/30/2016	9/6/2016	5,410,749	8,685,947	-	-	14,096,696
9/30/2016	9/7/2016	5,410,749	8,685,947	-	-	14,096,696
9/30/2016	9/8/2016	5,410,749	8,685,947	-	-	14,096,696
9/30/2016	9/9/2016	5,410,749	8,685,947	-	-	14,096,696
9/30/2016	9/10/2016	5,410,749	8,685,947	-	-	14,096,696
9/30/2016	9/11/2016	5,410,749	8,685,947	-	-	14,096,696
9/30/2016	9/12/2016	5,410,749	8,685,947	-	-	14,096,696
9/30/2016	9/13/2016	5,410,749	8,685,947	2,160,752	-	16,257,448
9/30/2016	9/14/2016	5,410,749	8,440,584	2,160,752	-	16,012,084
9/30/2016	9/15/2016	5,410,749	8,440,584	2,160,752	-	16,012,084
9/30/2016	9/16/2016	5,221,468	8,440,584	2,160,752	-	15,822,804
9/30/2016	9/17/2016	5,221,468	8,440,584	2,160,752	-	15,822,804
9/30/2016	9/18/2016	5,221,468	8,440,584	2,160,752	-	15,822,804
9/30/2016	9/19/2016	5,221,468	8,440,584	2,160,752	-	15,822,804
9/30/2016	9/20/2016	5,221,468	8,440,584	2,160,752	-	15,822,804
9/30/2016	9/21/2016	5,221,468	8,440,584	2,160,752	-	15,822,804
9/30/2016	9/22/2016	5,221,468	8,440,584	2,160,752	-	15,822,804
9/30/2016	9/23/2016	5,221,468	8,440,584	2,160,752	-	15,822,804
9/30/2016	9/24/2016	5,221,468	8,440,584	2,160,752	-	15,822,804
9/30/2016	9/25/2016	5,221,468	8,440,584	2,160,752	-	15,822,804
9/30/2016	9/26/2016	5,221,468	8,440,584	2,160,752	-	15,822,804
9/30/2016	9/27/2016	5,221,468	8,440,584	2,160,752	-	15,822,804
9/30/2016	9/28/2016	5,221,468	8,440,584	2,160,752	-	15,822,804

9/30/2016	9/29/2016	5,221,468	8,440,584	2,160,752	-	15,822,804
9/30/2016	9/30/2016	5,221,468	8,440,584	2,160,752	-	15,822,804
10/31/2016	10/1/2016	5,221,468	8,440,584	2,160,752	-	15,822,804
10/31/2016	10/2/2016	5,221,468	8,440,584	2,160,752	-	15,822,804
10/31/2016	10/3/2016	5,221,468	8,440,584	2,160,752	-	15,822,804
10/31/2016	10/4/2016	5,221,468	8,440,584	2,160,752	-	15,822,804
10/31/2016	10/5/2016	5,221,468	8,440,584	2,160,752	-	15,822,804
10/31/2016	10/6/2016	5,221,468	8,440,584	2,160,752	-	15,822,804
10/31/2016	10/7/2016	5,221,468	8,440,584	2,160,752	-	15,822,804
10/31/2016	10/8/2016	5,221,468	8,440,584	2,160,752	-	15,822,804
10/31/2016	10/9/2016	5,221,468	8,440,584	2,160,752	-	15,822,804
10/31/2016	10/10/2016	5,221,468	8,440,584	2,160,752	-	15,822,804
10/31/2016	10/11/2016	5,221,468	8,440,584	2,160,752	-	15,822,804
10/31/2016	10/12/2016	5,221,468	8,440,584	2,160,752	-	15,822,804
10/31/2016	10/13/2016	5,221,468	8,440,584	2,160,752	789,499	16,612,303
10/31/2016	10/14/2016	5,221,468	8,440,584	2,099,714	789,499	16,551,265
10/31/2016	10/15/2016	5,221,468	8,145,313	2,099,714	789,499	16,255,994
10/31/2016	10/16/2016	5,273,941	8,145,313	2,099,714	789,499	16,308,467
10/31/2016	10/17/2016	5,273,941	8,145,313	2,099,714	789,499	16,308,467
10/31/2016	10/18/2016	5,273,941	8,145,313	2,099,714	789,499	16,308,467
10/31/2016	10/19/2016	5,273,941	8,145,313	2,099,714	789,499	16,308,467
10/31/2016	10/20/2016	5,273,941	8,145,313	2,099,714	789,499	16,308,467
10/31/2016	10/21/2016	5,273,941	8,145,313	2,099,714	789,499	16,308,467
10/31/2016	10/22/2016	5,273,941	8,145,313	2,099,714	789,499	16,308,467
10/31/2016	10/23/2016	5,273,941	8,145,313	2,099,714	789,499	16,308,467
10/31/2016	10/24/2016	5,273,941	8,145,313	2,099,714	789,499	16,308,467
10/31/2016	10/25/2016	5,273,941	8,145,313	2,099,714	789,499	16,308,467
10/31/2016	10/26/2016	5,273,941	8,145,313	2,099,714	789,499	16,308,467
10/31/2016	10/27/2016	5,273,941	8,145,313	2,099,714	789,499	16,308,467
10/31/2016	10/28/2016	5,273,941	8,145,313	2,099,714	789,499	16,308,467
10/31/2016	10/29/2016	5,273,941	8,145,313	2,099,714	789,499	16,308,467
10/31/2016	10/30/2016	5,273,941	8,145,313	2,099,714	789,499	16,308,467
10/31/2016	10/31/2016	5,273,941	8,145,313	2,099,714	789,499	16,308,467
11/30/2016	11/1/2016	5,273,941	8,145,313	2,099,714	789,499	16,308,467
11/30/2016	11/2/2016	5,273,941	8,145,313	2,099,714	789,499	16,308,467
11/30/2016	11/3/2016	5,273,941	8,145,313	2,099,714	789,499	16,308,467
11/30/2016	11/4/2016	5,273,941	8,145,313	2,099,714	789,499	16,308,467
11/30/2016	11/5/2016	5,273,941	8,145,313	2,099,714	789,499	16,308,467
11/30/2016	11/6/2016	5,273,941	8,145,313	2,099,714	789,499	16,308,467
11/30/2016	11/7/2016	5,273,941	8,145,313	2,099,714	789,499	16,308,467
11/30/2016	11/8/2016	5,273,941	8,145,313	2,099,714	789,499	16,308,467
11/30/2016	11/9/2016	5,273,941	8,145,313	2,099,714	789,499	16,308,467
11/30/2016	11/10/2016	5,273,941	8,145,313	2,099,714	789,499	16,308,467
11/30/2016	11/11/2016	5,273,941	8,145,313	2,099,714	789,499	16,308,467

11/30/2016	11/12/2016	5,273,941	8,145,313	2,099,714	789,499	16,308,467
11/30/2016	11/13/2016	5,273,941	8,145,313	2,099,714	767,197	16,286,165
11/30/2016	11/14/2016	5,273,941	8,227,168	2,026,261	767,197	16,294,567
11/30/2016	11/15/2016	5,273,941	8,227,168	2,026,261	767,197	16,294,567
11/30/2016	11/16/2016	5,124,958	8,227,168	2,026,261	767,197	16,145,584
11/30/2016	11/17/2016	5,124,958	8,227,168	2,026,261	767,197	16,145,584
11/30/2016	11/18/2016	5,124,958	8,227,168	2,026,261	767,197	16,145,584
11/30/2016	11/19/2016	5,124,958	8,227,168	2,026,261	767,197	16,145,584
11/30/2016	11/20/2016	5,124,958	8,227,168	2,026,261	767,197	16,145,584
11/30/2016	11/21/2016	5,124,958	8,227,168	2,026,261	767,197	16,145,584
11/30/2016	11/22/2016	5,124,958	8,227,168	2,026,261	767,197	16,145,584
11/30/2016	11/23/2016	5,124,958	8,227,168	2,026,261	767,197	16,145,584
11/30/2016	11/24/2016	5,124,958	8,227,168	2,026,261	767,197	16,145,584
11/30/2016	11/25/2016	5,124,958	8,227,168	2,026,261	767,197	16,145,584
11/30/2016	11/26/2016	5,124,958	8,227,168	2,026,261	767,197	16,145,584
11/30/2016	11/27/2016	5,124,958	8,227,168	2,026,261	767,197	16,145,584
11/30/2016	11/28/2016	5,124,958	8,227,168	2,026,261	767,197	16,145,584
11/30/2016	11/29/2016	5,124,958	8,227,168	2,026,261	767,197	16,145,584
11/30/2016	11/30/2016	5,124,958	8,227,168	2,026,261	767,197	16,145,584
12/31/2016	12/1/2016	5,124,958	8,227,168	2,026,261	767,197	16,145,584
12/31/2016	12/2/2016	5,124,958	8,227,168	2,026,261	767,197	16,145,584
12/31/2016	12/3/2016	5,124,958	8,227,168	2,026,261	767,197	16,145,584
12/31/2016	12/4/2016	5,124,958	8,227,168	2,026,261	767,197	16,145,584
12/31/2016	12/5/2016	5,124,958	8,227,168	2,026,261	767,197	16,145,584
12/31/2016	12/6/2016	5,124,958	8,227,168	2,026,261	767,197	16,145,584
12/31/2016	12/7/2016	5,124,958	8,227,168	2,026,261	767,197	16,145,584
12/31/2016	12/8/2016	5,124,958	8,227,168	2,026,261	767,197	16,145,584
12/31/2016	12/9/2016	5,124,958	8,227,168	2,026,261	767,197	16,145,584
12/31/2016	12/10/2016	5,124,958	8,227,168	2,026,261	767,197	16,145,584
12/31/2016	12/11/2016	5,124,958	8,227,168	2,026,261	767,197	16,145,584
12/31/2016	12/12/2016	5,124,958	8,227,168	2,026,261	767,197	16,145,584
12/31/2016	12/13/2016	5,124,958	8,227,168	2,026,261	767,197	16,145,584
12/31/2016	12/14/2016	5,124,958	8,227,168	2,046,624	740,359	16,139,108
12/31/2016	12/15/2016	5,124,958	7,994,760	2,046,624	740,359	15,906,700
12/31/2016	12/16/2016	4,562,915	7,994,760	2,046,624	740,359	15,344,657
12/31/2016	12/17/2016	4,562,915	7,994,760	2,046,624	740,359	15,344,657
12/31/2016	12/18/2016	4,562,915	7,994,760	2,046,624	740,359	15,344,657
12/31/2016	12/19/2016	4,562,915	7,994,760	2,046,624	740,359	15,344,657
12/31/2016	12/20/2016	4,562,915	7,994,760	2,046,624	740,359	15,344,657
12/31/2016	12/21/2016	4,562,915	7,994,760	2,046,624	740,359	15,344,657
12/31/2016	12/22/2016	4,562,915	7,994,760	2,046,624	740,359	15,344,657
12/31/2016	12/23/2016	4,562,915	7,994,760	2,046,624	740,359	15,344,657
12/31/2016	12/24/2016	4,562,915	7,994,760	2,046,624	740,359	15,344,657
12/31/2016	12/25/2016	4,562,915	7,994,760	2,046,624	740,359	15,344,657

12/31/2016	12/26/2016	4,562,915	7,994,760	2,046,624	740,359	15,344,657
12/31/2016	12/27/2016	4,562,915	7,994,760	2,046,624	740,359	15,344,657
12/31/2016	12/28/2016	4,562,915	7,994,760	2,046,624	740,359	15,344,657
12/31/2016	12/29/2016	4,562,915	7,994,760	2,046,624	740,359	15,344,657
12/31/2016	12/30/2016	4,562,915	7,994,760	2,046,624	740,359	15,344,657
12/31/2016	12/31/2016	4,562,915	7,994,760	2,046,624	740,359	15,344,657
1/31/2017	1/1/2017	4,562,915	7,994,760	2,046,624	740,359	15,344,657
1/31/2017	1/2/2017	4,562,915	7,994,760	2,046,624	740,359	15,344,657
1/31/2017	1/3/2017	4,562,915	7,994,760	2,046,624	740,359	15,344,657
1/31/2017	1/4/2017	4,562,915	7,994,760	2,046,624	740,359	15,344,657
1/31/2017	1/5/2017	4,562,915	7,994,760	2,046,624	740,359	15,344,657
1/31/2017	1/6/2017	4,562,915	7,994,760	2,046,624	740,359	15,344,657
1/31/2017	1/7/2017	4,562,915	7,994,760	2,046,624	740,359	15,344,657
1/31/2017	1/8/2017	4,562,915	7,994,760	2,046,624	740,359	15,344,657
1/31/2017	1/9/2017	4,562,915	7,994,760	2,046,624	740,359	15,344,657
1/31/2017	1/10/2017	4,562,915	7,994,760	2,046,624	740,359	15,344,657
1/31/2017	1/11/2017	4,562,915	7,994,760	2,046,624	740,359	15,344,657
1/31/2017	1/12/2017	4,562,915	7,994,760	2,046,624	740,359	15,344,657
1/31/2017	1/13/2017	4,562,915	7,994,760	2,046,624	747,799	15,352,097
1/31/2017	1/14/2017	4,562,915	7,117,992	1,988,809	747,799	14,417,514
1/31/2017	1/15/2017	4,562,915	7,117,992	1,988,809	747,799	14,417,514
1/31/2017	1/16/2017	4,555,508	7,117,992	1,988,809	747,799	14,410,108
1/31/2017	1/17/2017	4,555,508	7,117,992	1,988,809	747,799	14,410,108
1/31/2017	1/18/2017	4,555,508	7,117,992	1,988,809	747,799	14,410,108
1/31/2017	1/19/2017	4,555,508	7,117,992	1,988,809	747,799	14,410,108
1/31/2017	1/20/2017	4,555,508	7,117,992	1,988,809	747,799	14,410,108
1/31/2017	1/21/2017	4,555,508	7,117,992	1,988,809	747,799	14,410,108
1/31/2017	1/22/2017	4,555,508	7,117,992	1,988,809	747,799	14,410,108
1/31/2017	1/23/2017	4,555,508	7,117,992	1,988,809	747,799	14,410,108
1/31/2017	1/24/2017	4,555,508	7,117,992	1,988,809	747,799	14,410,108
1/31/2017	1/25/2017	4,555,508	7,117,992	1,988,809	747,799	14,410,108
1/31/2017	1/26/2017	4,555,508	7,117,992	1,988,809	747,799	14,410,108
1/31/2017	1/27/2017	4,555,508	7,117,992	1,988,809	747,799	14,410,108
1/31/2017	1/28/2017	4,555,508	7,117,992	1,988,809	747,799	14,410,108
1/31/2017	1/29/2017	4,555,508	7,117,992	1,988,809	747,799	14,410,108
1/31/2017	1/30/2017	4,555,508	7,117,992	1,988,809	747,799	14,410,108
1/31/2017	1/31/2017	4,555,508	7,117,992	1,988,809	747,799	14,410,108
2/28/2017	2/1/2017	4,555,508	7,117,992	1,988,809	747,799	14,410,108
2/28/2017	2/2/2017	4,555,508	7,117,992	1,988,809	747,799	14,410,108
2/28/2017	2/3/2017	4,555,508	7,117,992	1,988,809	747,799	14,410,108
2/28/2017	2/4/2017	4,555,508	7,117,992	1,988,809	747,799	14,410,108
2/28/2017	2/5/2017	4,555,508	7,117,992	1,988,809	747,799	14,410,108
2/28/2017	2/6/2017	4,555,508	7,117,992	1,988,809	747,799	14,410,108
2/28/2017	2/7/2017	4,555,508	7,117,992	1,988,809	747,799	14,410,108

2/28/2017	2/8/2017	4,555,508	7,117,992	1,988,809	747,799	14,410,108
2/28/2017	2/9/2017	4,555,508	7,117,992	1,988,809	747,799	14,410,108
2/28/2017	2/10/2017	4,555,508	7,117,992	1,988,809	747,799	14,410,108
2/28/2017	2/11/2017	4,555,508	7,117,992	1,988,809	747,799	14,410,108
2/28/2017	2/12/2017	4,555,508	7,117,992	1,988,809	747,799	14,410,108
2/28/2017	2/13/2017	4,555,508	7,117,992	1,770,701	726,675	14,170,875
2/28/2017	2/14/2017	4,555,508	7,106,438	1,770,701	726,675	14,159,321
2/28/2017	2/15/2017	4,555,508	7,106,438	1,770,701	726,675	14,159,321
2/28/2017	2/16/2017	4,447,022	7,106,438	1,770,701	726,675	14,050,835
2/28/2017	2/17/2017	4,447,022	7,106,438	1,770,701	726,675	14,050,835
2/28/2017	2/18/2017	4,447,022	7,106,438	1,770,701	726,675	14,050,835
2/28/2017	2/19/2017	4,447,022	7,106,438	1,770,701	726,675	14,050,835
2/28/2017	2/20/2017	4,447,022	7,106,438	1,770,701	726,675	14,050,835
2/28/2017	2/21/2017	4,447,022	7,106,438	1,770,701	726,675	14,050,835
2/28/2017	2/22/2017	4,447,022	7,106,438	1,770,701	726,675	14,050,835
2/28/2017	2/23/2017	4,447,022	7,106,438	1,770,701	726,675	14,050,835
2/28/2017	2/24/2017	4,447,022	7,106,438	1,770,701	726,675	14,050,835
2/28/2017	2/25/2017	4,447,022	7,106,438	1,770,701	726,675	14,050,835
2/28/2017	2/26/2017	4,447,022	7,106,438	1,770,701	726,675	14,050,835
2/28/2017	2/27/2017	4,447,022	7,106,438	1,770,701	726,675	14,050,835
2/28/2017	2/28/2017	4,447,022	7,106,438	1,770,701	726,675	14,050,835
3/31/2017	3/1/2017	4,447,022	7,106,438	1,770,701	726,675	14,050,835
3/31/2017	3/2/2017	4,447,022	7,106,438	1,770,701	726,675	14,050,835
3/31/2017	3/3/2017	4,447,022	7,106,438	1,770,701	726,675	14,050,835
3/31/2017	3/4/2017	4,447,022	7,106,438	1,770,701	726,675	14,050,835
3/31/2017	3/5/2017	4,447,022	7,106,438	1,770,701	726,675	14,050,835
3/31/2017	3/6/2017	4,447,022	7,106,438	1,770,701	726,675	14,050,835
3/31/2017	3/7/2017	4,447,022	7,106,438	1,770,701	726,675	14,050,835
3/31/2017	3/8/2017	4,447,022	7,106,438	1,770,701	726,675	14,050,835
3/31/2017	3/9/2017	4,447,022	7,106,438	1,770,701	726,675	14,050,835
3/31/2017	3/10/2017	4,447,022	7,106,438	1,770,701	726,675	14,050,835
3/31/2017	3/11/2017	4,447,022	7,106,438	1,770,701	726,675	14,050,835
3/31/2017	3/12/2017	4,447,022	7,106,438	1,770,701	726,675	14,050,835
3/31/2017	3/13/2017	4,447,022	7,106,438	1,770,701	726,675	14,050,835
3/31/2017	3/14/2017	4,447,022	7,106,438	1,770,701	726,675	14,050,835
3/31/2017	3/15/2017	4,447,022	7,106,438	1,770,701	646,982	13,971,142
3/31/2017	3/16/2017	4,506,585	7,106,438	1,767,826	646,982	14,027,831
3/31/2017	3/17/2017	4,506,585	6,937,203	1,767,826	646,982	13,858,596
3/31/2017	3/18/2017	4,506,585	6,937,203	1,767,826	646,982	13,858,596
3/31/2017	3/19/2017	4,506,585	6,937,203	1,767,826	646,982	13,858,596
3/31/2017	3/20/2017	4,506,585	6,937,203	1,767,826	646,982	13,858,596
3/31/2017	3/21/2017	4,506,585	6,937,203	1,767,826	646,982	13,858,596
3/31/2017	3/22/2017	4,506,585	6,937,203	1,767,826	646,982	13,858,596
3/31/2017	3/23/2017	4,506,585	6,937,203	1,767,826	646,982	13,858,596

3/31/2017	3/24/2017	4,506,585	6,937,203	1,767,826	646,982	13,858,596
3/31/2017	3/25/2017	-	-	-	-	-
3/31/2017	3/26/2017	-	-	-	-	-
3/31/2017	3/27/2017	-	-	-	-	-
3/31/2017	3/28/2017	-	-	-	-	-
3/31/2017	3/29/2017	-	-	-	-	-
3/31/2017	3/30/2017	-	-	-	-	-
3/31/2017	3/31/2017	-	-	-	-	-
4/30/2017	4/1/2017	-	-	-	-	-
4/30/2017	4/2/2017	-	-	-	-	-
4/30/2017	4/3/2017	-	-	-	-	-
4/30/2017	4/4/2017	-	-	-	-	-
4/30/2017	4/5/2017	-	-	-	-	-
4/30/2017	4/6/2017	-	-	-	-	-
4/30/2017	4/7/2017	-	-	-	-	-
4/30/2017	4/8/2017	-	-	-	-	-
4/30/2017	4/9/2017	-	-	-	-	-
4/30/2017	4/10/2017	-	-	-	-	-
4/30/2017	4/11/2017	-	-	-	-	-
4/30/2017	4/12/2017	-	-	-	-	-
4/30/2017	4/13/2017	-	-	-	-	-
4/30/2017	4/14/2017	-	-	-	-	-
4/30/2017	4/15/2017	-	-	-	-	-
4/30/2017	4/16/2017	-	-	-	-	-
4/30/2017	4/17/2017	-	-	-	-	-
4/30/2017	4/18/2017	-	-	-	-	-
4/30/2017	4/19/2017	-	-	-	-	-
4/30/2017	4/20/2017	-	-	-	-	-
4/30/2017	4/21/2017	-	-	-	-	-
4/30/2017	4/22/2017	-	-	-	-	-
4/30/2017	4/23/2017	-	-	-	-	-
4/30/2017	4/24/2017	-	-	-	-	-
4/30/2017	4/25/2017	-	-	-	-	-
4/30/2017	4/26/2017	-	-	-	-	-
4/30/2017	4/27/2017	-	-	-	-	-
4/30/2017	4/28/2017	-	-	-	-	-
4/30/2017	4/29/2017	-	-	-	-	-
4/30/2017	4/30/2017	-	-	-	-	-
5/31/2017	5/1/2017	-	-	-	-	-
5/31/2017	5/2/2017	-	-	-	-	-
5/31/2017	5/3/2017	-	-	-	-	-
5/31/2017	5/4/2017	-	-	-	-	-
5/31/2017	5/5/2017	-	-	-	-	-
5/31/2017	5/6/2017	-	-	-	-	-

5/31/2017	5/7/2017	-	-	-	-	-
5/31/2017	5/8/2017	-	-	-	-	-
5/31/2017	5/9/2017	-	-	-	-	-
5/31/2017	5/10/2017	-	-	-	-	-
5/31/2017	5/11/2017	-	-	-	-	-
5/31/2017	5/12/2017	-	-	-	-	-
5/31/2017	5/13/2017	-	-	-	-	-
5/31/2017	5/14/2017	-	-	-	-	-
5/31/2017	5/15/2017	-	-	-	-	-
5/31/2017	5/16/2017	-	-	-	-	-
5/31/2017	5/17/2017	-	-	-	-	-
5/31/2017	5/18/2017	-	-	-	-	-
5/31/2017	5/19/2017	-	-	-	-	-
5/31/2017	5/20/2017	-	-	-	-	-
5/31/2017	5/21/2017	-	-	-	-	-
5/31/2017	5/22/2017	-	-	-	-	-
5/31/2017	5/23/2017	-	-	-	-	-
5/31/2017	5/24/2017	-	-	-	-	-
5/31/2017	5/25/2017	-	-	-	-	-
5/31/2017	5/26/2017	-	-	-	-	-
5/31/2017	5/27/2017	-	-	-	-	-
5/31/2017	5/28/2017	-	-	-	-	-
5/31/2017	5/29/2017	-	-	-	-	-
5/31/2017	5/30/2017	-	-	-	-	-
5/31/2017	5/31/2017	-	-	-	-	-
6/30/2017	6/1/2017	-	-	-	-	-
6/30/2017	6/2/2017	-	-	-	-	-
6/30/2017	6/3/2017	-	-	-	-	-
6/30/2017	6/4/2017	-	-	-	-	-
6/30/2017	6/5/2017	-	-	-	-	-
6/30/2017	6/6/2017	-	-	-	-	-
6/30/2017	6/7/2017	-	-	-	-	-
6/30/2017	6/8/2017	-	-	-	-	-
6/30/2017	6/9/2017	-	-	-	-	-
6/30/2017	6/10/2017	-	-	-	-	-
6/30/2017	6/11/2017	-	-	-	-	-
6/30/2017	6/12/2017	-	-	-	-	-
6/30/2017	6/13/2017	-	-	-	-	-
6/30/2017	6/14/2017	-	-	-	-	-
6/30/2017	6/15/2017	-	-	-	-	-
6/30/2017	6/16/2017	-	-	-	-	-
6/30/2017	6/17/2017	-	-	-	-	-
6/30/2017	6/18/2017	-	-	-	-	-
6/30/2017	6/19/2017	-	-	-	-	-

6/30/2017	6/20/2017	-	-	-	-	-
6/30/2017	6/21/2017	-	-	-	-	-
6/30/2017	6/22/2017	-	-	-	-	-
6/30/2017	6/23/2017	-	-	-	-	-
6/30/2017	6/24/2017	-	-	-	-	-
6/30/2017	6/25/2017	-	-	-	-	-
6/30/2017	6/26/2017	-	-	-	-	-
6/30/2017	6/27/2017	-	-	-	-	-
6/30/2017	6/28/2017	-	-	-	-	-
6/30/2017	6/29/2017	-	-	-	-	-
6/30/2017	6/30/2017	-	-	-	-	-
7/31/2017	7/1/2017	-	-	-	-	-