

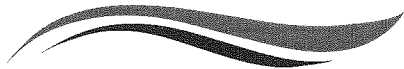
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# SUNDSTROM & MINDLIN, LLP

Attorneys | Counselors



February 10, 2017

## VIA ELECTRONIC FILING

Carlotta Stauffer, Clerk  
Florida Public Service Commission  
2540 Shumard Oak Boulevard  
Tallahassee, Florida 32399-0850

Re: Ni Florida, LLC; Application for a Rate Increase in Pasco & Lee Counties, Florida  
Docket No. 160030-WS; Interim Rate Refund

Dear Ms. Stauffer,

Attached are the calculations of the proposed refunds of interim rates as required by Commission Order No. PSC-16-0525-PAA-WS that we intend to credit to customers' bill which will be issued before the end of February.

So that we can insure that we have the bills ready to go out with these calculated refunds, we request that we receive approval of our refund no later than Friday, February 17, 2017.

Should you or any members of the staff have any questions or need any further information from me, please do not hesitate to contact me.

Sincerely,

F. Marshall Deterding  
Of Counsel

FMD/brf

cc: Sonica Bruce  
Todd Brown  
Kyesha Mapp, Esquire  
Shannon Hudson  
Cheryl Bulecza-Banks  
Dale Buys  
Benny Wilkinson  
Mark Daday

## Tamiami Refund Calculation

For Interim Rates In Effect From July 5, 2016 Through January 1, 2017

Logics #	RVS #	Total Revenue Billed							
		Jul 5-31	Aug 1-31	Sep 1-30	Oct 1-31	Nov 1-30	Dec 1-Dec 31	Jan 1	Total
180112550.00 98	0021	14.86	17.71	24.35	25.28	24.60	24.03	0.78	131.61
180112381.00 98	0023	23.63	29.73	28.35	29.10	30.42	29.04	0.94	171.21
180114800.00 98	0036	24.41	32.92	27.35	27.29	28.98	31.98	1.03	173.96
180117480.00 98	0048	14.86	17.71	17.71	17.71	17.71	17.71	0.57	103.98
180111390.00 98	0077	20.95	25.72	24.16	24.03	22.91	24.35	0.79	142.91
180112410.00 98	0083	21.22	27.66	24.10	25.28	54.41	65.25	2.10	220.02
180111220.00 98	0090	29.30	38.31	34.36	35.86	32.67	40.38	1.30	212.18
180113640.00 98	0092	19.16	29.42	0.00	17.71	36.65	25.79	0.83	129.56
180113360.00 98	0104	16.33	19.40	18.65	19.34	19.40	19.21	0.62	112.95
180111960.00 98	0106	14.86	17.71	25.22	30.29	35.30	33.80	1.09	158.27
180114910.00 98	0107	14.86	17.71	17.71	17.71	22.15	26.54	0.86	117.54
180111300.00 98	0110	14.86	17.71	17.71	17.71	38.23	52.11	1.68	160.01
180113820.00 98	0111	14.86	17.71	18.96	18.02	27.98	32.98	1.06	131.57
180116320.00 98	0122	14.86	17.71	17.71	17.71	17.71	37.68	1.22	124.60
180113110.00 98	0129	14.86	17.71	17.71	19.71	34.55	40.38	1.30	146.22
180114270.00 98	0135	14.86	17.71	17.71	17.71	17.71	29.35	0.95	116.00
180113930.00 98	0140	14.86	17.71	17.71	17.71	19.21	25.97	0.84	114.01
180114841.00 98	0142	39.20	34.74	31.86	32.30	32.11	32.36	1.04	203.61
180117160.00 98	0154	14.86	17.71	17.71	17.71	19.28	19.53	0.63	107.43
180114760.00 98	0163	18.90	22.59	20.15	21.47	17.71	26.41	0.85	128.08
180113290.00 98	0168	14.86	17.71	17.71	17.71	17.71	17.71	0.57	103.98
180111791.00 98	0171	14.86	17.71	17.71	23.53	26.91	28.73	0.93	130.38
180112230.00 98	0177	14.86	17.71	17.71	17.71	20.40	17.71	0.57	106.67
180115900.00 98	0180	19.43	25.54	27.04	125.86	50.68	22.53	0.73	271.81
180112560.00 98	0194	19.59	23.28	48.70	50.37	27.10	24.03	0.78	193.85
180114520.00 98	0199	14.86	17.71	17.71	17.71	17.71	17.71	0.57	103.98
180113141.00 98	0201	19.48	35.24	34.36	28.10	26.66	32.80	1.06	177.70
180114620.00 98	0205	18.12	18.90	29.04	26.29	26.85	25.10	0.81	145.11
180114780.00 98	0206	15.59	18.46	17.71	20.21	18.02	0.00	0.00	89.99
180116190.00 98	0214	18.80	22.84	23.66	22.41	25.35	23.72	0.77	137.55
180114460.00 98	0223	14.86	17.71	17.71	17.71	17.71	17.71	0.57	103.98
180111470.00 98	0225	23.05	32.80	30.04	36.18	29.54	71.76	2.31	225.68
180113920.00 98	0231	14.86	17.71	17.71	17.71	22.41	19.21	0.62	110.23
180111210.00 98	0234	18.01	21.97	17.71	25.54	21.47	22.03	0.71	127.44
180110910.00 98	0244	25.52	37.60	32.48	31.17	36.73	34.93	1.13	199.56
180112030.00 98	0252	14.86	20.03	19.46	17.71	17.71	17.71	0.57	108.05

## Tamiami Refund Calculation

For Interim Rates In Effect From July 5, 2016 Through January 1, 2017

### Total Revenue Billed

Logics #	RVS #	Jul 5-31	Aug 1-31	Sep 1-30	Oct 1-31	Nov 1-30	Dec 1-Dec 31	Jan 1	Total
182217660.00 98	0269	20.51	22.90	23.24	25.46	31.63	34.19	1.10	159.03
180116901.00 98	0277	14.91	17.71	17.71	17.71	26.16	27.41	0.88	122.49
180111250.00 98	0279	24.26	17.90	17.71	17.71	17.71	18.46	0.60	114.35
180112620.00 98	0280	27.25	34.67	33.61	32.92	35.80	34.24	1.10	199.59
180115590.00 98	0287	14.86	17.71	17.71	17.71	17.71	36.65	1.18	123.53
180110710.00 98	0296	100.11	26.54	25.10	24.22	24.53	24.85	0.80	226.15
180113620.00 98	0308	14.86	17.71	17.71	17.71	17.71	23.84	0.77	110.31
180116740.00 98	0327	14.86	17.71	17.71	23.03	21.72	19.09	0.62	114.74
180114690.00 98	0328	14.86	17.71	17.71	17.71	17.71	17.71	0.57	103.98
180114610.00 98	0341	21.74	24.16	24.72	17.77	28.60	26.54	0.86	144.39
180115680.00 98	0344	14.86	17.71	17.71	17.71	17.96	18.15	0.59	104.69
180112830.00 98	0354	19.27	21.28	21.40	27.79	26.04	26.10	0.84	142.72
180114790.00 98	0366	14.86	17.71	17.71	17.71	17.71	17.71	0.57	103.98
180112180.00 98	0370	14.86	17.71	19.84	17.71	22.84	22.28	0.72	115.96
180115380.00 98	0384	14.86	17.71	17.71	17.71	17.77	17.84	0.58	104.18
180110780.00 98	0391	15.07	17.71	17.71	17.71	26.91	34.17	1.10	130.38
180110740.00 98	0407	29.83	46.24	35.36	36.49	33.80	32.67	1.05	215.44
180112970.00 98	0417	26.83	37.20	25.54	29.04	31.17	34.80	1.12	185.70
180115360.00 98	0420	14.86	17.71	17.71	17.71	17.77	17.71	0.57	104.04
180110800.00 98	0422	14.86	17.71	17.71	17.71	27.29	35.55	1.15	131.98
180113870.00 98	0424	14.86	18.40	17.71	22.91	17.71	17.71	0.57	109.87
180114390.00 98	0426	14.86	17.71	17.71	17.71	17.71	17.71	0.57	103.98
180116770.00 98	0428	14.86	17.71	17.71	17.71	17.71	32.48	1.05	119.23
180112150.00 98	0433	21.74	21.40	17.71	17.71	17.71	17.71	0.57	114.55
180114930.00 98	0441	14.86	17.71	17.71	17.71	24.03	28.85	0.93	121.80
180116020.00 98	0442	22.85	37.44	35.68	44.42	40.53	49.10	1.58	231.60
180115320.00 98	0446	44.58	37.36	27.41	24.97	33.42	24.78	0.80	193.32
180115090.00 98	0450	23.00	29.10	29.67	27.54	28.85	33.30	1.07	172.53
180113540.00 98	0478	14.86	17.71	17.71	17.71	17.71	19.02	0.61	105.33
180111180.00 98	0484	14.86	17.71	17.71	17.71	17.71	17.71	0.57	103.98
180114090.00 98	0496	14.86	17.71	17.71	17.96	17.71	17.71	0.57	104.23
180114350.00 98	0507	16.75	21.84	22.59	20.21	26.29	17.71	0.57	125.96
180113450.00 98	0517	24.53	32.11	27.60	28.60	31.17	35.24	1.14	180.39
180111680.00 98	0519	14.86	17.71	17.71	18.15	27.60	28.41	0.92	125.36
180115570.00 98	0521	21.43	26.66	25.79	25.47	25.41	23.41	0.76	148.93
180111800.00 98	0528	14.86	17.71	17.71	17.71	17.71	17.71	0.57	103.98

## Tamiami Refund Calculation

For Interim Rates In Effect From July 5, 2016 Through January 1, 2017

### Total Revenue Billed

<u>Logics #</u>	<u>RVS #</u>	<u>Jul 5-31</u>	<u>Aug 1-31</u>	<u>Sep 1-30</u>	<u>Oct 1-31</u>	<u>Nov 1-30</u>	<u>Dec 1-Dec 31</u>	<u>Jan 1</u>	<u>Total</u>
180112190.00 98	0530	16.59	19.53	19.78	19.28	18.96	19.40	0.63	114.17
180111670.00 98	0536	16.80	17.71	17.71	17.71	17.71	17.71	0.57	105.92
180110730.00 98	0537	14.86	18.40	17.71	17.71	17.71	17.71	0.57	104.67
180112290.00 98	0559	22.31	27.91	27.41	26.97	27.41	30.61	0.99	163.61
180115650.00 97	0564	25.94	34.24	0.00	0.00	0.00	0.00	0.00	60.18
180116550.00 98	0573	20.27	26.41	26.97	24.28	27.35	25.79	0.83	151.90
180110900.00 98	0580	21.06	25.85	25.47	24.91	29.60	27.79	0.90	155.58
180110750.00 98	0581	14.86	22.72	22.09	21.53	22.66	22.91	0.74	127.51
180117090.00 98	0585	14.86	17.71	17.71	17.71	19.46	24.10	0.78	112.33
180110650.00 98	0591	23.26	29.85	27.85	33.11	27.66	22.59	0.73	165.05
180111910.00 98	0595	14.86	17.71	17.71	17.71	26.04	31.17	1.01	126.21
180114600.00 98	0601	17.11	22.03	20.40	20.84	21.84	22.53	0.73	125.48
180114430.00 98	0603	14.86	17.71	17.71	17.71	17.71	17.71	0.57	103.98
180112010.00 98	0607	14.86	17.71	17.71	17.71	23.28	54.17	1.75	147.19
180111020.00 98	0608	14.86	17.71	17.71	17.71	17.71	22.72	0.73	109.15
180112140.00 98	0619	30.88	36.49	34.55	34.61	34.67	42.36	1.37	214.93
180112250.00 98	0620	23.79	28.67	32.11	30.61	28.98	43.63	1.41	189.20
182217620.00 98	0632	312.02	303.35	111.87	89.90	126.43	317.24	10.23	1271.04
180111540.00 98	0646	15.91	19.34	17.71	50.68	21.90	18.27	0.59	144.40
180114280.00 98	0650	23.79	26.60	24.41	28.23	34.05	34.49	1.11	172.68
180117340.00 98	0651	40.40	23.03	0.00	144.96	17.71	28.60	0.92	255.62
180113560.00 98	0666	14.86	17.71	17.71	17.71	17.71	17.71	0.57	103.98
180111920.00 98	0687	34.21	42.99	39.50	44.50	45.85	49.50	1.60	258.15
180111000.00 98	0692	35.47	42.52	38.39	39.19	38.16	98.15	3.17	295.05
180114180.00 98	0697	20.32	17.71	17.71	17.71	17.71	28.48	0.92	120.56
180111090.00 98	0706	14.86	22.09	21.22	30.98	25.16	24.28	0.78	139.37
182217615.00 98	0730	22.78	27.69	28.29	31.12	33.78	38.16	1.23	183.05
182217710.00 98	0738	37.14	44.28	44.28	44.28	184.20	413.77	13.35	781.30
180113071.00 98	0743	25.15	17.71	17.71	17.71	22.03	19.02	0.61	119.94
180114881.00 98	0748	14.86	93.29	17.71	17.71	17.71	17.71	0.57	179.56
180113951.00 98	0770	15.49	18.21	17.71	18.40	18.27	0.00	0.00	88.08
180116631.00 98	0771	19.85	21.40	22.72	23.66	29.17	19.65	0.63	137.08
180113381.00 98	0775	33.67	50.37	45.45	37.44	28.98	39.19	1.26	236.36
180117231.00 98	0794	23.79	30.61	28.10	28.48	27.79	29.73	0.96	169.46
180117151.00 98	0801	14.86	17.71	17.71	17.71	24.97	28.41	0.92	122.29
180112461.00 98	0804	23.52	29.60	42.60	55.36	102.78	50.61	1.63	306.10

## Tamiami Refund Calculation

For Interim Rates In Effect From July 5, 2016 Through January 1, 2017

### Total Revenue Billed

Logics #	RVS #	Jul 5-31	Aug 1-31	Sep 1-30	Oct 1-31	Nov 1-30	Dec 1-Dec 31	Jan 1	Total
180111411.00 98	0827	14.86	17.71	17.71	17.71	17.71	17.71	0.57	103.98
180111191.00 98	0846	14.86	36.30	31.98	28.35	26.54	43.79	1.41	183.23
180116951.00 98	0860	15.91	17.71	17.71	17.71	17.71	17.71	0.57	105.03
180112681.00 98	0870	20.42	27.60	25.10	24.41	34.42	36.30	1.17	169.42
180113151.00 98	0874	22.52	30.48	29.85	31.29	30.98	30.92	1.00	177.04
180111761.00 98	0884	32.81	32.42	34.30	32.48	30.10	34.74	1.12	197.97
182217593.00 98	0896	242.26	314.67	214.59	515.53	286.80	418.91	13.51	2006.27
182217581.00 98	0897	14.86	17.71	17.71	17.71	26.57	26.57	0.86	121.99
180113781.00 98	0903	14.86	25.10	23.41	25.41	32.30	31.73	1.02	153.83
180111971.00 98	0907	24.05	29.17	29.60	31.04	29.54	29.29	0.94	173.63
180116171.00 98	0908	14.86	17.71	17.71	17.71	17.71	28.04	0.90	114.64
180112111.00 98	0914	14.86	22.34	17.71	23.16	17.71	22.47	0.72	118.97
180114003.00 98	0915	23.37	18.34	17.71	28.35	29.85	30.04	0.97	148.63
180112641.00 98	0917	20.48	24.53	22.03	23.84	29.48	18.09	0.58	139.03
180115141.00 98	0921	14.86	17.71	17.71	20.40	32.42	35.55	1.15	139.80
180117261.00 98	0929	14.86	17.71	17.71	17.71	20.40	28.98	0.93	118.30
180113521.00 98	0933	20.01	17.71	17.71	17.71	20.90	28.29	0.91	123.24
180115871.00 98	0936	14.86	17.71	17.71	17.71	17.71	17.71	0.57	103.98
182217671.00 98	0943	14.86	17.71	17.71	17.71	26.57	26.57	0.86	121.99
182217680.00 98	0944	14.86	17.71	0.00	48.17	72.54	40.32	1.30	194.90
180110701.00 98	0946	24.26	31.48	29.60	29.67	31.42	32.48	1.05	179.96
180116081.00 98	0949	14.86	17.71	17.71	17.71	17.71	17.71	0.57	103.98
180117381.00 98	0951	14.86	17.71	17.71	17.71	17.71	23.34	0.75	109.79
180114771.00 98	0952	18.59	25.91	17.71	17.71	17.71	33.30	1.07	132.00
180111551.00 98	0954	22.42	30.92	23.16	24.22	23.34	24.47	0.79	149.32
180114071.00 98	0961	14.86	54.57	27.66	29.54	21.47	36.49	1.18	185.77
180113301.00 98	0965	14.86	17.71	17.71	17.71	22.47	28.29	0.91	119.66
180115263.00 98	0980	14.86	17.71	17.71	17.71	17.71	24.72	0.80	111.22
180111631.00 98	0983	29.14	26.35	28.73	30.36	28.35	31.04	1.00	174.97
180112201.00 98	0999	14.86	17.71	17.71	17.71	17.71	17.71	0.57	103.98
180113942.00 98	1005	41.26	47.20	42.83	41.96	34.17	51.79	1.67	260.88
180117172.00 98	1011	14.86	17.71	17.71	17.71	17.71	17.71	0.57	103.98
180111371.00 98	1012	34.80	36.43	33.74	31.73	17.71	31.61	1.02	187.04
180111461.00 98	1016	14.86	17.71	17.71	17.71	17.71	39.50	1.27	126.47
180116313.00 98	1019	14.86	17.71	17.71	17.71	23.97	17.71	0.57	110.24
180112242.00 98	1026	25.31	28.23	27.10	28.04	27.54	28.10	0.91	165.23

## Tamiami Refund Calculation

For Interim Rates In Effect From July 5, 2016 Through January 1, 2017

### Total Revenue Billed

<u>Logics #</u>	<u>RVS #</u>	<u>Jul 5-31</u>	<u>Aug 1-31</u>	<u>Sep 1-30</u>	<u>Oct 1-31</u>	<u>Nov 1-30</u>	<u>Dec 1-Dec 31</u>	<u>Jan 1</u>	<u>Total</u>
180116512.00 98	1028	22.05	27.48	22.47	21.28	27.23	33.49	1.08	155.08
180116343.00 98	1030	14.86	17.71	17.71	17.71	19.59	27.66	0.89	116.13
180112631.00 98	1031	44.52	55.05	46.24	71.87	52.11	83.68	2.70	356.17
180114472.00 98	1035	26.42	34.17	18.02	17.71	18.27	0.00	0.00	114.59
180110771.00 98	1039	16.28	19.84	19.59	19.96	19.90	20.34	0.66	116.57
180115023.00 97	1042	17.17	18.40	0.00	0.00	0.00	0.00	0.00	35.57
180114082.00 98	1048	191.31	28.48	27.85	26.66	30.92	28.98	0.93	335.13
180117362.00 98	1056	14.86	17.71	17.71	17.71	26.60	44.02	1.42	140.03
182217600.00 98	1060	19.33	24.65	21.21	30.79	26.57	37.08	1.20	160.83
180114134.00 98	1061	23.00	28.54	28.79	28.04	26.41	28.29	0.91	163.98
180110721.00 98	1062	14.86	23.78	19.15	18.96	19.34	23.22	0.75	120.06
180112442.00 98	1067	14.86	17.71	17.71	17.71	17.71	23.53	0.76	109.99
180116991.00 98	1070	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
180112523.00 98	1084	14.86	17.71	17.71	26.16	28.23	28.98	0.93	134.58
180113081.00 98	1085	25.36	33.11	30.73	30.17	33.42	32.73	1.06	186.58
180115451.00 98	1088	14.86	17.71	17.71	17.71	17.71	33.11	1.07	119.88
180115802.00 98	1091	14.86	17.71	17.71	17.71	20.53	17.71	0.57	106.80
180116822.00 98	1093	14.86	17.71	17.71	17.71	23.78	27.16	0.88	119.81
180114141.00 97	1098	8.85	0.00	0.00	0.00	0.00	0.00	0.00	8.85
182217622.00 98	1101	23.17	27.15	27.35	30.72	34.19	39.58	1.28	183.44
182217570.00 98	1103	49.45	94.01	131.21	126.76	62.16	83.73	2.70	550.02
182217643.00 98	1104	14.86	17.71	17.71	17.78	26.57	27.04	0.87	122.54
180117202.00 98	1109	14.86	17.71	19.28	17.71	17.71	42.91	1.38	131.56
180111621.00 98	1115	20.79	20.59	17.71	26.22	24.72	29.60	0.95	140.58
180115242.00 98	1121	14.86	17.71	17.71	17.71	17.71	24.41	0.79	110.90
180116302.00 98	1122	22.63	28.29	22.15	21.09	17.71	17.71	0.57	130.15
180116593.00 98	1126	24.20	26.66	31.11	29.67	26.22	30.92	1.00	169.78
180112601.00 97	1132	14.86	17.71	17.71	0.00	0.00	0.00	0.00	50.28
180112131.00 98	1133	21.27	29.10	31.29	31.42	18.59	0.00	0.00	131.67
180113091.00 98	1137	20.06	25.97	23.72	22.66	17.71	0.00	0.00	110.12
180111232.00 98	1139	24.79	32.48	31.17	29.54	30.48	24.85	0.80	174.11
180110851.00 98	1144	14.86	17.71	17.71	27.10	49.26	30.86	1.00	158.50
180112961.00 98	1155	22.63	26.85	27.66	26.72	26.29	29.23	0.94	160.32
182217632.00 98	1159	16.22	19.87	19.26	20.41	27.85	28.52	0.92	133.05
180113391.00 98	1161	14.86	17.71	17.71	17.71	17.71	38.55	1.24	125.49
180111052.00 98	1167	19.38	25.03	23.03	23.78	23.97	25.85	0.83	141.87

## Tamiami Refund Calculation

For Interim Rates In Effect From July 5, 2016 Through January 1, 2017

Logics #	RVS #	Total Revenue Billed							Total
		Jul 5-31	Aug 1-31	Sep 1-30	Oct 1-31	Nov 1-30	Dec 1-Dec 31	Jan 1	
180117542.00 98	1174	14.86	17.71	17.71	17.71	17.71	30.86	1.00	117.56
180116042.00 98	1179	39.46	45.37	40.85	45.61	29.42	70.22	2.27	273.20
180115562.00 98	1188	20.79	26.04	31.92	34.80	30.73	31.36	1.01	176.65
180116682.00 98	1191	14.86	17.71	17.71	17.71	17.71	17.71	0.57	103.98
180115443.00 98	1194	26.42	31.29	35.11	31.73	41.17	34.55	1.11	201.38
180115121.00 98	1198	21.22	27.60	28.10	25.60	23.78	24.28	0.78	151.36
180115161.00 98	1199	25.83	31.17	30.86	31.54	28.98	32.17	1.04	181.59
180112531.00 98	1204	18.85	17.71	20.78	31.80	29.85	34.11	1.10	154.20
180114201.00 98	1205	14.86	17.71	17.71	17.71	35.24	39.82	1.28	144.33
180114811.00 98	1208	20.79	24.78	25.35	22.97	24.22	38.31	1.24	157.66
180114651.00 98	1212	14.86	19.90	17.71	17.84	23.91	45.45	1.47	141.14
180115772.00 98	1215	14.86	17.71	17.71	17.71	17.96	27.85	0.90	114.70
180114591.00 98	1221	14.86	17.71	17.71	17.71	20.65	18.21	0.59	107.44
180115061.00 98	1224	14.86	17.71	36.49	17.71	17.71	17.71	0.57	122.76
180116143.00 98	1227	21.69	23.97	17.71	17.71	26.41	31.86	1.03	140.38
180116471.00 98	1229	14.86	17.71	17.71	17.71	17.71	38.00	1.23	124.93
180116731.00 98	1235	14.86	17.71	17.71	17.71	17.71	18.02	0.58	104.30
180117352.00 98	1240	14.86	17.71	17.71	17.71	28.23	20.84	0.67	117.73
180114852.00 98	1244	22.74	32.86	17.71	17.71	17.71	0.00	0.00	108.73
180116542.00 98	1246	14.86	17.71	17.71	17.71	18.09	18.46	0.60	105.14
180116051.00 98	1252	26.73	25.79	32.73	32.73	27.29	34.49	1.11	180.87
180112072.00 98	1254	44.25	46.24	39.27	40.77	41.41	47.51	1.53	260.98
180110121.00 98	1270	14.86	17.71	17.71	21.59	17.71	17.71	0.57	107.86
180110202.00 98	1273	76.31	102.45	136.01	52.91	32.73	31.42	1.01	432.84
180110231.00 98	1274	14.91	17.77	17.84	17.90	17.71	27.48	0.89	114.50
180110282.00 97	1277	18.74	22.28	22.34	26.91	0.00	0.00	0.00	90.27
180110363.00 98	1284	14.86	17.71	17.71	17.71	17.71	20.09	0.65	106.44
180110611.00 98	1308	46.45	60.12	46.88	51.08	35.18	75.74	2.44	317.89
180110223.00 98	1316	14.86	17.71	17.71	17.71	17.71	17.71	0.57	103.98
180110262.00 98	1318	14.86	23.09	21.03	20.90	17.71	25.16	0.81	123.56
180113571.00 98	1320	19.06	23.47	23.34	22.84	24.10	24.28	0.78	137.87
180114633.00 98	1321	21.63	17.71	20.90	18.90	21.84	17.77	0.57	119.32
180115632.00 98	1327	14.86	17.71	17.71	17.71	23.16	33.30	1.07	125.52
180111901.00 98	1329	14.86	17.71	17.71	17.71	17.71	41.09	1.33	128.12
180115993.00 98	1332	30.46	40.61	34.17	42.20	30.98	51.95	1.68	232.05
180115481.00 98	1333	34.34	49.81	43.71	42.83	39.82	50.13	1.62	262.26

## Tamiami Refund Calculation

For Interim Rates In Effect From July 5, 2016 Through January 1, 2017

### Total Revenue Billed

Logics #	RVS #	Jul 5-31	Aug 1-31	Sep 1-30	Oct 1-31	Nov 1-30	Dec 1-Dec 31	Jan 1	Total
180115852.00 98	1339	14.86	17.71	17.71	17.71	28.48	22.66	0.73	119.86
180110184.00 98	1341	25.31	26.16	25.22	24.47	25.16	26.60	0.86	153.78
180110172.00 98	1343	27.25	144.74	17.71	86.11	33.17	32.23	1.04	342.25
180113012.00 98	1350	27.10	45.93	35.11	24.66	31.54	26.47	0.85	191.66
180117371.00 98	1359	14.86	37.05	32.55	28.04	28.04	35.30	1.14	176.98
180110112.00 98	1360	22.26	25.91	24.35	27.29	29.60	29.73	0.96	160.10
180114862.00 98	1368	18.48	21.09	19.09	31.23	29.29	31.42	1.01	151.61
180116241.00 98	1369	24.68	31.67	29.23	26.91	31.23	31.48	1.02	176.22
180114361.00 98	1371	17.22	17.71	17.71	19.21	27.04	23.78	0.77	123.44
180116071.00 98	1373	14.86	17.71	17.71	17.96	23.41	30.79	0.99	123.43
180116661.00 98	1376	31.42	39.42	35.68	36.89	39.50	45.45	1.47	229.83
180111741.00 98	1379	34.87	35.86	28.67	17.71	42.12	37.44	1.21	197.88
180115552.00 98	1380	14.86	17.71	17.71	17.71	18.65	26.04	0.84	113.52
180111991.00 98	1384	20.22	24.78	22.84	23.09	23.72	23.41	0.76	138.82
180113421.00 98	1385	22.63	29.10	27.73	27.98	26.22	28.73	0.93	163.32
182217553.00 98	1392	714.72	944.53	825.91	898.02	709.98	846.80	27.32	4967.28
180110883.00 98	1393	14.86	17.71	17.71	17.71	17.71	18.96	0.61	105.27
180110971.00 98	1395	21.43	30.17	28.23	25.60	29.85	26.79	0.86	162.93
180112772.00 98	1398	14.86	26.35	20.97	21.53	21.59	23.16	0.75	129.21
180110872.00 98	1400	14.86	104.55	17.71	17.71	17.71	29.73	0.96	203.23
180115372.00 98	1404	14.86	17.71	17.71	17.71	31.36	24.66	0.80	124.81
180110242.00 98	1410	14.86	17.71	27.98	29.29	30.29	30.23	0.98	151.34
180116463.00 98	1411	40.20	21.34	17.71	17.71	21.09	34.55	1.11	153.71
180116434.00 98	1417	14.86	17.71	17.71	17.71	17.71	18.27	0.59	104.56
180113581.00 98	1419	25.57	33.11	33.17	32.36	29.98	31.86	1.03	187.08
180115275.00 98	1422	24.53	21.97	35.74	33.49	33.80	36.36	1.17	187.06
180113483.00 98	1426	23.73	31.67	32.05	32.73	31.80	34.24	1.10	187.32
180111281.00 98	1435	23.73	29.54	29.10	29.85	28.04	29.23	0.94	170.43
182210002.00 98	1438	74.28	106.07	106.07	112.14	128.99	124.27	4.01	655.83
182210012.00 98	1439	154.54	208.52	197.06	208.52	205.83	180.21	5.81	1160.49
182213023.00 98	1440	195.24	89.22	89.22	89.22	157.97	175.50	5.66	802.03
182213161.00 98	1442	77.94	84.64	72.51	95.83	130.23	158.88	5.13	625.16
182213441.00 98	1443	44.25	41.64	46.83	84.17	79.75	123.83	3.99	424.46
182215781.00 98	1444	22.49	42.72	37.93	41.30	367.68	337.70	10.89	860.71
182216671.00 98	1445	133.12	164.85	166.60	164.24	154.60	237.44	7.66	1028.51
180114101.00 98	1446	92.61	27.16	19.96	25.72	24.53	29.92	0.97	220.87



## Tamiami Refund Calculation

For Interim Rates In Effect From July 5, 2016 Through January 1, 2017

### Total Revenue Billed

<u>Logics #</u>	<u>RVS #</u>	<u>Jul 5-31</u>	<u>Aug 1-31</u>	<u>Sep 1-30</u>	<u>Oct 1-31</u>	<u>Nov 1-30</u>	<u>Dec 1-Dec 31</u>	<u>Jan 1</u>	<u>Total</u>
180114741.00 98	1453	14.86	17.71	17.71	17.71	17.71	21.22	0.68	107.60
180114192.00 98	1456	25.73	33.99	33.30	33.30	33.17	35.74	1.15	196.38
180116114.00 98	1457	22.42	29.54	30.73	28.23	28.16	21.72	0.70	161.50
180116501.00 98	1458	14.86	17.71	17.71	17.71	57.35	23.03	0.74	149.11
180112691.00 98	1461	14.86	18.09	20.34	22.15	22.53	24.16	0.78	122.91
180112051.00 98	1466	14.86	17.71	17.71	17.71	26.54	23.47	0.76	118.76
182213631.00 98	1471	169.63	209.80	89.56	106.81	106.64	133.67	4.31	820.42
180110583.00 98	1474	33.54	39.66	30.98	26.66	36.97	39.50	1.27	208.58
180114161.00 98	1480	18.69	23.28	17.71	27.79	23.22	30.42	0.98	142.09
180112701.00 98	1482	14.86	17.71	17.71	17.71	17.71	20.09	0.65	106.44
180111851.00 98	1486	14.86	17.71	17.71	17.71	17.71	20.21	0.65	106.56
180116602.00 98	1487	20.01	24.16	22.91	20.03	24.53	24.10	0.78	136.52
180111642.00 98	1490	24.26	32.80	31.61	33.36	55.13	63.48	2.05	242.69
180112912.00 98	1493	14.86	17.71	17.71	17.71	17.71	17.71	0.57	103.98
180116012.00 98	1498	20.63	27.29	24.72	23.41	23.84	26.35	0.85	147.09
180117033.00 98	1502	16.54	23.72	21.53	23.03	21.59	25.16	0.81	132.38
182217561.00 98	1504	14.86	17.71	17.71	17.71	26.57	26.57	0.86	121.99
180115722.00 98	1506	14.86	17.71	17.71	22.84	26.04	24.97	0.81	124.94
180113201.00 98	1507	21.58	30.23	28.23	32.86	22.66	18.84	0.61	155.01
180111652.00 98	1509	106.77	22.72	23.03	21.72	22.15	23.72	0.77	220.88
180110832.00 98	1510	14.86	17.71	17.71	17.71	17.71	36.43	1.18	123.31
180114722.00 98	1514	19.06	22.84	22.22	22.47	21.84	21.90	0.71	131.04
180111201.00 98	1516	19.06	22.97	21.97	17.71	25.91	23.59	0.76	131.97
180116165.00 98	1529	21.06	26.91	26.47	29.85	27.79	14.71	0.47	147.26
180116032.00 98	1531	259.54	107.97	97.82	104.77	21.22	153.35	4.95	749.62
180116813.00 98	1538	14.86	17.71	17.71	17.71	20.28	26.04	0.84	115.15
180113531.00 98	1541	41.66	61.05	38.47	18.02	17.71	20.03	0.65	197.59
180112426.00 98	1542	25.89	20.46	30.73	34.05	32.36	35.30	1.14	179.93
180114542.00 98	1543	25.26	33.92	28.92	29.42	30.04	31.17	1.01	179.74
180111482.00 98	1548	20.95	26.54	23.16	21.72	21.97	24.35	0.79	139.48
180116223.00 98	1552	14.86	17.71	17.71	17.71	17.71	17.71	0.57	103.98
180115835.00 98	1553	20.11	24.97	23.28	22.59	24.35	22.97	0.74	139.01
180115304.00 98	1555	14.86	17.71	17.71	17.71	17.71	23.84	0.77	110.31
180116211.00 98	1556	14.86	17.71	17.71	17.71	17.71	31.23	1.01	117.94
180116452.00 98	1560	14.86	17.71	17.71	17.71	17.71	17.71	0.57	103.98
180110683.00 98	1561	14.86	22.22	17.71	17.71	18.71	17.71	0.57	109.49

## Tamiami Refund Calculation

For Interim Rates In Effect From July 5, 2016 Through January 1, 2017

### Total Revenue Billed

Logics #	RVS #	Jul 5-31	Aug 1-31	Sep 1-30	Oct 1-31	Nov 1-30	Dec 1-Dec 31	Jan 1	Total
180110384.00 98	1563	24.74	30.73	31.73	31.36	28.23	33.99	1.10	181.88
180115472.00 98	1566	14.86	17.71	17.71	17.71	17.71	17.71	0.57	103.98
180115844.00 98	1571	14.86	17.71	17.71	17.71	29.23	29.79	0.96	127.97
180110354.00 98	1573	22.52	31.11	35.24	34.80	59.57	52.91	1.71	237.86
180112662.00 98	1574	14.86	17.71	17.71	17.71	29.17	23.91	0.77	121.84
180113551.00 98	1578	14.86	22.72	17.71	17.71	24.97	26.10	0.84	124.91
180117323.00 98	1580	14.86	17.71	17.71	17.71	19.84	31.54	1.02	120.39
180117101.00 98	1581	14.86	17.71	17.71	17.71	20.15	21.90	0.71	110.75
180112362.00 98	1586	14.86	17.71	17.71	17.71	17.71	17.71	0.57	103.98
180117491.00 98	1587	14.86	17.71	17.71	17.71	17.71	43.39	1.40	130.49
180113242.00 98	1589	14.86	17.71	17.71	25.22	17.71	49.50	1.60	144.31
180113663.00 98	1590	28.36	42.20	33.49	34.86	39.27	45.93	1.48	225.59
180117501.00 98	1591	14.86	17.71	17.71	17.71	17.71	24.72	0.80	111.22
180116691.00 98	1594	14.86	17.71	17.71	17.71	17.71	17.71	0.57	103.98
180114712.00 98	1595	26.09	17.71	39.19	29.54	28.54	30.79	0.99	172.85
180112371.00 98	1596	33.34	34.80	33.49	30.23	35.55	36.73	1.18	205.32
180111352.00 98	1598	28.05	40.53	34.74	36.57	34.93	37.92	1.22	213.96
180117241.00 98	1600	16.44	17.71	17.71	17.71	17.71	27.48	0.89	115.65
182213021.00 98	1602	29.16	35.91	34.56	43.12	37.29	48.74	1.57	230.35
180110053.00 98	1604	14.86	17.71	17.71	17.71	17.71	17.71	0.57	103.98
180113832.00 98	1605	14.86	17.71	29.42	17.71	17.71	17.71	0.57	115.69
180114964.00 98	1610	14.86	17.71	17.71	17.71	17.71	19.96	0.64	106.30
180112162.00 98	1613	28.36	33.17	32.17	33.49	32.05	23.91	0.77	183.92
180115414.00 98	1615	14.86	17.71	17.71	17.71	17.71	19.78	0.64	106.12
180116291.00 98	1617	14.86	17.71	17.71	17.71	17.71	36.36	1.17	123.23
180115672.00 98	1618	25.62	33.99	31.42	30.67	29.79	32.55	1.05	185.09
180110332.00 98	1619	33.74	33.86	34.42	42.20	41.41	46.88	1.51	234.02
180110693.00 98	1620	16.91	17.71	17.71	26.04	28.92	29.60	0.95	137.84
180117183.00 98	1621	17.06	33.17	26.04	24.10	25.35	24.85	0.80	151.37
180113183.00 98	1622	14.86	52.67	17.71	19.59	17.71	22.15	0.71	145.40
180110631.00 98	1623	14.86	17.71	17.71	23.78	33.86	34.49	1.11	143.52
180111332.00 98	1624	24.84	30.98	30.23	19.53	41.25	29.67	0.96	177.46
180112731.00 98	1625	14.86	17.71	19.34	19.28	33.74	39.50	1.27	145.70
180113972.00 98	1628	22.26	29.42	27.04	27.35	29.23	31.80	1.03	168.13
180113802.00 98	1630	14.86	17.71	17.71	17.71	17.71	17.77	0.57	104.04
180117464.00 98	1631	14.86	17.71	17.71	17.71	24.10	26.22	0.85	119.16

## Tamiami Refund Calculation

For Interim Rates In Effect From July 5, 2016 Through January 1, 2017

### Total Revenue Billed

<u>Logics #</u>	<u>RVS #</u>	<u>Jul 5-31</u>	<u>Aug 1-31</u>	<u>Sep 1-30</u>	<u>Oct 1-31</u>	<u>Nov 1-30</u>	<u>Dec 1-Dec 31</u>	<u>Jan 1</u>	<u>Total</u>
180114892.00 98	1636	14.86	17.71	17.71	17.71	29.42	35.93	1.16	134.50
180115643.00 98	1638	14.86	17.71	17.71	17.71	17.71		0.57	103.98
180115344.00 98	1639	14.86	17.71	17.71	19.53	44.50	17.71	0.57	132.59
180111312.00 98	1640	14.86	17.71	17.71	17.71	17.71	44.10	1.42	131.22
180116331.00 98	1642	17.91	21.09	20.40	20.21	27.91	20.53	0.66	128.71
180113651.00 98	1643	14.86	17.71	17.71	17.71	17.71	29.10	0.94	115.74
180111841.00 98	1649	14.86	17.71	17.71	17.71	17.71	30.67	0.99	117.36
180112991.00 98	1651	19.43	23.16	25.03	25.28	25.47	29.23	0.94	148.54
180114311.00 98	1653	16.54	22.28	24.22	22.34	26.22	20.84	0.67	133.11
180114662.00 98	1657	23.52	27.23	23.84	22.34	21.78	25.16	0.81	144.68
180117271.00 98	1663	16.70	21.53	17.71	17.71	17.71	17.77	0.57	109.70
180112823.00 98	1665	14.86	17.71	17.71	17.71	17.71	19.02	0.61	105.33
180116852.00 98	1672	19.22	22.78	24.28	27.79	22.15	22.41	0.72	139.35
180111942.00 98	1674	14.86	17.71	17.71	17.71	17.71	198.83	6.41	290.94
180110452.00 98	1675	20.42	21.03	26.79	27.85	23.97	37.28	1.20	158.54
180115542.00 98	1680	34.87	37.44	41.72	36.24	41.33	43.71	1.41	236.72
180115101.00 98	1683	14.86	17.71	17.71	17.71	17.71	17.71	0.57	103.98
180114043.00 98	1684	14.86	17.71	17.71	17.71	17.71	17.71	0.57	103.98
180115333.00 98	1686	14.86	17.71	17.71	17.71	17.71	23.34	0.75	109.79
180111694.00 98	1687	28.52	33.30	32.73	37.60	30.92	32.86	1.06	196.99
180115863.00 98	1688	14.86	17.71	17.71	17.71	24.97	34.55	1.11	128.62
180113133.00 98	1689	26.83	36.97	33.80	34.11	29.79	30.42	0.98	192.90
180111533.00 98	1691	24.94	28.73	30.17	28.92	27.41	26.60	0.86	167.63
180115734.00 98	1695	14.86	19.34	18.02	33.23	39.11	40.61	1.31	166.48
180116402.00 98	1696	21.90	26.79	22.34	23.03	22.91	23.41	0.76	141.14
180116274.00 98	1697	22.47	32.23	33.67	25.16	24.16	27.04	0.87	165.60
180111592.00 98	1698	14.86	22.91	19.78	18.52	19.90	20.97	0.68	117.62
180116522.00 98	1700	14.86	17.71	17.71	17.71	25.28	26.85	0.87	120.99
180113351.00 98	1701	14.86	17.71	17.71	17.71	17.71	19.28	0.62	105.60
180114302.00 98	1702	14.86	17.71	17.71	17.71	22.09	36.30	1.17	127.55
180115043.00 98	1706	14.86	17.71	17.71	17.71	17.71	17.71	0.57	103.98
180114064.00 98	1709	14.86	17.71	17.71	17.71	17.71	29.92	0.97	116.59
180116766.00 98	1710	14.86	17.71	17.71	17.71	20.84	24.66	0.80	114.29
180113463.00 98	1712	14.86	17.71	17.71	17.71	23.47	56.87	1.83	150.16
180114561.00 98	1716	14.86	17.71	17.71	17.71	25.16	30.36	0.98	124.49
180115072.00 98	1720	26.57	31.42	31.29	33.80	28.35	32.92	1.06	185.41

## Tamiami Refund Calculation

For Interim Rates In Effect From July 5, 2016 Through January 1, 2017

### Total Revenue Billed

<u>Logics #</u>	<u>RVS #</u>	<u>Jul 5-31</u>	<u>Aug 1-31</u>	<u>Sep 1-30</u>	<u>Oct 1-31</u>	<u>Nov 1-30</u>	<u>Dec 1-Dec 31</u>	<u>Jan 1</u>	<u>Total</u>
180116152.00 98	1721	14.86	17.71	17.71	17.71	18.15	32.42	1.05	119.61
180114022.00 98	1722	14.86	17.71	17.71	17.71	17.71	17.71	0.57	103.98
180112874.00 98	1725	14.86	18.34	17.71	17.71	17.71	17.71	0.57	104.61
180117042.00 98	1727	14.86	17.71	17.71	17.71	17.90	28.29	0.91	115.09
180117391.00 98	1729	32.28	30.98	31.04	29.35	34.86	36.81	1.19	196.51
180116181.00 98	1730	14.86	17.71	17.71	17.71	17.71	19.78	0.64	106.12
180115665.00 98	1732	21.74	21.78	23.66	29.79	25.16	24.85	0.80	147.78
180115972.00 98	1733	24.68	27.73	27.54	35.24	27.23	32.11	1.04	175.57
180117142.00 98	1736	14.86	18.34	17.71	17.71	25.22	32.86	1.06	127.76
180116492.00 98	1738	14.86	17.71	17.71	17.71	17.71	27.54	0.89	114.13
180111451.00 98	1740	30.81	39.42	37.44	36.73	31.67	35.86	1.16	213.09
180115087.00 98	1742	14.86	22.41	29.85	30.86	30.67	30.79	0.99	160.43
180116651.00 98	1743	14.86	17.71	17.71	17.71	23.03	26.16	0.84	118.02
180114872.00 98	1744	14.86	17.71	17.71	17.71	17.71	17.71	0.57	103.98
180110482.00 98	1745	23.84	30.54	30.67	29.17	32.36	32.98	1.06	180.62
182213032.00 98	1746	1370.42	1611.59	1615.63	1623.72	2103.05	2547.21	82.17	10953.79
180111573.00 98	1748	25.52	24.22	29.48	28.98	28.29	29.35	0.95	166.79
180110532.00 98	1752	55.11	38.08	36.24	36.81	36.89	38.71	1.25	243.09
180112581.00 98	1754	27.51	36.11	44.02	66.90	17.71	27.04	0.87	220.16
180112931.00 98	1755	21.16	24.97	24.41	24.85	25.28	28.85	0.93	150.45
180115954.00 98	1761	30.68	33.92	38.16	41.25	39.82	50.13	1.62	235.58
180113813.00 98	1763	19.95	25.85	17.71	31.80	26.79	28.35	0.91	151.36
180110275.00 98	1769	25.41	26.79	28.41	29.23	29.54	31.67	1.02	172.07
180113842.00 98	1771	28.36	17.71	32.05	29.60	40.06	25.41	0.82	174.01
180110092.00 98	1776	23.63	29.67	28.60	34.80	35.05	37.76	1.22	190.73
180115717.00 98	1777	14.86	17.71	17.71	17.71	17.71	17.84	0.58	104.12
180116614.00 98	1778	14.86	17.71	17.71	17.71	17.71	17.71	0.57	103.98
180113771.00 98	1779	24.89	32.86	29.10	29.79	20.06	0.00	0.00	136.70
180115284.00 98	1780	31.48	40.38	38.95	32.67	32.36	36.97	1.19	214.00
180113192.00 98	1782	27.41	32.61	31.42	30.48	33.05	31.67	1.02	187.66
180115434.00 98	1785	15.22	18.27	18.09	18.15	18.15	18.15	0.59	106.62
180111011.00 98	1786	37.73	44.42	50.61	39.19	42.60	50.53	1.63	266.71
180111722.00 98	1788	21.58	26.10	27.10	29.92	37.52	28.54	0.92	171.68
180115622.00 98	1789	14.86	17.71	17.71	17.71	17.71	17.71	0.57	103.98
182217657.00 98	1791	33.40	46.15	45.48	58.42	43.42	51.91	1.67	280.45
180113740.00 98	1792	14.86	17.71	17.71	17.71	17.71	17.71	0.57	103.98

## Tamiami Refund Calculation

For Interim Rates In Effect From July 5, 2016 Through January 1, 2017

### Total Revenue Billed

Logics #	RVS #	Jul 5-31	Aug 1-31	Sep 1-30	Oct 1-31	Nov 1-30	Dec 1-Dec 31	Jan 1	Total
180113991.00 98	1794	14.86	17.71	17.71	23.53	34.05	40.53	1.31	149.70
180111774.00 98	1797	23.63	31.11	38.95	35.93	39.98	30.54	0.99	201.13
180112764.00 98	1800	14.86	17.71	17.71	23.03	23.09	26.54	0.86	123.80
180113321.00 98	1802	29.04	35.36	30.42	30.36	29.35	33.55	1.08	189.16
180113712.00 98	1805	30.20	30.54	27.54	29.79	25.85	30.36	0.98	175.26
180112061.00 98	1806	14.86	17.71	17.71	25.03	22.22	23.91	0.77	122.21
180114641.00 98	1809	14.86	17.71	17.71	17.71	29.10	29.23	0.94	127.26
180117066.00 98	1810	36.14	43.63	42.68	36.30	42.12	43.55	1.40	245.82
180114291.00 98	1811	14.86	17.71	17.71	17.71	20.65	35.68	1.15	125.47
180112482.00 98	1814	24.89	30.36	27.98	28.85	29.79	30.79	0.99	173.65
180110154.00 98	1817	27.04	29.35	33.92	33.05	33.92	35.93	1.16	194.37
180112513.00 98	1818	14.86	17.71	17.71	17.71	17.71	17.71	0.57	103.98
180113041.00 98	1820	14.86	17.71	17.71	29.17	33.17	44.50	1.44	158.56
180110412.00 98	1823	14.86	17.71	17.71	17.71	21.53	38.00	1.23	128.75
180114902.00 98	1826	14.86	17.71	17.71	17.71	17.71	17.71	0.57	103.98
180113172.00 98	1828	14.86	17.71	17.71	17.71	23.16	31.92	1.03	124.10
180113055.00 98	1829	14.86	21.90	23.47	24.22	36.97	36.43	1.18	159.03
180116282.00 98	1830	14.86	17.71	17.71	17.71	18.84	22.34	0.72	109.89
180111862.00 98	1833	14.86	17.71	17.71	17.71	32.42	39.11	1.26	140.78
180110641.00 98	1834	24.84	29.92	34.67	30.73	29.23	37.84	1.22	188.45
180115053.00 98	1836	14.86	17.71	17.71	17.71	21.97	49.81	1.61	141.38
180117303.00 98	1838	14.86	17.71	17.71	24.60	28.67	26.10	0.84	130.49
180112502.00 98	1840	14.86	17.71	17.71	17.71	17.96	23.47	0.76	110.18
180117513.00 98	1841	14.86	17.71	17.71	17.71	18.15	24.78	0.80	111.72
180110405.00 98	1842	25.62	30.86	28.16	28.67	30.42	32.73	1.06	177.52
180112671.00 98	1843	14.86	22.34	21.84	20.53	17.71	20.90	0.67	118.85
180112103.00 98	1844	14.86	17.71	17.71	17.71	32.05	39.19	1.26	140.49
180113613.00 98	1845	29.73	40.77	43.07	38.16	44.58	54.65	1.76	252.72
180112802.00 98	1847	14.86	17.71	17.71	18.59	27.73	44.58	1.44	142.62
180115032.00 98	1850	14.86	17.71	26.04	18.34	24.22	27.60	0.89	129.66
180111703.00 98	1852	22.05	27.35	27.41	26.47	26.10	29.10	0.94	159.42
180111562.00 98	1853	27.36	56.95	33.30	32.67	37.68	46.64	1.50	236.10
180115531.00 98	1854	14.86	17.71	17.71	17.71	17.71	26.54	0.86	113.10
180116782.00 98	1855	16.33	17.71	17.71	24.16	24.03	23.78	0.77	124.49
180116425.00 98	1860	14.86	17.71	17.71	17.71	26.47	36.81	1.19	132.46
180110104.00 98	1861	14.86	17.71	17.71	17.71	17.71	38.16	1.23	125.09

## Tamiami Refund Calculation

For Interim Rates In Effect From July 5, 2016 Through January 1, 2017

Logics #	RVS #	Total Revenue Billed							
		Jul 5-31	Aug 1-31	Sep 1-30	Oct 1-31	Nov 1-30	Dec 1-Dec 31	Jan 1	Total
180110081.00 98	1862	14.86	17.71	21.34	26.79	17.71	32.92	1.06	132.39
180110840.00 98	1864	14.86	17.71	17.71	17.71	17.71	22.78	0.73	109.21
180111421.00 98	1866	21.69	27.16	28.41	29.67	31.36	37.20	1.20	176.69
180112120.00 98	1867	19.43	30.04	20.28	25.10	33.11	37.20	1.20	166.36
180111880.00 98	1869	32.41	41.01	38.71	40.06	34.86	35.86	1.16	224.07
180114380.00 98	1870	21.01	27.35	22.34	21.22	25.03	30.73	0.99	148.67
180112891.00 98	1871	14.86	17.71	17.71	17.71	28.79	41.96	1.35	140.09
180110431.00 98	1872	14.86	17.71	17.71	17.71	28.73	27.48	0.89	125.09
180114442.00 98	1877	38.40	28.54	28.98	17.71	93.40	41.49	1.34	249.86
180111032.00 98	1880	14.86	17.71	17.71	17.71	17.71	23.53	0.76	109.99
180116581.00 98	1881	19.95	21.65	22.59	22.15	23.03	23.59	0.76	133.72
180110810.00 98	1883	14.86	17.71	17.71	17.71	21.22	36.05	1.16	126.42
180113370.00 98	1884	14.86	17.71	17.71	17.71	22.91	17.71	0.57	109.18
180112431.00 98	1885	14.86	17.71	17.71	30.67	30.04	34.05	1.10	146.14
180116621.00 98	1888	23.26	29.54	27.66	26.54	29.04	25.66	0.83	162.53
180115403.00 98	1889	14.86	17.71	17.71	17.71	30.98	40.06	1.29	140.32
180116001.00 98	1891	15.76	17.71	17.71	24.78	23.78	62.49	2.02	164.25
180116062.00 98	1893	14.86	17.71	17.71	17.71	21.72	28.04	0.90	118.65
180114251.00 98	1895	14.86	17.71	19.90	33.36	30.04	35.43	1.14	152.44
180115003.00 98	1896	23.89	29.79	25.91	28.60	29.79	30.36	0.98	169.32
180110162.00 98	1898	14.86	17.71	17.71	17.71	17.71	24.97	0.81	111.48
180112851.00 98	1899	18.59	17.71	29.48	22.41	24.72	22.66	0.73	136.30
180112981.00 98	1900	14.86	17.71	17.71	17.71	17.71	20.28	0.65	106.63
180115828.00 98	1904	14.86	17.71	17.71	17.71	17.71	17.71	0.57	103.98
180110890.00 97	1907	14.86	17.71	17.71	17.71	27.41	31.36	1.01	127.77
180111891.00 97	1909	14.86	17.71	17.71	17.71	19.15	19.15	0.62	106.91
180116531.00 96	1910	14.86	17.71	17.71	17.71	31.04	48.94	1.58	149.55
180110143.00 97	1912	14.86	17.71	17.71	17.71	27.79	38.71	1.25	135.74
180114122.00 97	1913	14.86	17.71	17.71	17.71	19.40	17.71	0.57	105.67
180111713.00 97	1916	24.89	26.22	27.66	29.79	30.86	29.23	0.94	169.59
180112590.00 97	1917	14.86	17.71	17.71	17.71	17.71	20.90	0.67	107.27
180110522.00 97	1918	17.54	19.15	18.40	17.90	17.71	17.71	0.57	108.98
180113261.00 97	1919	24.68	28.60	28.16	26.41	29.67	27.29	0.88	165.69
180116841.00 97	1921	29.61	40.30	37.12	37.68	35.74	29.60	0.95	211.00
180112260.00 97	1922	15.02	17.96	17.71	18.34	17.90	18.02	0.58	105.53
180116644.00 97	1924	28.93	137.67	17.71	36.73	17.71	55.36	1.79	295.90

## Tamiami Refund Calculation

For Interim Rates In Effect From July 5, 2016 Through January 1, 2017

Logics #	RVS #	Total Revenue Billed							
		Jul 5-31	Aug 1-31	Sep 1-30	Oct 1-31	Nov 1-30	Dec 1-Dec 31	Jan 1	Total
180115702.00 97	1926	14.86	17.71	17.71	17.71	20.53	23.78	0.77	113.07
180112792.00 97	1929	14.86	20.84	17.71	17.71	27.10	25.03	0.81	124.06
180115422.00 97	1931	14.86	17.71	17.71	17.71	22.41	28.60	0.92	119.92
180112212.00 97	1933	14.86	17.71	17.71	17.71	17.71	17.71	0.57	103.98
180112341.00 97	1936	14.86	17.71	17.71	17.71	18.27	40.38	1.30	127.94
180116572.00 96	1937	14.86	17.71	17.71	17.71	17.71	17.96	0.58	104.24
180116102.00 97	1938	14.86	17.71	17.71	17.71	17.71	28.16	0.91	114.77
180116095.00 97	1939	14.86	17.71	17.71	17.71	19.71	30.23	0.98	118.91
180116865.00 97	1940	14.86	17.71	17.71	17.71	32.86	66.79	2.15	169.79
180115915.00 98	1942	19.00	22.84	22.41	23.53	22.66	22.15	0.71	133.30
180113330.00 97	1946	24.41	32.80	30.36	26.97	30.79	32.17	1.04	178.54
180113901.00 97	1947	14.86	19.90	17.71	17.71	18.52	43.55	1.40	133.65
180113750.00 98	1948	14.86	17.71	17.71	17.71	25.66	38.79	1.25	133.69
180111931.00 97	1950	14.86	17.71	18.52	17.71	17.71	21.28	0.69	108.48
180110473.00 97	1951	14.86	20.21	20.09	17.71	17.71	26.16	0.84	117.58
180110023.00 97	1952	14.86	17.71	17.71	17.71	17.71	35.18	1.13	122.01
180115984.00 96	1953	14.86	17.71	22.53	33.61	32.61	32.55	1.05	154.92
180113063.00 97	1954	14.86	17.71	17.71	17.71	34.36	40.93	1.32	144.60
180111610.00 97	1955	14.86	17.71	17.71	17.71	17.71	17.71	0.57	103.98
180112940.00 97	1959	92.24	36.49	46.88	42.83	41.80	57.43	1.85	319.52
180113101.00 97	1961	14.86	17.71	17.71	17.71	17.71	31.29	1.01	118.00
180113681.00 97	1962	14.86	17.71	17.71	17.71	20.28	35.18	1.13	124.58
180112780.00 97	1964	14.86	17.71	17.71	22.22	29.29	30.29	0.98	133.06
180114972.00 97	1965	14.86	19.46	18.27	18.21	24.91	35.05	1.13	131.89
180116720.00 97	1966	14.86	17.71	17.90	17.71	17.71	17.71	0.57	104.17
180111580.00 97	1967	14.86	17.71	17.71	17.71	17.71	30.48	0.98	117.16
180112173.00 97	1969	14.86	17.71	17.71	17.71	32.73	34.93	1.13	136.78
180117012.00 96	1970	14.86	17.71	17.71	17.71	20.21	31.29	1.01	120.50
180112021.00 97	1971	14.86	17.71	17.71	17.71	19.40	25.35	0.82	113.56
180116961.00 96	1972	14.86	17.71	17.71	22.09	24.66	24.85	0.80	122.68
180110301.00 97	1973	14.86	17.71	17.71	17.71	17.71	17.90	0.58	104.18
180114453.00 97	1974	14.86	17.71	17.71	17.71	18.09	41.72	1.35	129.15
180113120.00 97	1975	14.86	17.71	17.71	17.71	22.97	21.65	0.70	113.31
180110991.00 97	1976	14.86	17.71	17.71	17.71	28.54	56.08	1.81	154.42
180116201.00 97	1977	14.96	17.84	17.71	17.71	17.84	17.71	0.57	104.34
180116972.00 94	1978	15.17	17.84	17.84	17.84	21.34	23.59	0.76	114.38

## Tamiami Refund Calculation

For Interim Rates In Effect From July 5, 2016 Through January 1, 2017

### Total Revenue Billed

<u>Logics #</u>	<u>RVS #</u>	<u>Jul 5-31</u>	<u>Aug 1-31</u>	<u>Sep 1-30</u>	<u>Oct 1-31</u>	<u>Nov 1-30</u>	<u>Dec 1-Dec 31</u>	<u>Jan 1</u>	<u>Total</u>
180114402.00 96	1982	14.86	17.71	17.71	17.71	17.71	18.59	0.60	104.89
180113211.00 97	1983	14.86	17.71	17.71	17.71	28.60	36.30	1.17	134.06
180110213.00 97	1984	19.85	23.47	23.16	22.72	17.71	28.54	0.92	136.37
180113721.00 97	1985	14.86	22.41	17.71	17.71	17.71	27.29	0.88	118.57
180117415.00 97	1986	14.86	17.71	17.71	17.71	17.71	17.71	0.57	103.98
180111241.00 97	1987	14.86	17.71	17.71	17.71	17.71	18.96	0.61	105.27
180116893.00 97	1990	82.71	31.54	26.54	26.72	27.16	28.79	0.93	224.39
180110043.00 97	1993	14.86	17.71	17.71	28.35	40.46	44.50	1.44	165.03
180114822.00 96	1997	14.86	17.71	17.71	17.71	17.71	30.86	1.00	117.56
180114371.00 97	1998	21.16	26.16	21.90	23.22	23.16	27.35	0.88	143.83
180112920.00 96	1999	14.86	17.71	17.71	17.71	58.93	180.06	5.81	312.79
180113911.00 97	2000	14.86	17.71	17.71	17.71	40.53	42.75	1.38	152.65
180114510.00 97	2001	14.86	17.71	17.71	17.71	17.71	26.54	0.86	113.10
180110372.00 97	2002	14.86	17.71	17.71	17.71	17.71	27.91	0.90	114.51
180114982.00 97	2003	14.86	17.71	17.71	20.65	24.78	17.71	0.57	113.99
180116362.00 97	2004	21.74	24.60	22.15	25.79	25.10	27.23	0.88	147.49
180116941.00 97	2005	14.96	17.71	17.71	17.71	17.71	17.71	0.57	104.08
180114531.00 97	2008	34.07	25.22	21.47	28.60	32.17	34.99	1.13	177.65
180115891.00 97	2009	14.86	17.71	17.71	17.71	33.80	38.00	1.23	141.02
180113311.00 96	2010	14.86	19.59	17.71	17.71	19.28	31.48	1.02	121.65
180117331.00 97	2011	24.20	17.90	18.02	17.71	18.77	18.71	0.60	115.91
180113500.00 97	2012	14.86	17.71	17.71	17.71	17.71	30.10	0.97	116.77
180116411.00 97	2013	14.86	17.71	17.71	17.71	17.71	17.71	0.57	103.98
180112223.00 97	2014	14.86	17.71	17.71	17.71	27.91	29.98	0.97	126.85
180110761.00 97	2017	14.86	17.71	17.71	17.71	17.71	21.47	0.69	107.86
180116801.00 97	2018	14.86	17.71	17.71	17.71	17.71	31.54	1.02	118.26
180114211.00 97	2019	14.86	67.24	49.89	30.42	38.95	38.47	1.24	241.07
180111832.00 97	2020	14.86	17.71	17.71	17.71	29.85	35.55	1.15	134.54
180115741.00 96	2021	20.01	6.66	0.00	0.00	0.00	0.00	0.00	26.67
180114951.00 97	2025	28.15	34.36	32.86	35.55	32.11	37.05	1.20	201.28
180111072.00 97	2028	14.86	17.71	17.90	25.03	27.23	34.86	1.12	138.71
180111751.00 97	2030	14.86	17.71	17.71	17.71	28.98	28.04	0.90	125.91
180115581.00 97	2031	27.20	48.86	34.67	22.15	23.47	31.61	1.02	188.98
180114261.00 97	2033	14.86	17.71	17.71	17.71	32.17	38.23	1.23	139.62
180111061.00 97	2034	17.11	24.97	24.16	24.10	23.84	27.35	0.88	142.41
180115191.00 97	2035	25.83	34.17	33.36	31.23	31.04	32.73	1.06	189.42



## Tamiami Refund Calculation

For Interim Rates In Effect From July 5, 2016 Through January 1, 2017

Logics #	RVS #	Total Revenue Billed							Total
		Jul 5-31	Aug 1-31	Sep 1-30	Oct 1-31	Nov 1-30	Dec 1-Dec 31	Jan 1	
180110563.00 97	2036	27.30	34.99	35.93	36.18	35.36	34.11	1.10	204.97
180110601.00 97	2038	14.86	17.71	17.71	17.71	35.18	45.37	1.46	150.00
180111731.00 96	2042	27.72	31.80	49.65	45.05	49.89	43.55	1.40	249.06
180110442.00 96	2043	14.86	17.71	17.71	17.71	17.71	23.53	0.76	109.99
180110861.00 97	2044	20.63	25.91	23.28	24.10	23.78	25.91	0.84	144.45
180116832.00 97	2046	16.12	19.84	19.02	19.53	20.09	20.97	0.68	116.25
180115210.00 97	2047	14.86	17.71	17.71	17.71	21.22	31.11	1.00	121.32
180114222.00 97	2048	14.86	17.71	17.71	18.09	22.47	40.06	1.29	132.19
180113221.00 97	2049	14.86	17.71	17.71	23.47	17.71	36.81	1.19	129.46
180115501.00 97	2050	32.01	40.53	36.49	35.49	39.82	42.04	1.36	227.74
180113341.00 97	2051	14.86	33.61	25.47	25.10	25.35	25.97	0.84	151.20
180110671.00 97	2052	14.86	17.71	17.71	17.71	17.71	32.73	1.06	119.49
180111520.00 97	2053	14.86	17.71	17.71	17.71	21.40	30.17	0.97	120.53
180112041.00 97	2054	14.86	17.71	17.71	17.71	21.03	33.80	1.09	123.91
180112540.00 96	2056	14.86	17.71	17.71	17.71	17.71	21.90	0.71	108.31
180112270.00 97	2057	24.58	56.00	26.16	24.72	30.48	28.98	0.93	191.85
180110822.00 97	2058	14.86	17.71	17.71	17.71	24.97	47.12	1.52	141.60
180110294.00 96	2059	14.86	17.71	17.71	27.60	49.02	39.58	1.28	167.76
180116260.00 97	2060	14.86	17.71	17.71	17.71	27.04	31.48	1.02	127.53
180114570.00 97	2061	21.37	26.29	0.00	27.16	21.72	22.47	0.72	119.73
180112000.00 97	2065	14.86	20.21	17.71	20.21	17.71	27.10	0.87	118.67
180112311.00 97	2066	23.26	29.10	19.84	18.96	22.41	31.23	1.01	145.81
180116251.00 97	2069	29.46	41.01	36.49	30.98	29.98	31.11	1.00	200.03
180114480.00 96	2070	24.05	25.41	22.28	25.60	22.47	26.29	0.85	146.95
180114150.00 97	2072	14.86	17.71	17.71	17.71	17.71	42.75	1.38	129.83
180111500.00 97	2073	19.43	22.53	25.97	25.16	26.47	31.04	1.00	151.60
180112651.00 97	2074	14.86	17.71	17.71	20.40	24.53	22.91	0.74	118.86
180111440.00 97	2075	14.86	17.71	17.71	17.71	23.34	42.52	1.37	135.22
180113891.00 97	2077	28.10	38.39	41.72	41.49	37.44	124.97	4.03	316.14
180115922.00 97	2078	14.86	17.71	17.71	17.71	18.77	17.71	0.57	105.04
180117023.00 97	2079	29.40	43.07	36.18	36.18	37.84	40.53	1.31	224.51
180111341.00 97	2080	14.86	17.71	17.71	17.71	26.54	22.72	0.73	117.98
180117291.00 97	2081	21.74	26.04	25.03	24.53	25.41	30.54	0.99	154.28
180117310.00 97	2083	14.86	17.71	17.71	17.71	31.92	38.63	1.25	139.79
180111660.00 96	2084	14.86	17.71	17.71	17.71	32.48	35.80	1.15	137.42
180114331.00 97	2085	24.20	31.23	33.23	27.16	32.61	31.80	1.03	181.26

## Tamiami Refund Calculation

For Interim Rates In Effect From July 5, 2016 Through January 1, 2017

### Total Revenue Billed

<u>Logics #</u>	<u>RVS #</u>	<u>Jul 5-31</u>	<u>Aug 1-31</u>	<u>Sep 1-30</u>	<u>Oct 1-31</u>	<u>Nov 1-30</u>	<u>Dec 1-Dec 31</u>	<u>Jan 1</u>	<u>Total</u>
180114702.00 97	2089	14.86	17.71	17.71	17.71	17.71	17.71	0.57	103.98
180114241.00 97	2090	14.86	17.71	17.71	17.71	17.71	27.66	0.89	114.25
180114580.00 97	2092	14.86	17.71	17.71	17.71	17.71	26.35	0.85	112.90
180111812.00 97	2093	14.86	17.71	17.71	17.71	17.71	17.71	0.57	103.98
180117405.00 97	2097	22.21	29.42	30.86	31.23	39.34	51.32	1.66	206.04
180117453.00 95	2098	14.86	17.71	17.71	0.00	0.00	0.00	0.00	50.28
180111490.00 97	2099	26.31	29.04	26.35	24.03	32.42	28.35	0.91	167.41
180115174.00 96	2100	14.86	17.71	17.71	17.71	17.71	17.71	0.57	103.98
180113850.00 97	2101	90.48	17.71	17.71	17.71	17.71	17.71	0.57	179.60
180113881.00 97	2102	14.86	17.71	17.71	17.71	18.65	59.01	1.90	147.55
180110542.00 97	2103	14.86	17.71	17.71	17.71	17.71	33.86	1.09	120.65
180110622.00 97	2104	14.86	17.71	17.71	17.71	17.71	17.71	0.57	103.98
180116352.00 97	2105	18.48	26.66	27.29	20.34	19.59	17.77	0.57	130.70
180116133.00 97	2106	14.86	17.71	17.71	23.09	23.78	29.67	0.96	127.78
180111261.00 97	2108	48.91	28.29	60.94	17.71	31.42	25.79	0.83	213.89
180114321.00 97	2109	14.86	17.71	17.71	17.71	48.70	17.71	0.57	134.97
180112720.00 96	2110	14.86	17.71	17.71	17.71	17.71	33.17	1.07	119.94
180111360.00 96	2111	14.86	17.71	17.71	17.71	17.71	64.48	2.08	152.26
180113514.00 95	2112	24.31	25.54	24.78	24.53	27.60	25.54	0.82	153.12
180114504.00 97	2113	15.81	18.96	17.90	23.59	30.48	27.04	0.87	134.65
180112301.00 97	2115	14.86	17.71	17.71	17.71	25.47	37.84	1.22	132.52
180110511.00 96	2116	14.86	17.71	17.71	17.71	17.71	28.48	0.92	115.10
180112814.00 96	2118	28.36	45.21	255.80	37.05	35.43	39.11	1.26	442.22
180117433.00 96	2119	14.86	17.71	17.71	17.71	20.65	17.71	0.57	106.92
180115352.00 96	2120	19.90	26.54	23.47	24.78	22.97	24.10	0.78	142.54
180110501.00 97	2121	14.86	17.71	17.71	17.71	17.71	20.28	0.65	106.63
180113790.00 96	2123	14.86	17.71	17.71	17.71	22.72	32.05	1.03	123.79
180113760.00 97	2124	14.86	19.84	25.22	32.42	32.42	33.99	1.10	159.85
180117531.00 97	2125	14.86	17.71	17.71	17.71	17.71	19.46	0.63	105.79
180116373.00 97	2126	14.86	17.71	17.71	17.71	17.71	17.71	0.57	103.98
180115312.00 97	2128	14.91	17.71	17.71	17.71	17.71	17.71	0.57	104.03
180117283.00 96	2129	15.07	18.77	17.84	17.71	18.27	20.09	0.65	108.40
180115942.00 96	2132	17.75	20.97	20.59	21.22	20.59	24.53	0.79	126.44
180115521.00 95	2133	14.86	17.71	17.71	17.71	17.71	17.71	0.57	103.98
180110494.00 97	2134	14.86	17.71	17.71	17.71	17.71	36.89	1.19	123.78
180113283.00 96	2135	22.90	17.71	20.65	29.54	24.41	17.71	0.57	133.49

## Tamiami Refund Calculation

For Interim Rates In Effect From July 5, 2016 Through January 1, 2017

### Total Revenue Billed

<u>Logics #</u>	<u>RVS #</u>	<u>Jul 5-31</u>	<u>Aug 1-31</u>	<u>Sep 1-30</u>	<u>Oct 1-31</u>	<u>Nov 1-30</u>	<u>Dec 1-Dec 31</u>	<u>Jan 1</u>	<u>Total</u>
180114112.00 97	2137	21.53	26.41	25.28	24.35	31.61	25.91	0.84	155.93
180117113.00 95	2138	19.64	19.15	21.65	18.52	18.40	17.77	0.57	115.70
180114011.00 97	2140	14.86	17.71	17.71	17.71	17.71	17.71	0.57	103.98
180111980.00 96	2141	14.86	17.71	17.71	17.71	0.00	0.00	0.00	67.99
180110256.00 97	2143	18.06	24.35	17.71	23.84	17.71	20.59	0.66	122.92
180114030.00 97	2144	20.89	26.22	25.72	30.42	35.55	37.20	1.20	177.20
180115013.00 96	2145	19.59	28.35	29.98	27.79	25.16	99.69	3.22	233.78
180112950.00 97	2146	14.86	17.71	17.71	17.71	17.71	17.71	0.57	103.98
180114050.00 96	2147	22.79	28.10	27.41	28.67	26.66	29.29	0.94	163.86
180112321.00 97	2148	20.53	25.28	24.35	20.15	23.47	25.35	0.82	139.95
180113593.00 97	2150	26.36	33.05	31.11	33.05	30.17	34.36	1.11	189.21
180115132.00 97	2152	14.86	17.71	17.71	22.41	36.18	19.65	0.63	129.15
180110421.00 97	2155	23.42	30.04	29.23	29.60	30.17	32.61	1.05	176.12
180116120.00 95	2156	14.86	17.71	17.71	24.22	44.98	47.75	1.54	168.77
180116390.00 97	2158	30.68	45.61	40.38	214.51	27.04	331.31	10.69	700.22
180117472.00 97	2159	25.15	32.11	29.98	28.10	29.23	29.23	0.94	174.74
180112901.00 97	2161	14.86	17.71	17.71	17.71	17.71	19.65	0.63	105.98
180114410.00 96	2164	14.86	17.71	17.71	17.71	17.71	21.78	0.70	108.18
180113700.00 96	2165	14.86	17.71	17.71	17.71	17.71	17.71	0.57	103.98
180110323.00 96	2166	14.86	17.71	19.59	17.71	17.71	22.22	0.72	110.52
180116563.00 96	2167	68.63	38.16	33.36	41.80	52.43	44.90	1.45	280.73
180112471.00 97	2168	33.54	36.89	54.73	43.94	47.91	51.00	1.65	269.66
180115611.00 97	2169	14.91	17.71	18.02	20.21	38.47	47.91	1.55	158.78
180111824.00 97	2171	14.86	17.71	17.71	17.71	17.71	27.66	0.89	114.25
180113981.00 97	2173	14.86	17.71	17.71	17.71	18.27	35.86	1.16	123.28
180111950.00 97	2175	14.86	17.71	17.71	17.71	17.71	35.80	1.15	122.65
180112881.00 96	2176	14.86	17.71	17.71	17.71	0.00	0.00	0.00	67.99
180112881.00 96	2177	0.00	0.00	0.00	0.00	17.71	36.73	1.18	55.62
180117122.00 97	2180	14.86	17.71	19.90	17.71	24.41	30.36	0.98	125.93
180112350.00 97	2181	14.86	17.71	17.71	17.71	29.35	35.55	1.15	134.04
180116231.00 97	2182	20.42	23.47	22.78	17.71	27.04	26.35	0.85	138.62
180116920.00 97	2184	14.86	17.71	17.71	17.71	17.71	17.71	0.57	103.98
180116702.00 96	2185	14.86	17.71	17.71	17.71	17.71	18.15	0.59	104.44
180112080.00 96	2186	14.86	17.71	17.71	17.71	17.71	23.72	0.77	110.19
180116882.00 96	2187	24.63	30.98	28.98	28.41	25.03	29.54	0.95	168.52
180115882.00 96	2188	14.86	17.71	17.71	17.71	20.59	31.73	1.02	121.33

## Tamiami Refund Calculation

For Interim Rates In Effect From July 5, 2016 Through January 1, 2017

### Total Revenue Billed

<u>Logics #</u>	<u>RVS #</u>	<u>Jul 5-31</u>	<u>Aug 1-31</u>	<u>Sep 1-30</u>	<u>Oct 1-31</u>	<u>Nov 1-30</u>	<u>Dec 1-Dec 31</u>	<u>Jan 1</u>	<u>Total</u>
180112330.00 97	2190	20.79	23.97	27.10	27.98	27.79	28.23	0.91	156.77
180110192.00 96	2191	14.86	17.71	17.71	17.71	17.71	17.71	0.57	103.98
180113672.00 96	2192	14.86	18.52	17.71	17.71	30.73	32.67	1.05	133.25
180110660.00 97	2193	14.86	52.35	17.71	17.71	30.54	62.16	2.01	197.34
180114993.00 97	2194	20.06	66.46	25.72	23.97	23.84	23.78	0.77	184.60
180111602.00 97	2195	14.86	17.71	17.71	20.90	20.78	42.68	1.38	136.02
180117221.00 97	2196	14.86	17.71	17.71	17.71	22.97	33.36	1.08	125.40
180117132.00 95	2197	14.86	17.71	17.71	17.71	19.96	24.22	0.78	112.95
180111080.00 97	2198	14.86	17.71	17.71	17.71	17.71	18.15	0.59	104.44
180112490.00 96	2199	31.88	33.11	37.76	36.05	34.67	39.11	1.26	213.84
180115231.00 95	2200	19.64	18.90	20.65	17.71	17.84	22.66	0.73	118.13
180113230.00 97	2202	14.86	17.71	17.71	17.71	31.11	23.09	0.74	122.93
180112611.00 97	2203	14.86	17.71	17.71	17.71	27.10	17.71	0.57	113.37
180117052.00 97	2204	14.86	17.71	17.71	17.71	24.78	26.91	0.87	120.55
180117443.00 97	2206	14.86	17.71	17.71	17.71	17.71	17.71	0.57	103.98
180114232.00 97	2207	14.86	17.71	17.71	17.71	18.21	29.98	0.97	117.15
180115961.00 97	2208	14.86	17.71	17.71	17.71	17.71	17.71	0.57	103.98
180110592.00 96	2209	14.86	17.71	17.71	17.71	23.91	27.85	0.90	120.65
180117253.00 96	2211	14.86	17.71	17.71	17.71	22.34	21.59	0.70	112.62
180115460.00 96	2212	14.86	23.84	19.09	19.53	18.46	19.28	0.62	115.68
180115750.00 97	2213	14.86	17.71	17.71	44.34	52.43	39.19	1.26	187.50
180117521.00 96	2214	14.86	17.71	17.71	17.71	17.71	18.52	0.60	104.82
180117081.00 97	2215	14.86	17.71	17.71	29.79	17.71	18.59	0.60	116.97
180113250.00 97	2216	14.86	17.71	17.71	17.96	29.17	25.97	0.84	124.22
180115390.00 97	2217	31.95	17.71	17.71	17.71	17.71	46.80	1.51	151.10
180115690.00 97	2220	14.86	17.71	17.71	17.71	18.77	21.97	0.71	109.44
180115253.00 95	2221	15.86	18.77	18.34	18.40	18.71	19.78	0.64	110.50
180115762.00 96	2222	14.86	17.71	17.71	17.71	17.71	17.71	0.57	103.98
180115182.00 97	2223	14.86	17.71	17.71	17.71	30.10	38.63	1.25	137.97
180112400.00 97	2224	14.86	17.71	17.71	17.71	17.71	50.21	1.62	137.53
180116794.00 96	2225	22.74	28.04	26.54	25.54	25.66	25.85	0.83	155.20
180112451.00 97	2226	17.54	17.71	17.71	17.71	18.96	26.60	0.86	117.09
180116931.00 96	2227	29.09	33.23	28.79	29.60	38.71	39.98	1.29	200.69
180110073.00 97	2228	26.99	33.55	31.23	30.86	29.67	34.80	1.12	188.22
180116982.00 97	2229	16.23	20.40	19.53	18.71	18.77	18.52	0.60	112.76
180117191.00 96	2230	15.02	17.71	17.77	17.71	26.97	28.73	0.93	124.84

## Tamiami Refund Calculation

For Interim Rates In Effect From July 5, 2016 Through January 1, 2017

### Total Revenue Billed

Logics #	RVS #	Jul 5-31	Aug 1-31	Sep 1-30	Oct 1-31	Nov 1-30	Dec 1-Dec 31	Jan 1	Total
180110344.00 97	2232	14.86	26.47	17.71	27.35	44.82	30.29	0.98	162.48
180114920.00 97	2233	14.86	17.71	22.47	17.71	17.71	29.48	0.95	120.89
180111290.00 95	2234	27.72	37.84	40.61	44.90	34.24	27.85	0.90	214.06
180111272.00 97	2235	21.90	27.29	26.04	23.72	24.10	24.72	0.80	148.57
180116381.00 97	2236	14.86	17.71	17.71	22.41	26.35	31.23	1.01	131.28
180113000.00 96	2237	14.86	18.21	24.47	18.46	17.71	23.41	0.76	117.88
180117070.00 97	2238	24.41	22.09	27.48	38.71	29.85	36.18	1.17	179.89
180114750.00 97	2239	14.86	17.71	17.71	17.71	31.29	30.98	1.00	131.26
180112741.00 97	2240	20.37	31.92	27.98	30.17	22.66	38.16	1.23	172.49
180111040.00 97	2241	14.86	17.71	17.71	17.71	17.71	29.04	0.94	115.68
180115200.00 96	2242	21.48	26.16	26.04	24.47	26.10	26.79	0.86	151.90
180112280.00 97	2243	95.75	165.82	144.96	97.82	20.09	19.34	0.62	544.40
180111402.00 97	2245	171.12	53.30	17.71	25.97	27.16	29.17	0.94	325.37
180115812.00 94	2246	14.86	17.71	17.71	17.71	17.71	30.92	1.00	117.62
180110312.00 96	2247	14.86	29.35	17.90	17.71	17.71	20.90	0.67	119.10
180116751.00 96	2249	14.86	17.71	17.71	17.71	17.71	17.71	0.57	103.98
180110571.00 95	2250	26.42	35.68	37.05	42.75	48.86	43.47	1.40	235.63
180113411.00 97	2253	15.69	17.71	17.71	25.85	24.66	26.79	0.86	129.27
180113730.00 97	2254	20.22	24.91	23.59	23.47	21.47	23.97	0.77	138.40
180112090.00 97	2255	14.86	17.71	17.71	17.71	22.03	38.55	1.24	129.81
180114683.00 96	2257	14.86	17.71	17.71	23.03	28.23	17.96	0.58	120.08
180115220.00 96	2258	14.86	17.71	17.71	17.71	17.96	31.42	1.01	118.38
180116482.00 96	2259	14.86	17.71	17.71	17.71	17.71	17.71	0.57	103.98
180116442.00 95	2260	26.99	36.30	34.93	35.80	35.24	31.80	1.03	202.09
180110133.00 97	2261	14.86	32.42	32.23	33.17	35.99	35.86	1.16	185.69
180111320.00 97	2262	14.86	17.71	17.71	17.71	17.71	38.00	1.23	124.93
180114420.00 95	2263	14.86	17.71	17.71	17.71	17.71	17.77	0.57	104.04
180115930.00 97	2264	14.86	17.71	17.71	22.66	31.73	32.48	1.05	138.20
180116871.00 97	2265	14.86	17.71	17.71	17.71	17.71	17.71	0.57	103.98
180115494.00 96	2266	14.86	17.71	17.71	24.47	30.79	30.86	1.00	137.40
180111382.00 97	2267	21.11	26.41	24.60	39.66	31.61	50.53	1.63	195.55
180113860.00 97	2268	14.86	17.71	17.71	17.71	30.10	22.84	0.74	121.67
180114940.00 97	2269	17.80	19.09	19.34	19.65	17.71	25.47	0.82	119.88
180110062.00 97	2270	14.86	17.71	17.71	17.71	23.03	28.29	0.91	120.22
180117211.00 96	2271	14.86	21.90	17.71	17.71	22.78	36.30	1.17	132.43
180113691.00 96	2272	14.86	17.71	17.71	17.71	17.71	40.06	1.29	127.05

## Tamiami Refund Calculation

For Interim Rates In Effect From July 5, 2016 Through January 1, 2017

### Total Revenue Billed

Logics #	RVS #	Jul 5-31	Aug 1-31	Sep 1-30	Oct 1-31	Nov 1-30	Dec 1-Dec 31	Jan 1	Total
180110552.00 97	2273	24.68	30.92	29.10	30.98	28.79	32.80	1.06	178.33
180117001.00 97	2274	14.86	17.71	17.71	17.71	31.54	35.43	1.14	136.10
180117423.00 95	2275	14.86	20.84	17.71	17.71	17.71	18.27	0.59	107.69
180114170.00 97	2276	35.54	51.48	42.36	40.61	40.93	50.05	1.61	262.58
180114492.00 97	2277	14.86	19.78	46.09	18.15	19.28	17.71	0.57	136.44
180112712.00 97	2278	14.86	22.34	17.71	28.35	23.53	17.71	0.57	125.07
180115290.00 97	2279	14.86	17.71	17.71	17.71	20.53	26.04	0.84	115.40
180112573.00 96	2280	26.57	33.49	25.22	35.61	17.71	94.95	3.06	236.61
180112752.00 97	2281	22.21	31.73	30.79	29.35	23.97	25.72	0.83	164.60
180113601.00 97	2282	22.26	28.48	26.29	25.66	24.60	24.66	0.80	152.75
180112841.00 96	2283	14.86	17.71	17.71	17.71	17.71	37.05	1.20	123.95
180115111.00 97	2284	31.28	35.86	33.55	35.24	35.11	40.46	1.31	212.81
180113400.00 97	2285	39.26	34.49	50.45	46.01	31.86	48.23	1.56	251.86
180111510.00 97	2286	17.11	17.71	17.71	26.41	30.23	29.42	0.95	139.54
180116713.00 96	2287	14.86	17.71	17.71	17.71	17.71	17.71	0.57	103.98
180111431.00 95	2288	21.48	17.77	17.71	17.71	17.71	31.04	1.00	124.42
180110794.00 96	2289	17.65	53.06	51.72	6.42	0.00	0.00	0.00	128.85
180115152.00 96	2290	14.86	17.71	17.71	17.71	17.71	19.21	0.62	105.53
180114672.00 97	2291	14.86	17.71	17.71	17.71	17.71	17.71	0.57	103.98
180113271.00 96	2292	14.86	17.71	0.00	0.00	0.00	0.00	0.00	32.57
180115601.00 96	2293	27.62	33.80	33.17	33.61	34.93	28.67	0.92	192.72
180111780.00 97	2294	14.86	19.59	17.71	17.71	17.71	34.74	1.12	123.44
180116912.00 95	2295	25.41	30.98	18.15	23.47	25.54	33.49	1.08	158.12
180111103.00 95	2296	21.63	30.29	25.66	30.17	30.92	32.55	1.05	172.27
180110461.00 96	2297	18.95	23.84	22.03	35.18	28.92	36.81	1.19	166.92
180112860.00 96	2298	11.39	17.71	17.71	17.71	23.97	22.66	0.73	111.88
180114141.00 97	2299	7.93	100.02	17.71	18.65	17.71	18.46	0.60	181.08
180115741.00 96	2300	0.00	19.71	26.85	20.59	23.59	25.22	0.81	116.77
180115023.00 97	2301	0.00	0.00	96.49	17.96	19.46	25.97	0.84	160.72
180113271.00 96	2302	0.00	0.00	17.71	18.09	42.04	19.96	0.64	98.44
180115650.00 97	2303	0.00	0.00	27.04	27.04	30.67	31.36	1.01	117.12
180112601.00 97	2304	0.00	0.00	0.00	23.66	17.71	64.14	2.07	107.58
180110794.00 96	2305	0.00	0.00	0.00	26.09	22.59	22.47	0.72	71.87
180117453.00 95	2306	0.00	0.00	0.00	33.30	19.84	28.16	0.91	82.21
180110053.00 97	9053	0.00	0.00	0.00	0.00	0.00	18.84	0.61	19.45
180110282.00 97	9282	0.00	0.00	0.00	0.00	0.00	17.71	0.57	18.28

## Tamiami Refund Calculation

For Interim Rates In Effect From July 5, 2016 Through January 1, 2017

### Total Revenue Billed

Logics #	RVS #	Jul 5-31	Aug 1-31	Sep 1-30	Oct 1-31	Nov 1-30	Dec 1-Dec 31	Jan 1	Total
180111980.00 96	9980	0.00	0.00	0.00	0.00	19.78	33.05	1.07	53.90
180112131.00 97	9131	0.00	0.00	0.00	0.00	0.00	26.79	0.86	27.65
180113091.00 97	9091	0.00	0.00	0.00	0.00	0.00	17.71	0.57	18.28
180113771.00 97	9771	0.00	0.00	0.00	0.00	0.00	20.40	0.66	21.06
180113951.00 97	9951	0.00	0.00	0.00	0.00	0.00	24.41	0.79	25.20
180114472.00 97	9472	0.00	0.00	0.00	0.00	21.59	26.54	0.86	48.99
180114780.00 96	9780	0.00	0.00	0.00	0.00	0.00	19.96	0.64	20.60
180114852.00 97	9852	0.00	0.00	0.00	0.00	0.00	23.91	0.77	24.68
Total		18580.08	22022.32	20735.88	21781.48	23332.53	28615.71	923.02	135991.02
		<b>Check</b>	<b>Check</b>	<b>Check</b>	<b>Check</b>	<b>Check</b>	<b>Check</b>	<b>Check</b>	
Monthly		1804.13	2138.37	2013.45	2114.98	2265.59	2778.59	89.63	<b>13204.74</b>
YTD		1804.13	3942.50	5955.95	8070.93	10336.52	13115.11	13204.74	
Interest %		0.4050%	0.4200%	0.4450%	0.4800%	0.4800%	0.6000%	0.7300%	
Interest		0.54	1.40	2.17	3.28	4.07	6.67	8.19	
								Feb 2017	7.39
								Total	<b>33.71</b>
								<b>13238.45</b>	

The RVS Acct #s in yellow above were made up by using a "9" + digits 7-9 of the Logics Acct #.

**Refund @ 9.71%**

<b>Logics #</b>	<b>Jul 5-31</b>	<b>Aug 1-31</b>	<b>Sep 1-30</b>	<b>Oct 1-31</b>	<b>Nov 1-30</b>	<b>Dec 1-Dec 31</b>	<b>Jan 1</b>	<b>Total</b>
180112550.00 98	1.44	1.72	2.36	2.45	2.39	2.33	0.08	12.77
180112381.00 98	2.29	2.89	2.75	2.83	2.95	2.82	0.09	16.62
180114800.00 98	2.37	3.20	2.66	2.65	2.81	3.11	0.10	16.90
180117480.00 98	1.44	1.72	1.72	1.72	1.72	1.72	0.06	10.10
180111390.00 98	2.03	2.50	2.35	2.33	2.22	2.36	0.08	13.87
180112410.00 98	2.06	2.69	2.34	2.45	5.28	6.34	0.20	21.36
180111220.00 98	2.85	3.72	3.34	3.48	3.17	3.92	0.13	20.61
180113640.00 98	1.86	2.86	0.00	1.72	3.56	2.50	0.08	12.58
180113360.00 98	1.59	1.88	1.81	1.88	1.88	1.87	0.06	10.97
180111960.00 98	1.44	1.72	2.45	2.94	3.43	3.28	0.11	15.37
180114910.00 98	1.44	1.72	1.72	1.72	2.15	2.58	0.08	11.41
180111300.00 98	1.44	1.72	1.72	1.72	3.71	5.06	0.16	15.53
180113820.00 98	1.44	1.72	1.84	1.75	2.72	3.20	0.10	12.77
180116320.00 98	1.44	1.72	1.72	1.72	1.72	3.66	0.12	12.10
180113110.00 98	1.44	1.72	1.72	1.91	3.35	3.92	0.13	14.19
180114270.00 98	1.44	1.72	1.72	1.72	1.72	2.85	0.09	11.26
180113930.00 98	1.44	1.72	1.72	1.72	1.87	2.52	0.08	11.07
180114841.00 98	3.81	3.37	3.09	3.14	3.12	3.14	0.10	19.77
180117160.00 98	1.44	1.72	1.72	1.72	1.87	1.90	0.06	10.43
180114760.00 98	1.84	2.19	1.96	2.08	1.72	2.56	0.08	12.43
180113290.00 98	1.44	1.72	1.72	1.72	1.72	1.72	0.06	10.10
180111791.00 98	1.44	1.72	1.72	2.28	2.61	2.79	0.09	12.65
180112230.00 98	1.44	1.72	1.72	1.72	1.98	1.72	0.06	10.36
180115900.00 98	1.89	2.48	2.63	12.22	4.92	2.19	0.07	26.40
180112560.00 98	1.90	2.26	4.73	4.89	2.63	2.33	0.08	18.82
180114520.00 98	1.44	1.72	1.72	1.72	1.72	1.72	0.06	10.10
180113141.00 98	1.89	3.42	3.34	2.73	2.59	3.18	0.10	17.25
180114620.00 98	1.76	1.84	2.82	2.55	2.61	2.44	0.08	14.10
180114780.00 98	1.51	1.79	1.72	1.96	1.75	0.00	0.00	8.73
180116190.00 98	1.83	2.22	2.30	2.18	2.46	2.30	0.07	13.36
180114460.00 98	1.44	1.72	1.72	1.72	1.72	1.72	0.06	10.10
180111470.00 98	2.24	3.18	2.92	3.51	2.87	6.97	0.22	21.91
180113920.00 98	1.44	1.72	1.72	1.72	2.18	1.87	0.06	10.71
180111210.00 98	1.75	2.13	1.72	2.48	2.08	2.14	0.07	12.37
180110910.00 98	2.48	3.65	3.15	3.03	3.57	3.39	0.11	19.38
180112030.00 98	1.44	1.94	1.89	1.72	1.72	1.72	0.06	10.49



## Refund @ 9.71%

<u>Logics #</u>	<u>Jul 5-31</u>	<u>Aug 1-31</u>	<u>Sep 1-30</u>	<u>Oct 1-31</u>	<u>Nov 1-30</u>	<u>Dec 1-Dec 31</u>	<u>Jan 1</u>	<u>Total</u>
182217660.00 98	1.99	2.22	2.26	2.47	3.07	3.32	0.11	15.44
180116901.00 98	1.45	1.72	1.72	1.72	2.54	2.66	0.09	11.90
180111250.00 98	2.36	1.74	1.72	1.72	1.72	1.79	0.06	11.11
180112620.00 98	2.65	3.37	3.26	3.20	3.48	3.32	0.11	19.39
180115590.00 98	1.44	1.72	1.72	1.72	1.72	3.56	0.11	11.99
180110710.00 98	9.72	2.58	2.44	2.35	2.38	2.41	0.08	21.96
180113620.00 98	1.44	1.72	1.72	1.72	1.72	2.31	0.07	10.70
180116740.00 98	1.44	1.72	1.72	2.24	2.11	1.85	0.06	11.14
180114690.00 98	1.44	1.72	1.72	1.72	1.72	1.72	0.06	10.10
180114610.00 98	2.11	2.35	2.40	1.73	2.78	2.58	0.08	14.03
180115680.00 98	1.44	1.72	1.72	1.72	1.74	1.76	0.06	10.16
180112830.00 98	1.87	2.07	2.08	2.70	2.53	2.53	0.08	13.86
180114790.00 98	1.44	1.72	1.72	1.72	1.72	1.72	0.06	10.10
180112180.00 98	1.44	1.72	1.93	1.72	2.22	2.16	0.07	11.26
180115380.00 98	1.44	1.72	1.72	1.72	1.73	1.73	0.06	10.12
180110780.00 98	1.46	1.72	1.72	1.72	2.61	3.32	0.11	12.66
180110740.00 98	2.90	4.49	3.43	3.54	3.28	3.17	0.10	20.91
180112970.00 98	2.61	3.61	2.48	2.82	3.03	3.38	0.11	18.04
180115360.00 98	1.44	1.72	1.72	1.72	1.73	1.72	0.06	10.11
180110800.00 98	1.44	1.72	1.72	1.72	2.65	3.45	0.11	12.81
180113870.00 98	1.44	1.79	1.72	2.22	1.72	1.72	0.06	10.67
180114390.00 98	1.44	1.72	1.72	1.72	1.72	1.72	0.06	10.10
180116770.00 98	1.44	1.72	1.72	1.72	1.72	3.15	0.10	11.57
180112150.00 98	2.11	2.08	1.72	1.72	1.72	1.72	0.06	11.13
180114930.00 98	1.44	1.72	1.72	1.72	2.33	2.80	0.09	11.82
180116020.00 98	2.22	3.64	3.46	4.31	3.94	4.77	0.15	22.49
180115320.00 98	4.33	3.63	2.66	2.42	3.25	2.41	0.08	18.78
180115090.00 98	2.23	2.83	2.88	2.67	2.80	3.23	0.10	16.74
180113540.00 98	1.44	1.72	1.72	1.72	1.72	1.85	0.06	10.23
180111180.00 98	1.44	1.72	1.72	1.72	1.72	1.72	0.06	10.10
180114090.00 98	1.44	1.72	1.72	1.74	1.72	1.72	0.06	10.12
180114350.00 98	1.63	2.12	2.19	1.96	2.55	1.72	0.06	12.23
180113450.00 98	2.38	3.12	2.68	2.78	3.03	3.42	0.11	17.52
180111680.00 98	1.44	1.72	1.72	1.76	2.68	2.76	0.09	12.17
180115570.00 98	2.08	2.59	2.50	2.47	2.47	2.27	0.07	14.45
180111800.00 98	1.44	1.72	1.72	1.72	1.72	1.72	0.06	10.10

**Refund @ 9.71%**

<b>Logics #</b>	<b>Jul 5-31</b>	<b>Aug 1-31</b>	<b>Sep 1-30</b>	<b>Oct 1-31</b>	<b>Nov 1-30</b>	<b>Dec 1-Dec 31</b>	<b>Jan 1</b>	<b>Total</b>
180112190.00 98	1.61	1.90	1.92	1.87	1.84	1.88	0.06	11.08
180111670.00 98	1.63	1.72	1.72	1.72	1.72	1.72	0.06	10.29
180110730.00 98	1.44	1.79	1.72	1.72	1.72	1.72	0.06	10.17
180112290.00 98	2.17	2.71	2.66	2.62	2.66	2.97	0.10	15.89
180115650.00 97	2.52	3.32	0.00	0.00	0.00	0.00	0.00	5.84
180116550.00 98	1.97	2.56	2.62	2.36	2.66	2.50	0.08	14.75
180110900.00 98	2.04	2.51	2.47	2.42	2.87	2.70	0.09	15.10
180110750.00 98	1.44	2.21	2.14	2.09	2.20	2.22	0.07	12.37
180117090.00 98	1.44	1.72	1.72	1.72	1.89	2.34	0.08	10.91
180110650.00 98	2.26	2.90	2.70	3.21	2.69	2.19	0.07	16.02
180111910.00 98	1.44	1.72	1.72	1.72	2.53	3.03	0.10	12.26
180114600.00 98	1.66	2.14	1.98	2.02	2.12	2.19	0.07	12.18
180114430.00 98	1.44	1.72	1.72	1.72	1.72	1.72	0.06	10.10
180112010.00 98	1.44	1.72	1.72	1.72	2.26	5.26	0.17	14.29
180111020.00 98	1.44	1.72	1.72	1.72	1.72	2.21	0.07	10.60
180112140.00 98	3.00	3.54	3.35	3.36	3.37	4.11	0.13	20.86
180112250.00 98	2.31	2.78	3.12	2.97	2.81	4.24	0.14	18.37
182217620.00 98	30.30	29.46	10.86	8.73	12.28	30.80	0.99	123.42
180111540.00 98	1.54	1.88	1.72	4.92	2.13	1.77	0.06	14.02
180114280.00 98	2.31	2.58	2.37	2.74	3.31	3.35	0.11	16.77
180117340.00 98	3.92	2.24	0.00	14.08	1.72	2.78	0.09	24.83
180113560.00 98	1.44	1.72	1.72	1.72	1.72	1.72	0.06	10.10
180111920.00 98	3.32	4.17	3.84	4.32	4.45	4.81	0.16	25.07
180111000.00 98	3.44	4.13	3.73	3.81	3.71	9.53	0.31	28.66
180114180.00 98	1.97	1.72	1.72	1.72	1.72	2.77	0.09	11.71
180111090.00 98	1.44	2.14	2.06	3.01	2.44	2.36	0.08	13.53
182217615.00 98	2.21	2.69	2.75	3.02	3.28	3.71	0.12	17.78
182217710.00 98	3.61	4.30	4.30	4.30	17.89	40.18	1.30	75.88
180113071.00 98	2.44	1.72	1.72	1.72	2.14	1.85	0.06	11.65
180114881.00 98	1.44	9.06	1.72	1.72	1.72	1.72	0.06	17.44
180113951.00 98	1.50	1.77	1.72	1.79	1.77	0.00	0.00	8.55
180116631.00 98	1.93	2.08	2.21	2.30	2.83	1.91	0.06	13.32
180113381.00 98	3.27	4.89	4.41	3.64	2.81	3.81	0.12	22.95
180117231.00 98	2.31	2.97	2.73	2.77	2.70	2.89	0.09	16.46
180117151.00 98	1.44	1.72	1.72	1.72	2.42	2.76	0.09	11.87
180112461.00 98	2.28	2.87	4.14	5.38	9.98	4.91	0.16	29.72

**Refund @ 9.71%**

<b>Logics #</b>	<b>Jul 5-31</b>	<b>Aug 1-31</b>	<b>Sep 1-30</b>	<b>Oct 1-31</b>	<b>Nov 1-30</b>	<b>Dec 1-Dec 31</b>	<b>Jan 1</b>	<b>Total</b>
180111411.00 98	1.44	1.72	1.72	1.72	1.72	1.72	0.06	10.10
180111191.00 98	1.44	3.52	3.11	2.75	2.58	4.25	0.14	17.79
180116951.00 98	1.54	1.72	1.72	1.72	1.72	1.72	0.06	10.20
180112681.00 98	1.98	2.68	2.44	2.37	3.34	3.52	0.11	16.44
180113151.00 98	2.19	2.96	2.90	3.04	3.01	3.00	0.10	17.20
180111761.00 98	3.19	3.15	3.33	3.15	2.92	3.37	0.11	19.22
182217593.00 98	23.52	30.55	20.84	50.06	27.85	40.68	1.31	194.81
182217581.00 98	1.44	1.72	1.72	1.72	2.58	2.58	0.08	11.84
180113781.00 98	1.44	2.44	2.27	2.47	3.14	3.08	0.10	14.94
180111971.00 98	2.34	2.83	2.87	3.01	2.87	2.84	0.09	16.85
180116171.00 98	1.44	1.72	1.72	1.72	1.72	2.72	0.09	11.13
180112111.00 98	1.44	2.17	1.72	2.25	1.72	2.18	0.07	11.55
180114003.00 98	2.27	1.78	1.72	2.75	2.90	2.92	0.09	14.43
180112641.00 98	1.99	2.38	2.14	2.31	2.86	1.76	0.06	13.50
180115141.00 98	1.44	1.72	1.72	1.98	3.15	3.45	0.11	13.57
180117261.00 98	1.44	1.72	1.72	1.72	1.98	2.81	0.09	11.48
180113521.00 98	1.94	1.72	1.72	1.72	2.03	2.75	0.09	11.97
180115871.00 98	1.44	1.72	1.72	1.72	1.72	1.72	0.06	10.10
182217671.00 98	1.44	1.72	1.72	1.72	2.58	2.58	0.08	11.84
182217680.00 98	1.44	1.72	0.00	4.68	7.04	3.92	0.13	18.93
180110701.00 98	2.36	3.06	2.87	2.88	3.05	3.15	0.10	17.47
180116081.00 98	1.44	1.72	1.72	1.72	1.72	1.72	0.06	10.10
180117381.00 98	1.44	1.72	1.72	1.72	1.72	2.27	0.07	10.66
180114771.00 98	1.81	2.52	1.72	1.72	1.72	3.23	0.10	12.82
180111551.00 98	2.18	3.00	2.25	2.35	2.27	2.38	0.08	14.51
180114071.00 98	1.44	5.30	2.69	2.87	2.08	3.54	0.11	18.03
180113301.00 98	1.44	1.72	1.72	1.72	2.18	2.75	0.09	11.62
180115263.00 98	1.44	1.72	1.72	1.72	1.72	2.40	0.08	10.80
180111631.00 98	2.83	2.56	2.79	2.95	2.75	3.01	0.10	16.99
180112201.00 98	1.44	1.72	1.72	1.72	1.72	1.72	0.06	10.10
180113942.00 98	4.01	4.58	4.16	4.07	3.32	5.03	0.16	25.33
180117172.00 98	1.44	1.72	1.72	1.72	1.72	1.72	0.06	10.10
180111371.00 98	3.38	3.54	3.28	3.08	1.72	3.07	0.10	18.17
180111461.00 98	1.44	1.72	1.72	1.72	1.72	3.84	0.12	12.28
180116313.00 98	1.44	1.72	1.72	1.72	2.33	1.72	0.06	10.71
180112242.00 98	2.46	2.74	2.63	2.72	2.67	2.73	0.09	16.04

**Refund @ 9.71%**

<b>Logics #</b>	<b>Jul 5-31</b>	<b>Aug 1-31</b>	<b>Sep 1-30</b>	<b>Oct 1-31</b>	<b>Nov 1-30</b>	<b>Dec 1-Dec 31</b>	<b>Jan 1</b>	<b>Total</b>
180116512.00 98	2.14	2.67	2.18	2.07	2.64	3.25	0.10	15.05
180116343.00 98	1.44	1.72	1.72	1.72	1.90	2.69	0.09	11.28
180112631.00 98	4.32	5.35	4.49	6.98	5.06	8.13	0.26	34.59
180114472.00 98	2.57	3.32	1.75	1.72	1.77	0.00	0.00	11.13
180110771.00 98	1.58	1.93	1.90	1.94	1.93	1.98	0.06	11.32
180115023.00 97	1.67	1.79	0.00	0.00	0.00	0.00	0.00	3.46
180114082.00 98	18.58	2.77	2.70	2.59	3.00	2.81	0.09	32.54
180117362.00 98	1.44	1.72	1.72	1.72	2.58	4.27	0.14	13.59
182217600.00 98	1.88	2.39	2.06	2.99	2.58	3.60	0.12	15.62
180114134.00 98	2.23	2.77	2.80	2.72	2.56	2.75	0.09	15.92
180110721.00 98	1.44	2.31	1.86	1.84	1.88	2.25	0.07	11.65
180112442.00 98	1.44	1.72	1.72	1.72	1.72	2.28	0.07	10.67
180116991.00 98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
180112523.00 98	1.44	1.72	1.72	2.54	2.74	2.81	0.09	13.06
180113081.00 98	2.46	3.21	2.98	2.93	3.25	3.18	0.10	18.11
180115451.00 98	1.44	1.72	1.72	1.72	1.72	3.21	0.10	11.63
180115802.00 98	1.44	1.72	1.72	1.72	1.99	1.72	0.06	10.37
180116822.00 98	1.44	1.72	1.72	1.72	2.31	2.64	0.09	11.64
180114141.00 97	0.86	0.00	0.00	0.00	0.00	0.00	0.00	0.86
182217622.00 98	2.25	2.64	2.66	2.98	3.32	3.84	0.12	17.81
182217570.00 98	4.80	9.13	12.74	12.31	6.04	8.13	0.26	53.41
182217643.00 98	1.44	1.72	1.72	1.73	2.58	2.63	0.08	11.90
180117202.00 98	1.44	1.72	1.87	1.72	1.72	4.17	0.13	12.77
180111621.00 98	2.02	2.00	1.72	2.55	2.40	2.87	0.09	13.65
180115242.00 98	1.44	1.72	1.72	1.72	1.72	2.37	0.08	10.77
180116302.00 98	2.20	2.75	2.15	2.05	1.72	1.72	0.06	12.65
180116593.00 98	2.35	2.59	3.02	2.88	2.55	3.00	0.10	16.49
180112601.00 97	1.44	1.72	1.72	0.00	0.00	0.00	0.00	4.88
180112131.00 98	2.07	2.83	3.04	3.05	1.81	0.00	0.00	12.80
180113091.00 98	1.95	2.52	2.30	2.20	1.72	0.00	0.00	10.69
180111232.00 98	2.41	3.15	3.03	2.87	2.96	2.41	0.08	16.91
180110851.00 98	1.44	1.72	1.72	2.63	4.78	3.00	0.10	15.39
180112961.00 98	2.20	2.61	2.69	2.59	2.55	2.84	0.09	15.57
182217632.00 98	1.57	1.93	1.87	1.98	2.70	2.77	0.09	12.91
180113391.00 98	1.44	1.72	1.72	1.72	1.72	3.74	0.12	12.18
180111052.00 98	1.88	2.43	2.24	2.31	2.33	2.51	0.08	13.78

**Refund @ 9.71%**

<b>Logics #</b>	<b>Jul 5-31</b>	<b>Aug 1-31</b>	<b>Sep 1-30</b>	<b>Oct 1-31</b>	<b>Nov 1-30</b>	<b>Dec 1-Dec 31</b>	<b>Jan 1</b>	<b>Total</b>
180117542.00 98	1.44	1.72	1.72	1.72	1.72	3.00	0.10	11.42
180116042.00 98	3.83	4.41	3.97	4.43	2.86	6.82	0.22	26.54
180115562.00 98	2.02	2.53	3.10	3.38	2.98	3.05	0.10	17.16
180116682.00 98	1.44	1.72	1.72	1.72	1.72	1.72	0.06	10.10
180115443.00 98	2.57	3.04	3.41	3.08	4.00	3.35	0.11	19.56
180115121.00 98	2.06	2.68	2.73	2.49	2.31	2.36	0.08	14.71
180115161.00 98	2.51	3.03	3.00	3.06	2.81	3.12	0.10	17.63
180112531.00 98	1.83	1.72	2.02	3.09	2.90	3.31	0.11	14.98
180114201.00 98	1.44	1.72	1.72	1.72	3.42	3.87	0.12	14.01
180114811.00 98	2.02	2.41	2.46	2.23	2.35	3.72	0.12	15.31
180114651.00 98	1.44	1.93	1.72	1.73	2.32	4.41	0.14	13.69
180115772.00 98	1.44	1.72	1.72	1.72	1.74	2.70	0.09	11.13
180114591.00 98	1.44	1.72	1.72	1.72	2.01	1.77	0.06	10.44
180115061.00 98	1.44	1.72	3.54	1.72	1.72	1.72	0.06	11.92
180116143.00 98	2.11	2.33	1.72	1.72	2.56	3.09	0.10	13.63
180116471.00 98	1.44	1.72	1.72	1.72	1.72	3.69	0.12	12.13
180116731.00 98	1.44	1.72	1.72	1.72	1.72	1.75	0.06	10.13
180117352.00 98	1.44	1.72	1.72	1.72	2.74	2.02	0.07	11.43
180114852.00 98	2.21	3.19	1.72	1.72	1.72	0.00	0.00	10.56
180116542.00 98	1.44	1.72	1.72	1.72	1.76	1.79	0.06	10.21
180116051.00 98	2.60	2.50	3.18	3.18	2.65	3.35	0.11	17.57
180112072.00 98	4.30	4.49	3.81	3.96	4.02	4.61	0.15	25.34
180110121.00 98	1.44	1.72	1.72	2.10	1.72	1.72	0.06	10.48
180110202.00 98	7.41	9.95	13.21	5.14	3.18	3.05	0.10	42.04
180110231.00 98	1.45	1.73	1.73	1.74	1.72	2.67	0.09	11.13
180110282.00 97	1.82	2.16	2.17	2.61	0.00	0.00	0.00	8.76
180110363.00 98	1.44	1.72	1.72	1.72	1.72	1.95	0.06	10.33
180110611.00 98	4.51	5.84	4.55	4.96	3.42	7.35	0.24	30.87
180110223.00 98	1.44	1.72	1.72	1.72	1.72	1.72	0.06	10.10
180110262.00 98	1.44	2.24	2.04	2.03	1.72	2.44	0.08	11.99
180113571.00 98	1.85	2.28	2.27	2.22	2.34	2.36	0.08	13.40
180114633.00 98	2.10	1.72	2.03	1.84	2.12	1.73	0.06	11.60
180115632.00 98	1.44	1.72	1.72	1.72	2.25	3.23	0.10	12.18
180111901.00 98	1.44	1.72	1.72	1.72	1.72	3.99	0.13	12.44
180115993.00 98	2.96	3.94	3.32	4.10	3.01	5.04	0.16	22.53
180115481.00 98	3.33	4.84	4.24	4.16	3.87	4.87	0.16	25.47

**Refund @ 9.71%**

<b>Logics #</b>	<b>Jul 5-31</b>	<b>Aug 1-31</b>	<b>Sep 1-30</b>	<b>Oct 1-31</b>	<b>Nov 1-30</b>	<b>Dec 1-Dec 31</b>	<b>Jan 1</b>	<b>Total</b>
180115852.00 98	1.44	1.72	1.72	1.72	2.77	2.20	0.07	11.64
180110184.00 98	2.46	2.54	2.45	2.38	2.44	2.58	0.08	14.93
180110172.00 98	2.65	14.05	1.72	8.36	3.22	3.13	0.10	33.23
180113012.00 98	2.63	4.46	3.41	2.39	3.06	2.57	0.08	18.60
180117371.00 98	1.44	3.60	3.16	2.72	2.72	3.43	0.11	17.18
180110112.00 98	2.16	2.52	2.36	2.65	2.87	2.89	0.09	15.54
180114862.00 98	1.79	2.05	1.85	3.03	2.84	3.05	0.10	14.71
180116241.00 98	2.40	3.08	2.84	2.61	3.03	3.06	0.10	17.12
180114361.00 98	1.67	1.72	1.72	1.87	2.63	2.31	0.07	11.99
180116071.00 98	1.44	1.72	1.72	1.74	2.27	2.99	0.10	11.98
180116661.00 98	3.05	3.83	3.46	3.58	3.84	4.41	0.14	22.31
180111741.00 98	3.39	3.48	2.78	1.72	4.09	3.64	0.12	19.22
180115552.00 98	1.44	1.72	1.72	1.72	1.81	2.53	0.08	11.02
180111991.00 98	1.96	2.41	2.22	2.24	2.30	2.27	0.07	13.47
180113421.00 98	2.20	2.83	2.69	2.72	2.55	2.79	0.09	15.87
182217553.00 98	69.40	91.71	80.20	87.20	68.94	82.22	2.65	482.32
180110883.00 98	1.44	1.72	1.72	1.72	1.72	1.84	0.06	10.22
180110971.00 98	2.08	2.93	2.74	2.49	2.90	2.60	0.08	15.82
180112772.00 98	1.44	2.56	2.04	2.09	2.10	2.25	0.07	12.55
180110872.00 98	1.44	10.15	1.72	1.72	1.72	2.89	0.09	19.73
180115372.00 98	1.44	1.72	1.72	1.72	3.05	2.39	0.08	12.12
180110242.00 98	1.44	1.72	2.72	2.84	2.94	2.94	0.10	14.70
180116463.00 98	3.90	2.07	1.72	1.72	2.05	3.35	0.11	14.92
180116434.00 98	1.44	1.72	1.72	1.72	1.72	1.77	0.06	10.15
180113581.00 98	2.48	3.21	3.22	3.14	2.91	3.09	0.10	18.15
180115275.00 98	2.38	2.13	3.47	3.25	3.28	3.53	0.11	18.15
180113483.00 98	2.30	3.08	3.11	3.18	3.09	3.32	0.11	18.19
180111281.00 98	2.30	2.87	2.83	2.90	2.72	2.84	0.09	16.55
182210002.00 98	7.21	10.30	10.30	10.89	12.52	12.07	0.39	63.68
182210012.00 98	15.01	20.25	19.13	20.25	19.99	17.50	0.56	112.69
182213023.00 98	18.96	8.66	8.66	8.66	15.34	17.04	0.55	77.87
182213161.00 98	7.57	8.22	7.04	9.31	12.65	15.43	0.50	60.72
182213441.00 98	4.30	4.04	4.55	8.17	7.74	12.02	0.39	41.21
182215781.00 98	2.18	4.15	3.68	4.01	35.70	32.79	1.06	83.57
182216671.00 98	12.93	16.01	16.18	15.95	15.01	23.06	0.74	99.88
180114101.00 98	8.99	2.64	1.94	2.50	2.38	2.91	0.09	21.45

## Refund @ 9.71%

<u>Logics #</u>	<u>Jul 5-31</u>	<u>Aug 1-31</u>	<u>Sep 1-30</u>	<u>Oct 1-31</u>	<u>Nov 1-30</u>	<u>Dec 1-Dec 31</u>	<u>Jan 1</u>	<u>Total</u>
180114741.00 98	1.44	1.72	1.72	1.72	1.72	2.06	0.07	10.45
180114192.00 98	2.50	3.30	3.23	3.23	3.22	3.47	0.11	19.06
180116114.00 98	2.18	2.87	2.98	2.74	2.73	2.11	0.07	15.68
180116501.00 98	1.44	1.72	1.72	1.72	5.57	2.24	0.07	14.48
180112691.00 98	1.44	1.76	1.98	2.15	2.19	2.35	0.08	11.95
180112051.00 98	1.44	1.72	1.72	1.72	2.58	2.28	0.07	11.53
182213631.00 98	16.47	20.37	8.70	10.37	10.35	12.98	0.42	79.66
180110583.00 98	3.26	3.85	3.01	2.59	3.59	3.84	0.12	20.26
180114161.00 98	1.81	2.26	1.72	2.70	2.25	2.95	0.10	13.79
180112701.00 98	1.44	1.72	1.72	1.72	1.72	1.95	0.06	10.33
180111851.00 98	1.44	1.72	1.72	1.72	1.72	1.96	0.06	10.34
180116602.00 98	1.94	2.35	2.22	1.94	2.38	2.34	0.08	13.25
180111642.00 98	2.36	3.18	3.07	3.24	5.35	6.16	0.20	23.56
180112912.00 98	1.44	1.72	1.72	1.72	1.72	1.72	0.06	10.10
180116012.00 98	2.00	2.65	2.40	2.27	2.31	2.56	0.08	14.27
180117033.00 98	1.61	2.30	2.09	2.24	2.10	2.44	0.08	12.86
182217561.00 98	1.44	1.72	1.72	1.72	2.58	2.58	0.08	11.84
180115722.00 98	1.44	1.72	1.72	2.22	2.53	2.42	0.08	12.13
180113201.00 98	2.10	2.94	2.74	3.19	2.20	1.83	0.06	15.06
180111652.00 98	10.37	2.21	2.24	2.11	2.15	2.30	0.07	21.45
180110832.00 98	1.44	1.72	1.72	1.72	1.72	3.54	0.11	11.97
180114722.00 98	1.85	2.22	2.16	2.18	2.12	2.13	0.07	12.73
180111201.00 98	1.85	2.23	2.13	1.72	2.52	2.29	0.07	12.81
180116165.00 98	2.04	2.61	2.57	2.90	2.70	1.43	0.05	14.30
180116032.00 98	25.20	10.48	9.50	10.17	2.06	14.89	0.48	72.78
180116813.00 98	1.44	1.72	1.72	1.72	1.97	2.53	0.08	11.18
180113531.00 98	4.05	5.93	3.74	1.75	1.72	1.94	0.06	19.19
180112426.00 98	2.51	1.99	2.98	3.31	3.14	3.43	0.11	17.47
180114542.00 98	2.45	3.29	2.81	2.86	2.92	3.03	0.10	17.46
180111482.00 98	2.03	2.58	2.25	2.11	2.13	2.36	0.08	13.54
180116223.00 98	1.44	1.72	1.72	1.72	1.72	1.72	0.06	10.10
180115835.00 98	1.95	2.42	2.26	2.19	2.36	2.23	0.07	13.48
180115304.00 98	1.44	1.72	1.72	1.72	1.72	2.31	0.07	10.70
180116211.00 98	1.44	1.72	1.72	1.72	1.72	3.03	0.10	11.45
180116452.00 98	1.44	1.72	1.72	1.72	1.72	1.72	0.06	10.10
180110683.00 98	1.44	2.16	1.72	1.72	1.82	1.72	0.06	10.64

**Refund @ 9.71%**

<b>Logics #</b>	<b>Jul 5-31</b>	<b>Aug 1-31</b>	<b>Sep 1-30</b>	<b>Oct 1-31</b>	<b>Nov 1-30</b>	<b>Dec 1-Dec 31</b>	<b>Jan 1</b>	<b>Total</b>
180110384.00 98	2.40	2.98	3.08	3.05	2.74	3.30	0.11	17.66
180115472.00 98	1.44	1.72	1.72	1.72	1.72	1.72	0.06	10.10
180115844.00 98	1.44	1.72	1.72	1.72	2.84	2.89	0.09	12.42
180110354.00 98	2.19	3.02	3.42	3.38	5.78	5.14	0.17	23.10
180112662.00 98	1.44	1.72	1.72	1.72	2.83	2.32	0.07	11.82
180113551.00 98	1.44	2.21	1.72	1.72	2.42	2.53	0.08	12.12
180117323.00 98	1.44	1.72	1.72	1.72	1.93	3.06	0.10	11.69
180117101.00 98	1.44	1.72	1.72	1.72	1.96	2.13	0.07	10.76
180112362.00 98	1.44	1.72	1.72	1.72	1.72	1.72	0.06	10.10
180117491.00 98	1.44	1.72	1.72	1.72	1.72	4.21	0.14	12.67
180113242.00 98	1.44	1.72	1.72	2.45	1.72	4.81	0.16	14.02
180113663.00 98	2.75	4.10	3.25	3.38	3.81	4.46	0.14	21.89
180117501.00 98	1.44	1.72	1.72	1.72	1.72	2.40	0.08	10.80
180116691.00 98	1.44	1.72	1.72	1.72	1.72	1.72	0.06	10.10
180114712.00 98	2.53	1.72	3.81	2.87	2.77	2.99	0.10	16.79
180112371.00 98	3.24	3.38	3.25	2.94	3.45	3.57	0.11	19.94
180111352.00 98	2.72	3.94	3.37	3.55	3.39	3.68	0.12	20.77
180117241.00 98	1.60	1.72	1.72	1.72	1.72	2.67	0.09	11.24
182213021.00 98	2.83	3.49	3.36	4.19	3.62	4.73	0.15	22.37
180110053.00 98	1.44	1.72	1.72	1.72	1.72	1.72	0.06	10.10
180113832.00 98	1.44	1.72	2.86	1.72	1.72	1.72	0.06	11.24
180114964.00 98	1.44	1.72	1.72	1.72	1.72	1.94	0.06	10.32
180112162.00 98	2.75	3.22	3.12	3.25	3.11	2.32	0.07	17.84
180115414.00 98	1.44	1.72	1.72	1.72	1.72	1.92	0.06	10.30
180116291.00 98	1.44	1.72	1.72	1.72	1.72	3.53	0.11	11.96
180115672.00 98	2.49	3.30	3.05	2.98	2.89	3.16	0.10	17.97
180110332.00 98	3.28	3.29	3.34	4.10	4.02	4.55	0.15	22.73
180110693.00 98	1.64	1.72	1.72	2.53	2.81	2.87	0.09	13.38
180117183.00 98	1.66	3.22	2.53	2.34	2.46	2.41	0.08	14.70
180113183.00 98	1.44	5.11	1.72	1.90	1.72	2.15	0.07	14.11
180110631.00 98	1.44	1.72	1.72	2.31	3.29	3.35	0.11	13.94
180111332.00 98	2.41	3.01	2.94	1.90	4.01	2.88	0.09	17.24
180112731.00 98	1.44	1.72	1.88	1.87	3.28	3.84	0.12	14.15
180113972.00 98	2.16	2.86	2.63	2.66	2.84	3.09	0.10	16.34
180113802.00 98	1.44	1.72	1.72	1.72	1.72	1.73	0.06	10.11
180117464.00 98	1.44	1.72	1.72	1.72	2.34	2.55	0.08	11.57



## Refund @ 9.71%

<u>Logics #</u>	<u>Jul 5-31</u>	<u>Aug 1-31</u>	<u>Sep 1-30</u>	<u>Oct 1-31</u>	<u>Nov 1-30</u>	<u>Dec 1-Dec 31</u>	<u>Jan 1</u>	<u>Total</u>
180114892.00 98	1.44	1.72	1.72	1.72	2.86	3.49	0.11	13.06
180115643.00 98	1.44	1.72	1.72	1.72	1.72	1.72	0.06	10.10
180115344.00 98	1.44	1.72	1.72	1.90	4.32	1.72	0.06	12.88
180111312.00 98	1.44	1.72	1.72	1.72	1.72	4.28	0.14	12.74
180116331.00 98	1.74	2.05	1.98	1.96	2.71	1.99	0.06	12.49
180113651.00 98	1.44	1.72	1.72	1.72	1.72	2.83	0.09	11.24
180111841.00 98	1.44	1.72	1.72	1.72	1.72	2.98	0.10	11.40
180112991.00 98	1.89	2.25	2.43	2.45	2.47	2.84	0.09	14.42
180114311.00 98	1.61	2.16	2.35	2.17	2.55	2.02	0.07	12.93
180114662.00 98	2.28	2.64	2.31	2.17	2.11	2.44	0.08	14.03
180117271.00 98	1.62	2.09	1.72	1.72	1.72	1.73	0.06	10.66
180112823.00 98	1.44	1.72	1.72	1.72	1.72	1.85	0.06	10.23
180116852.00 98	1.87	2.21	2.36	2.70	2.15	2.18	0.07	13.54
180111942.00 98	1.44	1.72	1.72	1.72	1.72	19.31	0.62	28.25
180110452.00 98	1.98	2.04	2.60	2.70	2.33	3.62	0.12	15.39
180115542.00 98	3.39	3.64	4.05	3.52	4.01	4.24	0.14	22.99
180115101.00 98	1.44	1.72	1.72	1.72	1.72	1.72	0.06	10.10
180114043.00 98	1.44	1.72	1.72	1.72	1.72	1.72	0.06	10.10
180115333.00 98	1.44	1.72	1.72	1.72	1.72	2.27	0.07	10.66
180111694.00 98	2.77	3.23	3.18	3.65	3.00	3.19	0.10	19.12
180115863.00 98	1.44	1.72	1.72	1.72	2.42	3.35	0.11	12.48
180113133.00 98	2.61	3.59	3.28	3.31	2.89	2.95	0.10	18.73
180111533.00 98	2.42	2.79	2.93	2.81	2.66	2.58	0.08	16.27
180115734.00 98	1.44	1.88	1.75	3.23	3.80	3.94	0.13	16.17
180116402.00 98	2.13	2.60	2.17	2.24	2.22	2.27	0.07	13.70
180116274.00 98	2.18	3.13	3.27	2.44	2.35	2.63	0.08	16.08
180111592.00 98	1.44	2.22	1.92	1.80	1.93	2.04	0.07	11.42
180116522.00 98	1.44	1.72	1.72	1.72	2.45	2.61	0.08	11.74
180113351.00 98	1.44	1.72	1.72	1.72	1.72	1.87	0.06	10.25
180114302.00 98	1.44	1.72	1.72	1.72	2.14	3.52	0.11	12.37
180115043.00 98	1.44	1.72	1.72	1.72	1.72	1.72	0.06	10.10
180114064.00 98	1.44	1.72	1.72	1.72	1.72	2.91	0.09	11.32
180116766.00 98	1.44	1.72	1.72	1.72	2.02	2.39	0.08	11.09
180113463.00 98	1.44	1.72	1.72	1.72	2.28	5.52	0.18	14.58
180114561.00 98	1.44	1.72	1.72	1.72	2.44	2.95	0.10	12.09
180115072.00 98	2.58	3.05	3.04	3.28	2.75	3.20	0.10	18.00

**Refund @ 9.71%**

<b>Logics #</b>	<b>Jul 5-31</b>	<b>Aug 1-31</b>	<b>Sep 1-30</b>	<b>Oct 1-31</b>	<b>Nov 1-30</b>	<b>Dec 1-Dec 31</b>	<b>Jan 1</b>	<b>Total</b>
180116152.00 98	1.44	1.72	1.72	1.72	1.76	3.15	0.10	11.61
180114022.00 98	1.44	1.72	1.72	1.72	1.72	1.72	0.06	10.10
180112874.00 98	1.44	1.78	1.72	1.72	1.72	1.72	0.06	10.16
180117042.00 98	1.44	1.72	1.72	1.72	1.74	2.75	0.09	11.18
180117391.00 98	3.13	3.01	3.01	2.85	3.38	3.57	0.12	19.07
180116181.00 98	1.44	1.72	1.72	1.72	1.72	1.92	0.06	10.30
180115665.00 98	2.11	2.11	2.30	2.89	2.44	2.41	0.08	14.34
180115972.00 98	2.40	2.69	2.67	3.42	2.64	3.12	0.10	17.04
180117142.00 98	1.44	1.78	1.72	1.72	2.45	3.19	0.10	12.40
180116492.00 98	1.44	1.72	1.72	1.72	1.72	2.67	0.09	11.08
180111451.00 98	2.99	3.83	3.64	3.57	3.08	3.48	0.11	20.70
180115087.00 98	1.44	2.18	2.90	3.00	2.98	2.99	0.10	15.59
180116651.00 98	1.44	1.72	1.72	1.72	2.24	2.54	0.08	11.46
180114872.00 98	1.44	1.72	1.72	1.72	1.72	1.72	0.06	10.10
180110482.00 98	2.31	2.97	2.98	2.83	3.14	3.20	0.10	17.53
182213032.00 98	134.15	156.27	156.68	157.52	204.25	247.33	7.46	1063.66
180111573.00 98	2.48	2.35	2.86	2.81	2.75	2.85	0.09	16.19
180110532.00 98	5.35	3.70	3.52	3.57	3.58	3.76	0.12	23.60
180112581.00 98	2.67	3.51	4.27	6.50	1.72	2.63	0.08	21.38
180112931.00 98	2.05	2.42	2.37	2.41	2.45	2.80	0.09	14.59
180115954.00 98	2.98	3.29	3.71	4.01	3.87	4.87	0.16	22.89
180113813.00 98	1.94	2.51	1.72	3.09	2.60	2.75	0.09	14.70
180110275.00 98	2.47	2.60	2.76	2.84	2.87	3.08	0.10	16.72
180113842.00 98	2.75	1.72	3.11	2.87	3.89	2.47	0.08	16.89
180110092.00 98	2.29	2.88	2.78	3.38	3.40	3.67	0.12	18.52
180115717.00 98	1.44	1.72	1.72	1.72	1.72	1.73	0.06	10.11
180116614.00 98	1.44	1.72	1.72	1.72	1.72	1.72	0.06	10.10
180113771.00 98	2.42	3.19	2.83	2.89	1.95	0.00	0.00	13.28
180115284.00 98	3.06	3.92	3.78	3.17	3.14	3.59	0.12	20.78
180113192.00 98	2.66	3.17	3.05	2.96	3.21	3.08	0.10	18.23
180115434.00 98	1.48	1.77	1.76	1.76	1.76	1.76	0.06	10.35
180111011.00 98	3.66	4.31	4.91	3.81	4.14	4.91	0.16	25.90
180111722.00 98	2.10	2.53	2.63	2.91	3.64	2.77	0.09	16.67
180115622.00 98	1.44	1.72	1.72	1.72	1.72	1.72	0.06	10.10
182217657.00 98	3.24	4.48	4.42	5.67	4.22	5.04	0.16	27.23
180113740.00 98	1.44	1.72	1.72	1.72	1.72	1.72	0.06	10.10

## Refund @ 9.71%

<u>Logics #</u>	<u>Jul 5-31</u>	<u>Aug 1-31</u>	<u>Sep 1-30</u>	<u>Oct 1-31</u>	<u>Nov 1-30</u>	<u>Dec 1-Dec 31</u>	<u>Jan 1</u>	<u>Total</u>
180113991.00 98	1.44	1.72	1.72	2.28	3.31	3.94	0.13	14.54
180111774.00 98	2.29	3.02	3.78	3.49	3.88	2.97	0.10	19.53
180112764.00 98	1.44	1.72	1.72	2.24	2.24	2.58	0.08	12.02
180113321.00 98	2.82	3.43	2.95	2.95	2.85	3.26	0.10	18.36
180113712.00 98	2.93	2.97	2.67	2.89	2.51	2.95	0.10	17.02
180112061.00 98	1.44	1.72	1.72	2.43	2.16	2.32	0.07	11.86
180114641.00 98	1.44	1.72	1.72	1.72	2.83	2.84	0.09	12.36
180117066.00 98	3.51	4.24	4.14	3.52	4.09	4.23	0.14	23.87
180114291.00 98	1.44	1.72	1.72	1.72	2.01	3.46	0.11	12.18
180112482.00 98	2.42	2.95	2.72	2.80	2.89	2.99	0.10	16.87
180110154.00 98	2.63	2.85	3.29	3.21	3.29	3.49	0.11	18.87
180112513.00 98	1.44	1.72	1.72	1.72	1.72	1.72	0.06	10.10
180113041.00 98	1.44	1.72	1.72	2.83	3.22	4.32	0.14	15.39
180110412.00 98	1.44	1.72	1.72	1.72	2.09	3.69	0.12	12.50
180114902.00 98	1.44	1.72	1.72	1.72	1.72	1.72	0.06	10.10
180113172.00 98	1.44	1.72	1.72	1.72	2.25	3.10	0.10	12.05
180113055.00 98	1.44	2.13	2.28	2.35	3.59	3.54	0.11	15.44
180116282.00 98	1.44	1.72	1.72	1.72	1.83	2.17	0.07	10.67
180111862.00 98	1.44	1.72	1.72	1.72	3.15	3.80	0.12	13.67
180110641.00 98	2.41	2.91	3.37	2.98	2.84	3.67	0.12	18.30
180115053.00 98	1.44	1.72	1.72	1.72	2.13	4.84	0.16	13.73
180117303.00 98	1.44	1.72	1.72	2.39	2.78	2.53	0.08	12.66
180112502.00 98	1.44	1.72	1.72	1.72	1.74	2.28	0.07	10.69
180117513.00 98	1.44	1.72	1.72	1.72	1.76	2.41	0.08	10.85
180110405.00 98	2.49	3.00	2.73	2.78	2.95	3.18	0.10	17.23
180112671.00 98	1.44	2.17	2.12	1.99	1.72	2.03	0.07	11.54
180112103.00 98	1.44	1.72	1.72	1.72	3.11	3.81	0.12	13.64
180113613.00 98	2.89	3.96	4.18	3.71	4.33	5.31	0.17	24.55
180112802.00 98	1.44	1.72	1.72	1.81	2.69	4.33	0.14	13.85
180115032.00 98	1.44	1.72	2.53	1.78	2.35	2.68	0.09	12.59
180111703.00 98	2.14	2.66	2.66	2.57	2.53	2.83	0.09	15.48
180111562.00 98	2.66	5.53	3.23	3.17	3.66	4.53	0.15	22.93
180115531.00 98	1.44	1.72	1.72	1.72	1.72	2.58	0.08	10.98
180116782.00 98	1.59	1.72	1.72	2.35	2.33	2.31	0.07	12.09
180116425.00 98	1.44	1.72	1.72	1.72	2.57	3.57	0.12	12.86
180110104.00 98	1.44	1.72	1.72	1.72	1.72	3.71	0.12	12.15

**Refund @ 9.71%**

<b>Logics #</b>	<b>Jul 5-31</b>	<b>Aug 1-31</b>	<b>Sep 1-30</b>	<b>Oct 1-31</b>	<b>Nov 1-30</b>	<b>Dec 1-Dec 31</b>	<b>Jan 1</b>	<b>Total</b>
180110081.00 98	1.44	1.72	2.07	2.60	1.72	3.20	0.10	12.85
180110840.00 98	1.44	1.72	1.72	1.72	1.72	2.21	0.07	10.60
180111421.00 98	2.11	2.64	2.76	2.88	3.05	3.61	0.12	17.17
180112120.00 98	1.89	2.92	1.97	2.44	3.21	3.61	0.12	16.16
180111880.00 98	3.15	3.98	3.76	3.89	3.38	3.48	0.11	21.75
180114380.00 98	2.04	2.66	2.17	2.06	2.43	2.98	0.10	14.44
180112891.00 98	1.44	1.72	1.72	1.72	2.80	4.07	0.13	13.60
180110431.00 98	1.44	1.72	1.72	1.72	2.79	2.67	0.09	12.15
180114442.00 98	3.73	2.77	2.81	1.72	9.07	4.03	0.13	24.26
180111032.00 98	1.44	1.72	1.72	1.72	1.72	2.28	0.07	10.67
180116581.00 98	1.94	2.10	2.19	2.15	2.24	2.29	0.07	12.98
180110810.00 98	1.44	1.72	1.72	1.72	2.06	3.50	0.11	12.27
180113370.00 98	1.44	1.72	1.72	1.72	2.22	1.72	0.06	10.60
180112431.00 98	1.44	1.72	1.72	2.98	2.92	3.31	0.11	14.20
180116621.00 98	2.26	2.87	2.69	2.58	2.82	2.49	0.08	15.79
180115403.00 98	1.44	1.72	1.72	1.72	3.01	3.89	0.13	13.63
180116001.00 98	1.53	1.72	1.72	2.41	2.31	6.07	0.20	15.96
180116062.00 98	1.44	1.72	1.72	1.72	2.11	2.72	0.09	11.52
180114251.00 98	1.44	1.72	1.93	3.24	2.92	3.44	0.11	14.80
180115003.00 98	2.32	2.89	2.52	2.78	2.89	2.95	0.10	16.45
180110162.00 98	1.44	1.72	1.72	1.72	1.72	2.42	0.08	10.82
180112851.00 98	1.81	1.72	2.86	2.18	2.40	2.20	0.07	13.24
180112981.00 98	1.44	1.72	1.72	1.72	1.72	1.97	0.06	10.35
180115828.00 98	1.44	1.72	1.72	1.72	1.72	1.72	0.06	10.10
180110890.00 97	1.44	1.72	1.72	1.72	2.66	3.05	0.10	12.41
180111891.00 97	1.44	1.72	1.72	1.72	1.86	1.86	0.06	10.38
180116531.00 96	1.44	1.72	1.72	1.72	3.01	4.75	0.15	14.51
180110143.00 97	1.44	1.72	1.72	1.72	2.70	3.76	0.12	13.18
180114122.00 97	1.44	1.72	1.72	1.72	1.88	1.72	0.06	10.26
180111713.00 97	2.42	2.55	2.69	2.89	3.00	2.84	0.09	16.48
180112590.00 97	1.44	1.72	1.72	1.72	1.72	2.03	0.07	10.42
180110522.00 97	1.70	1.86	1.79	1.74	1.72	1.72	0.06	10.59
180113261.00 97	2.40	2.78	2.73	2.56	2.88	2.65	0.09	16.09
180116841.00 97	2.88	3.91	3.60	3.66	3.47	2.87	0.09	20.48
180112260.00 97	1.46	1.74	1.72	1.78	1.74	1.75	0.06	10.25
180116644.00 97	2.81	13.37	1.72	3.57	1.72	5.38	0.17	28.74

**Refund @ 9.71%**

<b>Logics #</b>	<b>Jul 5-31</b>	<b>Aug 1-31</b>	<b>Sep 1-30</b>	<b>Oct 1-31</b>	<b>Nov 1-30</b>	<b>Dec 1-Dec 31</b>	<b>Jan 1</b>	<b>Total</b>
180115702.00 97	1.44	1.72	1.72	1.72	1.99	2.31	0.07	10.97
180112792.00 97	1.44	2.02	1.72	1.72	2.63	2.43	0.08	12.04
180115422.00 97	1.44	1.72	1.72	1.72	2.18	2.78	0.09	11.65
180112212.00 97	1.44	1.72	1.72	1.72	1.72	1.72	0.06	10.10
180112341.00 97	1.44	1.72	1.72	1.72	1.77	3.92	0.13	12.42
180116572.00 96	1.44	1.72	1.72	1.72	1.72	1.74	0.06	10.12
180116102.00 97	1.44	1.72	1.72	1.72	1.72	2.73	0.09	11.14
180116095.00 97	1.44	1.72	1.72	1.72	1.91	2.94	0.10	11.55
180116865.00 97	1.44	1.72	1.72	1.72	3.19	6.49	0.21	16.49
180115915.00 98	1.84	2.22	2.18	2.28	2.20	2.15	0.07	12.94
180113330.00 97	2.37	3.18	2.95	2.62	2.99	3.12	0.10	17.33
180113901.00 97	1.44	1.93	1.72	1.72	1.80	4.23	0.14	12.98
180113750.00 98	1.44	1.72	1.72	1.72	2.49	3.77	0.12	12.98
180111931.00 97	1.44	1.72	1.80	1.72	1.72	2.07	0.07	10.54
180110473.00 97	1.44	1.96	1.95	1.72	1.72	2.54	0.08	11.41
180110023.00 97	1.44	1.72	1.72	1.72	1.72	3.42	0.11	11.85
180115984.00 96	1.44	1.72	2.19	3.26	3.17	3.16	0.10	15.04
180113063.00 97	1.44	1.72	1.72	1.72	3.34	3.97	0.13	14.04
180111610.00 97	1.44	1.72	1.72	1.72	1.72	1.72	0.06	10.10
180112940.00 97	8.96	3.54	4.55	4.16	4.06	5.58	0.18	31.03
180113101.00 97	1.44	1.72	1.72	1.72	1.72	3.04	0.10	11.46
180113681.00 97	1.44	1.72	1.72	1.72	1.97	3.42	0.11	12.10
180112780.00 97	1.44	1.72	1.72	2.16	2.84	2.94	0.10	12.92
180114972.00 97	1.44	1.89	1.77	1.77	2.42	3.40	0.11	12.80
180116720.00 97	1.44	1.72	1.74	1.72	1.72	1.72	0.06	10.12
180111580.00 97	1.44	1.72	1.72	1.72	1.72	2.96	0.10	11.38
180112173.00 97	1.44	1.72	1.72	1.72	3.18	3.39	0.11	13.28
180117012.00 96	1.44	1.72	1.72	1.72	1.96	3.04	0.10	11.70
180112021.00 97	1.44	1.72	1.72	1.72	1.88	2.46	0.08	11.02
180116961.00 96	1.44	1.72	1.72	2.14	2.39	2.41	0.08	11.90
180110301.00 97	1.44	1.72	1.72	1.72	1.72	1.74	0.06	10.12
180114453.00 97	1.44	1.72	1.72	1.72	1.76	4.05	0.13	12.54
180113120.00 97	1.44	1.72	1.72	1.72	2.23	2.10	0.07	11.00
180110991.00 97	1.44	1.72	1.72	1.72	2.77	5.45	0.18	15.00
180116201.00 97	1.45	1.73	1.72	1.72	1.73	1.72	0.06	10.13
180116972.00 94	1.47	1.73	1.73	1.73	2.07	2.29	0.07	11.09

**Refund @ 9.71%**

<b>Logics #</b>	<b>Jul 5-31</b>	<b>Aug 1-31</b>	<b>Sep 1-30</b>	<b>Oct 1-31</b>	<b>Nov 1-30</b>	<b>Dec 1-Dec 31</b>	<b>Jan 1</b>	<b>Total</b>
180114402.00 96	1.44	1.72	1.72	1.72	1.72	1.81	0.06	10.19
180113211.00 97	1.44	1.72	1.72	1.72	2.78	3.52	0.11	13.01
180110213.00 97	1.93	2.28	2.25	2.21	1.72	2.77	0.09	13.25
180113721.00 97	1.44	2.18	1.72	1.72	1.72	2.65	0.09	11.52
180117415.00 97	1.44	1.72	1.72	1.72	1.72	1.72	0.06	10.10
180111241.00 97	1.44	1.72	1.72	1.72	1.72	1.84	0.06	10.22
180116893.00 97	8.03	3.06	2.58	2.59	2.64	2.80	0.09	21.79
180110043.00 97	1.44	1.72	1.72	2.75	3.93	4.32	0.14	16.02
180114822.00 96	1.44	1.72	1.72	1.72	1.72	3.00	0.10	11.42
180114371.00 97	2.05	2.54	2.13	2.25	2.25	2.66	0.09	13.97
180112920.00 96	1.44	1.72	1.72	1.72	5.72	17.48	0.56	30.36
180113911.00 97	1.44	1.72	1.72	1.72	3.94	4.15	0.13	14.82
180114510.00 97	1.44	1.72	1.72	1.72	1.72	2.58	0.08	10.98
180110372.00 97	1.44	1.72	1.72	1.72	1.72	2.71	0.09	11.12
180114982.00 97	1.44	1.72	1.72	2.01	2.41	1.72	0.06	11.08
180116362.00 97	2.11	2.39	2.15	2.50	2.44	2.64	0.09	14.32
180116941.00 97	1.45	1.72	1.72	1.72	1.72	1.72	0.06	10.11
180114531.00 97	3.31	2.45	2.08	2.78	3.12	3.40	0.11	17.25
180115891.00 97	1.44	1.72	1.72	1.72	3.28	3.69	0.12	13.69
180113311.00 96	1.44	1.90	1.72	1.72	1.87	3.06	0.10	11.81
180117331.00 97	2.35	1.74	1.75	1.72	1.82	1.82	0.06	11.26
180113500.00 97	1.44	1.72	1.72	1.72	1.72	2.92	0.09	11.33
180116411.00 97	1.44	1.72	1.72	1.72	1.72	1.72	0.06	10.10
180112223.00 97	1.44	1.72	1.72	1.72	2.71	2.91	0.09	12.31
180110761.00 97	1.44	1.72	1.72	1.72	1.72	2.08	0.07	10.47
180116801.00 97	1.44	1.72	1.72	1.72	1.72	3.06	0.10	11.48
180114211.00 97	1.44	6.53	4.84	2.95	3.78	3.74	0.12	23.40
180111832.00 97	1.44	1.72	1.72	1.72	2.90	3.45	0.11	13.06
180115741.00 96	1.94	0.65	0.00	0.00	0.00	0.00	0.00	2.59
180114951.00 97	2.73	3.34	3.19	3.45	3.12	3.60	0.12	19.55
180111072.00 97	1.44	1.72	1.74	2.43	2.64	3.38	0.11	13.46
180111751.00 97	1.44	1.72	1.72	1.72	2.81	2.72	0.09	12.22
180115581.00 97	2.64	4.74	3.37	2.15	2.28	3.07	0.10	18.35
180114261.00 97	1.44	1.72	1.72	1.72	3.12	3.71	0.12	13.55
180111061.00 97	1.66	2.42	2.35	2.34	2.31	2.66	0.09	13.83
180115191.00 97	2.51	3.32	3.24	3.03	3.01	3.18	0.10	18.39

**Refund @ 9.71%**

<b>Logics #</b>	<b>Jul 5-31</b>	<b>Aug 1-31</b>	<b>Sep 1-30</b>	<b>Oct 1-31</b>	<b>Nov 1-30</b>	<b>Dec 1-Dec 31</b>	<b>Jan 1</b>	<b>Total</b>
180110563.00 97	2.65	3.40	3.49	3.51	3.43	3.31	0.11	19.90
180110601.00 97	1.44	1.72	1.72	1.72	3.42	4.41	0.14	14.57
180111731.00 96	2.69	3.09	4.82	4.37	4.84	4.23	0.14	24.18
180110442.00 96	1.44	1.72	1.72	1.72	1.72	2.28	0.07	10.67
180110861.00 97	2.00	2.52	2.26	2.34	2.31	2.52	0.08	14.03
180116832.00 97	1.57	1.93	1.85	1.90	1.95	2.04	0.07	11.31
180115210.00 97	1.44	1.72	1.72	1.72	2.06	3.02	0.10	11.78
180114222.00 97	1.44	1.72	1.72	1.76	2.18	3.89	0.13	12.84
180113221.00 97	1.44	1.72	1.72	2.28	1.72	3.57	0.12	12.57
180115501.00 97	3.11	3.94	3.54	3.45	3.87	4.08	0.13	22.12
180113341.00 97	1.44	3.26	2.47	2.44	2.46	2.52	0.08	14.67
180110671.00 97	1.44	1.72	1.72	1.72	1.72	3.18	0.10	11.60
180111520.00 97	1.44	1.72	1.72	1.72	2.08	2.93	0.09	11.70
180112041.00 97	1.44	1.72	1.72	1.72	2.04	3.28	0.11	12.03
180112540.00 96	1.44	1.72	1.72	1.72	1.72	2.13	0.07	10.52
180112270.00 97	2.39	5.44	2.54	2.40	2.96	2.81	0.09	18.63
180110822.00 97	1.44	1.72	1.72	1.72	2.42	4.58	0.15	13.75
180110294.00 96	1.44	1.72	1.72	2.68	4.76	3.84	0.12	16.28
180116260.00 97	1.44	1.72	1.72	1.72	2.63	3.06	0.10	12.39
180114570.00 97	2.08	2.55	0.00	2.64	2.11	2.18	0.07	11.63
180112000.00 97	1.44	1.96	1.72	1.96	1.72	2.63	0.08	11.51
180112311.00 97	2.26	2.83	1.93	1.84	2.18	3.03	0.10	14.17
180116251.00 97	2.86	3.98	3.54	3.01	2.91	3.02	0.10	19.42
180114480.00 96	2.34	2.47	2.16	2.49	2.18	2.55	0.08	14.27
180114150.00 97	1.44	1.72	1.72	1.72	1.72	4.15	0.13	12.60
180111500.00 97	1.89	2.19	2.52	2.44	2.57	3.01	0.10	14.72
180112651.00 97	1.44	1.72	1.72	1.98	2.38	2.22	0.07	11.53
180111440.00 97	1.44	1.72	1.72	1.72	2.27	4.13	0.13	13.13
180113891.00 97	2.73	3.73	4.05	4.03	3.64	12.13	0.39	30.70
180115922.00 97	1.44	1.72	1.72	1.72	1.82	1.72	0.06	10.20
180117023.00 97	2.85	4.18	3.51	3.51	3.67	3.94	0.13	21.79
180111341.00 97	1.44	1.72	1.72	1.72	2.58	2.21	0.07	11.46
180117291.00 97	2.11	2.53	2.43	2.38	2.47	2.97	0.10	14.99
180117310.00 97	1.44	1.72	1.72	1.72	3.10	3.75	0.12	13.57
180111660.00 96	1.44	1.72	1.72	1.72	3.15	3.48	0.11	13.34
180114331.00 97	2.35	3.03	3.23	2.64	3.17	3.09	0.10	17.61

**Refund @ 9.71%**

<b>Logics #</b>	<b>Jul 5-31</b>	<b>Aug 1-31</b>	<b>Sep 1-30</b>	<b>Oct 1-31</b>	<b>Nov 1-30</b>	<b>Dec 1-Dec 31</b>	<b>Jan 1</b>	<b>Total</b>
180114702.00 97	1.44	1.72	1.72	1.72	1.72	1.72	0.06	10.10
180114241.00 97	1.44	1.72	1.72	1.72	1.72	2.69	0.09	11.10
180114580.00 97	1.44	1.72	1.72	1.72	1.72	2.56	0.08	10.96
180111812.00 97	1.44	1.72	1.72	1.72	1.72	1.72	0.06	10.10
180117405.00 97	2.16	2.86	3.00	3.03	3.82	4.98	0.16	20.01
180117453.00 95	1.44	1.72	1.72	0.00	0.00	0.00	0.00	4.88
180111490.00 97	2.55	2.82	2.56	2.33	3.15	2.75	0.09	16.25
180115174.00 96	1.44	1.72	1.72	1.72	1.72	1.72	0.06	10.10
180113850.00 97	8.79	1.72	1.72	1.72	1.72	1.72	0.06	17.45
180113881.00 97	1.44	1.72	1.72	1.72	1.81	5.73	0.18	14.32
180110542.00 97	1.44	1.72	1.72	1.72	1.72	3.29	0.11	11.72
180110622.00 97	1.44	1.72	1.72	1.72	1.72	1.72	0.06	10.10
180116352.00 97	1.79	2.59	2.65	1.98	1.90	1.73	0.06	12.70
180116133.00 97	1.44	1.72	1.72	2.24	2.31	2.88	0.09	12.40
180111261.00 97	4.75	2.75	5.92	1.72	3.05	2.50	0.08	20.77
180114321.00 97	1.44	1.72	1.72	1.72	4.73	1.72	0.06	13.11
180112720.00 96	1.44	1.72	1.72	1.72	1.72	3.22	0.10	11.64
180111360.00 96	1.44	1.72	1.72	1.72	1.72	6.26	0.20	14.78
180113514.00 95	2.36	2.48	2.41	2.38	2.68	2.48	0.08	14.87
180114504.00 97	1.54	1.84	1.74	2.29	2.96	2.63	0.08	13.08
180112301.00 97	1.44	1.72	1.72	1.72	2.47	3.67	0.12	12.86
180110511.00 96	1.44	1.72	1.72	1.72	1.72	2.77	0.09	11.18
180112814.00 96	2.75	4.39	24.84	3.60	3.44	3.80	0.12	42.94
180117433.00 96	1.44	1.72	1.72	1.72	2.01	1.72	0.06	10.39
180115352.00 96	1.93	2.58	2.28	2.41	2.23	2.34	0.08	13.85
180110501.00 97	1.44	1.72	1.72	1.72	1.72	1.97	0.06	10.35
180113790.00 96	1.44	1.72	1.72	1.72	2.21	3.11	0.10	12.02
180113760.00 97	1.44	1.93	2.45	3.15	3.15	3.30	0.11	15.53
180117531.00 97	1.44	1.72	1.72	1.72	1.72	1.89	0.06	10.27
180116373.00 97	1.44	1.72	1.72	1.72	1.72	1.72	0.06	10.10
180115312.00 97	1.45	1.72	1.72	1.72	1.72	1.72	0.06	10.11
180117283.00 96	1.46	1.82	1.73	1.72	1.77	1.95	0.06	10.51
180115942.00 96	1.72	2.04	2.00	2.06	2.00	2.38	0.08	12.28
180115521.00 95	1.44	1.72	1.72	1.72	1.72	1.72	0.06	10.10
180110494.00 97	1.44	1.72	1.72	1.72	1.72	3.58	0.12	12.02
180113283.00 96	2.22	1.72	2.01	2.87	2.37	1.72	0.06	12.97



**Refund @ 9.71%**

<b>Logics #</b>	<b>Jul 5-31</b>	<b>Aug 1-31</b>	<b>Sep 1-30</b>	<b>Oct 1-31</b>	<b>Nov 1-30</b>	<b>Dec 1-Dec 31</b>	<b>Jan 1</b>	<b>Total</b>
180114112.00 97	2.09	2.56	2.45	2.36	3.07	2.52	0.08	15.13
180117113.00 95	1.91	1.86	2.10	1.80	1.79	1.73	0.06	11.25
180114011.00 97	1.44	1.72	1.72	1.72	1.72	1.72	0.06	10.10
180111980.00 96	1.44	1.72	1.72	1.72	0.00	0.00	0.00	6.60
180110256.00 97	1.75	2.36	1.72	2.31	1.72	2.00	0.06	11.92
180114030.00 97	2.03	2.55	2.50	2.95	3.45	3.61	0.12	17.21
180115013.00 96	1.90	2.75	2.91	2.70	2.44	9.68	0.31	22.69
180112950.00 97	1.44	1.72	1.72	1.72	1.72	1.72	0.06	10.10
180114050.00 96	2.21	2.73	2.66	2.78	2.59	2.84	0.09	15.90
180112321.00 97	1.99	2.45	2.36	1.96	2.28	2.46	0.08	13.58
180113593.00 97	2.56	3.21	3.02	3.21	2.93	3.34	0.11	18.38
180115132.00 97	1.44	1.72	1.72	2.18	3.51	1.91	0.06	12.54
180110421.00 97	2.27	2.92	2.84	2.87	2.93	3.17	0.10	17.10
180116120.00 95	1.44	1.72	1.72	2.35	4.37	4.64	0.15	16.39
180116390.00 97	2.98	4.43	3.92	20.83	2.63	32.17	1.04	68.00
180117472.00 97	2.44	3.12	2.91	2.73	2.84	2.84	0.09	16.97
180112901.00 97	1.44	1.72	1.72	1.72	1.72	1.91	0.06	10.29
180114410.00 96	1.44	1.72	1.72	1.72	1.72	2.11	0.07	10.50
180113700.00 96	1.44	1.72	1.72	1.72	1.72	1.72	0.06	10.10
180110323.00 96	1.44	1.72	1.90	1.72	1.72	2.16	0.07	10.73
180116563.00 96	6.66	3.71	3.24	4.06	5.09	4.36	0.14	27.26
180112471.00 97	3.26	3.58	5.31	4.27	4.65	4.95	0.16	26.18
180115611.00 97	1.45	1.72	1.75	1.96	3.74	4.65	0.15	15.42
180111824.00 97	1.44	1.72	1.72	1.72	1.72	2.69	0.09	11.10
180113981.00 97	1.44	1.72	1.72	1.72	1.77	3.48	0.11	11.96
180111950.00 97	1.44	1.72	1.72	1.72	1.72	3.48	0.11	11.91
180112881.00 96	1.44	1.72	1.72	1.72	0.00	0.00	0.00	6.60
180112881.00 96	0.00	0.00	0.00	0.00	1.72	3.57	0.11	5.40
180117122.00 97	1.44	1.72	1.93	1.72	2.37	2.95	0.10	12.23
180112350.00 97	1.44	1.72	1.72	1.72	2.85	3.45	0.11	13.01
180116231.00 97	1.98	2.28	2.21	1.72	2.63	2.56	0.08	13.46
180116920.00 97	1.44	1.72	1.72	1.72	1.72	1.72	0.06	10.10
180116702.00 96	1.44	1.72	1.72	1.72	1.72	1.76	0.06	10.14
180112080.00 96	1.44	1.72	1.72	1.72	1.72	2.30	0.07	10.69
180116882.00 96	2.39	3.01	2.81	2.76	2.43	2.87	0.09	16.36
180115882.00 96	1.44	1.72	1.72	1.72	2.00	3.08	0.10	11.78

**Refund @ 9.71%**

<b>Logics #</b>	<b>Jul 5-31</b>	<b>Aug 1-31</b>	<b>Sep 1-30</b>	<b>Oct 1-31</b>	<b>Nov 1-30</b>	<b>Dec 1-Dec 31</b>	<b>Jan 1</b>	<b>Total</b>
180112330.00 97	2.02	2.33	2.63	2.72	2.70	2.74	0.09	15.23
180110192.00 96	1.44	1.72	1.72	1.72	1.72	1.72	0.06	10.10
180113672.00 96	1.44	1.80	1.72	1.72	2.98	3.17	0.10	12.93
180110660.00 97	1.44	5.08	1.72	1.72	2.97	6.04	0.20	19.17
180114993.00 97	1.95	6.45	2.50	2.33	2.31	2.31	0.07	17.92
180111602.00 97	1.44	1.72	1.72	2.03	2.02	4.14	0.13	13.20
180117221.00 97	1.44	1.72	1.72	1.72	2.23	3.24	0.10	12.17
180117132.00 95	1.44	1.72	1.72	1.72	1.94	2.35	0.08	10.97
180111080.00 97	1.44	1.72	1.72	1.72	1.72	1.76	0.06	10.14
180112490.00 96	3.10	3.21	3.67	3.50	3.37	3.80	0.12	20.77
180115231.00 95	1.91	1.84	2.01	1.72	1.73	2.20	0.07	11.48
180113230.00 97	1.44	1.72	1.72	1.72	3.02	2.24	0.07	11.93
180112611.00 97	1.44	1.72	1.72	1.72	2.63	1.72	0.06	11.01
180117052.00 97	1.44	1.72	1.72	1.72	2.41	2.61	0.08	11.70
180117443.00 97	1.44	1.72	1.72	1.72	1.72	1.72	0.06	10.10
180114232.00 97	1.44	1.72	1.72	1.72	1.77	2.91	0.09	11.37
180115961.00 97	1.44	1.72	1.72	1.72	1.72	1.72	0.06	10.10
180110592.00 96	1.44	1.72	1.72	1.72	2.32	2.70	0.09	11.71
180117253.00 96	1.44	1.72	1.72	1.72	2.17	2.10	0.07	10.94
180115460.00 96	1.44	2.31	1.85	1.90	1.79	1.87	0.06	11.22
180115750.00 97	1.44	1.72	1.72	4.31	5.09	3.81	0.12	18.21
180117521.00 96	1.44	1.72	1.72	1.72	1.72	1.80	0.06	10.18
180117081.00 97	1.44	1.72	1.72	2.89	1.72	1.81	0.06	11.36
180113250.00 97	1.44	1.72	1.72	1.74	2.83	2.52	0.08	12.05
180115390.00 97	3.10	1.72	1.72	1.72	1.72	4.54	0.15	14.67
180115690.00 97	1.44	1.72	1.72	1.72	1.82	2.13	0.07	10.62
180115253.00 95	1.54	1.82	1.78	1.79	1.82	1.92	0.06	10.73
180115762.00 96	1.44	1.72	1.72	1.72	1.72	1.72	0.06	10.10
180115182.00 97	1.44	1.72	1.72	1.72	2.92	3.75	0.12	13.39
180112400.00 97	1.44	1.72	1.72	1.72	1.72	4.88	0.16	13.36
180116794.00 96	2.21	2.72	2.58	2.48	2.49	2.51	0.08	15.07
180112451.00 97	1.70	1.72	1.72	1.72	1.84	2.58	0.08	11.36
180116931.00 96	2.82	3.23	2.80	2.87	3.76	3.88	0.13	19.49
180110073.00 97	2.62	3.26	3.03	3.00	2.88	3.38	0.11	18.28
180116982.00 97	1.58	1.98	1.90	1.82	1.82	1.80	0.06	10.96
180117191.00 96	1.46	1.72	1.73	1.72	2.62	2.79	0.09	12.13

## Refund @ 9.71%

<u>Logics #</u>	<u>Jul 5-31</u>	<u>Aug 1-31</u>	<u>Sep 1-30</u>	<u>Oct 1-31</u>	<u>Nov 1-30</u>	<u>Dec 1-Dec 31</u>	<u>Jan 1</u>	<u>Total</u>
180110344.00 97	1.44	2.57	1.72	2.66	4.35	2.94	0.10	15.78
180114920.00 97	1.44	1.72	2.18	1.72	1.72	2.86	0.09	11.73
180111290.00 95	2.69	3.67	3.94	4.36	3.32	2.70	0.09	20.77
180111272.00 97	2.13	2.65	2.53	2.30	2.34	2.40	0.08	14.43
180116381.00 97	1.44	1.72	1.72	2.18	2.56	3.03	0.10	12.75
180113000.00 96	1.44	1.77	2.38	1.79	1.72	2.27	0.07	11.44
180117070.00 97	2.37	2.14	2.67	3.76	2.90	3.51	0.11	17.46
180114750.00 97	1.44	1.72	1.72	1.72	3.04	3.01	0.10	12.75
180112741.00 97	1.98	3.10	2.72	2.93	2.20	3.71	0.12	16.76
180111040.00 97	1.44	1.72	1.72	1.72	1.72	2.82	0.09	11.23
180115200.00 96	2.09	2.54	2.53	2.38	2.53	2.60	0.08	14.75
180112280.00 97	9.30	16.10	14.08	9.50	1.95	1.88	0.06	52.87
180111402.00 97	16.62	5.18	1.72	2.52	2.64	2.83	0.09	31.60
180115812.00 94	1.44	1.72	1.72	1.72	1.72	3.00	0.10	11.42
180110312.00 96	1.44	2.85	1.74	1.72	1.72	2.03	0.07	11.57
180116751.00 96	1.44	1.72	1.72	1.72	1.72	1.72	0.06	10.10
180110571.00 95	2.57	3.46	3.60	4.15	4.74	4.22	0.14	22.88
180113411.00 97	1.52	1.72	1.72	2.51	2.39	2.60	0.08	12.54
180113730.00 97	1.96	2.42	2.29	2.28	2.08	2.33	0.07	13.43
180112090.00 97	1.44	1.72	1.72	1.72	2.14	3.74	0.12	12.60
180114683.00 96	1.44	1.72	1.72	2.24	2.74	1.74	0.06	11.66
180115220.00 96	1.44	1.72	1.72	1.72	1.74	3.05	0.10	11.49
180116482.00 96	1.44	1.72	1.72	1.72	1.72	1.72	0.06	10.10
180116442.00 95	2.62	3.52	3.39	3.48	3.42	3.09	0.10	19.62
180110133.00 97	1.44	3.15	3.13	3.22	3.49	3.48	0.11	18.02
180111320.00 97	1.44	1.72	1.72	1.72	1.72	3.69	0.12	12.13
180114420.00 95	1.44	1.72	1.72	1.72	1.72	1.73	0.06	10.11
180115930.00 97	1.44	1.72	1.72	2.20	3.08	3.15	0.10	13.41
180116871.00 97	1.44	1.72	1.72	1.72	1.72	1.72	0.06	10.10
180115494.00 96	1.44	1.72	1.72	2.38	2.99	3.00	0.10	13.35
180111382.00 97	2.05	2.56	2.39	3.85	3.07	4.91	0.16	18.99
180113860.00 97	1.44	1.72	1.72	1.72	2.92	2.22	0.07	11.81
180114940.00 97	1.73	1.85	1.88	1.91	1.72	2.47	0.08	11.64
180110062.00 97	1.44	1.72	1.72	1.72	2.24	2.75	0.09	11.68
180117211.00 96	1.44	2.13	1.72	1.72	2.21	3.52	0.11	12.85
180113691.00 96	1.44	1.72	1.72	1.72	1.72	3.89	0.13	12.34

**Refund @ 9.71%**

<b>Logics #</b>	<b>Jul 5-31</b>	<b>Aug 1-31</b>	<b>Sep 1-30</b>	<b>Oct 1-31</b>	<b>Nov 1-30</b>	<b>Dec 1-Dec 31</b>	<b>Jan 1</b>	<b>Total</b>
180110552.00 97	2.40	3.00	2.83	3.01	2.80	3.18	0.10	17.32
180117001.00 97	1.44	1.72	1.72	1.72	3.06	3.44	0.11	13.21
180117423.00 95	1.44	2.02	1.72	1.72	1.72	1.77	0.06	10.45
180114170.00 97	3.45	5.00	4.11	3.94	3.97	4.86	0.16	25.49
180114492.00 97	1.44	1.92	4.48	1.76	1.87	1.72	0.06	13.25
180112712.00 97	1.44	2.17	1.72	2.75	2.28	1.72	0.06	12.14
180115290.00 97	1.44	1.72	1.72	1.72	1.99	2.53	0.08	11.20
180112573.00 96	2.58	3.25	2.45	3.46	1.72	9.22	0.30	22.98
180112752.00 97	2.16	3.08	2.99	2.85	2.33	2.50	0.08	15.99
180113601.00 97	2.16	2.77	2.55	2.49	2.39	2.39	0.08	14.83
180112841.00 96	1.44	1.72	1.72	1.72	1.72	3.60	0.12	12.04
180115111.00 97	3.04	3.48	3.26	3.42	3.41	3.93	0.13	20.67
180113400.00 97	3.81	3.35	4.90	4.47	3.09	4.68	0.15	24.45
180111510.00 97	1.66	1.72	1.72	2.56	2.94	2.86	0.09	13.55
180116713.00 96	1.44	1.72	1.72	1.72	1.72	1.72	0.06	10.10
180111431.00 95	2.09	1.73	1.72	1.72	1.72	3.01	0.10	12.09
180110794.00 96	1.71	5.15	5.02	0.62	0.00	0.00	0.00	12.50
180115152.00 96	1.44	1.72	1.72	1.72	1.72	1.87	0.06	10.25
180114672.00 97	1.44	1.72	1.72	1.72	1.72	1.72	0.06	10.10
180113271.00 96	1.44	1.72	0.00	0.00	0.00	0.00	0.00	3.16
180115601.00 96	2.68	3.28	3.22	3.26	3.39	2.78	0.09	18.70
180111780.00 97	1.44	1.90	1.72	1.72	1.72	3.37	0.11	11.98
180116912.00 95	2.47	3.01	1.76	2.28	2.48	3.25	0.10	15.35
180111103.00 95	2.10	2.94	2.49	2.93	3.00	3.16	0.10	16.72
180110461.00 96	1.84	2.31	2.14	3.42	2.81	3.57	0.12	16.21
180112860.00 96	1.11	1.72	1.72	1.72	2.33	2.20	0.07	10.87
180114141.00 97	0.77	9.71	1.72	1.81	1.72	1.79	0.06	17.58
180115741.00 96	0.00	1.91	2.61	2.00	2.29	2.45	0.08	11.34
180115023.00 97	0.00	0.00	9.37	1.74	1.89	2.52	0.08	15.60
180113271.00 96	0.00	0.00	1.72	1.76	4.08	1.94	0.06	9.56
180115650.00 97	0.00	0.00	2.63	2.63	2.98	3.05	0.10	11.39
180112601.00 97	0.00	0.00	0.00	2.30	1.72	6.23	0.20	10.45
180110794.00 96	0.00	0.00	0.00	2.53	2.19	2.18	0.07	6.97
180117453.00 95	0.00	0.00	0.00	3.23	1.93	2.73	0.09	7.98
180110053.00 97	0.00	0.00	0.00	0.00	0.00	1.83	0.06	1.89
180110282.00 97	0.00	0.00	0.00	0.00	0.00	1.72	0.06	1.78

**Refund @ 9.71%**

<b>Logics #</b>	<b>Jul 5-31</b>	<b>Aug 1-31</b>	<b>Sep 1-30</b>	<b>Oct 1-31</b>	<b>Nov 1-30</b>	<b>Dec 1-Dec 31</b>	<b>Jan 1</b>	<b>Total</b>
180111980.00 96	0.00	0.00	0.00	0.00	1.92	3.21	0.10	5.23
180112131.00 97	0.00	0.00	0.00	0.00	0.00	2.60	0.08	2.68
180113091.00 97	0.00	0.00	0.00	0.00	0.00	1.72	0.06	1.78
180113771.00 97	0.00	0.00	0.00	0.00	0.00	1.98	0.06	2.04
180113951.00 97	0.00	0.00	0.00	0.00	0.00	2.37	0.08	2.45
180114472.00 97	0.00	0.00	0.00	0.00	2.10	2.58	0.08	4.76
180114780.00 96	0.00	0.00	0.00	0.00	0.00	1.94	0.06	2.00
180114852.00 97	0.00	0.00	0.00	0.00	0.00	2.32	0.07	2.39
	<b>1804.13</b>	<b>2138.37</b>	<b>2013.45</b>	<b>2114.98</b>	<b>2265.59</b>	<b>2778.59</b>	<b>89.63</b>	<b>13204.74</b>

Logics #	Interest									Total
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Total	Refund+Interest
180112550.00 98	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	12.80
180112381.00 98	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.01	0.04	16.66
180114800.00 98	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.01	0.04	16.94
180117480.00 98	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	10.13
180111390.00 98	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	13.90
180112410.00 98	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.01	0.04	21.40
180111220.00 98	0.00	0.00	0.00	0.01	0.01	0.01	0.01	0.01	0.05	20.66
180113640.00 98	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	12.61
180113360.00 98	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	11.00
180111960.00 98	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	15.40
180114910.00 98	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	11.44
180111300.00 98	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	15.56
180113820.00 98	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	12.80
180116320.00 98	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	12.13
180113110.00 98	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	14.22
180114270.00 98	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	11.29
180113930.00 98	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	11.10
180114841.00 98	0.00	0.00	0.00	0.01	0.01	0.01	0.01	0.01	0.05	19.82
180117160.00 98	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	10.46
180114760.00 98	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	12.46
180113290.00 98	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	10.13
180111791.00 98	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	12.68
180112230.00 98	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	10.39
180115900.00 98	0.00	0.00	0.00	0.01	0.01	0.01	0.02	0.01	0.06	26.46
180112560.00 98	0.00	0.00	0.00	0.01	0.01	0.01	0.01	0.01	0.05	18.87
180114520.00 98	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	10.13
180113141.00 98	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.01	0.04	17.29
180114620.00 98	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	14.13
180114780.00 98	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.01	8.74
180116190.00 98	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	13.39
180114460.00 98	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	10.13
180111470.00 98	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.01	0.04	21.95
180113920.00 98	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	10.74
180111210.00 98	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	12.40
180110910.00 98	0.00	0.00	0.00	0.01	0.01	0.01	0.01	0.01	0.05	19.43
180112030.00 98	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	10.52

Logics #	Interest									Total
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Total	Refund+Interest
182217660.00 98	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	15.47
180116901.00 98	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	11.93
180111250.00 98	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	11.14
180112620.00 98	0.00	0.00	0.00	0.01	0.01	0.01	0.01	0.01	0.05	19.44
180115590.00 98	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	12.02
180110710.00 98	0.00	0.00	0.01	0.01	0.01	0.01	0.01	0.01	0.06	22.02
180113620.00 98	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	10.73
180116740.00 98	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	11.17
180114690.00 98	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	10.13
180114610.00 98	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	14.06
180115680.00 98	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	10.19
180112830.00 98	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	13.89
180114790.00 98	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	10.13
180112180.00 98	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	11.29
180115380.00 98	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	10.15
180110780.00 98	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	12.69
180110740.00 98	0.00	0.00	0.00	0.01	0.01	0.01	0.01	0.01	0.05	20.96
180112970.00 98	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.01	0.04	18.08
180115360.00 98	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	10.14
180110800.00 98	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	12.84
180113870.00 98	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	10.70
180114390.00 98	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	10.13
180116770.00 98	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	11.60
180112150.00 98	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	11.16
180114930.00 98	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	11.85
180116020.00 98	0.00	0.00	0.00	0.01	0.01	0.01	0.01	0.01	0.05	22.54
180115320.00 98	0.00	0.00	0.00	0.01	0.01	0.01	0.01	0.01	0.05	18.83
180115090.00 98	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.01	0.04	16.78
180113540.00 98	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	10.26
180111180.00 98	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	10.13
180114090.00 98	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	10.15
180114350.00 98	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	12.26
180113450.00 98	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.01	0.04	17.56
180111680.00 98	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	12.20
180115570.00 98	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	14.48
180111800.00 98	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	10.13

<u>Logics #</u>	<u>Interest</u>									<u>Total</u>
	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Total</u>	<u>Refund+Interest</u>
180112190.00 98	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	11.11
180111670.00 98	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	10.32
180110730.00 98	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	10.20
180112290.00 98	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.01	0.04	15.93
180115650.00 97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.84
180116550.00 98	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	14.78
180110900.00 98	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	15.13
180110750.00 98	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	12.40
180117090.00 98	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	10.94
180110650.00 98	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.01	0.04	16.06
180111910.00 98	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	12.29
180114600.00 98	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	12.21
180114430.00 98	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	10.13
180112010.00 98	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	14.32
180111020.00 98	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	10.63
180112140.00 98	0.00	0.00	0.00	0.01	0.01	0.01	0.01	0.01	0.05	20.91
180112250.00 98	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.01	0.04	18.41
182217620.00 98	0.01	0.02	0.03	0.03	0.04	0.06	0.08	0.07	0.34	123.76
180111540.00 98	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	14.05
180114280.00 98	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.01	0.04	16.81
180117340.00 98	0.00	0.00	0.00	0.01	0.01	0.01	0.02	0.01	0.06	24.89
180113560.00 98	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	10.13
180111920.00 98	0.00	0.00	0.00	0.01	0.01	0.01	0.02	0.01	0.06	25.13
180111000.00 98	0.00	0.00	0.00	0.01	0.01	0.01	0.02	0.02	0.07	28.73
180114180.00 98	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	11.74
180111090.00 98	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	13.56
182217615.00 98	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.01	0.04	17.82
182217710.00 98	0.00	0.00	0.00	0.01	0.01	0.04	0.05	0.04	0.15	76.03
180113071.00 98	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	11.68
180114881.00 98	0.00	0.00	0.00	0.01	0.01	0.01	0.01	0.01	0.05	17.49
180113951.00 98	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.01	8.56
180116631.00 98	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	13.35
180113381.00 98	0.00	0.00	0.00	0.01	0.01	0.01	0.01	0.01	0.05	23.00
180117231.00 98	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.01	0.04	16.50
180117151.00 98	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	11.90
180112461.00 98	0.00	0.00	0.00	0.01	0.01	0.02	0.02	0.02	0.08	29.80



Logics #	Interest									Total
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Total	Refund+Interest
180111411.00 98	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	10.13
180111191.00 98	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.01	0.04	17.83
180116951.00 98	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	10.23
180112681.00 98	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.01	0.04	16.48
180113151.00 98	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.01	0.04	17.24
180111761.00 98	0.00	0.00	0.00	0.01	0.01	0.01	0.01	0.01	0.05	19.27
182217593.00 98	0.01	0.02	0.03	0.05	0.06	0.10	0.12	0.11	0.50	195.31
182217581.00 98	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	11.87
180113781.00 98	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	14.97
180111971.00 98	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.01	0.04	16.89
180116171.00 98	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	11.16
180112111.00 98	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	11.58
180114003.00 98	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	14.46
180112641.00 98	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	13.53
180115141.00 98	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	13.60
180117261.00 98	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	11.51
180113521.00 98	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	12.00
180115871.00 98	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	10.13
182217671.00 98	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	11.87
182217680.00 98	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.01	0.04	18.97
180110701.00 98	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.01	0.04	17.51
180116081.00 98	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	10.13
180117381.00 98	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	10.69
180114771.00 98	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	12.85
180111551.00 98	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	14.54
180114071.00 98	0.00	0.00	0.00	0.01	0.01	0.01	0.01	0.01	0.05	18.08
180113301.00 98	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	11.65
180115263.00 98	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	10.83
180111631.00 98	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.01	0.04	17.03
180112201.00 98	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	10.13
180113942.00 98	0.00	0.00	0.00	0.01	0.01	0.01	0.02	0.01	0.06	25.39
180117172.00 98	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	10.13
180111371.00 98	0.00	0.00	0.00	0.01	0.01	0.01	0.01	0.01	0.05	18.22
180111461.00 98	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	12.31
180116313.00 98	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	10.74
180112242.00 98	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.01	0.04	16.08

Logics #	Interest									Total
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Total	Refund+Interest
180116512.00 98	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	15.08
180116343.00 98	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	11.31
180112631.00 98	0.00	0.00	0.01	0.01	0.01	0.02	0.02	0.02	0.09	34.68
180114472.00 98	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	11.16
180110771.00 98	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	11.35
180115023.00 97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.46
180114082.00 98	0.01	0.01	0.01	0.01	0.01	0.02	0.02	0.02	0.11	32.65
180117362.00 98	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	13.62
182217600.00 98	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	15.65
180114134.00 98	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.01	0.04	15.96
180110721.00 98	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	11.68
180112442.00 98	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	10.70
180116991.00 98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
180112523.00 98	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	13.09
180113081.00 98	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.01	0.04	18.15
180115451.00 98	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	11.66
180115802.00 98	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	10.40
180116822.00 98	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	11.67
180114141.00 97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.86
182217622.00 98	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.01	0.04	17.85
182217570.00 98	0.00	0.00	0.01	0.02	0.02	0.03	0.03	0.03	0.14	53.55
182217643.00 98	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	11.93
180117202.00 98	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	12.80
180111621.00 98	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	13.68
180115242.00 98	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	10.80
180116302.00 98	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	12.68
180116593.00 98	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.01	0.04	16.53
180112601.00 97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.88
180112131.00 98	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.01	0.04	12.84
180113091.00 98	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	10.72
180111232.00 98	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.01	0.04	16.95
180110851.00 98	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	15.42
180112961.00 98	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	15.60
182217632.00 98	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	12.94
180113391.00 98	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	12.21
180111052.00 98	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	13.81

<u>Logics #</u>	<u>Interest</u>									<u>Total</u>
	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Total</u>	<u>Refund+Interest</u>
180117542.00 98	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	11.45
180116042.00 98	0.00	0.00	0.00	0.01	0.01	0.01	0.02	0.01	0.06	26.60
180115562.00 98	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.01	0.04	17.20
180116682.00 98	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	10.13
180115443.00 98	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.01	0.04	19.60
180115121.00 98	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	14.74
180115161.00 98	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.01	0.04	17.67
180112531.00 98	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	15.01
180114201.00 98	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	14.04
180114811.00 98	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	15.34
180114651.00 98	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	13.72
180115772.00 98	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	11.16
180114591.00 98	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	10.47
180115061.00 98	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	11.95
180116143.00 98	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	13.66
180116471.00 98	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	12.16
180116731.00 98	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	10.16
180117352.00 98	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	11.46
180114852.00 98	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	10.59
180116542.00 98	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	10.24
180116051.00 98	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.01	0.04	17.61
180112072.00 98	0.00	0.00	0.00	0.01	0.01	0.01	0.02	0.01	0.06	25.40
180110121.00 98	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	10.51
180110202.00 98	0.00	0.01	0.01	0.01	0.02	0.02	0.03	0.02	0.12	42.16
180110231.00 98	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	11.16
180110282.00 97	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.01	8.77
180110363.00 98	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	10.36
180110611.00 98	0.00	0.00	0.01	0.01	0.01	0.02	0.02	0.02	0.09	30.96
180110223.00 98	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	10.13
180110262.00 98	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	12.02
180113571.00 98	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	13.43
180114633.00 98	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	11.63
180115632.00 98	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	12.21
180111901.00 98	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	12.47
180115993.00 98	0.00	0.00	0.00	0.01	0.01	0.01	0.01	0.01	0.05	22.58
180115481.00 98	0.00	0.00	0.00	0.01	0.01	0.01	0.02	0.01	0.06	25.53



Logics #	Interest									Total
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Total	Refund+Interest
180114741.00 98	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	10.48
180114192.00 98	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.01	0.04	19.10
180116114.00 98	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.01	0.04	15.72
180116501.00 98	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	14.51
180112691.00 98	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	11.98
180112051.00 98	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	11.56
182213631.00 98	0.00	0.01	0.02	0.02	0.03	0.04	0.05	0.04	0.21	79.87
180110583.00 98	0.00	0.00	0.00	0.01	0.01	0.01	0.01	0.01	0.05	20.31
180114161.00 98	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	13.82
180112701.00 98	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	10.36
180111851.00 98	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	10.37
180116602.00 98	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	13.28
180111642.00 98	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.01	0.04	23.60
180112912.00 98	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	10.13
180116012.00 98	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	14.30
180117033.00 98	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	12.89
182217561.00 98	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	11.87
180115722.00 98	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	12.16
180113201.00 98	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.01	0.04	15.10
180111652.00 98	0.00	0.00	0.01	0.01	0.01	0.01	0.01	0.01	0.06	21.51
180110832.00 98	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	12.00
180114722.00 98	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	12.76
180111201.00 98	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	12.84
180116165.00 98	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.01	0.04	14.34
180116032.00 98	0.01	0.01	0.02	0.02	0.02	0.04	0.05	0.04	0.21	72.99
180116813.00 98	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	11.21
180113531.00 98	0.00	0.00	0.01	0.01	0.01	0.01	0.01	0.01	0.06	19.25
180112426.00 98	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.01	0.04	17.51
180114542.00 98	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.01	0.04	17.50
180111482.00 98	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	13.57
180116223.00 98	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	10.13
180115835.00 98	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	13.51
180115304.00 98	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	10.73
180116211.00 98	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	11.48
180116452.00 98	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	10.13
180110683.00 98	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	10.67

Logics #	Interest									Total
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Total	Refund+Interest
180110384.00 98	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.01	0.04	17.70
180115472.00 98	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	10.13
180115844.00 98	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	12.45
180110354.00 98	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.01	0.04	23.14
180112662.00 98	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	11.85
180113551.00 98	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	12.15
180117323.00 98	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	11.72
180117101.00 98	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	10.79
180112362.00 98	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	10.13
180117491.00 98	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	12.70
180113242.00 98	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	14.05
180113663.00 98	0.00	0.00	0.00	0.01	0.01	0.01	0.01	0.01	0.05	21.94
180117501.00 98	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	10.83
180116691.00 98	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	10.13
180114712.00 98	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.01	0.04	16.83
180112371.00 98	0.00	0.00	0.00	0.01	0.01	0.01	0.01	0.01	0.05	19.99
180111352.00 98	0.00	0.00	0.00	0.01	0.01	0.01	0.01	0.01	0.05	20.82
180117241.00 98	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	11.27
182213021.00 98	0.00	0.00	0.00	0.01	0.01	0.01	0.01	0.01	0.05	22.42
180110053.00 98	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	10.13
180113832.00 98	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	11.27
180114964.00 98	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	10.35
180112162.00 98	0.00	0.00	0.00	0.01	0.01	0.01	0.01	0.01	0.05	17.89
180115414.00 98	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	10.33
180116291.00 98	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	11.99
180115672.00 98	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.01	0.04	18.01
180110332.00 98	0.00	0.00	0.00	0.01	0.01	0.01	0.01	0.01	0.05	22.78
180110693.00 98	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	13.41
180117183.00 98	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	14.73
180113183.00 98	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	14.14
180110631.00 98	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	13.97
180111332.00 98	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.01	0.04	17.28
180112731.00 98	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	14.18
180113972.00 98	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.01	0.04	16.38
180113802.00 98	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	10.14
180117464.00 98	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	11.60

Logics #	Interest									Total
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Total	Refund+Interest
180114892.00 98	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	13.09
180115643.00 98	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	10.13
180115344.00 98	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	12.91
180111312.00 98	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	12.77
180116331.00 98	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	12.52
180113651.00 98	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	11.27
180111841.00 98	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	11.43
180112991.00 98	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	14.45
180114311.00 98	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	12.96
180114662.00 98	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	14.06
180117271.00 98	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	10.69
180112823.00 98	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	10.26
180116852.00 98	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	13.57
180111942.00 98	0.00	0.00	0.00	0.00	0.00	0.01	0.02	0.02	0.05	28.30
180110452.00 98	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	15.42
180115542.00 98	0.00	0.00	0.00	0.01	0.01	0.01	0.01	0.01	0.05	23.04
180115101.00 98	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	10.13
180114043.00 98	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	10.13
180115333.00 98	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	10.69
180111694.00 98	0.00	0.00	0.00	0.01	0.01	0.01	0.01	0.01	0.05	19.17
180115863.00 98	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	12.51
180113133.00 98	0.00	0.00	0.00	0.01	0.01	0.01	0.01	0.01	0.05	18.78
180111533.00 98	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.01	0.04	16.31
180115734.00 98	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	16.20
180116402.00 98	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	13.73
180116274.00 98	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.01	0.04	16.12
180111592.00 98	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	11.45
180116522.00 98	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	11.77
180113351.00 98	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	10.28
180114302.00 98	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	12.40
180115043.00 98	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	10.13
180114064.00 98	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	11.35
180116766.00 98	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	11.12
180113463.00 98	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	14.61
180114561.00 98	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	12.12
180115072.00 98	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.01	0.04	18.04

Logics #	Interest									Total
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Total	Refund+Interest
180116152.00 98	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	11.64
180114022.00 98	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	10.13
180112874.00 98	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	10.19
180117042.00 98	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	11.21
180117391.00 98	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.01	0.04	19.11
180116181.00 98	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	10.33
180115665.00 98	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	14.37
180115972.00 98	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.01	0.04	17.08
180117142.00 98	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	12.43
180116492.00 98	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	11.11
180111451.00 98	0.00	0.00	0.00	0.01	0.01	0.01	0.01	0.01	0.05	20.75
180115087.00 98	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	15.62
180116651.00 98	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	11.49
180114872.00 98	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	10.13
180110482.00 98	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.01	0.04	17.57
182213032.00 98	0.47	1.17	1.77	1.96	1.59	-1.52	-0.45	-0.95	4.04	1067.70
180111573.00 98	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.01	0.04	16.23
180110532.00 98	0.00	0.00	0.00	0.01	0.01	0.01	0.01	0.01	0.05	23.65
180112581.00 98	0.00	0.00	0.00	0.01	0.01	0.01	0.01	0.01	0.05	21.43
180112931.00 98	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	14.62
180115954.00 98	0.00	0.00	0.00	0.01	0.01	0.01	0.01	0.01	0.05	22.94
180113813.00 98	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	14.73
180110275.00 98	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.01	0.04	16.76
180113842.00 98	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.01	0.04	16.93
180110092.00 98	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.01	0.04	18.56
180115717.00 98	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	10.14
180116614.00 98	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	10.13
180113771.00 98	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.01	0.04	13.32
180115284.00 98	0.00	0.00	0.00	0.01	0.01	0.01	0.01	0.01	0.05	20.83
180113192.00 98	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.01	0.04	18.27
180115434.00 98	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	10.38
180111011.00 98	0.00	0.00	0.00	0.01	0.01	0.01	0.02	0.01	0.06	25.96
180111722.00 98	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.01	0.04	16.71
180115622.00 98	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	10.13
182217657.00 98	0.00	0.00	0.00	0.01	0.01	0.01	0.02	0.02	0.07	27.30
180113740.00 98	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	10.13



Logics #	Interest									Total
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Total	Refund+Interest
180113991.00 98	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	14.57
180111774.00 98	0.00	0.00	0.00	0.01	0.01	0.01	0.01	0.01	0.05	19.58
180112764.00 98	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	12.05
180113321.00 98	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.01	0.04	18.40
180113712.00 98	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.01	0.04	17.06
180112061.00 98	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	11.89
180114641.00 98	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	12.39
180117066.00 98	0.00	0.00	0.00	0.01	0.01	0.01	0.01	0.01	0.05	23.92
180114291.00 98	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	12.21
180112482.00 98	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.01	0.04	16.91
180110154.00 98	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.01	0.04	18.91
180112513.00 98	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	10.13
180113041.00 98	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	15.42
180110412.00 98	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	12.53
180114902.00 98	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	10.13
180113172.00 98	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	12.08
180113055.00 98	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	15.47
180116282.00 98	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	10.70
180111862.00 98	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	13.70
180110641.00 98	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.01	0.04	18.34
180115053.00 98	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	13.76
180117303.00 98	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	12.69
180112502.00 98	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	10.72
180117513.00 98	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	10.88
180110405.00 98	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.01	0.04	17.27
180112671.00 98	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	11.57
180112103.00 98	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	13.67
180113613.00 98	0.00	0.00	0.00	0.01	0.01	0.01	0.02	0.01	0.06	24.61
180112802.00 98	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	13.88
180115032.00 98	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	12.62
180111703.00 98	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	15.51
180111562.00 98	0.00	0.00	0.00	0.01	0.01	0.01	0.01	0.01	0.05	22.98
180115531.00 98	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	11.01
180116782.00 98	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	12.12
180116425.00 98	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	12.89
180110104.00 98	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	12.18

Logics #	Interest									Total
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Total	Refund+Interest
180110081.00 98	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	12.88
180110840.00 98	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	10.63
180111421.00 98	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.01	0.04	17.21
180112120.00 98	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	16.19
180111880.00 98	0.00	0.00	0.00	0.01	0.01	0.01	0.01	0.01	0.05	21.80
180114380.00 98	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	14.47
180112891.00 98	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	13.63
180110431.00 98	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	12.18
180114442.00 98	0.00	0.00	0.00	0.00	0.01	0.01	0.02	0.01	0.05	24.31
180111032.00 98	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	10.70
180116581.00 98	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	13.01
180110810.00 98	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	12.30
180113370.00 98	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	10.63
180112431.00 98	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	14.23
180116621.00 98	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.01	0.04	15.83
180115403.00 98	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	13.66
180116001.00 98	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	15.99
180116062.00 98	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	11.55
180114251.00 98	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	14.83
180115003.00 98	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.01	0.04	16.49
180110162.00 98	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	10.85
180112851.00 98	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	13.27
180112981.00 98	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	10.38
180115828.00 98	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	10.13
180110890.00 97	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	12.44
180111891.00 97	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	10.41
180116531.00 96	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	14.54
180110143.00 97	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	13.21
180114122.00 97	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	10.29
180111713.00 97	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.01	0.04	16.52
180112590.00 97	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	10.45
180110522.00 97	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	10.62
180113261.00 97	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.01	0.04	16.13
180116841.00 97	0.00	0.00	0.00	0.01	0.01	0.01	0.01	0.01	0.05	20.53
180112260.00 97	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	10.28
180116644.00 97	0.00	0.01	0.01	0.01	0.01	0.01	0.02	0.02	0.09	28.83

Logics #	Interest									Total
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Total	Refund+Interest
180115702.00 97	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	11.00
180112792.00 97	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	12.07
180115422.00 97	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	11.68
180112212.00 97	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	10.13
180112341.00 97	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	12.45
180116572.00 96	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	10.15
180116102.00 97	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	11.17
180116095.00 97	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	11.58
180116865.00 97	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	16.52
180115915.00 98	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	12.97
180113330.00 97	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.01	0.04	17.37
180113901.00 97	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	13.01
180113750.00 98	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	13.01
180111931.00 97	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	10.57
180110473.00 97	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	11.44
180110023.00 97	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	11.88
180115984.00 96	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	15.07
180113063.00 97	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	14.07
180111610.00 97	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	10.13
180112940.00 97	0.00	0.00	0.01	0.01	0.01	0.02	0.02	0.02	0.09	31.12
180113101.00 97	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	11.49
180113681.00 97	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	12.13
180112780.00 97	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	12.95
180114972.00 97	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	12.83
180116720.00 97	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	10.15
180111580.00 97	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	11.41
180112173.00 97	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	13.31
180117012.00 96	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	11.73
180112021.00 97	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	11.05
180116961.00 96	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	11.93
180110301.00 97	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	10.15
180114453.00 97	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	12.57
180113120.00 97	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	11.03
180110991.00 97	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	15.03
180116201.00 97	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	10.16
180116972.00 94	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	11.12

<u>Logics #</u>	<u>Interest</u>									<u>Total</u>
	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Total</u>	<u>Refund+Interest</u>
180114402.00 96	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	10.22
180113211.00 97	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	13.04
180110213.00 97	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	13.28
180113721.00 97	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	11.55
180117415.00 97	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	10.13
180111241.00 97	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	10.25
180116893.00 97	0.00	0.00	0.00	0.01	0.01	0.01	0.01	0.01	0.05	21.84
180110043.00 97	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	16.05
180114822.00 96	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	11.45
180114371.00 97	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	14.00
180112920.00 96	0.00	0.00	0.00	0.00	0.00	0.02	0.02	0.02	0.06	30.42
180113911.00 97	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	14.85
180114510.00 97	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	11.01
180110372.00 97	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	11.15
180114982.00 97	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	11.11
180116362.00 97	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	14.35
180116941.00 97	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	10.14
180114531.00 97	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.01	0.04	17.29
180115891.00 97	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	13.72
180113311.00 96	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	11.84
180117331.00 97	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	11.29
180113500.00 97	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	11.36
180116411.00 97	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	10.13
180112223.00 97	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	12.34
180110761.00 97	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	10.50
180116801.00 97	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	11.51
180114211.00 97	0.00	0.00	0.00	0.01	0.01	0.01	0.01	0.01	0.05	23.45
180111832.00 97	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	13.09
180115741.00 96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.59
180114951.00 97	0.00	0.00	0.00	0.01	0.01	0.01	0.01	0.01	0.05	19.60
180111072.00 97	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	13.49
180111751.00 97	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	12.25
180115581.00 97	0.00	0.00	0.00	0.01	0.01	0.01	0.01	0.01	0.05	18.40
180114261.00 97	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	13.58
180111061.00 97	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	13.86
180115191.00 97	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.01	0.04	18.43

<u>Logics #</u>	<u>Interest</u>									<u>Total</u>
	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Total</u>	<u>Refund+Interest</u>
180110563.00 97	0.00	0.00	0.00	0.01	0.01	0.01	0.01	0.01	0.05	19.95
180110601.00 97	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	14.60
180111731.00 96	0.00	0.00	0.00	0.01	0.01	0.01	0.01	0.01	0.05	24.23
180110442.00 96	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	10.70
180110861.00 97	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	14.06
180116832.00 97	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	11.34
180115210.00 97	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	11.81
180114222.00 97	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	12.87
180113221.00 97	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	12.60
180115501.00 97	0.00	0.00	0.00	0.01	0.01	0.01	0.01	0.01	0.05	22.17
180113341.00 97	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	14.70
180110671.00 97	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	11.63
180111520.00 97	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	11.73
180112041.00 97	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	12.06
180112540.00 96	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	10.55
180112270.00 97	0.00	0.00	0.00	0.01	0.01	0.01	0.01	0.01	0.05	18.68
180110822.00 97	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	13.78
180110294.00 96	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	16.31
180116260.00 97	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	12.42
180114570.00 97	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	11.66
180112000.00 97	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	11.54
180112311.00 97	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	14.20
180116251.00 97	0.00	0.00	0.00	0.01	0.01	0.01	0.01	0.01	0.05	19.47
180114480.00 96	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	14.30
180114150.00 97	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	12.63
180111500.00 97	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	14.75
180112651.00 97	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	11.56
180111440.00 97	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	13.16
180113891.00 97	0.00	0.00	0.00	0.01	0.01	0.02	0.02	0.02	0.08	30.78
180115922.00 97	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	10.23
180117023.00 97	0.00	0.00	0.00	0.01	0.01	0.01	0.01	0.01	0.05	21.84
180111341.00 97	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	11.49
180117291.00 97	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	15.02
180117310.00 97	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	13.60
180111660.00 96	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	13.37
180114331.00 97	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.01	0.04	17.65

Logics #	Interest									Total
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Total	Refund+Interest
180114702.00 97	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	10.13
180114241.00 97	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	11.13
180114580.00 97	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	10.99
180111812.00 97	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	10.13
180117405.00 97	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.01	0.04	20.05
180117453.00 95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.88
180111490.00 97	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.01	0.04	16.29
180115174.00 96	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	10.13
180113850.00 97	0.00	0.00	0.00	0.01	0.01	0.01	0.01	0.01	0.05	17.50
180113881.00 97	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	14.35
180110542.00 97	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	11.75
180110622.00 97	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	10.13
180116352.00 97	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	12.73
180116133.00 97	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	12.43
180111261.00 97	0.00	0.00	0.00	0.01	0.01	0.01	0.01	0.01	0.05	20.82
180114321.00 97	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	13.14
180112720.00 96	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	11.67
180111360.00 96	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	14.81
180113514.00 95	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	14.90
180114504.00 97	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	13.11
180112301.00 97	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	12.89
180110511.00 96	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	11.21
180112814.00 96	0.00	0.00	0.01	0.01	0.02	0.02	0.03	0.02	0.11	43.05
180117433.00 96	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	10.42
180115352.00 96	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	13.88
180110501.00 97	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	10.38
180113790.00 96	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	12.05
180113760.00 97	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	15.56
180117531.00 97	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	10.30
180116373.00 97	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	10.13
180115312.00 97	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	10.14
180117283.00 96	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	10.54
180115942.00 96	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	12.31
180115521.00 95	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	10.13
180110494.00 97	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	12.05
180113283.00 96	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	13.00

Logics #	Interest									Total
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Total	Refund+Interest
180114112.00 97	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	15.16
180117113.00 95	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	11.28
180114011.00 97	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	10.13
180111980.00 96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.60
180110256.00 97	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	11.95
180114030.00 97	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.01	0.04	17.25
180115013.00 96	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	22.72
180112950.00 97	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	10.13
180114050.00 96	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.01	0.04	15.94
180112321.00 97	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	13.61
180113593.00 97	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.01	0.04	18.42
180115132.00 97	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	12.57
180110421.00 97	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.01	0.04	17.14
180116120.00 95	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	16.42
180116390.00 97	0.00	0.00	0.00	0.01	0.01	0.03	0.04	0.04	0.13	68.13
180117472.00 97	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.01	0.04	17.01
180112901.00 97	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	10.32
180114410.00 96	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	10.53
180113700.00 96	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	10.13
180110323.00 96	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	10.76
180116563.00 96	0.00	0.00	0.00	0.01	0.01	0.01	0.02	0.02	0.07	27.33
180112471.00 97	0.00	0.00	0.00	0.01	0.01	0.01	0.02	0.01	0.06	26.24
180115611.00 97	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	15.45
180111824.00 97	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	11.13
180113981.00 97	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	11.99
180111950.00 97	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	11.94
180112881.00 96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.60
180112881.00 96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.40
180117122.00 97	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	12.26
180112350.00 97	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	13.04
180116231.00 97	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	13.49
180116920.00 97	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	10.13
180116702.00 96	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	10.17
180112080.00 96	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	10.72
180116882.00 96	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.01	0.04	16.40
180115882.00 96	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	11.81

<u>Logics #</u>	<u>Interest</u>									<u>Total</u>
	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Total</u>	<u>Refund+Interest</u>
180112330.00 97	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	15.26
180110192.00 96	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	10.13
180113672.00 96	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	12.96
180110660.00 97	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.01	0.04	19.21
180114993.00 97	0.00	0.00	0.00	0.01	0.01	0.01	0.01	0.01	0.05	17.97
180111602.00 97	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	13.23
180117221.00 97	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	12.20
180117132.00 95	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	11.00
180111080.00 97	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	10.17
180112490.00 96	0.00	0.00	0.00	0.01	0.01	0.01	0.01	0.01	0.05	20.82
180115231.00 95	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	11.51
180113230.00 97	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	11.96
180112611.00 97	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	11.04
180117052.00 97	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	11.73
180117443.00 97	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	10.13
180114232.00 97	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	11.40
180115961.00 97	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	10.13
180110592.00 96	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	11.74
180117253.00 96	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	10.97
180115460.00 96	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	11.25
180115750.00 97	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.01	0.04	18.25
180117521.00 96	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	10.21
180117081.00 97	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	11.39
180113250.00 97	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	12.08
180115390.00 97	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	14.70
180115690.00 97	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	10.65
180115253.00 95	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	10.76
180115762.00 96	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	10.13
180115182.00 97	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	13.42
180112400.00 97	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	13.39
180116794.00 96	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	15.10
180112451.00 97	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	11.39
180116931.00 96	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.01	0.04	19.53
180110073.00 97	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.01	0.04	18.32
180116982.00 97	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	10.99
180117191.00 96	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	12.16



Logics #	Interest									Total
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Total	Refund+Interest
180110344.00 97	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.01	0.04	15.82
180114920.00 97	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	11.76
180111290.00 95	0.00	0.00	0.00	0.01	0.01	0.01	0.01	0.01	0.05	20.82
180111272.00 97	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	14.46
180116381.00 97	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	12.78
180113000.00 96	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	11.47
180117070.00 97	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.01	0.04	17.50
180114750.00 97	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	12.78
180112741.00 97	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.01	0.04	16.80
180111040.00 97	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	11.26
180115200.00 96	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	14.78
180112280.00 97	0.00	0.01	0.01	0.02	0.02	0.03	0.03	0.03	0.15	53.02
180111402.00 97	0.00	0.01	0.01	0.01	0.01	0.02	0.02	0.02	0.10	31.70
180115812.00 94	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	11.45
180110312.00 96	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	11.60
180116751.00 96	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	10.13
180110571.00 95	0.00	0.00	0.00	0.01	0.01	0.01	0.01	0.01	0.05	22.93
180113411.00 97	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	12.57
180113730.00 97	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	13.46
180112090.00 97	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	12.63
180114683.00 96	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	11.69
180115220.00 96	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	11.52
180116482.00 96	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	10.13
180116442.00 95	0.00	0.00	0.00	0.01	0.01	0.01	0.01	0.01	0.05	19.67
180110133.00 97	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.01	0.04	18.06
180111320.00 97	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	12.16
180114420.00 95	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	10.14
180115930.00 97	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	13.44
180116871.00 97	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	10.13
180115494.00 96	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	13.38
180111382.00 97	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.01	0.04	19.03
180113860.00 97	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	11.84
180114940.00 97	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	11.67
180110062.00 97	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	11.71
180117211.00 96	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	12.88
180113691.00 96	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.03	12.37



<u>Logics #</u>	<u>Interest</u>									<u>Total</u>	
	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Total</u>	<u>Refund+Interest</u>	
180111980.00 96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.23
180112131.00 97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.68
180113091.00 97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.78
180113771.00 97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.04
180113951.00 97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.45
180114472.00 97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.76
180114780.00 96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
180114852.00 97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.39
	0.54	1.40	2.17	3.28	4.07	6.67	8.19	7.39	33.71		<b>13238.45</b>

**HUDSON REFUND CALCULATION**

**Interim Rates Were In Effect July 5, 2016 Through January 1, 2017**

Logics Acct #	Revenue								Total
	Jul 5-31	Aug 1-31	Sep 1-30	Oct 1-31	Nov 1-30	Dec 1-31	Jan 1		
191318300.00 98	21.06	65.11	48.93	40.84	48.93	40.84	1.32	267.03	
191318320.00 98	21.06	89.38	65.11	65.11	73.20	65.11	2.10	381.07	
191318330.00 98	21.06	24.66	24.66	24.66	24.66	24.66	0.80	145.16	
191318360.00 98	55.59	48.93	40.84	40.84	48.93	40.84	1.32	277.29	
191318370.00 98	21.06	24.66	48.93	48.93	57.02	57.02	1.84	259.46	
191318390.00 98	62.50	81.29	89.38	89.38	89.38	89.38	2.88	504.19	
191318410.00 98	34.87	48.93	48.93	40.84	48.93	48.93	1.58	273.01	
191318500.00 98	41.78	40.84	40.84	40.84	40.84	40.84	1.32	247.30	
191318510.00 98	55.59	73.20	65.11	65.11	57.02	65.11	2.10	383.24	
191318520.00 98	21.06	24.66	24.66	24.66	24.66	24.66	0.80	145.16	
191318540.00 98	21.06	24.66	24.66	24.66	24.66	24.66	0.80	145.16	
191318550.00 98	41.78	48.93	48.93	40.84	65.11	48.93	1.58	296.10	
191318570.00 98	27.97	40.84	24.66	24.66	24.66	24.66	0.80	168.25	
191318580.00 98	76.31	89.38	57.02	40.84	89.38	40.84	1.32	395.09	
191318590.00 98	41.78	73.20	48.93	89.38	89.38	65.11	2.10	409.88	
191318610.00 98	62.50	48.93	48.93	32.75	40.84	65.11	2.10	301.16	
191318630.00 98	55.59	57.02	57.02	48.93	57.02	48.93	1.58	326.09	
191318680.00 98	34.87	48.93	48.93	40.84	48.93	40.84	1.32	264.66	
191318690.00 98	41.78	57.02	48.93	48.93	57.02	48.93	1.58	304.19	
191012340.00 98	27.97	32.75	32.75	32.75	57.02	40.84	1.32	225.40	
191012150.00 98	76.31	89.38	89.38	89.38	89.38	89.38	2.88	526.09	
191012110.00 98	41.78	48.93	40.84	48.93	48.93	40.84	1.32	271.57	
191012100.00 98	76.31	89.38	57.02	65.11	48.93	73.20	2.36	412.31	
191012090.00 98	34.87	40.84	32.75	40.84	40.84	48.93	1.58	240.65	
191012050.00 98	21.06	24.66	24.66	24.66	24.66	32.75	1.06	153.51	
191012030.00 98	41.78	57.02	57.02	40.84	48.93	57.02	1.84	304.45	
191012020.00 98	34.87	40.84	32.75	40.84	32.75	40.84	1.32	224.21	
	27.97	26.17	-	-	-	-	-	54.14	
191011960.00 98	41.78	48.93	48.93	57.02	48.93	40.84	1.32	287.75	
191011920.00 98	62.50	73.20	73.20	89.38	89.38	89.38	2.88	479.92	
191011900.00 98	76.31	65.11	57.02	89.38	89.38	65.11	2.10	444.41	
191011890.00 98	21.06	24.66	24.66	32.75	32.75	24.66	0.80	161.34	
191011870.00 98	76.31	89.38	89.38	48.93	89.38	89.38	2.88	485.64	
191011850.00 98	34.87	24.66	40.84	32.75	32.75	32.75	1.06	199.68	
191011840.00 98	41.78	57.02	48.93	65.11	48.93	65.11	2.10	328.98	
191011820.00 98	27.97	40.84	32.75	24.66	40.84	89.38	2.88	259.32	
191011790.00 98	21.06	40.84	24.66	24.66	48.93	89.38	2.88	252.41	
191012500.00 98	48.69	48.93	48.93	40.84	48.93	40.84	1.32	278.48	
191012490.00 98	76.31	89.38	89.38	57.02	57.02	57.02	1.84	427.97	
191012470.00 98	62.50	65.11	65.11	73.20	65.11	57.02	1.84	389.89	
191012460.00 98	41.78	48.93	48.93	48.93	48.93	48.93	1.58	288.01	
191012450.00 98	55.59	57.02	57.02	57.02	57.02	32.75	1.06	317.48	
191012440.00 98	21.06	24.66	48.93	48.93	48.93	24.66	0.80	217.97	
191012430.00 98	76.31	89.38	40.84	73.20	81.29	89.38	2.88	453.28	
191012420.00 98	27.97	24.66	24.66	24.66	24.66	24.66	0.80	152.07	
191012400.00 98	21.06	24.66	24.66	24.66	24.66	24.66	0.80	145.16	
191012390.00 98	41.78	57.02	89.38	24.66	32.75	24.66	0.80	271.05	
191012370.00 98	76.31	89.38	89.38	89.38	89.38	89.38	2.88	526.09	
191012360.00 98	55.59	48.93	57.02	89.38	73.20	40.84	1.32	366.28	
191012290.00 98	21.06	24.66	24.66	40.84	32.75	24.66	0.80	169.43	
191012280.00 98	21.06	24.66	24.66	24.66	24.66	24.66	0.80	145.16	
191012210.00 98	76.31	73.20	65.11	48.93	24.66	32.75	1.06	322.02	
191012200.00 98	21.06	24.66	24.66	24.66	24.66	32.75	1.06	153.51	
191012190.00 98	76.31	89.38	89.38	89.38	73.20	48.93	1.58	468.16	
191012180.00 98	21.06	32.75	24.66	32.75	24.66	24.66	0.80	161.34	
191012160.00 98	21.06	24.66	24.66	24.66	32.75	40.84	1.32	169.95	
191013970.00 98	21.06	24.66	24.66	57.02	40.84	32.75	1.06	202.05	
191013960.00 98	41.78	65.11	65.11	65.11	48.93	57.02	1.84	344.90	
191013940.00 98	21.06	32.75	89.38	81.29	48.93	24.66	0.80	298.87	
191013930.00 98	55.59	89.38	89.38	89.38	89.38	89.38	2.88	505.37	
191013910.00 98	21.06	24.66	32.75	24.66	24.66	32.75	1.06	161.60	
191013900.00 98	27.97	32.75	89.38	89.38	89.38	89.38	2.88	421.12	
191013890.00 98	21.06	24.66	24.66	24.66	24.66	24.66	0.80	145.16	

**HUDSON REFUND CALCULATION**

**Interim Rates Were In Effect July 5, 2016 Through January 1, 2017**

Logics Acct #	Revenue								Total
	Jul 5-31	Aug 1-31	Sep 1-30	Oct 1-31	Nov 1-30	Dec 1-31	Jan 1		
191013880.00 98	21.06	32.75	24.66	24.66	32.75	65.11	2.10	203.09	
191013850.00 98	76.31	89.38	89.38	89.38	89.38	89.38	2.88	526.09	
191013800.00 98	27.97	48.93	57.02	65.11	40.84	24.66	0.80	265.33	
191013790.00 98	48.69	81.29	81.29	48.93	57.02	57.02	1.84	376.08	
191013750.00 98	27.97	40.84	40.84	32.75	40.84	40.84	1.32	225.40	
191013730.00 98	34.87	24.66	32.75	32.75	32.75	32.75	1.06	191.59	
191013720.00 98	76.31	89.38	89.38	89.38	89.38	89.38	2.88	526.09	
191013710.00 98	21.06	40.84	24.66	24.66	24.66	24.66	0.80	161.34	
191013690.00 98	21.06	24.66	24.66	24.66	24.66	24.66	0.80	145.16	
191013680.00 98	21.06	24.66	24.66	32.75	32.75	24.66	0.80	161.34	
191013670.00 98	34.87	40.84	40.84	40.84	48.93	40.84	1.32	248.48	
191013660.00 98	55.59	89.38	89.38	89.38	65.11	65.11	2.10	456.05	
191013640.00 98	21.06	32.75	24.66	32.75	48.93	32.75	1.06	193.96	
191013620.00 98	48.69	40.84	32.75	48.93	48.93	48.93	1.58	270.65	
191012040.00 98	21.06	24.66	24.66	24.66	24.66	24.66	0.80	145.16	
191013600.00 98	76.31	81.29	81.29	89.38	89.38	81.29	2.62	501.56	
191013590.00 98	21.06	24.66	24.66	24.66	24.66	24.66	0.80	145.16	
191013580.00 98	48.69	24.66	32.75	24.66	40.84	48.93	1.58	222.11	
191013570.00 98	21.06	24.66	24.66	81.29	89.38	40.84	1.32	283.21	
191013550.00 98	34.87	48.93	48.93	40.84	48.93	40.84	1.32	264.66	
191013520.00 98	34.87	40.84	40.84	40.84	32.75	40.84	1.32	232.30	
191013510.00 98	48.69	57.02	48.93	57.02	48.93	57.02	1.84	319.45	
191013500.00 98	21.06	40.84	24.66	32.75	24.66	24.66	0.80	169.43	
191013490.00 98	21.06	40.84	48.93	65.11	65.11	65.11	2.10	308.26	
191013460.00 98	21.06	24.66	24.66	24.66	40.84	48.93	1.58	186.39	
191013450.00 98	76.31	89.38	65.11	73.20	65.11	89.38	2.88	461.37	
191013420.00 98	48.69	48.93	40.84	48.93	40.84	40.84	1.32	270.39	
191013360.00 98	21.06	24.66	24.66	24.66	24.66	32.75	1.06	153.51	
191013350.00 98	27.97	48.93	48.93	48.93	40.84	48.93	1.58	266.11	
191013330.00 98	55.59	48.93	48.93	57.02	48.93	48.93	1.58	309.91	
191013310.00 98	21.06	24.66	24.66	32.75	24.66	24.66	0.80	153.25	
191013300.00 98	21.06	24.66	24.66	24.66	24.66	24.66	0.80	145.16	
191013290.00 98	27.97	24.66	24.66	65.11	40.84	32.75	1.06	217.05	
191013280.00 98	41.78	48.93	48.93	57.02	48.93	57.02	1.84	304.45	
191013260.00 98	76.31	89.38	73.20	89.38	89.38	89.38	2.88	509.91	
191013190.00 98	62.50	24.66	24.66	24.66	73.20	57.02	1.84	268.54	
191013180.00 98	41.78	48.93	48.93	40.84	48.93	40.84	1.32	271.57	
191013170.00 98	34.87	24.66	32.75	81.29	40.84	40.84	1.32	256.57	
191013150.00 98	34.87	32.75	32.75	40.84	32.75	40.84	1.32	216.12	
191013110.00 98	27.97	40.84	40.84	40.84	40.84	48.93	1.58	241.84	
191013090.00 98	76.31	89.38	89.38	89.38	89.38	89.38	2.88	526.09	
191013080.00 98	76.31	81.29	81.29	89.38	89.38	89.38	2.88	509.91	
191013060.00 98	27.97	40.84	40.84	24.66	24.66	24.66	0.80	184.43	
191013040.00 98	48.69	57.02	40.84	48.93	48.93	40.84	1.32	286.57	
191012980.00 98	76.31	89.38	89.38	89.38	89.38	89.38	2.88	526.09	
191012970.00 98	76.31	89.38	73.20	89.38	89.38	89.38	2.88	509.91	
191012960.00 98	69.41	81.29	65.11	57.02	65.11	65.11	2.10	405.15	
191012950.00 98	27.97	57.02	57.02	57.02	48.93	65.11	2.10	315.17	
191012940.00 98	48.69	65.11	57.02	57.02	48.93	40.84	1.32	318.93	
191012930.00 98	21.06	48.93	48.93	32.75	32.75	24.66	0.80	209.88	
191012920.00 98	76.31	89.38	89.38	89.38	89.38	89.38	2.88	526.09	
191012910.00 98	21.06	32.75	24.66	24.66	24.66	32.75	1.06	161.60	
191012890.00 98	21.06	24.66	24.66	32.75	24.66	48.93	1.58	178.30	
	21.06	24.66	40.84	-	-	-	-	86.56	
191012850.00 98	21.06	48.93	57.02	57.02	57.02	57.02	1.84	299.91	
191012830.00 98	21.06	24.66	24.66	24.66	24.66	24.66	0.80	145.16	
191012780.00 98	76.31	89.38	73.20	57.02	89.38	89.38	2.88	477.55	
191012700.00 98	41.78	48.93	89.38	57.02	48.93	73.20	2.36	361.60	
191012660.00 98	34.87	89.38	89.38	65.11	40.84	32.75	1.06	353.39	
191012650.00 98	34.87	40.84	40.84	48.93	40.84	32.75	1.06	240.13	
191012640.00 98	76.31	89.38	89.38	89.38	89.38	89.38	2.88	526.09	
191012610.00 98	55.59	65.11	73.20	73.20	65.11	57.02	1.84	391.07	
191012580.00 98	76.31	89.38	89.38	89.38	89.38	89.38	2.88	526.09	

**HUDSON REFUND CALCULATION**

**Interim Rates Were In Effect July 5, 2016 Through January 1, 2017**

Logics Acct #	Revenue								Total
	Jul 5-31	Aug 1-31	Sep 1-30	Oct 1-31	Nov 1-30	Dec 1-31	Jan 1		
191012570.00 98	41.78	24.66	24.66	24.66	24.66	32.75	1.06	174.23	
191012550.00 98	27.97	40.84	32.75	48.93	89.38	89.38	2.88	332.13	
191012540.00 98	34.87	57.02	32.75	57.02	40.84	48.93	1.58	273.01	
191012530.00 98	34.87	24.66	32.75	24.66	40.84	24.66	0.80	183.24	
191012520.00 98	21.06	24.66	24.66	24.66	24.66	24.66	0.80	145.16	
192026060.00 98	5,848.88	6,238.20	5,093.60	6,005.40	5,743.50	6,403.10	201.09	35,533.77	
192026070.00 98	31.59	36.99	46.69	36.99	36.99	46.69	1.51	237.45	
192127380.00 98	1,079.73	1,021.95	1,051.05	498.15	1,293.55	1,031.65	33.28	6,009.36	
192026120.00 98	942.71	987.59	880.89	1,084.59	1,200.99	909.99	29.35	6,036.11	
191012690.00 98	41.78	57.02	48.93	57.02	48.93	48.93	1.58	304.19	
192026920.00 98	450.12	585.28	546.48	497.98	565.88	527.08	17.00	3,189.82	
192026250.00 98	56.44	75.79	56.39	66.09	56.39	66.09	2.13	379.32	
192026110.00 98	325.87	342.78	342.78	342.78	294.28	284.58	9.18	1,942.25	
192127040.00 98	122.70	124.29	133.99	201.89	46.69	143.69	4.64	777.89	
192127490.00 98	31.59	36.99	36.99	36.99	36.99	36.99	1.19	217.73	
192026240.00 98	742.85	1,257.86	1,335.46	1,704.06	1,568.26	1,286.96	41.51	7,936.96	
191013630.00 98	62.50	65.11	65.11	57.02	65.11	65.11	2.10	382.06	
192127370.00 98	64.72	85.49	104.89	75.79	75.79	95.19	3.07	504.94	
191521930.00 98	55.59	40.84	40.84	48.93	48.93	40.84	1.32	277.29	
192026650.00 98	528.56	638.39	745.09	1,142.79	667.49	357.09	11.52	4,090.93	
192026100.00 98	1,419.22	1,603.78	1,516.48	1,497.08	1,370.98	1,438.88	46.42	8,892.84	
191522430.00 98	21.06	24.66	24.66	24.66	24.66	24.66	0.80	145.16	
191522470.00 98	27.97	40.84	32.75	24.66	24.66	24.66	0.80	176.34	
191522480.00 98	41.78	57.02	48.93	48.93	57.02	48.93	1.58	304.19	
191522490.00 95	27.97	24.66	32.75	32.75	48.93	32.75	1.06	200.87	
191522510.00 98	27.97	24.66	32.75	32.75	32.75	48.93	1.58	201.39	
191522530.00 98	48.69	89.38	89.38	65.11	57.02	89.38	2.88	441.84	
191522540.00 98	34.87	57.02	40.84	40.84	40.84	40.84	1.32	256.57	
191522570.00 98	76.31	48.93	57.02	65.11	57.02	65.11	2.10	371.60	
191522610.00 98	21.06	32.75	32.75	32.75	89.38	32.75	1.06	242.50	
191522630.00 98	21.06	24.66	24.66	24.66	24.66	24.66	0.80	145.16	
191522600.00 98	21.06	24.66	32.75	24.66	24.66	24.66	0.80	153.25	
191522650.00 98	21.06	32.75	24.66	24.66	24.66	24.66	0.80	153.25	
191522700.00 98	55.59	57.02	32.75	40.84	32.75	48.93	1.58	269.46	
191522710.00 98	62.50	81.29	89.38	89.38	81.29	81.29	2.62	487.75	
191522420.00 98	21.06	24.66	24.66	48.93	32.75	40.84	1.32	194.22	
191522520.00 98	21.06	24.66	24.66	24.66	24.66	24.66	0.80	145.16	
192026880.00 98	81.29	163.09	133.99	153.39	221.29	279.49	9.02	1,041.56	
192026230.00 98	1,438.61	1,898.06	1,480.96	1,141.46	1,558.56	1,791.36	57.79	9,366.80	
191521890.00 98	21.06	24.66	24.66	24.66	24.66	24.66	0.80	145.16	
191521580.00 98	27.97	32.75	40.84	32.75	40.84	24.66	0.80	200.61	
191522730.00 98	34.87	57.02	32.75	40.84	32.75	48.93	1.58	248.74	
191521870.00 98	76.31	81.29	24.66	48.93	89.38	89.38	2.88	412.83	
191521880.00 98	41.78	40.84	40.84	48.93	48.93	48.93	1.58	271.83	
191523040.00 98	41.78	40.84	57.02	40.84	48.93	32.75	1.06	263.22	
192026282.00 98	56.44	46.69	56.39	56.39	36.99	46.69	1.51	301.10	
191522400.00 98	76.31	73.20	89.38	40.84	24.66	-	-	304.39	
192026140.00 98	146.80	162.10	162.10	152.40	162.10	162.10	5.23	952.83	
191522970.00 98	69.41	57.02	24.66	24.66	73.20	89.38	2.88	341.21	
191522980.00 98	48.69	32.75	48.93	81.29	57.02	40.84	1.32	310.84	
192127080.00 98	73.00	104.89	114.59	95.19	95.19	95.19	3.07	581.12	
191522360.00 98	34.87	32.75	40.84	24.66	40.84	40.84	1.32	216.12	
192026730.00 98	781.43	1,147.88	788.98	973.28	1,089.68	1,186.68	38.28	6,006.21	
192127430.00 98	31.59	36.99	46.69	36.99	46.69	36.99	1.19	237.13	
191012990.00 98	21.06	24.66	24.66	24.66	24.66	24.66	0.80	145.16	
191419980.00 98	34.87	32.75	40.84	32.75	32.75	40.84	1.32	216.12	
191523880.00 98	55.59	73.20	65.11	73.20	65.11	65.11	2.10	399.42	
192026850.00 98	48.16	95.19	85.49	104.89	85.49	85.49	2.76	507.47	
192026840.00 98	508.21	711.55	595.15	575.75	624.25	575.75	18.57	3,609.23	
191013530.00 98	62.50	65.11	57.02	81.29	73.20	65.11	2.10	406.33	
191523000.00 98	21.06	24.66	24.66	24.66	24.66	24.66	0.80	145.16	
191523010.00 98	21.06	24.66	24.66	24.66	32.75	24.66	0.80	153.25	
191522950.00 98	34.87	48.93	40.84	32.75	40.84	48.93	1.58	248.74	

**HUDSON REFUND CALCULATION**

**Interim Rates Were In Effect July 5, 2016 Through January 1, 2017**

Logics Acct #	Revenue								Total
	Jul 5-31	Aug 1-31	Sep 1-30	Oct 1-31	Nov 1-30	Dec 1-31	Jan 1		
191419730.00 98	34.87	40.84	32.75	32.75	32.75	40.84	1.32	216.12	
191419690.00 98	21.06	24.66	24.66	24.66	24.66	24.66	0.80	145.16	
191419880.00 97	21.06	24.66	24.66	24.66	24.66	24.66	0.80	145.16	
191419790.00 98	27.97	24.66	32.75	32.75	32.75	32.75	1.06	184.69	
191419780.00 98	21.06	24.66	24.66	32.75	32.75	40.84	1.32	178.04	
191420070.00 98	48.69	57.02	57.02	57.02	48.93	48.93	1.58	319.19	
	21.06	24.66	1.64	-	-	-	-	47.36	
191419540.00 98	76.31	89.38	73.20	89.38	24.66	57.02	1.84	411.79	
191419550.00 98	27.97	40.84	24.66	40.84	32.75	32.75	1.06	200.87	
191420190.00 98	21.06	24.66	24.66	32.75	32.75	40.84	1.32	178.04	
191420220.00 98	27.97	24.66	24.66	24.66	32.75	24.66	0.80	160.16	
191420240.00 98	21.06	24.66	24.66	40.84	32.75	32.75	1.06	177.78	
191419770.00 98	21.06	24.66	24.66	24.66	40.84	48.93	1.58	186.39	
192026160.00 98	64.72	66.09	85.49	75.79	85.49	85.49	2.76	465.83	
192026520.00 98	48.16	56.39	66.09	56.39	56.39	66.09	2.13	351.64	
192026510.00 98	39.87	46.69	46.69	46.69	36.99	46.69	1.51	265.13	
191523950.00 98	62.50	65.11	89.38	65.11	57.02	57.02	1.84	397.98	
191420160.00 98	21.06	24.66	24.66	40.84	32.75	32.75	1.06	177.78	
191420100.00 98	27.97	32.75	32.75	32.75	32.75	32.75	1.06	192.78	
191420150.00 98	27.97	24.66	32.75	32.75	32.75	40.84	1.32	193.04	
192026760.00 98	39.87	36.99	36.99	46.69	36.99	36.99	1.19	235.71	
191419860.00 98	21.06	24.66	24.66	32.75	40.84	24.66	0.80	169.43	
191522780.00 98	27.97	32.75	40.84	32.75	32.75	32.75	1.06	200.87	
191421520.00 98	21.06	24.66	24.66	24.66	24.66	24.66	0.80	145.16	
191419590.00 98	34.87	32.75	32.75	32.75	32.75	32.75	1.06	199.68	
191522690.00 98	48.69	57.02	65.11	57.02	57.02	57.02	1.84	343.72	
191523870.00 98	21.06	24.66	24.66	40.84	24.66	24.66	0.80	161.34	
191521960.00 98	55.59	73.20	73.20	73.20	65.11	81.29	2.62	424.21	
	21.06	12.33	-	-	-	-	-	33.39	
191522020.00 98	76.31	89.38	89.38	89.38	81.29	89.38	2.88	518.00	
191522030.00 98	41.78	40.84	48.93	48.93	40.84	40.84	1.32	263.48	
191419990.00 98	21.06	24.66	24.66	32.75	32.75	32.75	1.06	169.69	
191522050.00 98	21.06	32.75	40.84	24.66	32.75	32.75	1.06	185.87	
191216240.00 98	21.06	24.66	24.66	24.66	24.66	24.66	0.80	145.16	
191216200.00 98	76.31	40.84	57.02	89.38	65.11	57.02	1.84	387.52	
191216150.00 98	21.06	24.66	24.66	24.66	24.66	-	-	119.70	
191216190.00 98	21.06	24.66	24.66	24.66	24.66	24.66	0.80	145.16	
191216130.00 98	55.59	40.84	57.02	40.84	32.75	24.66	0.80	252.50	
191216140.00 98	21.06	24.66	24.66	24.66	24.66	24.66	0.80	145.16	
190103300.00 98	41.78	48.93	48.93	40.84	48.93	40.84	1.32	271.57	
190103260.00 98	76.31	89.38	89.38	57.02	24.66	24.66	0.80	362.21	
191522840.00 98	48.69	65.11	73.20	73.20	81.29	73.20	2.36	417.05	
190103330.00 98	34.87	48.93	48.93	48.93	48.93	48.93	1.58	281.10	
190103030.00 98	27.97	40.84	32.75	40.84	32.75	40.84	1.32	217.31	
190103070.00 98	27.97	32.75	40.84	24.66	32.75	32.75	1.06	192.78	
190103080.00 98	76.31	57.02	57.02	57.02	57.02	57.02	1.84	363.25	
191522010.00 98	34.87	40.84	32.75	40.84	32.75	40.84	1.32	224.21	
191420390.00 98	27.97	32.75	32.75	32.75	24.66	32.75	1.06	184.69	
190103210.00 98	21.06	24.66	24.66	89.38	24.66	24.66	0.80	209.88	
190103130.00 98	76.31	89.38	89.38	81.29	89.38	65.11	2.10	492.95	
190103170.00 98	21.06	40.84	32.75	32.75	24.66	32.75	1.06	185.87	
190103410.00 98	76.31	40.84	32.75	32.75	57.02	24.66	0.80	265.13	
190103020.00 98	41.78	40.84	48.93	40.84	73.20	48.93	1.58	296.10	
190103090.00 98	55.59	65.11	73.20	65.11	89.38	65.11	2.10	415.60	
190103280.00 98	76.31	32.75	40.84	32.75	40.84	57.02	1.84	282.35	
191522760.00 98	21.06	24.66	24.66	24.66	24.66	32.75	1.06	153.51	
192127360.00 98	55.59	89.38	89.38	57.02	65.11	89.38	2.88	448.74	
190103250.00 98	55.59	57.02	57.02	57.02	48.93	48.93	1.58	326.09	
190103570.00 98	27.97	32.75	32.75	24.66	32.75	32.75	1.06	184.69	
191522880.00 98	27.97	24.66	32.75	24.66	32.75	48.93	1.58	193.30	
191522830.00 98	41.78	48.93	48.93	48.93	48.93	32.75	1.06	271.31	
191522800.00 98	21.06	24.66	24.66	24.66	24.66	24.66	0.80	145.16	
191522750.00 98	76.31	89.38	89.38	89.38	89.38	89.38	2.88	526.09	

HUDSON REFUND CALCULATION

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Logics Acct #	Revenue							Total
	Jul 5-31	Aug 1-31	Sep 1-30	Oct 1-31	Nov 1-30	Dec 1-31	Jan 1	
191522890.00 98	34.87	48.93	48.93	40.84	48.93	40.84	1.32	264.66
191525910.00 98	21.06	24.66	24.66	24.66	24.66	24.66	0.80	145.16
191525950.00 98	41.78	32.75	40.84	89.38	32.75	40.84	1.32	279.66
191522160.00 98	34.87	40.84	24.66	32.75	57.02	40.84	1.32	232.30
191522150.00 98	34.87	40.84	32.75	40.84	40.84	40.84	1.32	232.30
	21.06	-	-	-	-	-	-	21.06
190103850.00 98	34.87	40.84	32.75	40.84	32.75	24.66	0.80	207.51
190103800.00 98	34.87	32.75	40.84	32.75	32.75	40.84	1.32	216.12
190103700.00 98	55.59	57.02	57.02	48.93	57.02	57.02	1.84	334.44
190103370.00 98	21.06	24.66	24.66	24.66	24.66	24.66	0.80	145.16
190103710.00 98	21.06	24.66	24.66	24.66	24.66	24.66	0.80	145.16
190103980.00 98	27.97	32.75	32.75	40.84	40.84	32.75	1.06	208.96
190103990.00 98	21.06	24.66	24.66	24.66	24.66	24.66	0.80	145.16
190103720.00 98	34.87	40.84	40.84	40.84	48.93	32.75	1.06	240.13
190103840.00 98	27.97	40.84	24.66	40.84	40.84	32.75	1.06	208.96
190103500.00 98	21.06	24.66	24.66	24.66	24.66	24.66	0.80	145.16
190103591.00 98	21.06	24.66	24.66	24.66	24.66	24.66	0.80	145.16
190103690.00 98	41.78	48.93	65.11	89.38	24.66	48.93	1.58	320.37
190103490.00 98	41.78	81.29	73.20	73.20	57.02	48.93	1.58	377.00
190103920.00 98	76.31	48.93	32.75	48.93	40.84	40.84	1.32	289.92
190103511.00 98	21.06	24.66	24.66	24.66	24.66	24.66	0.80	145.16
190103730.00 98	55.59	57.02	57.02	57.02	57.02	57.02	1.84	342.53
190103520.00 98	27.97	48.93	48.93	65.11	32.75	32.75	1.06	257.50
190103770.00 98	21.06	24.66	24.66	24.66	24.66	24.66	0.80	145.16
190103950.00 98	21.06	24.66	24.66	24.66	24.66	24.66	0.80	145.16
190103660.00 98	21.06	24.66	24.66	24.66	24.66	24.66	0.80	145.16
190104010.00 98	34.87	32.75	40.84	40.84	40.84	89.38	2.88	282.40
190103870.00 98	76.31	89.38	89.38	73.20	65.11	65.11	2.10	460.59
190103640.00 98	21.06	24.66	24.66	24.66	40.84	24.66	0.80	161.34
190103430.00 98	21.06	24.66	24.66	24.66	32.75	24.66	0.80	153.25
192026410.00 98	81.29	95.19	75.79	85.49	85.49	85.49	2.76	511.50
190104000.00 98	21.06	24.66	24.66	24.66	24.66	24.66	0.80	145.16
190103860.00 98	21.06	24.66	24.66	24.66	24.66	24.66	0.80	145.16
192026194.00 98	1,154.16	1,157.58	1,109.08	1,021.78	963.58	885.98	28.58	6,320.74
190103560.00 98	41.78	48.93	48.93	48.93	40.84	48.93	1.58	279.92
191419660.00 98	21.06	24.66	24.66	24.66	32.75	24.66	0.80	153.25
191525900.00 98	34.87	57.02	48.93	57.02	57.02	48.93	1.58	305.37
191011300.00 98	55.59	40.84	32.75	24.66	24.66	40.84	1.32	220.66
190104020.00 98	21.06	32.75	24.66	24.66	24.66	24.66	0.80	153.25
191114440.00 98	34.87	32.75	24.66	32.75	32.75	40.84	1.32	199.94
190103580.00 98	21.06	24.66	24.66	24.66	24.66	24.66	0.80	145.16
190205170.00 98	21.06	24.66	24.66	40.84	48.93	40.84	1.32	202.31
190205370.00 98	21.06	32.75	48.93	40.84	32.75	40.84	1.32	218.49
191114070.00 98	21.06	24.66	24.66	24.66	24.66	24.66	0.80	145.16
191011550.00 98	76.31	65.11	73.20	40.84	65.11	89.38	2.88	412.83
190205690.00 98	62.50	73.20	89.38	81.29	73.20	81.29	2.62	463.48
190205410.00 98	27.97	32.75	32.75	40.84	24.66	57.02	1.84	217.83
	41.78	62.77	-	-	-	-	-	104.55
190205665.00 97	21.06	24.66	24.66	24.66	24.66	24.66	0.80	145.16
191011670.00 98	62.50	73.20	89.38	89.38	89.38	89.38	2.88	496.10
190205570.00 98	21.06	24.66	24.66	24.66	24.66	24.66	0.80	145.16
190100670.00 98	27.97	40.84	40.84	32.75	40.84	32.75	1.06	217.05
191011630.00 98	76.31	57.02	57.02	48.93	40.84	32.75	1.06	313.93
190205200.00 98	21.06	24.66	24.66	24.66	24.66	24.66	0.80	145.16
191011610.00 98	69.41	73.20	73.20	81.29	57.02	73.20	2.36	429.68
191114040.00 98	27.97	48.93	32.75	32.75	24.66	32.75	1.06	200.87
190205210.00 98	27.97	24.66	32.75	24.66	32.75	24.66	0.80	168.25
191011590.00 98	34.87	24.66	32.75	32.75	24.66	24.66	0.80	175.15
190205260.00 98	21.06	24.66	24.66	24.66	24.66	24.66	0.80	145.16
190205160.00 98	34.87	32.75	32.75	32.75	24.66	32.75	1.06	191.59
190205230.00 98	21.06	24.66	24.66	24.66	24.66	24.66	0.80	145.16
190205320.00 98	21.06	24.66	24.66	24.66	24.66	24.66	0.80	145.16
191011510.00 98	21.06	24.66	24.66	40.84	40.84	40.84	1.32	194.22



**HUDSON REFUND CALCULATION**

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Logics Acct #	Revenue							Total
	Jul 5-31	Aug 1-31	Sep 1-30	Oct 1-31	Nov 1-30	Dec 1-31	Jan 1	
190205590.00 98	48.69	65.11	57.02	65.11	57.02	57.02	1.84	351.81
190205450.00 98	34.87	32.75	32.75	32.75	24.66	32.75	1.06	191.59
190205840.00 98	41.78	48.93	32.75	48.93	48.93	57.02	1.84	280.18
191421080.00 98	21.06	24.66	24.66	24.66	24.66	24.66	0.80	145.16
190206270.00 97	48.69	65.11	65.11	57.02	57.02	48.93	1.58	343.46
192026790.00 98	31.59	143.69	85.49	85.49	104.89	95.19	3.07	549.41
190205440.00 98	21.06	89.38	24.66	32.75	24.66	32.75	1.06	226.32
190205940.00 98	69.41	81.29	73.20	73.20	89.38	89.38	2.88	478.74
191421290.00 98	21.06	24.66	24.66	24.66	24.66	40.84	1.32	161.86
191421150.00 98	21.06	24.66	24.66	24.66	24.66	24.66	0.80	145.16
191421120.00 98	21.06	24.66	24.66	24.66	24.66	24.66	0.80	145.16
191421200.00 98	21.06	24.66	24.66	24.66	24.66	24.66	0.80	145.16
191421240.00 98	21.06	24.66	24.66	24.66	32.75	24.66	0.80	153.25
191421210.00 98	21.06	24.66	24.66	24.66	24.66	24.66	0.80	145.16
191420930.00 98	48.69	57.02	40.84	40.84	32.75	32.75	1.06	253.95
191420940.00 98	76.31	57.02	57.02	48.93	48.93	57.02	1.84	347.07
191421000.00 98	21.06	24.66	24.66	24.66	32.75	24.66	0.80	153.25
191420950.00 98	34.87	48.93	40.84	32.75	40.84	32.75	1.06	232.04
191421050.00 98	21.06	24.66	24.66	24.66	24.66	24.66	0.80	145.16
191420760.00 98	41.78	40.84	40.84	57.02	57.02	40.84	1.32	279.66
191420750.00 98	41.78	48.93	48.93	57.02	57.02	40.84	1.32	295.84
191012330.00 98	27.97	40.84	32.75	32.75	48.93	48.93	1.58	233.75
191420920.00 98	34.87	24.66	24.66	24.66	24.66	24.66	0.80	158.97
191420770.00 98	41.78	57.02	48.93	40.84	65.11	40.84	1.32	295.84
191420710.00 98	34.87	48.93	40.84	32.75	32.75	32.75	1.06	223.95
191420860.00 98	34.87	40.84	40.84	40.84	40.84	40.84	1.32	240.39
191420870.00 98	27.97	32.75	32.75	32.75	32.75	32.75	1.06	192.78
191420880.00 98	27.97	24.66	24.66	24.66	24.66	65.11	2.10	193.82
191420780.00 98	34.87	24.66	32.75	32.75	24.66	32.75	1.06	183.50
191420810.00 98	34.87	32.75	32.75	40.84	32.75	32.75	1.06	207.77
191420790.00 98	21.06	24.66	24.66	24.66	24.66	24.66	0.80	145.16
191420820.00 98	41.78	24.66	48.93	24.66	24.66	24.66	0.80	190.15
191421230.00 98	27.97	40.84	32.75	32.75	40.84	32.75	1.06	208.96
191421010.00 98	21.06	24.66	24.66	24.66	24.66	24.66	0.80	145.16
191420960.00 98	69.41	48.93	40.84	32.75	40.84	48.93	1.58	283.28
	21.06	-	-	-	-	-	-	21.06
191421030.00 98	34.87	32.75	40.84	32.75	32.75	40.84	1.32	216.12
191420910.00 98	34.87	48.93	32.75	40.84	48.93	48.93	1.58	256.83
191420900.00 98	69.41	89.38	89.38	89.38	48.93	48.93	1.58	436.99
192026690.00 98	139.27	163.09	153.39	133.99	201.89	153.39	4.95	949.97
191421140.00 98	21.06	24.66	24.66	32.75	40.84	40.84	1.32	186.13
192026270.00 98	31.59	46.69	46.69	36.99	46.69	36.99	1.19	246.83
	21.06	40.84	-	-	-	-	-	61.90
192026603.00 98	39.87	46.69	75.79	46.69	66.09	46.69	1.51	323.33
191522460.00 98	27.97	24.66	24.66	40.84	40.84	32.75	1.06	192.78
191421515.00 98	76.31	65.11	65.11	57.02	65.11	65.11	2.10	395.87
191011690.00 98	21.06	24.66	24.66	24.66	24.66	24.66	0.80	145.16
190205150.00 98	41.78	40.84	40.84	48.93	48.93	48.93	1.58	271.83
190205860.00 98	21.06	32.75	24.66	32.75	24.66	32.75	1.06	169.69
192026190.00 98	31.59	36.99	36.99	36.99	36.99	36.99	1.19	217.73
192127440.00 98	20,885.92	42,675.70	72,105.50	35,381.30	32,384.00	31,986.30	1,031.82	236,450.54
	41.78	40.84	40.84	40.84	-	-	-	164.30
192026430.00 98	114.42	163.09	114.59	46.69	46.69	56.39	1.82	543.69
191216160.00 98	21.06	24.66	24.66	24.66	24.66	24.66	0.80	145.16
191216260.00 98	55.59	48.93	24.66	24.66	24.66	24.66	0.80	203.96
191216250.00 98	76.31	89.38	73.20	65.11	65.11	65.11	2.10	436.32
191216270.00 98	21.06	24.66	24.66	24.66	40.84	40.84	1.32	178.04
191522120.00 98	21.06	40.84	40.84	32.75	32.75	24.66	0.80	193.70
191525230.00 98	41.78	32.75	48.93	32.75	32.75	32.75	1.06	222.77
191522140.00 98	27.97	40.84	32.75	32.75	40.84	32.75	1.06	208.96
191522100.00 98	21.06	24.66	24.66	89.38	40.84	24.66	0.80	226.06
	24.34	-	-	-	-	-	-	24.34
191421490.00 98	21.06	24.66	24.66	24.66	24.66	24.66	0.80	145.16

**HUDSON REFUND CALCULATION**

**Interim Rates Were In Effect July 5, 2016 Through January 1, 2017**

Logics Acct #	Revenue							Total
	Jul 5-31	Aug 1-31	Sep 1-30	Oct 1-31	Nov 1-30	Dec 1-31	Jan 1	
191521850.00 98	41.78	73.20	48.93	65.11	57.02	32.75	1.06	319.85
191011570.00 98	34.87	32.75	40.84	48.93	40.84	40.84	1.32	240.39
191419930.00 98	27.97	32.75	32.75	32.75	32.75	32.75	1.06	192.78
191011700.00 98	34.87	40.84	48.93	48.93	40.84	40.84	1.32	256.57
191114540.00 98	27.97	24.66	24.66	32.75	32.75	32.75	1.06	176.60
191216310.00 98	34.87	40.84	48.93	57.02	48.93	48.93	1.58	281.10
191523020.00 98	21.06	24.66	24.66	24.66	24.66	24.66	0.80	145.16
191523620.00 98	27.97	24.66	40.84	24.66	32.75	32.75	1.06	184.69
191011640.00 98	41.78	32.75	32.75	32.75	32.75	32.75	1.06	206.59
191011330.00 98	27.97	24.66	24.66	40.84	40.84	48.93	1.58	209.48
191114520.00 98	21.06	24.66	24.66	24.66	32.75	40.84	1.32	169.95
191523850.00 98	27.97	40.84	32.75	32.75	40.84	32.75	1.06	208.96
191011740.00 98	41.78	40.84	48.93	48.93	48.93	40.84	1.32	271.57
190205650.00 98	27.97	40.84	32.75	48.93	32.75	48.93	1.58	233.75
190205850.00 98	34.87	32.75	40.84	40.84	32.75	48.93	1.58	232.56
191011490.00 98	21.06	24.66	24.66	24.66	24.66	24.66	0.80	145.16
	21.06	10.69	-	-	-	-	-	31.75
191523860.00 98	62.50	81.29	73.20	89.38	81.29	73.20	2.36	463.22
192026490.00 98	168.61	187.75	178.05	158.65	148.95	207.15	6.68	1,055.84
191011250.00 98	27.97	32.75	32.75	24.66	32.75	40.84	1.32	193.04
191216450.00 98	34.87	32.75	32.75	24.66	24.66	24.66	0.80	175.15
191420270.00 98	21.06	24.66	24.66	24.66	24.66	32.75	1.06	153.51
191420280.00 98	34.87	40.84	32.75	48.93	73.20	57.02	1.84	289.45
191420310.00 98	21.06	24.66	24.66	24.66	24.66	24.66	0.80	145.16
	21.06	32.75	12.33	-	-	-	-	66.14
191420370.00 98	21.06	24.66	24.66	24.66	40.84	48.93	1.58	186.39
191420400.00 98	34.87	32.75	32.75	32.75	32.75	32.75	1.06	199.68
191420420.00 98	27.97	32.75	40.84	32.75	32.75	32.75	1.06	200.87
191420430.00 98	21.06	24.66	24.66	24.66	24.66	24.66	0.80	145.16
191420440.00 98	21.06	24.66	24.66	24.66	24.66	24.66	0.80	145.16
191420470.00 98	21.06	24.66	24.66	24.66	24.66	32.75	1.06	153.51
191420480.00 98	21.06	24.66	24.66	24.66	24.66	40.84	1.32	161.86
191420490.00 98	21.06	24.66	24.66	24.66	24.66	48.93	1.58	170.21
191420500.00 98	21.06	24.66	24.66	24.66	24.66	24.66	0.80	145.16
191420540.00 98	41.78	48.93	40.84	32.75	32.75	40.84	1.32	239.21
191013030.00 98	21.06	32.75	32.75	24.66	32.75	32.75	1.06	177.78
191011240.00 98	34.87	48.93	32.75	89.38	57.02	40.84	1.32	305.11
191523940.00 98	48.69	65.11	65.11	57.02	57.02	57.02	1.84	351.81
192026530.00 98	1,397.52	1,607.40	1,840.20	1,558.90	1,869.30	986.60	31.83	9,291.75
191216280.00 98	21.06	24.66	24.66	24.66	24.66	24.66	0.80	145.16
190204710.00 98	34.87	48.93	65.11	48.93	40.84	65.11	2.10	305.89
190205510.00 98	21.06	24.66	24.66	24.66	24.66	24.66	0.80	145.16
191011230.00 98	55.59	73.20	57.02	57.02	57.02	48.93	1.58	350.36
	34.87	57.02	32.75	57.02	-	-	-	181.66
190205800.00 98	27.97	24.66	24.66	32.75	24.66	24.66	0.80	160.16
191419710.00 98	21.06	24.66	24.66	24.66	24.66	24.66	0.80	145.16
190205300.00 98	41.78	65.11	65.11	57.02	57.02	65.11	2.10	353.25
191114400.00 98	48.69	48.93	40.84	48.93	81.29	57.02	1.84	327.54
191011460.00 98	41.78	57.02	57.02	57.02	48.93	57.02	1.84	320.63
191011710.00 98	55.59	73.20	73.20	89.38	81.29	65.11	2.10	439.87
191114410.00 98	27.97	40.84	24.66	32.75	32.75	48.93	1.58	209.48
191420130.00 98	21.06	24.66	24.66	24.66	24.66	24.66	0.80	145.16
191421040.00 98	21.06	24.66	24.66	24.66	24.66	24.66	0.80	145.16
191522090.00 98	48.69	57.02	48.93	57.02	57.02	65.11	2.10	335.89
191420000.00 98	21.06	24.66	24.66	24.66	24.66	24.66	0.80	145.16
191522680.00 98	34.87	40.84	48.93	48.93	40.84	48.93	1.58	264.92
190103360.00 98	34.87	32.75	40.84	32.75	40.84	32.75	1.06	215.86
191011420.00 98	34.87	65.11	89.38	65.11	57.02	57.02	1.84	370.35
191011580.00 98	21.06	32.75	32.75	48.93	40.84	40.84	1.32	218.49
190204450.00 98	21.06	24.66	24.66	32.75	24.66	65.11	2.10	195.00
190205600.00 98	21.06	65.11	57.02	48.93	48.93	48.93	1.58	291.56
191216800.00 98	21.06	24.66	24.66	32.75	48.93	48.93	1.58	202.57
190204880.00 98	34.87	32.75	40.84	40.84	40.84	40.84	1.32	232.30

**HUDSON REFUND CALCULATION**

**Interim Rates Were In Effect July 5, 2016 Through January 1, 2017**

Logics Acct #	Revenue							Total
	Jul 5-31	Aug 1-31	Sep 1-30	Oct 1-31	Nov 1-30	Dec 1-31	Jan 1	
190204990.00 98	48.69	65.11	65.11	89.38	32.75	57.02	1.84	359.90
190204860.00 98	21.06	24.66	24.66	24.66	24.66	24.66	0.80	145.16
190204870.00 98	21.06	48.93	48.93	40.84	40.84	48.93	1.58	251.11
191011770.00 98	21.06	24.66	32.75	40.84	32.75	32.75	1.06	185.87
190204840.00 98	21.06	24.66	24.66	24.66	24.66	24.66	0.80	145.16
191216490.00 98	48.69	48.93	48.93	40.84	32.75	32.75	1.06	253.95
190103000.00 98	62.50	48.93	73.20	57.02	73.20	89.38	2.88	407.11
190205070.00 98	62.50	65.11	40.84	81.29	73.20	65.11	2.10	390.15
191523830.00 98	41.78	40.84	40.84	40.84	40.84	32.75	1.06	238.95
190204841.00 98	27.97	48.93	32.75	40.84	24.66	57.02	1.84	234.01
190204750.00 98	21.06	24.66	24.66	24.66	24.66	24.66	0.80	145.16
190204930.00 98	27.97	24.66	24.66	40.84	32.75	24.66	0.80	176.34
190204400.00 98	27.97	32.75	32.75	32.75	32.75	32.75	1.06	192.78
190102860.00 98	27.97	24.66	24.66	24.66	24.66	24.66	0.80	152.07
190102965.00 98	27.97	24.66	24.66	32.75	32.75	32.75	1.06	176.60
190205310.00 98	62.50	48.93	57.02	40.84	32.75	48.93	1.58	292.55
190204430.00 98	21.06	24.66	24.66	24.66	24.66	24.66	0.80	145.16
190100900.00 98	34.87	48.93	48.93	57.02	89.38	65.11	2.10	346.34
190100640.00 98	41.78	65.11	57.02	65.11	57.02	57.02	1.84	344.90
190103460.00 98	41.78	40.84	40.84	40.84	32.75	40.84	1.32	239.21
190102630.00 98	41.78	48.93	40.84	48.93	57.02	57.02	1.84	296.36
190102640.00 98	41.78	57.02	40.84	65.11	73.20	81.29	2.62	361.86
190103590.00 98	21.06	32.75	32.75	24.66	24.66	24.66	0.80	161.34
191114310.00 98	34.87	48.93	48.93	57.02	48.93	48.93	1.58	289.19
190100590.00 98	62.50	73.20	73.20	73.20	65.11	81.29	2.62	431.12
190103610.00 98	27.97	32.75	32.75	24.66	32.75	40.84	1.32	193.04
190100470.00 98	69.41	65.11	73.20	48.93	65.11	48.93	1.58	372.27
190100680.00 98	48.69	48.93	48.93	65.11	57.02	48.93	1.58	319.19
190100330.00 98	21.06	24.66	24.66	24.66	24.66	24.66	0.80	145.16
190103600.00 98	34.87	32.75	32.75	48.93	40.84	32.75	1.06	223.95
190100310.00 97	76.31	89.38	89.38	89.38	89.38	89.38	2.88	526.09
190100410.00 98	21.06	40.84	32.75	32.75	24.66	32.75	1.06	185.87
190100580.00 98	41.78	40.84	48.93	48.93	48.93	48.93	1.58	279.92
190102040.00 98	41.78	57.02	48.93	57.02	48.93	48.93	1.58	304.19
190102310.00 98	62.50	73.20	65.11	81.29	73.20	73.20	2.36	430.86
190102010.00 98	21.06	24.66	32.75	24.66	24.66	32.75	1.06	161.60
190101090.00 98	34.87	57.02	32.75	40.84	32.75	32.75	1.06	232.04
190102330.00 98	48.69	57.02	81.29	57.02	57.02	65.11	2.10	368.25
190102320.00 98	48.69	57.02	48.93	48.93	40.84	48.93	1.58	294.92
190101800.00 98	48.69	65.11	57.02	48.93	48.93	40.84	1.32	310.84
190101330.00 98	21.06	32.75	32.75	24.66	24.66	32.75	1.06	169.69
190101300.00 98	21.06	24.66	24.66	24.66	24.66	24.66	0.80	145.16
190101910.00 98	21.06	24.66	40.84	24.66	24.66	24.66	0.80	161.34
190101760.00 98	48.69	81.29	73.20	57.02	65.11	57.02	1.84	384.17
190101700.00 98	76.31	89.38	89.38	89.38	81.29	57.02	1.84	484.60
190101570.00 97	-	12.33	24.66	24.66	24.66	24.66	0.80	111.77
190101970.00 98	21.06	32.75	24.66	24.66	89.38	40.84	1.32	234.67
190101890.00 98	76.31	89.38	81.29	81.29	81.29	89.38	2.88	501.82
190102410.00 98	27.97	32.75	40.84	32.75	32.75	48.93	1.58	217.57
190102270.00 98	21.06	24.66	24.66	24.66	24.66	48.93	1.58	170.21
190101500.00 98	27.97	40.84	32.75	40.84	40.84	40.84	1.32	225.40
190101730.00 98	55.59	65.11	48.93	65.11	81.29	73.20	2.36	391.59
190101080.00 98	62.50	73.20	24.66	24.66	89.38	24.66	0.80	299.86
190102260.00 98	41.78	48.93	73.20	48.93	48.93	40.84	1.32	303.93
190101060.00 98	34.87	57.02	40.84	48.93	40.84	40.84	1.32	264.66
190101050.00 98	48.69	48.93	81.29	57.02	57.02	73.20	2.36	368.51
190101280.00 98	34.87	48.93	48.93	57.02	48.93	24.66	0.80	264.14
	27.97	-	-	-	-	-	-	27.97
190101340.00 98	21.06	40.84	40.84	24.66	89.38	40.84	1.32	258.94
190101110.00 98	62.50	57.02	65.11	57.02	48.93	32.75	1.06	324.39
190100530.00 98	21.06	24.66	24.66	24.66	24.66	24.66	0.80	145.16
190100370.00 98	76.31	89.38	89.38	89.38	89.38	89.38	2.88	526.09
190100540.00 98	34.87	48.93	40.84	40.84	40.84	40.84	1.32	248.48

**HUDSON REFUND CALCULATION**

**Interim Rates Were In Effect July 5, 2016 Through January 1, 2017**

Logics Acct #	Revenue							Total
	Jul 5-31	Aug 1-31	Sep 1-30	Oct 1-31	Nov 1-30	Dec 1-31	Jan 1	
190102610.00 98	21.06	24.66	32.75	24.66	24.66	24.66	0.80	153.25
190205810.00 98	21.06	24.66	24.66	24.66	32.75	24.66	0.80	153.25
190102620.00 98	34.87	57.02	89.38	32.75	32.75	32.75	1.06	280.58
190102290.00 98	62.50	73.20	89.38	73.20	57.02	65.11	2.10	422.51
190100450.00 98	55.59	48.93	48.93	48.93	73.20	48.93	1.58	326.09
190101550.00 98	34.87	32.75	40.84	40.84	32.75	40.84	1.32	224.21
190205550.00 98	48.69	48.93	48.93	48.93	48.93	57.02	1.84	303.27
	31.59	43.16	-	-	-	-	-	74.75
192127150.00 98	39.87	46.69	85.49	46.69	46.69	46.69	1.51	313.63
192127140.00 98	180.68	56.39	56.39	56.39	66.09	56.39	1.82	474.15
191011390.00 98	21.06	24.66	24.66	24.66	24.66	24.66	0.80	145.16
191114630.00 98	21.06	24.66	24.66	32.75	24.66	32.75	1.06	161.60
191011360.00 98	48.69	73.20	65.11	81.29	65.11	81.29	2.62	417.31
190101390.00 98	48.69	48.93	40.84	57.02	48.93	40.84	1.32	286.57
191011210.00 98	21.06	24.66	32.75	24.66	24.66	57.02	1.84	186.65
190101630.00 98	41.78	48.93	48.93	48.93	57.02	48.93	1.58	296.10
192127210.00 98	64.72	75.79	85.49	75.79	66.09	85.49	2.76	456.13
190204610.00 98	21.06	24.66	48.93	24.66	32.75	24.66	0.80	177.52
190100120.00 98	21.06	24.66	24.66	24.66	24.66	32.75	1.06	153.51
190100130.00 98	21.06	24.66	24.66	24.66	24.66	24.66	0.80	145.16
190204770.00 98	27.97	24.66	32.75	32.75	32.75	32.75	1.06	184.69
	21.06	9.67	-	-	-	-	-	30.73
190100080.00 98	21.06	24.66	24.66	24.66	24.66	24.66	0.80	145.16
190100340.00 98	41.78	48.93	57.02	57.02	40.84	40.84	1.32	287.75
190205470.00 98	34.87	40.84	24.66	57.02	89.38	24.66	0.80	272.23
191011260.00 98	76.31	89.38	89.38	89.38	89.38	73.20	2.36	509.39
190100510.00 98	21.06	24.66	24.66	24.66	24.66	24.66	0.80	145.16
192026870.00 98	31.59	36.99	46.69	36.99	36.99	36.99	1.19	227.43
190102480.00 98	27.97	32.75	32.75	48.93	24.66	24.66	0.80	192.52
190103470.00 98	27.97	40.84	40.84	40.84	32.75	32.75	1.06	217.05
190100360.00 98	34.87	48.93	40.84	48.93	32.75	48.93	1.58	256.83
192127190.00 98	130.98	153.39	163.09	143.69	153.39	182.49	5.89	932.92
190100560.00 98	76.31	81.29	65.11	73.20	65.11	65.11	2.10	428.23
190205740.00 98	27.97	48.93	48.93	48.93	48.93	57.02	1.84	282.55
190100970.00 98	41.78	48.93	57.02	48.93	48.93	48.93	1.58	296.10
190100980.00 97	41.78	32.75	2.47	48.93	57.02	48.93	1.58	233.46
190204420.00 98	34.87	40.84	40.84	32.75	40.84	40.84	1.32	232.30
	34.87	14.80	-	-	-	-	-	49.67
190204670.00 98	48.69	57.02	57.02	73.20	48.93	65.11	2.10	352.07
190102100.00 98	55.59	65.11	57.02	24.66	40.84	57.02	1.84	302.08
190102200.00 98	21.06	24.66	24.66	24.66	89.38	32.75	1.06	218.23
190102240.00 98	55.59	65.11	73.20	65.11	65.11	65.11	2.10	391.33
190205080.00 98	21.06	24.66	32.75	24.66	24.66	32.75	1.06	161.60
190205040.00 98	41.78	57.02	48.93	48.93	48.93	48.93	1.58	296.10
190204490.00 98	34.87	65.11	48.93	24.66	24.66	24.66	0.80	223.69
191114110.00 98	55.59	89.38	48.93	57.02	32.75	40.84	1.32	325.83
190102120.00 98	34.87	48.93	40.84	65.11	57.02	48.93	1.58	297.28
190204500.00 98	21.06	24.66	32.75	24.66	24.66	24.66	0.80	153.25
190102450.00 98	21.06	32.75	32.75	32.75	24.66	24.66	0.80	169.43
190204680.00 98	34.87	40.84	40.84	48.93	48.93	40.84	1.32	256.57
190204960.00 98	21.06	24.66	24.66	24.66	24.66	24.66	0.80	145.16
191522960.00 98	34.87	32.75	24.66	24.66	24.66	40.84	1.32	183.76
190101720.00 98	55.59	32.75	24.66	40.84	40.84	65.11	2.10	261.89
190102070.00 98	34.87	40.84	32.75	40.84	32.75	48.93	1.58	232.56
190100860.00 98	21.06	32.75	24.66	24.66	24.66	32.75	1.06	161.60
	21.06	32.75	32.75	32.75	-	-	-	119.31
190102060.00 98	21.06	32.75	24.66	24.66	24.66	24.66	0.80	153.25
190102950.00 98	21.06	24.66	24.66	24.66	24.66	24.66	0.80	145.16
190102970.00 98	41.78	48.93	24.66	24.66	32.75	24.66	0.80	198.24
190102790.00 98	34.87	24.66	65.11	73.20	57.02	57.02	1.84	313.72
190204740.00 98	55.59	89.38	48.93	24.66	24.66	57.02	1.84	302.08
190204660.00 98	21.06	24.66	24.66	24.66	24.66	24.66	0.80	145.16
190204800.00 98	27.97	32.75	40.84	24.66	40.84	24.66	0.80	192.52

**HUDSON REFUND CALCULATION**

**Interim Rates Were In Effect July 5, 2016 Through January 1, 2017**

Logics Acct #	Revenue							Total
	Jul 5-31	Aug 1-31	Sep 1-30	Oct 1-31	Nov 1-30	Dec 1-31	Jan 1	
190204650.00 98	21.06	32.75	32.75	24.66	32.75	24.66	0.80	169.43
190205030.00 98	76.31	89.38	24.66	32.75	32.75	40.84	1.32	298.01
190204720.00 98	34.87	57.02	40.84	48.93	48.93	73.20	2.36	306.15
190100110.00 98	27.97	24.66	32.75	24.66	24.66	24.66	0.80	160.16
190100100.00 98	34.87	48.93	48.93	57.02	65.11	32.75	1.06	288.67
190102980.00 98	27.97	32.75	24.66	24.66	32.75	24.66	0.80	168.25
190100090.00 98	21.06	32.75	24.66	24.66	24.66	24.66	0.80	153.25
190204530.00 98	55.59	48.93	65.11	32.75	65.11	48.93	1.58	318.00
190204760.00 98	21.06	24.66	24.66	24.66	24.66	24.66	0.80	145.16
190204240.00 98	76.31	89.38	89.38	89.38	73.20	89.38	2.88	509.91
190100020.00 98	21.06	24.66	89.38	48.93	24.66	24.66	0.80	234.15
190204210.00 98	55.59	65.11	65.11	48.93	73.20	57.02	1.84	366.80
190204440.00 98	48.69	48.93	89.38	24.66	65.11	81.29	2.62	360.68
190204810.00 98	34.87	40.84	40.84	57.02	40.84	40.84	1.32	256.57
192026540.00 98	246.20	676.20	443.40	424.00	424.00	501.60	16.18	2,731.58
190204220.00 98	21.06	24.66	24.66	24.66	24.66	24.66	0.80	145.16
192026710.00 98	97.85	124.29	124.29	104.89	172.79	114.59	3.70	742.40
190204570.00 98	41.78	48.93	24.66	40.84	81.29	24.66	0.80	262.96
190102570.00 98	21.06	24.66	32.75	24.66	32.75	40.84	1.32	178.04
190204120.00 98	21.06	24.66	24.66	24.66	24.66	24.66	0.80	145.16
190204270.00 98	21.06	24.66	24.66	40.84	24.66	24.66	0.80	161.34
190102770.00 98	21.06	24.66	24.66	24.66	24.66	24.66	0.80	145.16
	21.06	24.66	24.66	-	-	-	-	70.38
190102590.00 98	76.31	65.11	73.20	89.38	89.38	89.38	2.88	485.64
190100800.00 98	55.59	89.38	65.11	65.11	65.11	65.11	2.10	407.51
190102400.00 98	21.06	24.66	24.66	24.66	32.75	32.75	1.06	161.60
190102500.00 98	34.87	40.84	32.75	48.93	40.84	40.84	1.32	240.39
191420970.00 98	21.06	24.66	24.66	24.66	24.66	24.66	0.80	145.16
190204350.00 98	41.78	32.75	40.84	32.75	32.75	32.75	1.06	214.68
190102690.00 98	21.06	32.75	32.75	24.66	24.66	24.66	0.80	161.34
190100760.00 98	21.06	24.66	32.75	24.66	32.75	24.66	0.80	161.34
191012480.00 98	21.06	32.75	24.66	24.66	24.66	32.75	1.06	161.60
190102550.00 98	62.50	65.11	57.02	73.20	65.11	48.93	1.58	373.45
190102650.00 98	34.87	73.20	40.84	40.84	48.93	48.93	1.58	289.19
192026420.00 98	230.38	774.19	667.49	580.19	366.79	153.39	4.95	2,777.38
190102910.00 98	27.97	32.75	40.84	32.75	32.75	24.66	0.80	192.52
190100870.00 98	41.78	81.29	48.93	65.11	48.93	65.11	2.10	353.25
190100050.00 98	34.87	32.75	32.75	40.84	32.75	32.75	1.06	207.77
190100730.00 98	34.87	40.84	32.75	40.84	32.75	32.75	1.06	215.86
190100160.00 98	34.87	40.84	40.84	40.84	40.84	40.84	1.32	240.39
190100150.00 98	27.97	40.84	32.75	32.75	40.84	32.75	1.06	208.96
190100200.00 98	41.78	24.66	73.20	24.66	48.93	89.38	2.88	305.49
190100070.00 98	21.06	32.75	32.75	24.66	24.66	24.66	0.80	161.34
190102670.00 98	21.06	24.66	24.66	89.38	89.38	40.84	1.32	291.30
190100060.00 98	21.06	24.66	24.66	24.66	32.75	32.75	1.06	161.60
190100420.00 98	62.50	81.29	73.20	65.11	65.11	81.29	2.62	431.12
190100850.00 98	27.97	48.93	48.93	40.84	40.84	24.66	0.80	232.97
190101620.00 98	48.69	48.93	57.02	48.93	48.93	32.75	1.06	286.31
190100840.00 98	21.06	24.66	48.93	32.75	24.66	24.66	0.80	177.52
190100040.00 98	27.97	48.93	89.38	65.11	65.11	57.02	1.84	355.36
191114260.00 98	76.31	89.38	89.38	89.38	89.38	89.38	2.88	526.09
190102380.00 98	76.31	65.11	48.93	48.93	32.75	48.93	1.58	322.54
190102720.00 98	21.06	24.66	24.66	24.66	24.66	24.66	0.80	145.16
190101610.00 98	21.06	24.66	24.66	24.66	24.66	32.75	1.06	153.51
191525940.00 98	27.97	48.93	40.84	40.84	32.75	40.84	1.32	233.49
190100920.00 98	21.06	57.02	65.11	57.02	57.02	48.93	1.58	307.74
190100480.00 98	21.06	24.66	40.84	24.66	24.66	24.66	0.80	161.34
192127130.00 98	56.44	66.09	75.79	66.09	85.49	75.79	2.44	428.13
190102530.00 98	41.78	32.75	32.75	48.93	48.93	40.84	1.32	247.30
191525990.00 98	27.97	24.66	32.75	40.84	32.75	24.66	0.80	184.43
190101690.00 98	21.06	24.66	24.66	24.66	24.66	24.66	0.80	145.16
190101190.00 98	34.87	32.75	32.75	32.75	40.84	32.75	1.06	207.77
190101250.00 98	21.06	24.66	32.75	24.66	24.66	32.75	1.06	161.60

**HUDSON REFUND CALCULATION**

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Logics Acct #	Revenue							Total
	Jul 5-31	Aug 1-31	Sep 1-30	Oct 1-31	Nov 1-30	Dec 1-31	Jan 1	
190102460.00 98	27.97	24.66	32.75	24.66	40.84	65.11	2.10	218.09
190102180.00 98	21.06	24.66	24.66	24.66	24.66	24.66	0.80	145.16
190101940.00 98	76.31	73.20	65.11	65.11	73.20	73.20	2.36	428.49
190100170.00 98	34.87	57.02	81.29	24.66	40.84	40.84	1.32	280.84
190102510.00 98	41.78	57.02	57.02	48.93	65.11	57.02	1.84	328.72
190102520.00 98	76.31	73.20	57.02	65.11	73.20	48.93	1.58	395.35
191011370.00 98	69.41	81.29	57.02	40.84	40.84	32.75	1.06	323.21
190102430.00 98	27.97	40.84	40.84	40.84	48.93	40.84	1.32	241.58
190102420.00 98	41.78	40.84	40.84	57.02	40.84	57.02	1.84	280.18
190101710.00 98	48.69	65.11	65.11	65.11	65.11	81.29	2.62	393.04
191012760.00 98	76.31	89.38	89.38	89.38	89.38	89.38	2.88	526.09
190102810.00 98	76.31	89.38	24.66	24.66	24.66	24.66	0.80	265.13
191012750.00 98	41.78	40.84	40.84	40.84	40.84	48.93	1.58	255.65
190101680.00 98	27.97	24.66	32.75	24.66	24.66	32.75	1.06	168.51
190102370.00 98	62.50	73.20	89.38	81.29	73.20	65.11	2.10	446.78
190102560.00 98	21.06	24.66	24.66	24.66	32.75	48.93	1.58	178.30
190101290.00 98	62.50	48.93	40.84	48.93	32.75	48.93	1.58	284.46
190100660.00 98	27.97	32.75	32.75	32.75	32.75	40.84	1.32	201.13
190101930.00 98	21.06	24.66	24.66	32.75	24.66	32.75	1.06	161.60
192127180.00 98	56.44	85.49	85.49	75.79	95.19	124.29	4.01	526.70
190101130.00 98	21.06	24.66	24.66	24.66	24.66	24.66	0.80	145.16
190100960.00 98	34.87	57.02	65.11	81.29	48.93	40.84	1.32	329.38
191013240.00 98	21.06	24.66	24.66	24.66	24.66	24.66	0.80	145.16
190205430.00 98	34.87	48.93	65.11	57.02	57.02	57.02	1.84	321.81
191114270.00 98	27.97	32.75	32.75	24.66	32.75	32.75	1.06	184.69
190101530.00 98	76.31	89.38	89.38	89.38	89.38	89.38	2.88	526.09
191114510.00 98	62.50	65.11	65.11	65.11	81.29	81.29	2.62	423.03
190101400.00 98	69.41	65.11	73.20	65.11	65.11	57.02	1.84	396.80
190204640.00 98	21.06	24.66	24.66	24.66	24.66	24.66	0.80	145.16
190205350.00 97	21.06	32.75	24.66	24.66	24.66	32.75	1.06	161.60
190205560.00 98	21.06	24.66	24.66	32.75	24.66	32.75	1.06	161.60
190101370.00 98	21.06	24.66	24.66	32.75	24.66	32.75	1.06	161.60
191522930.00 98	21.06	24.66	24.66	24.66	57.02	65.11	2.10	219.27
190204360.00 98	48.69	57.02	48.93	32.75	81.29	65.11	2.10	335.89
190205190.00 98	21.06	24.66	24.66	24.66	32.75	32.75	1.06	161.60
190204140.00 98	62.50	89.38	89.38	24.66	89.38	57.02	1.84	414.16
190100140.00 98	21.06	24.66	24.66	24.66	24.66	24.66	0.80	145.16
190103380.00 98	21.06	24.66	24.66	24.66	24.66	48.93	1.58	170.21
190204230.00 98	41.78	48.93	48.93	40.84	57.02	48.93	1.58	288.01
190103230.00 98	21.06	24.66	24.66	24.66	24.66	24.66	0.80	145.16
190102710.00 98	34.87	40.84	40.84	48.93	40.84	32.75	1.06	240.13
190102700.00 98	55.59	32.75	32.75	24.66	32.75	32.75	1.06	212.31
192127200.00 98	139.27	182.49	201.89	163.09	260.09	172.79	5.57	1,125.19
190102390.00 98	21.06	24.66	24.66	24.66	32.75	40.84	1.32	169.95
190101820.00 98	48.69	73.20	73.20	65.11	81.29	65.11	2.10	408.70
190101790.00 98	76.31	81.29	81.29	81.29	89.38	73.20	2.36	485.12
190101380.00 98	76.31	89.38	32.75	32.75	32.75	32.75	1.06	297.75
190101000.00 98	21.06	24.66	40.84	24.66	24.66	24.66	0.80	161.34
190101010.00 98	41.78	40.84	24.66	24.66	32.75	32.75	1.06	198.50
190100180.00 98	27.97	48.93	40.84	24.66	24.66	24.66	0.80	192.52
190100190.00 98	21.06	57.02	48.93	40.84	40.84	40.84	1.32	250.85
	21.06	12.33	-	-	-	-	-	33.39
190101600.00 98	48.69	48.93	48.93	57.02	48.93	40.84	1.32	294.66
190204470.00 98	21.06	32.75	32.75	24.66	32.75	32.75	1.06	177.78
190204330.00 98	27.97	24.66	24.66	24.66	32.75	32.75	1.06	168.51
190204320.00 98	34.87	65.11	89.38	57.02	57.02	65.11	2.10	370.61
190204580.00 98	21.06	24.66	24.66	24.66	24.66	24.66	0.80	145.16
190204950.00 98	21.06	24.66	24.66	24.66	24.66	24.66	0.80	145.16
190204940.00 98	21.06	24.66	24.66	24.66	65.11	24.66	0.80	185.61
191523320.00 98	41.78	40.84	89.38	48.93	89.38	40.84	1.32	352.47
191525930.00 98	34.87	40.84	40.84	40.84	32.75	40.84	1.32	232.30
190205390.00 98	27.97	32.75	40.84	48.93	44.69	-	-	195.18
190205330.00 98	27.97	40.84	40.84	40.84	40.84	48.93	1.58	241.84

**HUDSON REFUND CALCULATION**

**Interim Rates Were In Effect July 5, 2016 Through January 1, 2017**

Logics Acct #	Revenue							Total
	Jul 5-31	Aug 1-31	Sep 1-30	Oct 1-31	Nov 1-30	Dec 1-31	Jan 1	
191114620.00 98	55.59	89.38	65.11	73.20	73.20	73.20	2.36	432.04
191114580.00 98	69.41	40.84	65.11	24.66	32.75	32.75	1.06	266.58
191114380.00 98	34.87	48.93	24.66	32.75	32.75	32.75	1.06	207.77
191114370.00 98	48.69	73.20	57.02	48.93	48.93	65.11	2.10	343.98
191114250.00 98	69.41	89.38	89.38	89.38	89.38	89.38	2.88	519.19
191114100.00 98	76.31	89.38	89.38	89.38	73.20	24.66	0.80	443.11
191011780.00 98	34.87	40.84	40.84	40.84	89.38	89.38	2.88	339.03
191216780.00 98	21.06	24.66	24.66	24.66	24.66	24.66	0.80	145.16
191011440.00 98	21.06	24.66	24.66	24.66	32.75	40.84	1.32	169.95
191011350.00 98	21.06	24.66	24.66	32.75	24.66	24.66	0.80	153.25
191011400.00 98	76.31	65.11	73.20	89.38	73.20	89.38	2.88	469.46
191418740.00 98	62.50	57.02	65.11	65.11	57.02	65.11	2.10	373.97
191524790.00 98	27.97	24.66	32.75	32.75	24.66	32.75	1.06	176.60
192026630.00 98	130.24	152.40	142.70	152.40	414.30	133.00	4.29	1,129.33
191525980.00 98	21.06	24.66	24.66	24.66	24.66	24.66	0.80	145.16
192127480.00 98	31.59	36.99	36.99	36.99	36.99	36.99	1.19	217.73
192127120.00 98	39.87	46.69	46.69	46.69	56.39	56.39	1.82	294.54
190101840.00 98	76.31	73.20	73.20	89.38	89.38	89.38	2.88	493.73
191525970.00 98	48.69	48.93	40.84	48.93	40.84	40.84	1.32	270.39
192127470.00 98	31.59	36.99	36.99	36.99	36.99	36.99	1.19	217.73
192026180.00 98	97.85	124.29	95.19	240.69	95.19	104.89	3.38	761.48
192127350.00 98	238.66	541.39	909.99	618.99	735.39	327.99	10.58	3,382.99
191525180.00 98	41.78	57.02	40.84	40.84	40.84	48.93	1.58	271.83
191521690.00 98	34.87	57.02	65.11	40.84	40.84	48.93	1.58	289.19
191521700.00 98	76.31	65.11	73.20	89.38	89.38	65.11	2.10	460.59
191521710.00 98	76.31	89.38	65.11	89.38	73.20	73.20	2.36	468.94
191521720.00 98	21.06	24.66	24.66	24.66	24.66	24.66	0.80	145.16
191521730.00 98	21.06	24.66	24.66	24.66	32.75	65.11	2.10	195.00
191521740.00 98	48.69	48.93	57.02	48.93	48.93	57.02	1.84	311.36
191521780.00 98	21.06	32.75	32.75	32.75	24.66	32.75	1.06	177.78
	27.97	11.51	-	-	-	-	-	39.48
191419670.00 98	55.59	57.02	57.02	57.02	57.02	48.93	1.58	334.18
191420050.00 98	27.97	32.75	32.75	32.75	24.66	32.75	1.06	184.69
190207800.00 98	76.31	89.38	89.38	40.84	73.20	81.29	2.62	453.02
190207790.00 98	41.78	32.75	89.38	24.66	24.66	24.66	0.80	238.69
190207730.00 97	21.06	24.66	24.66	24.66	24.66	24.66	0.80	145.16
190207720.00 98	27.97	40.84	40.84	32.75	48.93	48.93	1.58	241.84
190207680.00 98	21.06	24.66	24.66	24.66	24.66	24.66	0.80	145.16
190207640.00 98	41.78	40.84	48.93	48.93	57.02	48.93	1.58	288.01
190207610.00 98	76.31	65.11	48.93	48.93	65.11	89.38	2.88	396.65
190207590.00 98	21.06	24.66	24.66	24.66	24.66	32.75	1.06	153.51
190207560.00 98	21.06	24.66	40.84	24.66	24.66	32.75	1.06	169.69
190207490.00 98	21.06	24.66	24.66	24.66	24.66	24.66	0.80	145.16
190207470.00 98	41.78	40.84	40.84	40.84	24.66	24.66	0.80	214.42
190207460.00 98	41.78	57.02	57.02	57.02	48.93	48.93	1.58	312.28
190207450.00 98	41.78	40.84	48.93	40.84	40.84	57.02	1.84	272.09
190207440.00 98	27.97	32.75	32.75	32.75	48.93	32.75	1.06	208.96
190207410.00 98	62.50	65.11	73.20	73.20	81.29	73.20	2.36	430.86
190207350.00 98	62.50	48.93	48.93	57.02	65.11	65.11	2.10	349.70
190207330.00 98	21.06	24.66	32.75	32.75	24.66	24.66	0.80	161.34
190207310.00 98	76.31	81.29	48.93	48.93	48.93	48.93	1.58	354.90
192127070.00 98	97.85	104.89	114.59	85.49	201.89	104.89	3.38	712.98
190207250.00 98	27.97	32.75	40.84	32.75	81.29	48.93	1.58	266.11
190207230.00 98	69.41	48.93	65.11	89.38	89.38	89.38	2.88	454.47
190207220.00 98	21.06	81.29	24.66	24.66	24.66	24.66	0.80	201.79
190207210.00 98	76.31	32.75	89.38	89.38	20.42	-	-	308.24
190207190.00 98	48.69	48.93	48.93	48.93	57.02	48.93	1.58	303.01
190207170.00 98	76.31	81.29	57.02	40.84	73.20	65.11	2.10	395.87
	41.78	-	-	-	-	-	-	41.78
190207150.00 98	21.06	24.66	24.66	24.66	24.66	24.66	0.80	145.16
190207130.00 98	55.59	48.93	48.93	65.11	57.02	57.02	1.84	334.44
190207090.00 98	48.69	73.20	48.93	24.66	32.75	24.66	0.80	253.69
190207050.00 98	55.59	89.38	40.84	73.20	65.11	65.11	2.10	391.33

**HUDSON REFUND CALCULATION**

**Interim Rates Were In Effect July 5, 2016 Through January 1, 2017**

Logics Acct #	Revenue							Total
	Jul 5-31	Aug 1-31	Sep 1-30	Oct 1-31	Nov 1-30	Dec 1-31	Jan 1	
190207010.00 98	55.59	89.38	73.20	32.75	32.75	24.66	0.80	309.13
190206350.00 98	34.87	32.75	32.75	24.66	40.84	24.66	0.80	191.33
190206400.00 98	27.97	40.84	32.75	32.75	32.75	32.75	1.06	200.87
190206420.00 98	41.78	73.20	48.93	57.02	48.93	57.02	1.84	328.72
190206430.00 98	41.78	48.93	40.84	57.02	40.84	48.93	1.58	279.92
190206470.00 98	34.87	32.75	32.75	24.66	32.75	32.75	1.06	191.59
190206490.00 98	21.06	24.66	32.75	32.75	32.75	48.93	1.58	194.48
190206520.00 98	21.06	24.66	24.66	24.66	32.75	24.66	0.80	153.25
190206550.00 98	27.97	24.66	24.66	24.66	24.66	24.66	0.80	152.07
190206600.00 98	27.97	32.75	32.75	40.84	32.75	48.93	1.58	217.57
190206650.00 98	27.97	81.29	32.75	32.75	40.84	40.84	1.32	257.76
190206660.00 98	34.87	48.93	40.84	48.93	40.84	40.84	1.32	256.57
190206700.00 98	34.87	40.84	32.75	40.84	40.84	40.84	1.32	232.30
190206720.00 98	21.06	24.66	24.66	32.75	24.66	32.75	1.06	161.60
190206740.00 98	34.87	48.93	40.84	40.84	40.84	40.84	1.32	248.48
190206760.00 98	48.69	48.93	57.02	48.93	48.93	57.02	1.84	311.36
190206770.00 98	21.06	24.66	24.66	24.66	24.66	48.93	1.58	170.21
190206780.00 98	48.69	57.02	40.84	57.02	32.75	40.84	1.32	278.48
190206900.00 98	21.06	73.20	40.84	57.02	48.93	48.93	1.58	291.56
190206960.00 98	27.97	24.66	40.84	24.66	32.75	32.75	1.06	184.69
190206100.00 98	21.06	24.66	24.66	24.66	24.66	24.66	0.80	145.16
190206130.00 98	21.06	24.66	24.66	24.66	24.66	24.66	0.80	145.16
190206140.00 98	62.50	57.02	65.11	48.93	81.29	73.20	2.36	390.41
190206160.00 98	41.78	57.02	32.75	65.11	40.84	48.93	1.58	288.01
190206200.00 98	41.78	48.93	32.75	32.75	32.75	32.75	1.06	222.77
190206240.00 98	62.50	81.29	40.84	89.38	65.11	81.29	2.62	423.03
190206250.00 98	55.59	57.02	57.02	57.02	65.11	65.11	2.10	358.97
190206300.00 98	34.87	48.93	40.84	40.84	81.29	57.02	1.84	305.63
190206310.00 98	76.31	81.29	73.20	57.02	57.02	73.20	2.36	420.40
191114670.00 98	62.50	73.20	73.20	73.20	65.11	73.20	2.36	422.77
191114700.00 98	21.06	24.66	24.66	24.66	24.66	24.66	0.80	145.16
191114720.00 98	48.69	57.02	73.20	48.93	32.75	40.84	1.32	302.75
191114730.00 98	41.78	40.84	40.84	48.93	32.75	57.02	1.84	264.00
191114750.00 98	21.06	24.66	24.66	24.66	24.66	40.84	1.32	161.86
191114810.00 98	55.59	65.11	48.93	65.11	89.38	89.38	2.88	416.38
191114820.00 98	27.97	24.66	57.02	40.84	40.84	48.93	1.58	241.84
191114830.00 98	55.59	65.11	40.84	24.66	32.75	40.84	1.32	261.11
191114840.00 98	21.06	24.66	24.66	24.66	40.84	32.75	1.06	169.69
191114870.00 98	48.69	57.02	57.02	48.93	48.93	48.93	1.58	311.10
191114910.00 98	34.87	40.84	48.93	48.93	40.84	40.84	1.32	256.57
191114920.00 98	27.97	24.66	32.75	24.66	24.66	32.75	1.06	168.51
191114930.00 98	48.69	48.93	48.93	32.75	40.84	40.84	1.32	262.30
191114980.00 98	41.78	48.93	48.93	48.93	48.93	48.93	1.58	288.01
191114990.00 98	34.87	32.75	48.93	40.84	48.93	40.84	1.32	248.48
191115010.00 98	27.97	32.75	32.75	32.75	32.75	32.75	1.06	192.78
191115020.00 98	21.06	24.66	24.66	24.66	24.66	24.66	0.80	145.16
191115030.00 98	21.06	24.66	24.66	24.66	24.66	24.66	0.80	145.16
191115040.00 98	34.87	40.84	48.93	40.84	32.75	40.84	1.32	240.39
191115050.00 98	41.78	32.75	32.75	40.84	40.84	48.93	1.58	239.47
191115070.00 98	48.69	48.93	73.20	57.02	65.11	57.02	1.84	351.81
191115130.00 98	34.87	40.84	40.84	65.11	40.84	40.84	1.32	264.66
191115140.00 98	48.69	48.93	65.11	48.93	65.11	48.93	1.58	327.28
191115150.00 98	27.97	24.66	24.66	40.84	48.93	57.02	1.84	225.92
191114190.00 98	27.97	32.75	32.75	32.75	32.75	32.75	1.06	192.78
191115180.00 98	34.87	48.93	40.84	40.84	48.93	48.93	1.58	264.92
191115190.00 98	21.06	24.66	40.84	48.93	32.75	40.84	1.32	210.40
191115200.00 98	41.78	65.11	48.93	57.02	48.93	48.93	1.58	312.28
191115210.00 98	27.97	32.75	32.75	32.75	40.84	32.75	1.06	200.87
191115220.00 98	34.87	40.84	48.93	40.84	40.84	40.84	1.32	248.48
191115240.00 98	27.97	32.75	32.75	24.66	32.75	32.75	1.06	184.69
191115250.00 98	27.97	32.75	24.66	32.75	32.75	32.75	1.06	184.69
191115280.00 98	21.06	48.93	40.84	48.93	89.38	89.38	2.88	341.40
191115290.00 98	21.06	24.66	40.84	57.02	48.93	32.75	1.06	226.32



**HUDSON REFUND CALCULATION**

**Interim Rates Were In Effect July 5, 2016 Through January 1, 2017**

Logics Acct #	Revenue							Total
	Jul 5-31	Aug 1-31	Sep 1-30	Oct 1-31	Nov 1-30	Dec 1-31	Jan 1	
191115320.00 98	48.69	40.84	40.84	57.02	40.84	40.84	1.32	270.39
191115330.00 98	27.97	24.66	32.75	32.75	24.66	32.75	1.06	176.60
191115340.00 98	41.78	48.93	40.84	48.93	40.84	48.93	1.58	271.83
191115360.00 98	62.50	81.29	81.29	81.29	81.29	73.20	2.36	463.22
191115370.00 98	69.41	57.02	57.02	65.11	65.11	57.02	1.84	372.53
191115380.00 98	41.78	57.02	65.11	32.75	24.66	24.66	0.80	246.78
191115410.00 98	48.69	81.29	73.20	65.11	65.11	65.11	2.10	400.61
191115420.00 98	41.78	48.93	40.84	48.93	48.93	40.84	1.32	271.57
191115440.00 98	21.06	24.66	32.75	24.66	32.75	24.66	0.80	161.34
191115430.00 98	27.97	40.84	32.75	32.75	32.75	32.75	1.06	200.87
191115460.00 98	34.87	32.75	32.75	24.66	32.75	32.75	1.06	191.59
191115470.00 98	21.06	24.66	24.66	24.66	24.66	24.66	0.80	145.16
191115480.00 98	27.97	32.75	24.66	24.66	24.66	24.66	0.80	160.16
191115490.00 98	21.06	24.66	24.66	24.66	24.66	24.66	0.80	145.16
191115510.00 98	21.06	40.84	32.75	32.75	24.66	24.66	0.80	177.52
191115520.00 98	34.87	40.84	57.02	57.02	48.93	48.93	1.58	289.19
191115530.00 98	21.06	24.66	24.66	24.66	24.66	24.66	0.80	145.16
191115600.00 98	21.06	24.66	24.66	24.66	24.66	24.66	0.80	145.16
191115620.00 98	41.78	32.75	48.93	48.93	40.84	57.02	1.84	272.09
191115630.00 98	55.59	48.93	40.84	40.84	40.84	48.93	1.58	277.55
191115670.00 98	21.06	24.66	24.66	24.66	24.66	24.66	0.80	145.16
191115690.00 98	34.87	32.75	32.75	40.84	32.75	57.02	1.84	232.82
191115720.00 98	55.59	73.20	65.11	81.29	65.11	57.02	1.84	399.16
191115810.00 98	48.69	40.84	65.11	57.02	57.02	57.02	1.84	327.54
191115840.00 98	48.69	48.93	48.93	48.93	48.93	57.02	1.84	303.27
191115850.00 98	21.06	24.66	24.66	32.75	40.84	48.93	1.58	194.48
	21.06	24.66	24.66	-	-	-	-	70.38
191115890.00 98	21.06	24.66	24.66	24.66	24.66	24.66	0.80	145.16
	41.78	73.20	65.11	48.93	-	-	-	229.02
191115910.00 98	27.97	24.66	57.02	73.20	65.11	65.11	2.10	315.17
191115940.00 98	21.06	24.66	24.66	24.66	32.75	48.93	1.58	178.30
190206070.00 98	76.31	89.38	40.84	89.38	89.38	65.11	2.10	452.50
190206060.00 98	21.06	24.66	24.66	48.93	89.38	24.66	0.80	234.15
190206010.00 98	41.78	48.93	40.84	48.93	48.93	48.93	1.58	279.92
190205980.00 98	21.06	24.66	24.66	24.66	48.93	48.93	1.58	194.48
190205970.00 98	21.06	24.66	24.66	24.66	24.66	24.66	0.80	145.16
190205960.00 98	21.06	32.75	24.66	24.66	32.75	24.66	0.80	161.34
191524060.00 98	21.06	32.75	24.66	32.75	24.66	24.66	0.80	161.34
191524050.00 98	41.78	48.93	40.84	48.93	40.84	57.02	1.84	280.18
191524040.00 98	55.59	89.38	57.02	81.29	48.93	57.02	1.84	391.07
191524080.00 97	41.78	57.02	40.84	57.02	48.93	57.02	1.84	304.45
191524200.00 98	21.06	24.66	24.66	24.66	24.66	24.66	0.80	145.16
191524210.00 98	41.78	48.93	89.38	40.84	40.84	40.84	1.32	303.93
191524230.00 98	27.97	32.75	32.75	40.84	24.66	32.75	1.06	192.78
191524240.00 98	21.06	24.66	24.66	24.66	24.66	24.66	0.80	145.16
191524260.00 98	48.69	81.29	89.38	81.29	81.29	81.29	2.62	465.85
191524290.00 98	21.06	24.66	24.66	24.66	24.66	24.66	0.80	145.16
191524300.00 98	21.06	24.66	24.66	24.66	24.66	24.66	0.80	145.16
191524030.00 98	41.78	40.84	40.84	40.84	40.84	40.84	1.32	247.30
191524020.00 98	21.06	24.66	24.66	24.66	24.66	24.66	0.80	145.16
191524010.00 98	21.06	24.66	24.66	24.66	24.66	24.66	0.80	145.16
191523990.00 98	34.87	48.93	40.84	40.84	32.75	32.75	1.06	232.04
191524000.00 97	34.87	48.93	40.84	40.84	32.75	48.93	1.58	248.74
191523980.00 98	76.31	89.38	81.29	89.38	89.38	89.38	2.88	518.00
191523970.00 98	41.78	57.02	65.11	48.93	40.84	32.75	1.06	287.49
191524180.00 98	27.97	32.75	24.66	32.75	24.66	32.75	1.06	176.60
191524120.00 98	41.78	40.84	48.93	48.93	40.84	48.93	1.58	271.83
191524550.00 98	55.59	48.93	48.93	48.93	89.38	73.20	2.36	367.32
191524520.00 98	21.06	24.66	24.66	24.66	24.66	24.66	0.80	145.16
191524510.00 98	21.06	24.66	24.66	24.66	24.66	24.66	0.80	145.16
191524500.00 98	34.87	48.93	40.84	40.84	40.84	40.84	1.32	248.48
191524480.00 98	69.41	73.20	73.20	57.02	57.02	81.29	2.62	413.76
191524470.00 98	21.06	24.66	24.66	24.66	24.66	24.66	0.80	145.16

**HUDSON REFUND CALCULATION**  
**Interim Rates Were In Effect July 5, 2016 Through January 1, 2017**

Logics Acct #	Revenue							Total
	Jul 5-31	Aug 1-31	Sep 1-30	Oct 1-31	Nov 1-30	Dec 1-31	Jan 1	
191524460.00 98	21.06	24.66	24.66	24.66	24.66	48.93	1.58	170.21
191524450.00 98	21.06	24.66	24.66	24.66	24.66	24.66	0.80	145.16
191524430.00 98	76.31	40.84	40.84	48.93	57.02	65.11	2.10	331.15
191524400.00 98	21.06	24.66	24.66	24.66	24.66	24.66	0.80	145.16
191524380.00 98	34.87	40.84	48.93	48.93	40.84	48.93	1.58	264.92
191524360.00 98	21.06	24.66	24.66	24.66	24.66	24.66	0.80	145.16
191524340.00 98	21.06	24.66	24.66	24.66	24.66	24.66	0.80	145.16
191524330.00 98	41.78	40.84	48.93	32.75	32.75	40.84	1.32	239.21
191524320.00 98	27.97	24.66	57.02	65.11	57.02	65.11	2.10	298.99
191525880.00 98	41.78	48.93	48.93	48.93	48.93	57.02	1.84	296.36
191525860.00 98	48.69	57.02	57.02	40.84	48.93	40.84	1.32	294.66
191525850.00 98	34.87	48.93	48.93	48.93	40.84	40.84	1.32	264.66
191525820.00 98	76.31	65.11	65.11	81.29	57.02	48.93	1.58	395.35
191525790.00 98	21.06	24.66	24.66	24.66	24.66	24.66	0.80	145.16
191525780.00 98	76.31	89.38	89.38	89.38	89.38	89.38	2.88	526.09
191523570.00 98	21.06	32.75	24.66	32.75	24.66	32.75	1.06	169.69
191524680.00 98	21.06	24.66	24.66	24.66	24.66	24.66	0.80	145.16
191524670.00 98	76.31	65.11	40.84	48.93	24.66	24.66	0.80	281.31
191524660.00 98	76.31	81.29	73.20	48.93	65.11	57.02	1.84	403.70
191524650.00 98	62.50	65.11	65.11	73.20	57.02	57.02	1.84	381.80
191524560.00 98	21.06	32.75	32.75	32.75	32.75	32.75	1.06	185.87
191216110.00 98	21.06	24.66	24.66	24.66	24.66	40.84	1.32	161.86
191216090.00 98	76.31	89.38	48.93	48.93	73.20	89.38	2.88	429.01
191216080.00 98	55.59	57.02	73.20	73.20	24.66	32.75	1.06	317.48
191216050.00 98	41.78	48.93	40.84	40.84	48.93	48.93	1.58	271.83
191216030.00 98	62.50	57.02	81.29	48.93	65.11	81.29	2.62	398.76
191216020.00 98	69.41	73.20	65.11	57.02	57.02	65.11	2.10	388.97
192026150.00 98	130.98	153.39	163.09	143.69	133.99	143.69	4.64	873.47
191218280.00 98	21.06	24.66	24.66	24.66	24.66	24.66	0.80	145.16
191218270.00 98	34.87	40.84	32.75	32.75	24.66	24.66	0.80	191.33
191218250.00 98	41.78	57.02	57.02	57.02	40.84	57.02	1.84	312.54
191218240.00 98	21.06	24.66	24.66	24.66	24.66	24.66	0.80	145.16
191218230.00 98	27.97	24.66	24.66	24.66	24.66	32.75	1.06	160.42
191218220.00 98	21.06	24.66	24.66	40.84	40.84	40.84	1.32	194.22
191218190.00 98	21.06	24.66	24.66	24.66	24.66	24.66	0.80	145.16
191218170.00 98	27.97	32.75	24.66	24.66	32.75	24.66	0.80	168.25
191218160.00 98	62.50	57.02	65.11	65.11	48.93	65.11	2.10	365.88
191218140.00 98	27.97	32.75	40.84	32.75	24.66	40.84	1.32	201.13
191218120.00 98	34.87	32.75	48.93	40.84	40.84	32.75	1.06	232.04
191216550.00 98	76.31	73.20	65.11	57.02	65.11	57.02	1.84	395.61
191216660.00 98	21.06	32.75	24.66	32.75	24.66	32.75	1.06	169.69
191216630.00 98	34.87	24.66	32.75	48.93	48.93	73.20	2.36	265.70
191216620.00 98	21.06	24.66	24.66	24.66	32.75	40.84	1.32	169.95
191216610.00 98	76.31	89.38	89.38	73.20	65.11	73.20	2.36	468.94
191216740.00 98	76.31	81.29	81.29	57.02	65.11	48.93	1.58	411.53
191216690.00 98	69.41	40.84	48.93	40.84	48.93	89.38	2.88	341.21
191216680.00 98	48.69	65.11	73.20	65.11	57.02	89.38	2.88	401.39
191216980.00 98	41.78	48.93	40.84	24.66	24.66	24.66	0.80	206.33
191216970.00 98	55.59	40.84	32.75	32.75	65.11	40.84	1.32	269.20
191216960.00 98	76.31	89.38	73.20	73.20	73.20	81.29	2.62	469.20
191216950.00 98	27.97	89.38	32.75	40.84	24.66	48.93	1.58	266.11
191216930.00 98	21.06	24.66	24.66	24.66	24.66	24.66	0.80	145.16
191216900.00 98	69.41	89.38	48.93	57.02	57.02	81.29	2.62	405.67
191216890.00 98	76.31	89.38	89.38	89.38	89.38	89.38	2.88	526.09
191216860.00 98	27.97	73.20	24.66	32.75	40.84	40.84	1.32	241.58
191216840.00 98	21.06	24.66	24.66	32.75	24.66	24.66	0.80	153.25
191216810.00 98	34.87	32.75	40.84	40.84	32.75	32.75	1.06	215.86
191217060.00 98	76.31	81.29	89.38	81.29	73.20	89.38	2.88	493.73
191217050.00 98	76.31	89.38	89.38	89.38	81.29	89.38	2.88	518.00
191217040.00 98	27.97	24.66	32.75	32.75	24.66	40.84	1.32	184.95
191217030.00 98	48.69	32.75	32.75	24.66	32.75	32.75	1.06	205.41
191217230.00 98	27.97	24.66	24.66	24.66	57.02	32.75	1.06	192.78
191217220.00 98	21.06	32.75	24.66	32.75	24.66	32.75	1.06	169.69

**HUDSON REFUND CALCULATION**

**Interim Rates Were In Effect July 5, 2016 Through January 1, 2017**

Logics Acct #	Revenue							Total
	Jul 5-31	Aug 1-31	Sep 1-30	Oct 1-31	Nov 1-30	Dec 1-31	Jan 1	
191217210.00 98	27.97	32.75	32.75	48.93	65.11	73.20	2.36	283.07
191217200.00 98	69.41	57.02	65.11	65.11	65.11	73.20	2.36	397.32
191217160.00 98	41.78	40.84	40.84	81.29	89.38	57.02	1.84	352.99
191217110.00 98	76.31	57.02	48.93	24.66	48.93	89.38	2.88	348.11
191217100.00 98	27.97	40.84	32.75	32.75	32.75	57.02	1.84	225.92
191217360.00 98	21.06	24.66	24.66	24.66	24.66	24.66	0.80	145.16
191217320.00 98	48.69	48.93	65.11	89.38	89.38	24.66	0.80	366.95
191217310.00 98	48.69	73.20	73.20	65.11	57.02	65.11	2.10	384.43
191217300.00 98	27.97	48.93	40.84	48.93	48.93	57.02	1.84	274.46
191217305.00 98	48.69	65.11	48.93	48.93	57.02	48.93	1.58	319.19
191217280.00 98	48.69	48.93	48.93	48.93	40.84	48.93	1.58	286.83
191217250.00 98	62.50	65.11	65.11	48.93	57.02	73.20	2.36	374.23
191217470.00 98	34.87	40.84	40.84	48.93	32.75	40.84	1.32	240.39
191217460.00 98	41.78	48.93	40.84	81.29	40.84	48.93	1.58	304.19
191217440.00 98	55.59	57.02	57.02	57.02	57.02	73.20	2.36	359.23
191217430.00 98	21.06	32.75	24.66	89.38	89.38	89.38	2.88	349.49
191217420.00 98	34.87	24.66	40.84	32.75	40.84	32.75	1.06	207.77
191217410.00 98	48.69	48.93	48.93	48.93	48.93	57.02	1.84	303.27
191217400.00 98	21.06	32.75	24.66	24.66	24.66	32.75	1.06	161.60
191217390.00 98	62.50	65.11	57.02	73.20	65.11	65.11	2.10	390.15
191217370.00 98	27.97	32.75	40.84	32.75	32.75	57.02	1.84	225.92
191217620.00 98	21.06	24.66	24.66	24.66	24.66	24.66	0.80	145.16
191217600.00 98	34.87	48.93	57.02	65.11	57.02	65.11	2.10	330.16
191217580.00 98	76.31	65.11	73.20	73.20	40.84	32.75	1.06	362.47
191217570.00 98	34.87	40.84	40.84	40.84	40.84	40.84	1.32	240.39
191217550.00 98	34.87	40.84	48.93	40.84	32.75	40.84	1.32	240.39
191217530.00 98	34.87	40.84	32.75	40.84	40.84	40.84	1.32	232.30
191217520.00 98	21.06	24.66	24.66	24.66	24.66	24.66	0.80	145.16
191217490.00 98	34.87	32.75	32.75	32.75	32.75	40.84	1.32	208.03
191217500.00 98	55.59	65.11	65.11	57.02	57.02	65.11	2.10	367.06
191217780.00 98	48.69	48.93	57.02	48.93	57.02	40.84	1.32	302.75
191217770.00 98	21.06	24.66	24.66	24.66	24.66	32.75	1.06	153.51
191217760.00 98	41.78	57.02	48.93	73.20	32.75	48.93	1.58	304.19
191217750.00 98	27.97	24.66	24.66	40.84	24.66	32.75	1.06	176.60
191217700.00 98	21.06	24.66	24.66	24.66	24.66	48.93	1.58	170.21
191217690.00 98	62.50	48.93	48.93	57.02	81.29	57.02	1.84	357.53
191217680.00 98	76.31	89.38	89.38	89.38	89.38	89.38	2.88	526.09
191217670.00 98	48.69	48.93	48.93	40.84	48.93	48.93	1.58	286.83
191217630.00 98	34.87	65.11	65.11	65.11	57.02	40.84	1.32	329.38
191217970.00 98	55.59	65.11	57.02	65.11	48.93	65.11	2.10	358.97
191217950.00 98	41.78	48.93	48.93	40.84	24.66	24.66	0.80	230.60
191217870.00 98	27.97	40.84	32.75	32.75	32.75	40.84	1.32	209.22
191217860.00 97	48.69	57.02	65.11	65.11	65.11	89.38	2.88	393.30
191217840.00 98	62.50	65.11	57.02	57.02	73.20	73.20	2.36	390.41
191218030.00 98	34.87	48.93	40.84	57.02	40.84	48.93	1.58	273.01
191524440.00 98	76.31	57.02	65.11	73.20	73.20	65.11	2.10	412.05
191420682.00 98	21.06	24.66	24.66	24.66	24.66	24.66	0.80	145.16
191524420.00 98	41.78	48.93	48.93	48.93	40.84	48.93	1.58	279.92
191524410.00 98	21.06	40.84	24.66	24.66	24.66	57.02	1.84	194.74
192026660.00 98	627.96	715.99	628.69	240.69	570.49	842.09	27.16	3,653.07
191524850.00 98	27.97	24.66	32.75	32.75	89.38	48.93	1.58	258.02
192026470.00 98	31.59	36.99	36.99	36.99	36.99	36.99	1.19	217.73
190101850.00 98	34.87	48.93	32.75	40.84	89.38	40.84	1.32	288.93
192026453.00 98	73.00	95.19	85.49	114.59	182.49	211.59	6.83	769.18
192026455.00 98	39.87	46.69	36.99	46.69	36.99	36.99	1.19	245.41
192026372.00 98	627.96	832.39	812.99	842.09	832.39	1,084.59	34.99	5,067.40
192026350.00 98	466.80	556.35	410.85	294.45	294.45	284.75	9.19	2,316.84
192026330.00 98	39.87	46.69	46.69	46.69	46.69	46.69	1.51	274.83
191114470.00 98	21.06	24.66	24.66	24.66	24.66	24.66	0.80	145.16
191523840.00 98	34.87	40.84	40.84	40.84	40.84	40.84	1.32	240.39
191216590.00 98	21.06	24.66	24.66	24.66	24.66	24.66	0.80	145.16
191526010.00 98	21.06	24.66	24.66	24.66	24.66	24.66	0.80	145.16
191525560.00 98	21.06	24.66	24.66	24.66	24.66	40.84	1.32	161.86

**HUDSON REFUND CALCULATION**

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Logics Acct #	Revenue							Total
	Jul 5-31	Aug 1-31	Sep 1-30	Oct 1-31	Nov 1-30	Dec 1-31	Jan 1	
191522900.00 98	76.31	89.38	89.38	89.38	89.38	89.38	2.88	526.09
190207140.00 98	48.69	48.93	32.75	40.84	57.02	73.20	2.36	303.79
191525920.00 98	34.87	48.93	40.84	40.84	40.84	48.93	1.58	256.83
190101470.00 98	62.50	81.29	73.20	73.20	65.11	57.02	1.84	414.16
191523910.00 98	27.97	24.66	24.66	32.75	32.75	24.66	0.80	168.25
191216330.00 98	34.87	24.66	24.66	24.66	24.66	40.84	1.32	175.67
191216370.00 98	21.06	24.66	24.66	24.66	24.66	24.66	0.80	145.16
191216380.00 98	21.06	24.66	32.75	24.66	24.66	24.66	0.80	153.25
191216390.00 98	27.97	40.84	40.84	40.84	24.66	24.66	0.80	200.61
191216400.00 98	27.97	32.75	40.84	24.66	32.75	32.75	1.06	192.78
191216410.00 98	34.87	40.84	57.02	32.75	40.84	40.84	1.32	248.48
191216420.00 98	27.97	24.66	32.75	32.75	24.66	32.75	1.06	176.60
191216440.00 98	48.69	48.93	48.93	48.93	40.84	48.93	1.58	286.83
191420040.00 98	21.06	24.66	24.66	24.66	24.66	57.02	1.84	178.56
191216430.00 98	21.06	24.66	32.75	32.75	32.75	24.66	0.80	169.43
190104052.00 98	48.69	48.93	57.02	40.84	48.93	48.93	1.58	294.92
190102230.00 98	76.31	89.38	89.38	57.02	73.20	65.11	2.10	452.50
191115120.00 98	41.78	48.93	48.93	57.02	48.93	48.93	1.58	296.10
192026310.00 98	121.95	142.70	191.20	142.70	191.20	152.40	4.92	947.07
190103900.00 98	34.87	40.84	40.84	40.84	40.84	32.75	1.06	232.04
191523790.00 98	76.31	57.02	57.02	89.38	89.38	89.38	2.88	461.37
191523780.00 98	41.78	48.93	57.02	48.93	48.93	73.20	2.36	321.15
191523770.00 98	34.87	40.84	40.84	32.75	24.66	32.75	1.06	207.77
191523760.00 98	21.06	32.75	32.75	40.84	32.75	40.84	1.32	202.31
191523750.00 98	55.59	48.93	24.66	24.66	24.66	24.66	0.80	203.96
191523740.00 98	21.06	24.66	24.66	24.66	32.75	24.66	0.80	153.25
191523730.00 98	27.97	40.84	32.75	24.66	32.75	24.66	0.80	184.43
191523720.00 98	62.50	73.20	57.02	57.02	57.02	57.02	1.84	365.62
191523380.00 98	34.87	40.84	57.02	48.93	40.84	40.84	1.32	264.66
191523820.00 98	76.31	65.11	65.11	81.29	73.20	57.02	1.84	419.88
191523810.00 98	34.87	40.84	40.84	40.84	40.84	40.84	1.32	240.39
191523800.00 98	21.06	24.66	24.66	24.66	24.66	24.66	0.80	145.16
191523680.00 98	27.97	40.84	24.66	32.75	32.75	32.75	1.06	192.78
191523670.00 98	21.06	48.93	48.93	48.93	48.93	40.84	1.32	258.94
191523690.00 98	21.06	24.66	24.66	24.66	24.66	24.66	0.80	145.16
191523700.00 98	21.06	24.66	24.66	24.66	24.66	24.66	0.80	145.16
191523710.00 98	62.50	89.38	89.38	81.29	73.20	81.29	2.62	479.66
191217260.00 98	76.31	89.38	81.29	89.38	89.38	81.29	2.62	509.65
192027010.00 98	138.52	152.40	142.70	133.00	142.70	142.70	4.60	856.62
192026380.00 98	48.16	46.69	56.39	46.69	46.69	56.39	1.82	302.83
192026930.00 98	48.16	66.09	56.39	95.19	66.09	75.79	2.44	410.15
192026320.00 98	1,132.47	1,374.60	1,248.50	705.30	715.00	802.30	25.88	6,004.05
191525510.00 98	62.50	73.20	73.20	73.20	73.20	73.20	2.36	430.86
191525610.00 98	69.41	89.38	65.11	65.11	73.20	89.38	2.88	454.47
191525620.00 98	21.06	24.66	24.66	24.66	24.66	24.66	0.80	145.16
191525680.00 98	76.31	89.38	89.38	89.38	89.38	89.38	2.88	526.09
191525500.00 98	27.97	32.75	40.84	32.75	32.75	32.75	1.06	200.87
191525480.00 98	69.41	32.75	40.84	40.84	48.93	40.84	1.32	274.93
191525470.00 96	-	-	12.33	24.66	24.66	24.66	0.80	87.11
191525450.00 98	21.06	24.66	24.66	24.66	57.02	32.75	1.06	185.87
191525440.00 98	34.87	24.66	32.75	40.84	81.29	89.38	2.88	306.67
191525420.00 98	48.69	57.02	48.93	57.02	48.93	57.02	1.84	319.45
	27.97	32.75	32.75	32.49	-	-	-	125.96
191525380.00 98	21.06	24.66	24.66	24.66	24.66	24.66	0.80	145.16
191525370.00 98	62.50	73.20	81.29	73.20	48.93	57.02	1.84	397.98
191525340.00 98	34.87	48.93	40.84	40.84	40.84	40.84	1.32	248.48
191525320.00 98	76.31	89.38	89.38	89.38	89.38	89.38	2.88	526.09
191525310.00 98	21.06	24.66	24.66	24.66	24.66	24.66	0.80	145.16
191525300.00 98	21.06	24.66	24.66	24.66	24.66	24.66	0.80	145.16
191525280.00 98	41.78	48.93	48.93	40.84	48.93	89.38	2.88	321.67
191525200.00 98	21.06	32.75	32.75	24.66	32.75	24.66	0.80	169.43
191525190.00 98	62.50	81.29	65.11	73.20	81.29	89.38	2.88	455.65
191525170.00 98	27.97	40.84	32.75	40.84	32.75	40.84	1.32	217.31

**HUDSON REFUND CALCULATION**

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Logics Acct #	Revenue							
	Jul 5-31	Aug 1-31	Sep 1-30	Oct 1-31	Nov 1-30	Dec 1-31	Jan 1	Total
191525160.00 98	21.06	24.66	24.66	24.66	24.66	24.66	0.80	145.16
191525150.00 98	41.78	48.93	40.84	40.84	40.84	40.84	1.32	255.39
191525120.00 98	21.06	24.66	24.66	24.66	24.66	24.66	0.80	145.16
191525100.00 98	62.50	65.11	65.11	57.02	48.93	65.11	2.10	365.88
191525090.00 98	41.78	57.02	89.38	89.38	65.11	48.93	1.58	393.18
191525080.00 98	21.06	24.66	24.66	24.66	32.75	32.75	1.06	161.60
191525060.00 98	21.06	24.66	24.66	24.66	32.75	32.75	1.06	161.60
191525050.00 98	21.06	24.66	24.66	24.66	24.66	24.66	0.80	145.16
191525030.00 98	27.97	24.66	24.66	24.66	24.66	24.66	0.80	152.07
191525020.00 98	34.87	40.84	40.84	40.84	40.84	40.84	1.32	240.39
191524950.00 98	76.31	81.29	89.38	89.38	89.38	89.38	2.88	518.00
191524930.00 98	21.06	24.66	24.66	24.66	24.66	24.66	0.80	145.16
191524920.00 98	76.31	89.38	89.38	89.38	89.38	89.38	2.88	526.09
191524910.00 98	69.41	65.11	65.11	89.38	89.38	24.66	0.80	403.85
191524890.00 98	21.06	32.75	32.75	32.75	24.66	32.75	1.06	177.78
191524870.00 98	62.50	24.66	89.38	40.84	57.02	48.93	1.58	324.91
191524860.00 98	21.06	24.66	24.66	24.66	24.66	24.66	0.80	145.16
191524840.00 98	21.06	24.66	24.66	24.66	24.66	24.66	0.80	145.16
191524810.00 98	41.78	24.66	48.93	57.02	40.84	48.93	1.58	263.74
191524800.00 98	21.06	40.84	24.66	24.66	32.75	48.93	1.58	194.48
191525660.00 98	48.69	57.02	40.84	24.66	24.66	24.66	0.80	221.33
191525670.00 98	27.97	57.02	48.93	24.66	40.84	24.66	0.80	224.88
191525290.00 98	55.59	73.20	65.11	65.11	65.11	40.84	1.32	366.28
191524740.00 98	21.06	24.66	40.84	24.66	24.66	24.66	0.80	161.34
191524710.00 98	41.78	73.20	89.38	57.02	48.93	48.93	1.58	360.82
191525730.00 98	21.06	24.66	24.66	24.66	24.66	24.66	0.80	145.16
191525760.00 98	55.59	65.11	65.11	48.93	57.02	57.02	1.84	350.62
191525570.00 98	69.41	40.84	40.84	32.75	40.84	32.75	1.06	258.49
191525540.00 98	21.06	24.66	24.66	24.66	24.66	24.66	0.80	145.16
191525580.00 98	48.69	89.38	89.38	89.38	57.02	40.84	1.32	416.01
191115060.00 98	76.31	89.38	89.38	89.38	89.38	89.38	2.88	526.09
191525600.00 98	55.59	48.93	48.93	48.93	48.93	40.84	1.32	293.47
191525690.00 98	48.69	73.20	89.38	73.20	73.20	89.38	2.88	449.93
191421440.00 98	76.31	65.11	81.29	24.66	32.75	32.75	1.06	313.93
191522380.00 98	21.06	32.75	48.93	57.02	32.75	32.75	1.06	226.32
191522350.00 98	76.31	57.02	57.02	89.38	57.02	89.38	2.88	429.01
191522340.00 98	41.78	24.66	24.66	24.66	40.84	48.93	1.58	207.11
191522330.00 98	27.97	24.66	32.75	40.84	48.93	89.38	2.88	267.41
191522320.00 98	76.31	57.02	40.84	24.66	40.84	24.66	0.80	265.13
191522300.00 98	21.06	24.66	32.75	24.66	40.84	24.66	0.80	169.43
191521590.00 98	48.69	65.11	65.11	57.02	57.02	57.02	1.84	351.81
191521570.00 98	27.97	32.75	32.75	32.75	32.75	48.93	1.58	209.48
191521600.00 98	55.59	57.02	73.20	57.02	65.11	32.75	1.06	341.75
191521620.00 98	27.97	40.84	40.84	32.75	40.84	40.84	1.32	225.40
191522290.00 98	76.31	89.38	89.38	89.38	89.38	89.38	2.88	526.09
191522280.00 98	76.31	89.38	48.93	57.02	48.93	48.93	1.58	371.08
191522270.00 98	21.06	89.38	89.38	89.38	89.38	81.29	2.62	462.49
191522260.00 98	41.78	40.84	57.02	65.11	48.93	48.93	1.58	304.19
191522250.00 98	34.87	40.84	40.84	40.84	32.75	40.84	1.32	232.30
191522240.00 98	21.06	24.66	24.66	24.66	24.66	24.66	0.80	145.16
191523310.00 98	21.06	24.66	24.66	24.66	24.66	24.66	0.80	145.16
191523300.00 98	27.97	40.84	32.75	40.84	24.66	24.66	0.80	192.52
191523270.00 98	69.41	73.20	40.84	32.75	32.75	89.38	2.88	341.21
191523260.00 98	34.87	40.84	32.75	40.84	32.75	32.75	1.06	215.86
191523240.00 98	41.78	32.75	48.93	40.84	40.84	32.75	1.06	238.95
191523220.00 98	76.31	48.93	89.38	89.38	81.29	73.20	2.36	460.85
191523210.00 98	27.97	40.84	40.84	32.75	40.84	32.75	1.06	217.05
191523080.00 98	62.50	81.29	73.20	81.29	57.02	73.20	2.36	430.86
191523100.00 98	48.69	40.84	24.66	24.66	65.11	65.11	2.10	271.17
191523110.00 98	76.31	89.38	65.11	81.29	57.02	65.11	2.10	436.32
	27.97	24.66	12.33	-	-	-	-	64.96
191522170.00 98	55.59	57.02	57.02	65.11	48.93	57.02	1.84	342.53
191522190.00 98	41.78	32.75	48.93	40.84	73.20	48.93	1.58	288.01

**HUDSON REFUND CALCULATION**

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Logics Acct #	Revenue								Total
	Jul 5-31	Aug 1-31	Sep 1-30	Oct 1-31	Nov 1-30	Dec 1-31	Jan 1		
191522200.00 98	27.97	24.66	24.66	32.75	24.66	24.66	0.80	160.16	
191522870.00 98	41.78	57.02	57.02	65.11	57.02	48.93	1.58	328.46	
192026220.00 98	31.59	36.99	36.99	36.99	36.99	46.69	1.51	227.75	
191522210.00 98	76.31	89.38	89.38	89.38	81.29	89.38	2.88	518.00	
191526030.00 98	76.31	89.38	73.20	73.20	65.11	73.20	2.36	452.76	
191421090.00 98	55.59	48.93	48.93	48.93	48.93	48.93	1.58	301.82	
190307830.00 97	27.97	57.02	81.29	40.84	32.75	40.84	1.32	282.03	
190410630.00 98	21.06	24.66	32.75	40.84	32.75	48.93	1.58	202.57	
190410640.00 98	27.97	32.75	32.75	32.75	32.75	40.84	1.32	201.13	
190410650.00 98	21.06	24.66	32.75	24.66	24.66	32.75	1.06	161.60	
190410670.00 98	76.31	24.66	24.66	57.02	48.93	48.93	1.58	282.09	
190410690.00 98	27.97	32.75	32.75	32.75	40.84	40.84	1.32	209.22	
190410700.00 98	27.97	32.75	32.75	32.75	40.84	40.84	1.32	209.22	
190410710.00 98	34.87	40.84	65.11	48.93	48.93	48.93	1.58	289.19	
190410720.00 98	48.69	48.93	48.93	48.93	57.02	40.84	1.32	294.66	
190410730.00 98	69.41	65.11	65.11	65.11	40.84	81.29	2.62	389.49	
190410740.00 98	27.97	32.75	24.66	24.66	32.75	32.75	1.06	176.60	
190410750.00 98	21.06	24.66	24.66	24.66	24.66	89.38	2.88	211.96	
190410760.00 98	21.06	24.66	24.66	24.66	24.66	24.66	0.80	145.16	
190410770.00 98	21.06	24.66	24.66	24.66	32.75	24.66	0.80	153.25	
	11.82	-	-	-	-	-	-	11.82	
190410810.00 98	21.06	48.93	24.66	24.66	40.84	40.84	1.32	202.31	
190410820.00 98	27.97	32.75	24.66	32.75	24.66	32.75	1.06	176.60	
190410830.00 98	62.50	65.11	65.11	57.02	57.02	73.20	2.36	382.32	
190410840.00 98	41.78	40.84	32.75	40.84	40.84	40.84	1.32	239.21	
190410850.00 98	27.97	48.93	57.02	73.20	57.02	48.93	1.58	314.65	
190410870.00 98	21.06	24.66	24.66	48.93	48.93	40.84	1.32	210.40	
190410880.00 98	48.69	65.11	48.93	40.84	48.93	48.93	1.58	303.01	
190410910.00 98	21.06	24.66	24.66	24.66	24.66	24.66	0.80	145.16	
190410920.00 98	41.78	24.66	81.29	24.66	81.29	40.84	1.32	295.84	
190410930.00 98	21.06	24.66	81.29	24.66	32.75	48.93	1.58	234.93	
	21.06	18.08	-	-	-	-	-	39.14	
190410950.00 98	34.87	24.66	81.29	24.66	89.38	57.02	1.84	313.72	
190410980.00 98	21.06	24.66	89.38	24.66	24.66	24.66	0.80	209.88	
190410990.00 98	34.87	40.84	40.84	65.11	73.20	48.93	1.58	305.37	
190411000.00 98	27.97	24.66	24.66	24.66	32.75	24.66	0.80	160.16	
190411010.00 98	41.78	48.93	48.93	57.02	73.20	48.93	1.58	320.37	
190411060.00 98	27.97	32.75	24.66	65.11	24.66	24.66	0.80	200.61	
190411080.00 98	21.06	24.66	24.66	32.75	24.66	24.66	0.80	153.25	
190411090.00 98	21.06	24.66	24.66	24.66	24.66	24.66	0.80	145.16	
190411100.00 98	48.69	24.66	24.66	24.66	24.66	32.75	1.06	181.14	
190411120.00 98	34.87	40.84	32.75	40.84	40.84	32.75	1.06	223.95	
190411140.00 98	76.31	40.84	40.84	32.75	40.84	40.84	1.32	273.74	
190411150.00 98	34.87	40.84	40.84	48.93	40.84	57.02	1.84	265.18	
190411160.00 98	21.06	24.66	24.66	24.66	24.66	24.66	0.80	145.16	
190410600.00 98	21.06	24.66	24.66	24.66	32.75	24.66	0.80	153.25	
190410590.00 98	27.97	32.75	32.75	32.75	32.75	32.75	1.06	192.78	
190410580.00 98	21.06	24.66	40.84	48.93	32.75	40.84	1.32	210.40	
190410570.00 98	27.97	32.75	40.84	24.66	32.75	24.66	0.80	184.43	
190410560.00 98	69.41	89.38	73.20	81.29	89.38	81.29	2.62	486.57	
190410550.00 98	27.97	48.93	32.75	40.84	32.75	40.84	1.32	225.40	
190410530.00 98	55.59	40.84	65.11	40.84	48.93	48.93	1.58	301.82	
190410520.00 98	21.06	24.66	32.75	24.66	24.66	24.66	0.80	153.25	
190410510.00 98	41.78	40.84	57.02	57.02	89.38	24.66	0.80	311.50	
190410500.00 98	34.87	89.38	89.38	73.20	81.29	89.38	2.88	460.38	
190410490.00 98	41.78	48.93	24.66	32.75	24.66	24.66	0.80	198.24	
190410480.00 98	21.06	24.66	32.75	24.66	24.66	-	-	127.79	
190410480.00 98	41.78	40.84	48.93	40.84	48.93	48.93	1.58	271.83	
190410470.00 98	27.97	40.84	40.84	40.84	48.93	40.84	1.32	241.58	
190410430.00 98	27.97	40.84	48.93	48.93	40.84	48.93	1.58	258.02	
190410410.00 98	21.06	24.66	24.66	24.66	24.66	24.66	0.80	145.16	
190410390.00 98	27.97	24.66	24.66	24.66	24.66	32.75	1.06	160.42	
190410380.00 98	34.87	89.38	40.84	40.84	81.29	57.02	1.84	346.08	

**HUDSON REFUND CALCULATION**

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Logics Acct #	Revenue							Total
	Jul 5-31	Aug 1-31	Sep 1-30	Oct 1-31	Nov 1-30	Dec 1-31	Jan 1	
190410370.00 98	27.97	24.66	24.66	24.66	24.66	24.66	0.80	152.07
190410360.00 98	48.69	48.93	40.84	48.93	40.84	32.75	1.06	262.04
190410350.00 98	21.06	24.66	24.66	24.66	24.66	24.66	0.80	145.16
190410340.00 98	27.97	32.75	40.84	32.75	40.84	32.75	1.06	208.96
190410330.00 98	21.06	24.66	32.75	24.66	24.66	24.66	0.80	153.25
190410320.00 98	62.50	57.02	65.11	48.93	57.02	48.93	1.58	341.09
190410310.00 98	21.06	24.66	24.66	24.66	40.84	48.93	1.58	186.39
190410300.00 98	21.06	24.66	32.75	24.66	24.66	24.66	0.80	153.25
190410290.00 98	27.97	24.66	40.84	40.84	24.66	24.66	0.80	184.43
190410280.00 98	34.87	32.75	40.84	40.84	24.66	32.75	1.06	207.77
190410260.00 98	34.87	65.11	57.02	57.02	65.11	40.84	1.32	321.29
190410250.00 98	62.50	89.38	65.11	48.93	40.84	40.84	1.32	348.92
191011560.00 98	34.87	40.84	40.84	40.84	24.66	57.02	1.84	240.91
190410240.00 98	21.06	24.66	24.66	32.75	32.75	32.75	1.06	169.69
190410230.00 98	41.78	40.84	24.66	40.84	32.75	32.75	1.06	214.68
190410220.00 98	21.06	24.66	24.66	24.66	24.66	32.75	1.06	153.51
190410210.00 98	21.06	48.93	24.66	48.93	57.02	40.84	1.32	242.76
190410190.00 98	69.41	32.75	24.66	40.84	40.84	24.66	0.80	233.96
190410170.00 98	48.69	40.84	48.93	48.93	40.84	48.93	1.58	278.74
190410160.00 98	27.97	65.11	24.66	40.84	24.66	24.66	0.80	208.70
190410150.00 98	27.97	24.66	32.75	24.66	32.75	32.75	1.06	176.60
190410140.00 98	21.06	32.75	24.66	24.66	24.66	24.66	0.80	153.25
190410120.00 98	48.69	48.93	48.93	48.93	57.02	57.02	1.84	311.36
190410100.00 98	21.06	24.66	24.66	24.66	24.66	24.66	0.80	145.16
190410090.00 98	27.97	24.66	24.66	24.66	24.66	24.66	0.80	152.07
	76.31	32.75	-	-	-	-	-	109.06
190410080.00 98	21.06	32.75	24.66	24.66	24.66	24.66	0.80	153.25
190410060.00 98	62.50	73.20	89.38	81.29	81.29	89.38	2.88	479.92
190410050.00 98	27.97	32.75	24.66	40.84	40.84	40.84	1.32	209.22
190309930.00 98	76.31	89.38	89.38	89.38	89.38	65.11	2.10	501.04
190309920.00 98	21.06	24.66	24.66	24.66	24.66	32.75	1.06	153.51
190309900.00 98	41.78	48.93	48.93	57.02	48.93	48.93	1.58	296.10
190309890.00 98	48.16	56.39	66.09	56.39	56.39	66.09	2.13	351.64
1912127310.00 98	48.69	57.02	57.02	65.11	48.93	73.20	2.36	352.33
191218090.00 98	21.06	24.66	24.66	32.75	24.66	24.66	0.80	153.25
190309870.00 98	76.31	65.11	73.20	57.02	89.38	65.11	2.10	428.23
190309860.00 98	21.06	24.66	24.66	24.66	40.84	24.66	0.80	161.34
190309840.00 98	21.06	24.66	24.66	24.66	24.66	24.66	0.80	145.16
190309830.00 98	21.06	24.66	24.66	24.66	24.66	24.66	0.80	145.16
190308220.00 98	21.06	24.66	24.66	24.66	32.75	24.66	0.80	153.25
190309820.00 98	21.06	32.75	24.66	24.66	24.66	24.66	0.80	153.25
190309810.00 98	34.87	32.75	32.75	32.75	24.66	24.66	0.80	183.24
190309800.00 98	21.06	24.66	24.66	24.66	32.75	40.84	1.32	169.95
190309790.00 98	48.69	48.93	57.02	48.93	40.84	48.93	1.58	294.92
190309780.00 98	21.06	24.66	24.66	24.66	24.66	24.66	0.80	145.16
190309760.00 98	21.06	32.75	24.66	24.66	24.66	24.66	0.80	153.25
190309750.00 98	48.69	57.02	57.02	48.93	40.84	65.11	2.10	319.71
190309561.00 98	34.87	40.84	48.93	40.84	48.93	40.84	1.32	256.57
190309680.00 98	27.97	24.66	24.66	24.66	40.84	24.66	0.80	168.25
190309670.00 98	48.69	48.93	57.02	48.93	48.93	57.02	1.84	311.36
	5.62	-	-	-	-	-	-	5.62
190309660.00 98	34.87	48.93	40.84	40.84	48.93	48.93	1.58	264.92
190309640.00 98	21.06	40.84	24.66	24.66	24.66	48.93	1.58	186.39
190309630.00 98	76.31	89.38	65.11	89.38	65.11	89.38	2.88	477.55
190309620.00 98	41.78	48.93	40.84	32.75	40.84	40.84	1.32	247.30
190309610.00 98	48.69	73.20	57.02	57.02	57.02	57.02	1.84	351.81
190309590.00 98	41.78	57.02	48.93	32.75	65.11	57.02	1.84	304.45
190309550.00 98	21.06	24.66	24.66	24.66	24.66	32.75	1.06	153.51
190309530.00 98	27.97	24.66	32.75	40.84	24.66	32.75	1.06	184.69
190309520.00 98	21.06	32.75	24.66	24.66	24.66	24.66	0.80	153.25
190309510.00 98	27.97	32.75	32.75	32.75	32.75	32.75	1.06	192.78
190309500.00 98	27.97	32.75	40.84	32.75	40.84	40.84	1.32	217.31
190309560.00 98	76.31	89.38	57.02	24.66	81.29	48.93	1.58	379.17

**HUDSON REFUND CALCULATION**

**Interim Rates Were in Effect July 5, 2016 Through January 1, 2017**

Logics Acct #	Revenue							Total
	Jul 5-31	Aug 1-31	Sep 1-30	Oct 1-31	Nov 1-30	Dec 1-31	Jan 1	
190309020.00 98	27.97	32.75	40.84	32.75	89.38	65.11	2.10	290.90
190309580.00 98	27.97	40.84	32.75	24.66	48.93	40.84	1.32	217.31
190309460.00 98	76.31	89.38	89.38	89.38	89.38	89.38	2.88	526.09
190309490.00 98	21.06	24.66	81.29	24.66	24.66	24.66	0.80	201.79
190309480.00 98	21.06	24.66	24.66	24.66	24.66	48.93	1.58	170.21
190309440.00 98	69.41	81.29	89.38	73.20	81.29	89.38	2.88	486.83
190309430.00 98	21.06	24.66	24.66	40.84	32.75	40.84	1.32	186.13
190309420.00 98	34.87	57.02	48.93	40.84	40.84	48.93	1.58	273.01
190309390.00 98	34.87	40.84	40.84	40.84	48.93	40.84	1.32	248.48
190309370.00 98	34.87	48.93	40.84	48.93	48.93	57.02	1.84	281.36
190309360.00 98	21.06	32.75	32.75	24.66	32.75	24.66	0.80	169.43
190309350.00 98	21.06	24.66	24.66	24.66	24.66	24.66	0.80	145.16
190309330.00 98	48.69	57.02	24.66	24.66	57.02	89.38	2.88	304.31
190309320.00 98	34.87	40.84	48.93	32.75	57.02	24.66	0.80	239.87
190309290.00 98	41.78	48.93	48.93	40.84	48.93	48.93	1.58	279.92
190309280.00 98	21.06	32.75	24.66	24.66	24.66	24.66	0.80	153.25
190309260.00 98	34.87	40.84	24.66	24.66	32.75	24.66	0.80	183.24
190309240.00 98	69.41	81.29	89.38	81.29	81.29	81.29	2.62	486.57
190309220.00 98	34.87	32.75	40.84	32.75	32.75	48.93	1.58	224.47
190309210.00 98	21.06	24.66	24.66	24.66	24.66	24.66	0.80	145.16
190309200.00 98	34.87	24.66	32.75	73.20	24.66	24.66	0.80	215.60
190309190.00 98	41.78	48.93	57.02	57.02	57.02	65.11	2.10	328.98
190309160.00 98	62.50	81.29	89.38	89.38	73.20	81.29	2.62	479.66
190309150.00 98	34.87	48.93	48.93	40.84	40.84	32.75	1.06	248.22
190309120.00 98	76.31	89.38	32.75	32.75	24.66	32.75	1.06	289.66
190309110.00 98	41.78	40.84	73.20	32.75	48.93	57.02	1.84	296.36
190309100.00 98	21.06	32.75	24.66	32.75	24.66	32.75	1.06	169.69
190309090.00 98	55.59	73.20	65.11	73.20	48.93	65.11	2.10	383.24
191521670.00 98	48.69	48.93	48.93	48.93	40.84	48.93	1.58	286.83
190309080.00 98	76.31	89.38	89.38	57.02	89.38	89.38	2.88	493.73
190309070.00 98	21.06	24.66	32.75	48.93	40.84	48.93	1.58	218.75
190309050.00 98	41.78	40.84	48.93	48.93	48.93	48.93	1.58	279.92
190309040.00 98	27.97	24.66	24.66	32.75	24.66	32.75	1.06	168.51
190309030.00 98	21.06	24.66	24.66	24.66	24.66	24.66	0.80	145.16
191521680.00 98	27.97	32.75	24.66	24.66	24.66	32.75	1.06	168.51
190309010.00 98	21.06	24.66	24.66	24.66	24.66	32.75	1.06	153.51
190309000.00 98	41.78	32.75	40.84	48.93	48.93	32.75	1.06	247.04
190308990.00 98	21.06	24.66	24.66	24.66	24.66	24.66	0.80	145.16
190308985.00 98	21.06	24.66	40.84	24.66	24.66	24.66	0.80	161.34
190308980.00 98	21.06	24.66	24.66	24.66	24.66	24.66	0.80	145.16
190308970.00 98	34.87	48.93	48.93	40.84	40.84	40.84	1.32	256.57
190308960.00 98	21.06	32.75	65.11	40.84	24.66	24.66	0.80	209.88
190308950.00 98	21.06	24.66	24.66	24.66	24.66	24.66	0.80	145.16
190308940.00 98	21.06	24.66	24.66	24.66	24.66	24.66	0.80	145.16
190308930.00 98	21.06	24.66	24.66	24.66	24.66	24.66	0.80	145.16
190308920.00 98	27.97	48.93	57.02	57.02	48.93	57.02	1.84	298.73
190308910.00 98	41.78	48.93	40.84	40.84	40.84	32.75	1.06	247.04
190308890.00 98	27.97	48.93	40.84	40.84	40.84	48.93	1.58	249.93
190308880.00 98	55.59	57.02	57.02	57.02	57.02	48.93	1.58	334.18
190308850.00 98	34.87	48.93	40.84	65.11	24.66	40.84	1.32	256.57
190308840.00 98	34.87	32.75	48.93	40.84	40.84	48.93	1.58	248.74
190308810.00 98	55.59	40.84	48.93	32.75	73.20	57.02	1.84	310.17
190308800.00 98	76.31	48.93	89.38	89.38	89.38	57.02	1.84	452.24
	21.06	24.66	24.66	12.33	-	-	-	82.71
190308790.00 98	21.06	32.75	57.02	48.93	48.93	48.93	1.58	259.20
190308770.00 98	34.87	48.93	48.93	40.84	48.93	57.02	1.84	281.36
190308750.00 98	21.06	24.66	57.02	57.02	32.75	40.84	1.32	234.67
190308740.00 98	34.87	40.84	40.84	40.84	40.84	40.84	1.32	240.39
190308730.00 98	41.78	57.02	57.02	57.02	57.02	57.02	1.84	328.72
190308700.00 98	34.87	32.75	24.66	32.75	24.66	40.84	1.32	191.85
190308690.00 98	55.59	89.38	48.93	48.93	40.84	48.93	1.58	334.18
190308680.00 98	41.78	48.93	48.93	57.02	32.75	48.93	1.58	279.92
190308650.00 98	27.97	48.93	32.75	40.84	32.75	40.84	1.32	225.40



**HUDSON REFUND CALCULATION**

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Logics Acct #	Revenue							Total
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190308630.00 98	27.97	24.66	24.66	24.66	24.66	32.75	1.06	160.42
190308610.00 98	55.59	32.75	24.66	24.66	24.66	24.66	0.80	187.78
190308600.00 98	27.97	73.20	40.84	48.93	48.93	40.84	1.32	282.03
190308590.00 98	34.87	89.38	89.38	24.66	32.75	57.02	1.84	329.90
190308580.00 98	55.59	81.29	73.20	81.29	81.29	81.29	2.62	456.57
190308570.00 98	27.97	40.84	40.84	40.84	32.75	40.84	1.32	225.40
190308560.00 98	27.97	32.75	32.75	40.84	32.75	32.75	1.06	200.87
190308520.00 98	41.78	32.75	32.75	32.75	32.75	48.93	1.58	223.29
190308510.00 98	76.31	48.93	48.93	81.29	57.02	73.20	2.36	388.04
190308490.00 98	69.41	89.38	73.20	89.38	81.29	65.11	2.10	469.87
190308480.00 98	21.06	24.66	24.66	24.66	24.66	32.75	1.06	153.51
190308440.00 98	21.06	24.66	32.75	24.66	24.66	24.66	0.80	153.25
190308430.00 98	21.06	24.66	65.11	24.66	24.66	48.93	1.58	210.66
190308420.00 98	21.06	89.38	24.66	24.66	24.66	24.66	0.80	209.88
190308410.00 98	76.31	48.93	48.93	48.93	65.11	65.11	2.10	355.42
190308400.00 98	48.69	65.11	65.11	57.02	57.02	57.02	1.84	351.81
190308398.00 98	62.50	73.20	48.93	48.93	57.02	48.93	1.58	341.09
190308392.00 98	76.31	81.29	81.29	73.20	81.29	89.38	2.88	485.64
190308390.00 98	76.31	89.38	89.38	24.66	40.84	32.75	1.06	354.38
190308380.00 98	27.97	24.66	32.75	32.75	32.75	24.66	0.80	176.34
190308370.00 98	34.87	48.93	89.38	89.38	40.84	48.93	1.58	353.91
	21.06	20.02	-	-	-	-	-	41.08
190308360.00 98	21.06	32.75	24.66	32.75	32.75	32.75	1.06	177.78
190308340.00 98	41.78	32.75	40.84	32.75	32.75	40.84	1.32	223.03
190308300.00 98	34.87	40.84	40.84	48.93	40.84	40.84	1.32	248.48
190308290.00 98	34.87	40.84	57.02	32.75	40.84	32.75	1.06	240.13
190308250.00 98	48.69	40.84	40.84	40.84	57.02	48.93	1.58	278.74
190308230.00 98	48.69	65.11	57.02	65.11	57.02	48.93	1.58	343.46
190308210.00 98	21.06	24.66	24.66	24.66	24.66	24.66	0.80	145.16
190308200.00 98	34.87	40.84	48.93	48.93	48.93	40.84	1.32	264.66
190308190.00 98	41.78	57.02	48.93	48.93	48.93	57.02	1.84	304.45
190308170.00 98	21.06	24.66	24.66	24.66	24.66	24.66	0.80	145.16
190308140.00 98	21.06	24.66	24.66	24.66	24.66	24.66	0.80	145.16
190308120.00 98	21.06	32.75	24.66	65.11	24.66	24.66	0.80	193.70
190308070.00 98	41.78	32.75	65.11	40.84	40.84	40.84	1.32	263.48
190308060.00 98	34.87	48.93	40.84	48.93	24.66	32.75	1.06	232.04
190308055.00 98	48.69	40.84	48.93	40.84	24.66	57.02	1.84	262.82
190308050.00 98	21.06	24.66	57.02	24.66	24.66	24.66	0.80	177.52
190308040.00 98	21.06	24.66	48.93	24.66	89.38	24.66	0.80	234.15
190308030.00 98	21.06	32.75	40.84	32.75	32.75	32.75	1.06	193.96
190308020.00 98	34.87	40.84	40.84	40.84	48.93	40.84	1.32	248.48
190308010.00 98	21.06	24.66	24.66	24.66	24.66	24.66	0.80	145.16
190308000.00 98	41.78	40.84	48.93	40.84	57.02	32.75	1.06	263.22
190307990.00 98	41.78	48.93	48.93	40.84	48.93	40.84	1.32	271.57
190307970.00 98	21.06	24.66	32.75	24.66	24.66	24.66	0.80	153.25
190307950.00 98	21.06	24.66	24.66	24.66	24.66	24.66	0.80	145.16
190307930.00 98	34.87	24.66	40.84	40.84	40.84	40.84	1.32	224.21
190307910.00 98	21.06	24.66	24.66	24.66	24.66	24.66	0.80	145.16
190307900.00 98	21.06	24.66	24.66	24.66	24.66	24.66	0.80	145.16
190307890.00 98	41.78	89.38	57.02	48.93	57.02	65.11	2.10	361.34
190307860.00 98	48.69	73.20	73.20	57.02	65.11	65.11	2.10	384.43
190307850.00 98	27.97	32.75	40.84	32.75	32.75	32.75	1.06	200.87
190307840.00 98	21.06	24.66	24.66	24.66	24.66	24.66	0.80	145.16
191421060.00 98	41.78	48.93	57.02	40.84	48.93	48.93	1.58	288.01
190410610.00 98	21.06	24.66	24.66	24.66	32.75	24.66	0.80	153.25
190308396.00 98	34.87	40.84	24.66	32.75	32.75	40.84	1.32	208.03
191526020.00 98	147.55	95.19	124.29	153.39	114.59	95.19	3.07	733.27
192127260.00 98	114.42	192.19	221.29	279.49	172.79	308.59	9.95	1,298.72
192127320.00 98	31.59	36.99	36.99	36.99	36.99	36.99	1.19	217.73
192127280.00 98	39.87	46.69	66.09	56.39	56.39	56.39	1.82	323.64
192127270.00 98	77.50	139.25	81.05	148.95	119.85	81.05	2.61	650.26
192026680.00 98	39.87	36.99	95.19	46.69	66.09	85.49	2.76	373.08
192127300.00 98	39.87	56.39	46.69	46.69	56.39	46.69	1.51	294.23

**HUDSON REFUND CALCULATION**

**Interim Rates Were In Effect July 5, 2016 Through January 1, 2017**

Logics Acct #	Revenue							
	Jul 5-31	Aug 1-31	Sep 1-30	Oct 1-31	Nov 1-30	Dec 1-31	Jan 1	Total
192127250.00 98	39.87	56.39	46.69	36.99	36.99	46.69	1.51	265.13
192127240.00 98	55.59	73.20	81.29	65.11	89.38	48.93	1.58	415.08
191525800.00 98	73.00	75.79	75.79	56.39	56.39	56.39	1.82	395.57
192026290.00 98	48.16	56.39	46.69	56.39	56.39	46.69	1.51	312.22
192026300.00 98	27.97	24.66	40.84	24.66	32.75	32.75	1.06	184.69
191523610.00 98	21.06	24.66	24.66	24.66	24.66	24.66	0.80	145.16
191523600.00 98	21.06	32.75	24.66	32.75	24.66	32.75	1.06	169.69
191523580.00 98	76.31	89.38	89.38	89.38	89.38	89.38	2.88	526.09
191523560.00 98	27.97	32.75	32.75	32.75	32.75	24.66	0.80	184.43
191523550.00 98	41.78	48.93	48.93	48.93	40.84	32.75	1.06	263.22
191523540.00 98	34.87	48.93	40.84	65.11	48.93	48.93	1.58	289.19
191115650.00 98	21.06	40.84	48.93	48.93	48.93	40.84	1.32	250.85
191525590.00 98	76.31	89.38	89.38	89.38	89.38	89.38	2.88	526.09
191522180.00 98	55.59	57.02	48.93	57.02	57.02	65.11	2.10	342.79
191419510.00 98	62.50	81.29	57.02	65.11	48.93	57.02	1.84	373.71
191419500.00 98	62.50	57.02	73.20	81.29	65.11	65.11	2.10	406.33
191524980.00 98	62.50	89.38	73.20	65.11	57.02	48.93	1.58	397.72
191419380.00 98	76.31	65.11	73.20	65.11	65.11	65.11	2.10	412.05
191419400.00 98	55.59	40.84	57.02	48.93	48.93	48.93	1.58	301.82
191216510.00 98	34.87	57.02	57.02	48.93	57.02	48.93	1.58	305.37
191419420.00 98	21.06	32.75	24.66	24.66	24.66	24.66	0.80	153.25
191419430.00 98	41.78	40.84	48.93	40.84	40.84	40.84	1.32	255.39
191419440.00 98	41.78	57.02	40.84	40.84	40.84	40.84	1.32	263.48
191419450.00 98	21.06	24.66	24.66	24.66	24.66	24.66	0.80	145.16
191419460.00 98	34.87	40.84	32.75	32.75	32.75	40.84	1.32	216.12
191419470.00 98	41.78	48.93	57.02	48.93	48.93	57.02	1.84	304.45
191419300.00 98	21.06	24.66	32.75	24.66	24.66	24.66	0.80	153.25
191216480.00 98	41.78	40.84	40.84	40.84	40.84	32.75	1.06	238.95
	21.06	24.66	24.66	27.82	-	-	-	98.20
191419350.00 98	21.06	24.66	24.66	24.66	24.66	24.66	0.80	145.16
191419170.00 98	21.06	24.66	40.84	24.66	24.66	24.66	0.80	161.34
191418980.00 98	21.06	24.66	24.66	32.75	57.02	73.20	2.36	235.71
191418990.00 98	21.06	24.66	24.66	24.66	24.66	24.66	0.80	145.16
191419000.00 98	76.31	40.84	57.02	40.84	32.75	48.93	1.58	298.27
191419010.00 98	21.06	24.66	24.66	24.66	24.66	40.84	1.32	161.86
191419020.00 98	34.87	48.93	40.84	40.84	40.84	40.84	1.32	248.48
191419040.00 98	21.06	24.66	24.66	24.66	24.66	24.66	0.80	145.16
191419050.00 98	21.06	32.75	24.66	32.75	24.66	24.66	0.80	161.34
191419070.00 98	21.06	24.66	24.66	24.66	24.66	24.66	0.80	145.16
191419080.00 98	34.87	48.93	65.11	57.02	48.93	57.02	1.84	313.72
191419090.00 98	48.69	48.93	48.93	57.02	48.93	48.93	1.58	303.01
191419110.00 98	48.69	40.84	48.93	40.84	40.84	40.84	1.32	262.30
191419120.00 98	34.87	48.93	40.84	40.84	40.84	48.93	1.58	256.83
191419140.00 98	41.78	48.93	40.84	73.20	40.84	48.93	1.58	296.10
191419530.00 98	76.31	81.29	73.20	89.38	81.29	65.11	2.10	468.68
191419520.00 98	41.78	40.84	89.38	57.02	48.93	48.93	1.58	328.46
191419280.00 98	27.97	40.84	32.75	32.75	32.75	32.75	1.06	200.87
191419270.00 98	21.06	24.66	24.66	24.66	24.66	24.66	0.80	145.16
191419250.00 98	41.78	48.93	40.84	24.66	24.66	48.93	1.58	231.38
191419240.00 98	41.78	32.75	24.66	24.66	24.66	24.66	0.80	173.97
191419230.00 98	34.87	40.84	48.93	40.84	48.93	40.84	1.32	256.57
191419210.00 98	27.97	40.84	48.93	32.75	40.84	48.93	1.58	241.84
191419180.00 98	34.87	40.84	24.66	40.84	32.75	32.75	1.06	207.77
191421410.00 98	69.41	73.20	48.93	32.75	40.84	32.75	1.06	298.94
191012320.00 98	21.06	24.66	24.66	24.66	24.66	24.66	0.80	145.16
191420670.00 98	55.59	73.20	65.11	57.02	32.75	57.02	1.84	342.53
191420660.00 98	48.69	65.11	57.02	65.11	57.02	57.02	1.84	351.81
191420650.00 98	34.87	32.75	24.66	24.66	24.66	24.66	0.80	167.06
191420640.00 98	69.41	89.38	65.11	65.11	73.20	89.38	2.88	454.47
191420620.00 98	76.31	65.11	89.38	73.20	73.20	89.38	2.88	469.46
190101870.00 98	34.87	32.75	40.84	40.84	32.75	40.84	1.32	224.21
191420580.00 98	21.06	32.75	32.75	24.66	32.75	24.66	0.80	169.43
191421330.00 98	76.31	89.38	89.38	89.38	81.29	89.38	2.88	518.00

**HUDSON REFUND CALCULATION**

**Interim Rates Were In Effect July 5, 2016 Through January 1, 2017**

Logics Acct #	Revenue							Total
	Jul 5-31	Aug 1-31	Sep 1-30	Oct 1-31	Nov 1-30	Dec 1-31	Jan 1	
191421320.00 98	97.85	114.59	36.99	163.09	95.19	104.89	3.38	615.98
192026500.00 98	34.87	65.11	73.20	65.11	73.20	81.29	2.62	395.40
191418720.00 98	41.78	24.66	48.93	40.84	40.84	48.93	1.58	247.56
191418760.00 98	76.31	57.02	48.93	57.02	48.93	48.93	1.58	338.72
191418770.00 98	34.87	40.84	40.84	32.75	32.75	32.75	1.06	215.86
191418780.00 98	55.59	57.02	40.84	48.93	40.84	48.93	1.58	293.73
191418790.00 98	21.06	24.66	24.66	32.75	32.75	48.93	1.58	186.39
191418820.00 98	21.06	89.38	48.93	24.66	24.66	89.38	2.88	300.95
191418860.00 98	21.06	24.66	24.66	24.66	24.66	24.66	0.80	145.16
191418870.00 98	34.87	40.84	32.75	48.93	32.75	32.75	1.06	223.95
191418880.00 98	34.87	24.66	24.66	24.66	57.02	24.66	0.80	191.33
191418910.00 98	27.97	24.66	40.84	24.66	24.66	32.75	1.06	176.60
191418930.00 98	21.06	24.66	24.66	24.66	24.66	32.75	1.06	153.51
191418950.00 98	76.31	89.38	65.11	65.11	48.93	57.02	1.84	403.70
191523420.00 98	48.69	57.02	57.02	48.93	24.66	24.66	0.80	261.78
191523400.00 98	62.50	73.20	81.29	65.11	73.20	65.11	2.10	422.51
191114160.00 98	34.87	32.75	48.93	40.84	32.75	57.02	1.84	249.00
191523450.00 98	27.97	32.75	32.75	32.75	32.75	40.84	1.32	201.13
191419480.00 98	41.78	65.11	89.38	73.20	89.38	89.38	2.88	451.11
191523440.00 98	21.06	24.66	24.66	32.75	24.66	24.66	0.80	153.25
191523490.00 98	62.50	73.20	73.20	32.75	65.11	57.02	1.84	365.62
191523500.00 98	48.69	48.93	40.84	57.02	65.11	48.93	1.58	311.10
191418730.00 98	48.69	48.93	48.93	57.02	48.93	48.93	1.58	303.01
191523520.00 98	21.06	24.66	24.66	24.66	24.66	24.66	0.80	145.16
191523360.00 98	27.97	73.20	40.84	32.75	24.66	24.66	0.80	224.88
191523510.00 98	39.87	95.19	46.69	46.69	36.99	36.99	1.19	303.61
192026280.00 98	31.59	36.99	36.99	36.99	36.99	36.99	1.19	217.73
192026260.00 98	41.78	40.84	48.93	32.75	32.75	32.75	1.06	230.86
190207670.00 98	34.87	48.93	40.84	40.84	40.84	48.93	1.58	256.83
190207530.00 98	122.70	182.49	124.29	104.89	124.29	163.09	5.26	827.01
192026170.00 98	34.87	40.84	40.84	48.93	40.84	32.75	1.06	240.13
191114420.00 98	27.97	32.75	65.11	65.11	40.84	48.93	1.58	282.29
190101830.00 98	69.41	73.20	65.11	24.66	24.66	24.66	0.80	282.50
191526050.00 98	21.06	24.66	24.66	24.66	24.66	24.66	0.80	145.16
191421070.00 98	34.87	32.75	32.75	32.75	32.75	24.66	0.80	191.33
191419410.00 98	55.59	48.93	48.93	48.93	40.84	24.66	0.80	268.68
191419340.00 98	41.78	32.75	24.66	40.84	48.93	57.02	1.84	247.82
191419330.00 98	48.69	32.75	57.02	57.02	57.02	57.02	1.84	311.36
191419320.00 98	62.50	81.29	73.20	89.38	65.11	48.93	1.58	421.99
191419310.00 98	76.31	89.38	89.38	89.38	89.38	89.38	2.88	526.09
191421420.00 98	27.97	32.75	24.66	24.66	24.66	32.75	1.06	168.51
191012350.00 98	62.50	65.11	57.02	73.20	57.02	65.11	2.10	382.06
191421470.00 98	69.41	89.38	65.11	89.38	65.11	81.29	2.62	462.30
191421480.00 98	21.06	24.66	24.66	24.66	32.75	40.84	1.32	169.95
191419060.00 98	62.50	81.29	73.20	89.38	81.29	89.38	2.88	479.92
191523930.00 98	21.06	24.66	24.66	24.66	24.66	24.66	0.80	145.16
191421500.00 98	89.57	56.39	114.59	201.89	95.19	143.69	4.64	705.96
192026225.00 98	21.06	89.38	24.66	24.66	40.84	40.84	1.32	242.76
191522920.00 98	34.87	24.66	24.66	24.66	24.66	24.66	0.80	158.97
191421450.00 98	27.97	40.84	40.84	32.75	24.66	32.75	1.06	200.87
191114220.00 98	21.06	24.66	24.66	24.66	24.66	57.02	1.84	178.56
191421250.00 98	21.06	32.75	48.93	48.93	89.38	89.38	2.88	333.31
191523920.00 98	48.69	57.02	57.02	48.93	57.02	57.02	1.84	327.54
191217080.00 98	118.91	71.35	119.85	61.65	61.65	81.05	2.61	517.07
192127520.00 98	41.78	40.84	65.11	73.20	65.11	65.11	2.10	353.25
191216700.00 98	39.87	46.69	46.69	46.69	46.69	46.69	1.51	274.83
192026083.00 98	48.69	65.11	57.02	57.02	57.02	57.02	1.84	343.72
191524700.00 98	27.97	24.66	48.93	24.66	24.66	24.66	0.80	176.34
190308500.00 98	48.69	81.29	65.11	65.11	57.02	65.11	2.10	384.43
190101450.00 98	41.78	40.84	48.93	40.84	40.84	48.93	1.58	263.74
191419030.00 98	342.44	575.58	536.78	527.08	556.18	1,157.58	37.34	3,732.98
192127460.00 98	55.59	57.02	73.20	73.20	65.11	73.20	2.36	399.68
191217000.00 97	21.06	24.66	32.75	40.84	24.66	24.66	0.80	169.43

**HUDSON REFUND CALCULATION**

**Interim Rates Were In Effect July 5, 2016 Through January 1, 2017**

	Revenue							
<u>Logics Acct #</u>	<u>Jul 5-31</u>	<u>Aug 1-31</u>	<u>Sep 1-30</u>	<u>Oct 1-31</u>	<u>Nov 1-30</u>	<u>Dec 1-31</u>	<u>Jan 1</u>	<u>Total</u>
190101510.00 97	62.50	81.29	48.93	65.11	65.11	57.02	1.84	381.80
191013250.00 97	48.69	57.02	57.02	65.11	48.93	48.93	1.58	327.28
191217120.00 97	69.41	48.93	65.11	57.02	65.11	65.11	2.10	372.79
191217710.00 97	21.06	24.66	24.66	65.11	24.66	32.75	1.06	193.96
191115570.00 96	21.06	24.66	24.66	24.66	24.66	24.66	0.80	145.16
191318480.00 96	55.59	65.11	89.38	65.11	57.02	32.75	1.06	366.02
	76.31	73.20	89.38	89.38	-	-	-	328.27
192127060.00 97	34.87	32.75	32.75	32.75	40.84	40.84	1.32	216.12
190205780.00 97	76.31	73.20	65.11	73.20	65.11	73.20	2.36	428.49
191012310.00 97	27.97	40.84	24.66	24.66	24.66	24.66	0.80	168.25
191522130.00 96	69.41	73.20	73.20	73.20	81.29	65.11	2.10	437.51
191011750.00 96	34.87	24.66	32.75	32.75	32.75	57.02	1.84	216.64
191525740.00 97	34.87	24.66	24.66	24.66	24.66	24.66	0.80	158.97
190103530.00 97	34.87	40.84	32.75	40.84	32.75	32.75	1.06	215.86
191522740.00 98	64.72	75.79	66.09	75.79	66.09	66.09	2.13	416.70
192027450.00 98	55.59	57.02	89.38	48.93	57.02	65.11	2.10	375.15
190101880.00 98	21.06	24.66	24.66	24.66	24.66	24.66	0.80	145.16
191216670.00 98	21.06	32.75	24.66	24.66	24.66	24.66	0.80	153.25
191523900.00 98	34.87	40.84	89.38	89.38	57.02	32.75	1.06	345.30
191217830.00 98	34.87	32.75	65.11	32.75	48.93	40.84	1.32	256.57
191525770.00 98	41.78	32.75	32.75	32.75	24.66	32.75	1.06	198.50
190101750.00 98	76.31	40.84	48.93	40.84	40.84	32.75	1.06	281.57
191217290.00 98	76.31	89.38	73.20	73.20	75.00	-	-	387.09
191012770.00 98	27.97	40.84	32.75	65.11	48.93	57.02	1.84	274.46
191012630.00 98	76.31	89.38	89.38	89.38	89.38	24.66	0.80	459.29
191217350.00 98	41.78	48.93	48.93	48.93	48.93	57.02	1.84	296.36
191216750.00 98	34.87	40.84	40.84	40.84	40.84	40.84	1.32	240.39
190204590.00 98	41.78	57.02	48.93	48.93	48.93	48.93	1.58	296.10
190308160.00 98	76.31	89.38	89.38	89.38	89.38	89.38	2.88	526.09
191522670.00 98	48.69	57.02	57.02	57.02	48.93	48.93	1.58	319.19
190309720.00 98	69.41	40.84	65.11	57.02	89.38	89.38	2.88	414.02
191523330.00 98	34.87	48.93	40.84	24.66	65.11	89.38	2.88	306.67
191524190.00 98	34.87	40.84	40.84	40.84	40.84	40.84	1.32	240.39
191216060.00 98	76.31	89.38	65.11	89.38	89.38	81.29	2.62	493.47
191525360.00 98	21.06	32.75	32.75	24.66	24.66	32.75	1.06	169.69
191216600.00 98	34.87	40.84	48.93	40.84	40.84	40.84	1.32	248.48
191114560.00 98	21.06	24.66	32.75	32.75	24.66	24.66	0.80	161.34
190207070.00 97	76.31	89.38	57.02	81.29	89.38	73.20	2.36	468.94
191525210.00 98	34.87	24.66	32.75	24.66	32.75	24.66	0.80	175.15
191216120.00 98	21.06	24.66	24.66	24.66	24.66	24.66	0.80	145.16
191011720.00 98	21.06	24.66	24.66	24.66	24.66	32.75	1.06	153.51
191115350.00 98	34.87	48.93	40.84	40.84	48.93	48.93	1.58	264.92
191217010.00 98	34.87	48.93	48.93	48.93	65.11	57.02	1.84	305.63
191217920.00 98	41.78	40.84	40.84	32.75	40.84	57.02	1.84	255.91
191526000.00 98	34.87	65.11	57.02	57.02	57.02	89.38	2.88	363.30
191114240.00 98	41.78	57.02	48.93	65.11	57.02	65.11	2.10	337.07
191523822.00 98	21.06	65.11	32.75	32.75	32.75	32.75	1.06	218.23
191012720.00 98	34.87	40.84	48.93	48.93	24.66	32.75	1.06	232.04
190205060.00 98	27.97	32.75	40.84	24.66	32.75	32.75	1.06	192.78
191522860.00 98	48.69	65.11	57.02	65.11	48.93	48.93	1.58	335.37
191115000.00 98	31.59	36.99	36.99	36.99	36.99	36.99	1.19	217.73
192027500.00 98	31.59	36.99	36.99	36.99	36.99	36.99	1.19	217.73
192127510.00 98	21.06	24.66	24.66	24.66	24.66	24.66	0.80	145.16
191216530.00 98	34.87	40.84	32.75	40.84	40.84	40.84	1.32	232.30
190207080.00 97	69.41	73.20	65.11	73.20	81.29	81.29	2.62	446.12
190206810.00 97	34.87	24.66	24.66	32.75	24.66	24.66	0.80	167.06
191525220.00 97	34.87	24.66	24.66	24.66	24.66	24.66	0.80	158.97
190410860.00 97	21.06	32.75	24.66	24.66	24.66	40.84	1.32	169.95
191216320.00 96	41.78	48.93	48.93	48.93	40.84	57.02	1.84	288.27
190307940.00 97	21.06	24.66	24.66	24.66	24.66	24.66	0.80	145.16
190206560.00 97	21.06	57.02	32.75	40.84	32.75	32.75	1.06	218.23
191114000.00 97	76.31	32.75	57.02	40.84	48.93	48.93	1.58	306.36
191217330.00 97	34.87	32.75	40.84	24.66	48.93	32.75	1.06	215.86

**HUDSON REFUND CALCULATION**

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Logics Acct #	Revenue							Total
	Jul 5-31	Aug 1-31	Sep 1-30	Oct 1-31	Nov 1-30	Dec 1-31	Jan 1	
191013000.00 97	76.31	89.38	89.38	65.11	48.93	65.11	2.10	436.32
190309801.00 98	21.06	24.66	24.66	24.66	24.66	24.66	0.80	145.16
191114890.00 96	76.31	57.02	57.02	24.66	48.93	48.93	1.58	314.45
191011730.00 97	62.50	89.38	89.38	57.02	81.29	89.38	2.88	471.83
190205930.00 98	21.06	24.66	24.66	24.66	32.75	32.75	1.06	161.60
190206930.00 98	21.06	24.66	24.66	24.66	24.66	24.66	0.80	145.16
190102160.00 98	21.06	32.75	24.66	40.84	48.93	48.93	1.58	218.75
190207030.00 98	34.87	48.93	40.84	48.93	48.93	32.75	1.06	256.31
190309781.00 98	21.06	40.84	89.38	89.38	65.11	65.11	2.10	372.98
190207820.00 98	130.98	114.59	104.89	66.09	56.39	66.09	2.13	541.16
192026390.00 98	21.06	24.66	24.66	40.84	48.93	32.75	1.06	193.96
191419640.00 98	48.69	57.02	65.11	48.93	48.93	57.02	1.84	327.54
191013870.00 98	55.59	65.11	48.93	57.02	48.93	57.02	1.84	334.44
191421350.00 98	48.69	57.02	48.93	48.93	57.02	65.11	2.10	327.80
191114610.00 98	76.31	89.38	89.38	89.38	89.38	89.38	2.88	526.09
191114790.00 97	21.06	24.66	24.66	24.66	24.66	24.66	0.80	145.16
191013950.00 98	21.06	24.66	32.75	24.66	24.66	32.75	1.06	161.60
191421460.00 98	21.06	24.66	24.66	24.66	32.75	24.66	0.80	153.25
191012010.00 98	41.78	48.93	48.93	48.93	48.93	40.84	1.32	279.66
191115790.00 97	21.06	32.75	40.84	40.84	24.66	24.66	0.80	185.61
191011970.00 97	21.06	32.75	24.66	24.66	32.75	40.84	1.32	178.04
191522070.00 98	21.06	24.66	24.66	24.66	24.66	24.66	0.80	145.16
190100490.00 97	21.06	24.66	24.66	24.66	32.75	32.75	1.06	161.60
191420360.00 97	48.69	89.38	89.38	81.29	65.11	81.29	2.62	457.76
191114330.00 97	27.97	32.75	32.75	24.66	32.75	24.66	0.80	176.34
190205820.00 98	76.31	89.38	81.29	40.84	32.75	89.38	2.88	412.83
191011380.00 98	27.97	24.66	24.66	32.75	24.66	24.66	0.80	160.16
	68.59	-	-	-	-	-	-	68.59
191419100.00 98	21.06	24.66	24.66	24.66	24.66	24.66	0.80	145.16
191421430.00 97	21.06	24.66	32.75	24.66	24.66	24.66	0.80	153.25
191115780.00 98	27.97	32.75	32.75	24.66	24.66	32.75	1.06	176.60
191217090.00 98	48.69	48.93	57.02	48.93	48.93	57.02	1.84	311.36
191114740.00 97	34.87	48.93	48.93	48.93	48.93	40.84	1.32	272.75
191524600.00 97	55.59	73.20	73.20	48.93	73.20	89.38	2.88	416.38
191523290.00 97	48.69	57.02	81.29	48.93	89.38	57.02	1.84	384.17
191521840.00 97	69.41	81.29	81.29	81.29	73.20	73.20	2.36	462.04
191217150.00 97	48.69	57.02	48.93	57.02	48.93	48.93	1.58	311.10
191420570.00 98	64.72	85.49	75.79	66.09	75.79	75.79	2.44	446.11
192127100.00 98	73.00	75.79	66.09	66.09	66.09	46.69	1.51	395.26
192127110.00 97	48.69	48.93	32.75	32.75	48.93	24.66	0.80	237.51
190207340.00 97	21.06	24.66	24.66	24.66	24.66	24.66	0.80	145.16
191420320.00 98	62.50	57.02	65.11	81.29	57.02	57.02	1.84	381.80
191524760.00 98	55.59	57.02	65.11	48.93	48.93	65.11	2.10	342.79
191525010.00 98	21.06	40.84	32.75	24.66	32.75	32.75	1.06	185.87
191114355.00 97	27.97	24.66	24.66	32.75	24.66	32.75	1.06	168.51
191522770.00 97	21.06	24.66	24.66	24.66	24.66	24.66	0.80	145.16
191114450.00 98	21.06	24.66	24.66	24.66	32.75	57.02	1.84	186.65
191011520.00 97	76.31	73.20	89.38	57.02	73.20	89.38	2.88	461.37
191525350.00 98	27.97	40.84	24.66	24.66	32.75	32.75	1.06	184.69
191216650.00 98	21.06	32.75	24.66	32.75	24.66	24.66	0.80	161.34
190410540.00 97	34.87	32.75	40.84	57.02	24.66	40.84	1.32	232.30
190308270.00 97	76.31	89.38	89.38	81.29	24.66	24.66	0.80	386.48
191421280.00 97	21.06	24.66	32.75	24.66	40.84	24.66	0.80	169.43
190204900.00 96	76.31	89.38	89.38	89.38	89.38	89.38	2.88	526.09
191013830.00 97	21.06	32.75	32.75	24.66	32.75	40.84	1.32	186.13
190308870.00 97	21.06	24.66	24.66	24.66	24.66	24.66	0.80	145.16
191524280.00 97	48.69	48.93	40.84	48.93	57.02	40.84	1.32	286.57
191522500.00 97	48.69	65.11	57.02	65.11	73.20	65.11	2.10	376.34
191217740.00 97	34.87	40.84	32.75	40.84	40.84	32.75	1.06	223.95
190103960.00 97	76.31	65.11	57.02	65.11	81.29	65.11	2.10	412.05
191115640.00 94	21.06	24.66	24.66	48.93	89.38	81.29	2.62	292.60
190204310.00 97	21.06	24.66	24.66	24.66	24.66	24.66	0.80	145.16
191420890.00 97	21.06	24.66	40.84	24.66	24.66	24.66	0.80	161.34

**HUDSON REFUND CALCULATION**

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Logics Acct #	Revenue							Total
	Jul 5-31	Aug 1-31	Sep 1-30	Oct 1-31	Nov 1-30	Dec 1-31	Jan 1	
191523150.00 97	21.06	24.66	24.66	24.66	24.66	24.66	0.80	145.16
191420210.00 97	21.06	32.75	57.02	32.75	24.66	32.75	1.06	202.05
191114500.00 97	34.87	32.75	40.84	40.84	32.75	32.75	1.06	215.86
190103110.00 97	21.06	24.66	40.84	32.75	40.84	32.75	1.06	193.96
190100940.00 97	213.81	298.89	318.29	347.39	269.79	240.69	7.76	1,696.62
192026090.00 97	27.97	24.66	24.66	57.02	32.75	32.75	1.06	200.87
191521990.00 97	21.06	24.66	24.66	24.66	24.66	24.66	0.80	145.16
191419390.00 98	27.97	40.84	32.75	48.93	24.66	32.75	1.06	208.96
190307985.00 98	76.31	89.38	89.38	32.75	24.66	24.66	0.80	337.94
191011980.00 97	21.06	24.66	24.66	24.66	24.66	24.66	0.80	145.16
191421110.00 98	34.87	32.75	40.84	24.66	32.75	40.84	1.32	208.03
190205770.00 97	21.06	32.75	32.75	32.75	24.66	24.66	0.80	169.43
191216355.00 98	76.31	89.38	89.38	89.38	89.38	89.38	2.88	526.09
191217020.00 98	21.06	24.66	24.66	24.66	24.66	24.66	0.80	145.16
190100210.00 97	76.31	89.38	57.02	57.02	40.84	48.93	1.58	371.08
191217240.00 97	34.87	57.02	48.93	57.02	65.11	48.93	1.58	313.46
191525000.00 95	21.06	40.84	40.84	24.66	24.66	24.66	0.80	177.52
191523120.00 97	21.06	24.66	24.66	24.66	24.66	24.66	0.80	145.16
192127050.00 97	34.87	48.93	40.84	40.84	48.93	48.93	1.58	264.92
190102930.00 97	55.59	81.29	73.20	57.02	65.11	65.11	2.10	399.42
190102900.00 96	76.31	57.02	57.02	57.02	57.02	65.11	2.10	371.60
190101430.00 98	27.97	40.84	24.66	32.75	24.66	32.75	1.06	184.69
191522000.00 97	41.78	65.11	48.93	57.02	48.93	65.11	2.10	328.98
191114080.00 97	34.87	40.84	40.84	40.84	20.42	-	-	177.81
190204920.00 96	34.87	24.66	24.66	24.66	32.75	24.66	0.80	167.06
191115080.00 96	34.87	48.93	32.75	48.93	48.93	40.84	1.32	256.57
190101670.00 97	69.41	48.93	57.02	57.02	40.84	48.93	1.58	323.73
191419130.00 96	76.31	89.38	89.38	89.38	89.38	89.38	2.88	526.09
191115830.00 93	21.06	24.66	32.75	24.66	24.66	24.66	0.80	153.25
190204690.00 97	48.69	40.84	57.02	48.93	40.84	40.84	1.32	278.48
190101650.00 97	64.72	182.49	124.29	133.99	133.99	114.59	3.70	757.77
192026890.00 98	197.25	298.89	269.79	221.29	240.69	201.89	6.51	1,436.31
192026810.00 97	55.59	73.20	65.11	81.29	57.02	48.93	1.58	382.72
191115580.00 95	21.06	24.66	24.66	24.66	24.66	32.75	1.06	153.51
190102470.00 97	76.31	73.20	73.20	81.29	73.20	24.66	0.80	402.66
191013210.00 97	21.06	24.66	32.75	32.75	32.75	24.66	0.80	169.43
191216350.00 97	34.87	81.29	40.84	48.93	57.02	40.84	1.32	305.11
190103440.00 98	34.87	48.93	40.84	40.84	40.84	40.84	1.32	248.48
190103290.00 97	62.50	73.20	81.29	65.11	65.11	89.38	2.88	439.47
191420980.00 97	73.00	56.39	85.49	114.59	95.19	85.49	2.76	512.91
192026450.00 97	21.06	24.66	24.66	24.66	24.66	40.84	1.32	161.86
190309060.00 97	76.31	65.11	48.93	65.11	89.38	89.38	2.88	437.10
191011660.00 97	21.06	24.66	24.66	24.66	24.66	48.93	1.58	170.21
191524940.00 98	48.69	24.66	48.93	32.75	40.84	32.75	1.06	229.68
190410960.00 97	34.87	32.75	40.84	24.66	32.75	32.75	1.06	199.68
191525224.00 98	21.06	24.66	24.66	24.66	24.66	24.66	0.80	145.16
190206390.00 97	55.59	57.02	65.11	48.93	40.84	57.02	1.84	326.35
191216870.00 97	21.06	32.75	32.75	24.66	32.75	24.66	0.80	169.43
192026800.00 97	41.78	48.93	24.66	81.29	48.93	48.93	1.58	296.10
191011860.00 97	34.87	48.93	48.93	48.93	40.84	40.84	1.32	264.66
191115770.00 97	48.16	56.39	66.09	56.39	36.99	46.69	1.51	312.22
192127290.00 97	41.78	57.02	48.93	40.84	48.93	48.93	1.58	288.01
190100610.00 98	55.59	24.66	48.93	40.84	40.84	40.84	1.32	253.02
191217820.00 97	48.69	57.02	48.93	48.93	65.11	57.02	1.84	327.54
	10.53	-	-	-	-	-	-	10.53
190100520.00 97	76.31	81.29	40.84	89.38	89.38	89.38	2.88	469.46
191114590.00 98	34.87	40.84	57.02	57.02	57.02	65.11	2.10	313.98
190100030.00 97	62.50	81.29	73.20	65.11	73.20	81.29	2.62	439.21
190103940.00 96	21.06	24.66	24.66	24.66	24.66	24.66	0.80	145.16
191420290.00 98	21.06	24.66	24.66	24.66	24.66	24.66	0.80	145.16
191218020.00 97	39.87	46.69	36.99	46.69	36.99	56.39	1.82	265.44
192026740.00 97	21.06	24.66	24.66	32.75	48.93	40.84	1.32	194.22
190204730.00 97	27.97	24.66	24.66	24.66	32.75	24.66	0.80	160.16

**HUDSON REFUND CALCULATION**

**Interim Rates Were In Effect July 5, 2016 Through January 1, 2017**

	Revenue							
<u>Logics Acct #</u>	<u>Jul 5-31</u>	<u>Aug 1-31</u>	<u>Sep 1-30</u>	<u>Oct 1-31</u>	<u>Nov 1-30</u>	<u>Dec 1-31</u>	<u>Jan 1</u>	<u>Total</u>
191114180.00 97	76.31	89.38	89.38	81.29	89.38	89.38	2.88	518.00
191318650.00 97	106.14	104.89	85.49	85.49	85.49	75.79	2.44	545.73
192026370.00 97	21.06	24.66	24.66	65.11	73.20	65.11	2.10	275.90
191216560.00 97	41.78	73.20	40.84	40.84	57.02	89.38	2.88	345.94
190101220.00 97	55.59	57.02	48.93	48.93	48.93	57.02	1.84	318.26
190101900.00 97	76.31	81.29	89.38	89.38	73.20	57.02	1.84	468.42
191525250.00 97	39.87	36.99	36.99	36.99	36.99	36.99	1.19	226.01
192026670.00 97	34.87	48.93	40.84	40.84	40.84	40.84	1.32	248.48
191218110.00 97	21.06	24.66	24.66	24.66	24.66	24.66	0.80	145.16
191523640.00 96	27.97	32.75	24.66	24.66	24.66	24.66	0.80	160.16
190206030.00 97	48.69	32.75	32.75	48.93	48.93	48.93	1.58	262.56
191013810.00 97	48.69	57.02	57.02	48.93	40.84	65.11	2.10	319.71
190207550.00 97	55.59	57.02	65.11	81.29	81.29	89.38	2.88	432.56
190204970.00 97	41.78	81.29	48.93	40.84	48.93	48.93	1.58	312.28
190308640.00 97	62.50	65.11	57.02	65.11	65.11	65.11	2.10	382.06
191521940.00 97	55.59	65.11	40.84	24.66	65.11	65.11	2.10	318.52
191013380.00 97	21.06	24.66	24.66	24.66	24.66	24.66	0.80	145.16
190101240.00 97	21.06	24.66	24.66	24.66	24.66	24.66	0.80	145.16
190308720.00 96	48.69	65.11	65.11	89.38	57.02	57.02	1.84	384.17
191011810.00 94	69.41	81.29	89.38	89.38	89.38	81.29	2.62	502.75
190103100.00 97	97.85	114.59	95.19	124.29	95.19	124.29	4.01	655.41
192026460.00 97	41.78	57.02	65.11	40.84	65.11	73.20	2.36	345.42
190207690.00 97	55.59	65.11	57.02	57.02	48.93	48.93	1.58	334.18
191114320.00 95	34.87	32.75	48.93	40.84	40.84	40.84	1.32	240.39
190206590.00 96	34.87	40.84	40.84	40.84	40.84	32.75	1.06	232.04
191523523.00 97	27.97	24.66	32.75	40.84	32.75	89.38	2.88	251.23
190204160.00 97	76.31	890.59	783.89	580.19	192.19	66.09	2.13	2,591.39
192026340.00 97	21.06	24.66	24.66	24.66	24.66	24.66	0.80	145.16
190102840.00 97	41.78	40.84	48.93	48.93	40.84	40.84	1.32	263.48
191524815.00 98	21.06	24.66	32.75	32.75	32.75	32.75	1.06	177.78
190206340.00 97	27.97	57.02	57.02	57.02	32.75	40.84	1.32	273.94
191012590.00 96	76.31	65.11	40.84	57.02	32.75	65.11	2.10	339.24
191012820.00 97	27.97	32.75	40.84	32.75	32.75	32.75	1.06	200.87
191522080.00 97	34.87	89.38	24.66	48.93	48.93	57.02	1.84	305.63
191217960.00 97	41.78	32.75	32.75	40.84	32.75	40.84	1.32	223.03
191421510.00 97	41.78	24.66	40.84	32.75	48.93	32.75	1.06	222.77
190206970.00 96	62.50	57.02	65.11	65.11	73.20	73.20	2.36	398.50
190308945.00 98	27.97	32.75	32.75	32.75	32.75	24.66	0.80	184.43
190101365.00 98	41.78	32.75	40.84	32.75	24.66	40.84	1.32	214.94
190206525.00 98	21.06	24.66	32.75	24.66	24.66	24.66	0.80	153.25
190309235.00 98	76.31	89.38	73.20	89.38	89.38	89.38	2.88	509.91
191011880.00 97	27.97	24.66	73.20	32.75	24.66	48.93	1.58	233.75
191217180.00 97	27.97	32.75	40.84	32.75	32.75	32.75	1.06	200.87
	62.50	73.20	73.20	15.49	-	-	-	224.39
190100990.00 97	34.87	40.84	40.84	32.75	32.75	32.75	1.06	215.86
191525630.00 97	34.87	24.66	24.66	24.66	24.66	24.66	0.80	158.97
190308320.00 96	21.06	24.66	24.66	24.66	24.66	24.66	0.80	145.16
190309570.00 93	41.78	48.93	48.93	48.93	48.93	57.02	1.84	296.36
191524620.00 96	76.31	89.38	81.29	57.02	65.11	81.29	2.62	453.02
191525460.00 95	21.06	32.75	40.84	24.66	65.11	57.02	1.84	243.28
191522450.00 97	21.06	24.66	24.66	24.66	65.11	65.11	2.10	227.36
191011290.00 96	48.69	65.11	57.02	65.11	65.11	73.20	2.36	376.60
190103880.00 94	34.87	40.84	24.66	24.66	65.11	57.02	1.84	249.00
190204170.00 97	76.31	89.38	89.38	89.38	32.75	32.75	1.06	411.01
191216521.00 98	62.50	57.02	57.02	65.11	73.20	65.11	2.10	382.06
190100460.00 97	76.31	89.38	81.29	73.20	81.29	81.29	2.62	485.38
191318620.00 97	48.69	89.38	89.38	32.75	32.75	24.66	0.80	318.41
190206370.00 98	21.06	32.75	24.66	24.66	40.84	48.93	1.58	194.48
191218100.00 96	21.06	24.66	24.66	24.66	32.75	32.75	1.06	161.60
191216790.00 96	21.06	24.66	24.66	24.66	24.66	24.66	0.80	145.16
191419970.00 97	48.69	81.29	73.20	57.02	65.11	65.11	2.10	392.52
191114850.00 96	21.06	24.66	24.66	32.75	24.66	24.66	0.80	153.25
191115500.00 97	27.97	24.66	32.75	32.75	32.75	40.84	1.32	193.04

**HUDSON REFUND CALCULATION**

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Logics Acct #	Revenue								Total
	Jul 5-31	Aug 1-31	Sep 1-30	Oct 1-31	Nov 1-30	Dec 1-31	Jan 1		
191419700.00 97	27.97	24.66	40.84	48.93	40.84	40.84	1.32	225.40	
	21.06	20.55	-	-	-	-	-	41.61	
190206110.00 97	48.69	32.75	24.66	32.75	40.84	32.75	1.06	213.50	
	27.97	32.75	40.84	24.66	-	-	-	126.22	
191419370.00 97	76.31	24.66	13.97	-	-	-	-	114.94	
190102540.00 95	41.78	32.75	24.66	32.75	32.75	24.66	0.80	190.15	
190102540.00 95	21.06	24.66	24.66	24.66	32.75	32.75	1.06	161.60	
191419680.00 97	48.69	65.11	48.93	32.75	73.20	73.20	2.36	344.24	
190308260.00 97	55.59	89.38	57.02	40.84	48.93	57.02	1.84	350.62	
190103050.00 97	55.59	40.84	48.93	48.93	57.02	57.02	1.84	310.17	
191115560.00 97	55.59	40.84	40.84	32.75	40.84	48.93	1.58	261.37	
191523230.00 97	34.87	24.66	40.84	40.84	40.84	40.84	1.32	224.21	
191523650.00 97	21.06	32.75	24.66	24.66	24.66	32.75	1.06	161.60	
190204520.00 97	76.31	81.29	81.29	81.29	73.76	-	-	393.94	
191012560.00 97	62.50	48.93	40.84	48.93	40.84	40.84	1.32	284.20	
191522850.00 97	-	-	-	-	-	24.66	0.80	25.46	
191522580.00 96	21.06	32.75	24.66	24.66	24.66	32.75	1.06	161.60	
191013120.00 96	21.06	73.20	24.66	32.75	24.66	24.66	0.80	201.79	
191522640.00 97	34.87	32.75	48.93	32.75	32.75	32.75	1.06	215.86	
190309400.00 97	27.97	40.84	32.75	32.75	32.75	32.75	1.06	200.87	
191421220.00 97	34.87	24.66	24.66	32.75	24.66	32.75	1.06	175.41	
190100400.00 97	55.59	73.20	65.11	81.29	89.38	89.38	2.88	456.83	
190207630.00 96	21.06	24.66	32.75	24.66	24.66	24.66	0.80	153.25	
191216180.00 97	48.69	73.20	57.02	24.66	40.84	48.93	1.58	294.92	
191217930.00 95	48.69	57.02	73.20	57.02	48.93	65.11	2.10	352.07	
191524570.00 95	41.78	40.84	48.93	57.02	48.93	65.11	2.10	304.71	
191114090.00 96	27.97	40.84	57.02	40.84	40.84	48.93	1.58	258.02	
190100440.00 95	34.87	40.84	24.66	65.11	40.84	48.93	1.58	256.83	
190207120.00 96	48.69	57.02	48.93	57.02	65.11	65.11	2.10	343.98	
191217810.00 97	34.87	32.75	57.02	40.84	32.75	40.84	1.32	240.39	
190308860.00 97	62.50	73.20	73.20	65.11	32.75	48.93	1.58	357.27	
190205400.00 97	21.06	24.66	24.66	24.66	32.75	24.66	0.80	153.25	
190205620.00 97	69.41	65.11	57.02	24.66	40.84	32.75	1.06	290.85	
191525260.00 95	21.06	24.66	24.66	24.66	32.75	24.66	0.80	153.25	
191216500.00 97	76.31	89.38	89.38	89.38	89.38	40.84	1.32	475.99	
191523180.00 96	69.41	81.29	65.11	57.02	40.84	40.84	1.32	355.83	
191011310.00 96	21.06	24.66	32.75	48.93	65.11	65.11	2.10	259.72	
191522590.00 97	34.87	57.02	48.93	24.66	57.02	40.84	1.32	264.66	
190309170.00 97	27.97	24.66	40.84	32.75	24.66	32.75	1.06	184.69	
191420550.00 97	21.06	24.66	24.66	32.75	24.66	24.66	0.80	153.25	
191420560.00 97	27.97	32.75	40.84	57.02	32.75	32.75	1.06	225.14	
191114140.00 97	41.78	57.02	57.02	57.02	57.02	57.02	1.84	328.72	
191013440.00 97	21.06	24.66	24.66	24.66	24.66	24.66	0.80	145.16	
192026750.00 97	55.59	65.11	57.02	57.02	65.11	57.02	1.84	358.71	
191012250.00 97	76.31	89.38	89.38	89.38	81.29	65.11	2.10	492.95	
191012170.00 97	55.59	48.93	65.11	40.84	73.20	48.93	1.58	334.18	
190207540.00 97	27.97	24.66	24.66	89.38	65.11	48.93	1.58	282.29	
191115260.00 97	27.97	32.75	32.75	32.75	24.66	32.75	1.06	184.69	
190204380.00 95	41.78	32.75	40.84	40.84	48.93	32.75	1.06	238.95	
190204980.00 95	21.06	48.93	32.75	40.84	40.84	32.75	1.06	218.23	
190205610.00 97	21.06	24.66	24.66	24.66	24.66	24.66	0.80	145.16	
190309770.00 97	41.78	48.93	57.02	57.02	40.84	57.02	1.84	304.45	
190206710.00 97	48.69	48.93	57.02	65.11	48.93	48.93	1.58	319.19	
191114960.00 97	41.78	48.93	48.93	40.84	40.84	40.84	1.32	263.48	
190102030.00 97	34.87	40.84	48.93	32.75	40.84	32.75	1.06	232.04	
191114770.00 95	41.78	40.84	48.93	48.93	40.84	40.84	1.32	263.48	
191013160.00 97	55.59	65.11	65.11	57.02	57.02	65.11	2.10	367.06	
190101860.00 95	27.97	24.66	24.66	24.66	24.66	24.66	0.80	152.07	
190308830.00 96	34.87	40.84	48.93	24.66	40.84	65.11	2.10	257.35	
190204975.00 98	27.97	24.66	32.75	40.84	24.66	32.75	1.06	184.69	
191524720.00 97	48.69	73.20	57.02	40.84	89.38	65.11	2.10	376.34	
190100780.00 97	76.31	57.02	65.11	73.20	73.20	73.20	2.36	420.40	
190101740.00 97	69.41	65.11	73.20	57.02	65.11	65.11	2.10	397.06	



**HUDSON REFUND CALCULATION**

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Logics Acct #	Revenue							Total
	Jul 5-31	Aug 1-31	Sep 1-30	Oct 1-31	Nov 1-30	Dec 1-31	Jan 1	
190102170.00 96	48.69	65.11	57.02	57.02	57.02	57.02	1.84	343.72
190101920.00 97	76.31	89.38	73.20	73.20	32.75	32.75	1.06	378.65
190207180.00 97	76.31	153.39	114.59	133.99	104.89	104.89	3.38	691.44
192026590.00 96	76.31	65.11	89.38	73.20	73.20	73.20	2.36	452.76
190100290.00 96	41.78	57.02	48.93	57.02	48.93	57.02	1.84	312.54
190309880.00 97	27.97	24.66	32.75	32.75	32.75	32.75	1.06	184.69
191524140.00 97	76.31	57.02	48.93	65.11	57.02	40.84	1.32	346.55
191013610.00 96	48.69	73.20	81.29	81.29	65.11	73.20	2.36	425.14
191524540.00 97	76.31	65.11	73.20	73.20	65.11	73.20	2.36	428.49
	55.59	46.33	-	-	-	-	-	101.92
191216570.00 96	76.31	89.38	89.38	73.20	48.93	40.84	1.32	419.36
191421360.00 97	21.06	24.66	24.66	24.66	24.66	24.66	0.80	145.16
191524150.00 97	27.97	40.84	40.84	48.93	40.84	40.84	1.32	241.58
191013320.00 97	21.06	24.66	24.66	24.66	24.66	24.66	0.80	145.16
191421260.00 97	27.97	32.75	32.75	32.75	32.75	24.66	0.80	184.43
190206610.00 97	21.06	24.66	24.66	24.66	24.66	24.66	0.80	145.16
190103750.00 97	55.59	57.02	89.38	89.38	65.11	32.75	1.06	390.29
191523480.00 97	55.59	73.20	40.84	48.93	32.75	32.75	1.06	285.12
191522720.00 95	41.78	48.93	89.38	40.84	48.93	57.02	1.84	328.72
191011220.00 97	41.78	24.66	48.93	40.84	40.84	48.93	1.58	247.56
190308450.00 95	21.06	24.66	24.66	32.75	24.66	24.66	0.80	153.25
191419360.00 95	69.41	65.11	73.20	81.29	81.29	89.38	2.88	462.56
191115110.00 96	34.87	40.84	48.93	40.84	40.84	40.84	1.32	248.48
191420520.00 96	76.31	89.38	48.93	57.02	89.38	89.38	2.88	453.28
190207570.00 97	21.06	40.84	32.75	24.66	24.66	24.66	0.80	169.43
190204850.00 95	21.06	24.66	24.66	24.66	24.66	24.66	0.80	145.16
191521950.00 97	27.97	40.84	32.75	40.84	32.75	32.75	1.06	208.96
191318560.00 97	21.06	24.66	24.66	24.66	24.66	24.66	0.80	145.16
191114515.00 98	21.06	24.66	24.66	32.75	24.66	24.66	0.80	153.25
191114280.00 97	64.72	85.49	104.89	85.49	85.49	85.49	2.76	514.33
192026720.00 97	21.06	24.66	24.66	24.66	24.66	24.66	0.80	145.16
190309710.00 97	41.78	40.84	40.84	40.84	48.93	57.02	1.84	272.09
190103200.00 97	21.06	24.66	24.66	24.66	24.66	24.66	0.80	145.16
191013270.00 96	62.50	89.38	89.38	89.38	89.38	89.38	2.88	512.28
191013740.00 97	34.87	48.93	48.93	48.93	48.93	48.93	1.58	281.10
190207380.00 97	21.06	24.66	24.66	24.66	24.66	24.66	0.80	145.16
191216170.00 97	34.87	24.66	32.75	24.66	24.66	24.66	0.80	167.06
191522370.00 97	21.06	24.66	32.75	32.75	48.93	24.66	0.80	185.61
191522390.00 97	34.87	48.93	81.29	89.38	89.38	89.38	2.88	436.11
191525700.00 97	27.97	89.38	40.84	48.93	24.66	24.66	0.80	257.24
191318490.00 96	41.78	48.93	40.84	40.84	40.84	32.75	1.06	247.04
190100260.00 96	34.87	73.20	32.75	48.93	40.84	40.84	1.32	272.75
	41.78	65.11	20.42	-	-	-	-	127.31
190102110.00 97	48.69	57.02	32.75	57.02	48.93	40.84	1.32	286.57
190204890.00 97	21.06	24.66	40.84	40.84	40.84	32.75	1.06	202.05
191218040.00 96	48.69	65.11	65.11	73.20	89.38	73.20	2.36	417.05
190102140.00 97	48.69	57.02	57.02	57.02	24.66	24.66	0.80	269.87
191011500.00 97	27.97	32.75	32.75	40.84	24.66	40.84	1.32	201.13
190103560.00 97	21.06	24.66	24.66	24.66	24.66	24.66	0.80	145.16
	21.06	24.66	24.66	3.29	-	-	-	73.67
191522220.00 97	21.06	24.66	32.75	24.66	24.66	24.66	0.80	153.25
190101540.00 97	41.78	48.93	48.93	40.84	65.11	65.11	2.10	312.80
191525720.00 97	39.87	46.69	133.99	337.69	85.49	75.79	2.44	721.96
192127410.00 97	76.31	57.02	57.02	73.20	65.11	65.11	2.10	395.87
190206040.00 95	41.78	32.75	24.66	24.66	32.75	24.66	0.80	182.06
191217730.00 97	48.69	57.02	40.84	32.75	48.93	48.93	1.58	278.74
190308530.00 97	34.87	40.84	40.84	32.75	40.84	40.84	1.32	232.30
191418900.00 97	27.97	40.84	32.75	32.75	32.75	32.75	1.06	200.87
191420170.00 97	41.78	57.02	65.11	89.38	57.02	57.02	1.84	369.17
191421020.00 96	55.59	24.66	89.38	65.11	48.93	65.11	2.10	350.88
191114010.00 97	34.87	40.84	32.75	40.84	32.75	40.84	1.32	224.21
191524350.00 97	34.87	32.75	40.84	40.84	40.84	32.75	1.06	223.95
190103740.00 97	34.87	40.84	48.93	40.84	32.75	40.84	1.32	240.39

**HUDSON REFUND CALCULATION**

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Logics Acct #	Revenue							Total
	Jul 5-31	Aug 1-31	Sep 1-30	Oct 1-31	Nov 1-30	Dec 1-31	Jan 1	
	16.03	-	-	-	-	-	-	16.03
191521800.00 97	27.97	48.93	40.84	48.93	40.84	40.84	1.32	249.67
191115710.00 97	34.87	40.84	32.75	32.75	32.75	48.93	1.58	224.47
191114950.00 97	21.06	32.75	32.75	24.66	24.66	40.84	1.32	178.04
191421270.00 97	34.87	48.93	40.84	40.84	40.84	48.93	1.58	256.83
190207770.00 97	176.78	216.68	206.98	206.98	206.98	206.98	6.68	1,228.06
192027055.00 98	55.59	57.02	57.02	57.02	57.02	57.02	1.84	342.53
191012800.00 96	41.78	40.84	40.84	89.38	40.84	48.93	1.58	304.19
191114595.00 98	55.59	48.93	24.66	24.66	24.66	24.66	0.80	203.96
191523530.00 96	41.78	57.02	48.93	48.93	40.84	48.93	1.58	288.01
191521860.00 97	34.87	24.66	24.66	24.66	32.75	24.66	0.80	167.06
190207280.00 97	27.97	40.84	32.75	24.66	32.75	32.75	1.06	192.78
191318340.00 96	76.31	89.38	89.38	89.38	89.38	89.38	2.88	526.09
190206230.00 95	62.50	73.20	73.20	73.20	65.11	89.38	2.88	439.47
	27.97	19.60	-	-	-	-	-	47.57
191114340.00 97	41.78	24.66	32.75	24.66	24.66	24.66	0.80	173.97
190207060.00 98	41.78	40.84	57.02	40.84	40.84	32.75	1.06	255.13
190101580.00 97	69.41	89.38	89.38	89.38	89.38	89.38	2.88	519.19
190100550.00 95	76.31	89.38	89.38	65.11	89.38	32.75	1.06	443.37
190103120.00 96	21.06	32.75	24.66	32.75	24.66	24.66	0.80	161.34
	27.97	57.02	49.62	-	-	-	-	134.61
190103140.00 96	21.06	24.66	40.84	24.66	24.66	32.75	1.06	169.69
191011650.00 97	41.78	89.38	57.02	57.02	48.93	48.93	1.58	344.64
190102300.00 97	76.31	89.38	89.38	89.38	89.38	89.38	2.88	526.09
191522410.00 97	34.87	40.84	48.93	48.93	48.93	57.02	1.84	281.36
190100750.00 97	76.31	48.93	48.93	24.66	24.66	24.66	0.80	248.95
191521900.00 95	34.87	32.75	32.75	48.93	32.75	48.93	1.58	232.56
190207360.00 96	41.78	40.84	40.84	57.02	89.38	48.93	1.58	320.37
190207580.00 96	48.69	40.84	57.02	65.11	89.38	89.38	2.88	393.30
190207260.00 97	21.06	32.75	89.38	57.02	40.84	40.84	1.32	283.21
191523630.00 96	55.59	124.29	124.29	143.69	104.89	114.59	3.70	671.04
192026560.00 94	34.87	57.02	32.75	32.75	40.84	40.84	1.32	240.39
191524270.00 97	41.78	48.93	48.93	48.93	40.84	40.84	1.32	271.57
190308760.00 94	31.59	36.99	36.99	36.99	36.99	36.99	1.19	217.73
192127090.00 97	55.59	57.02	73.20	65.11	65.11	65.11	2.10	383.24
191216730.00 96	21.06	32.75	40.84	32.75	40.84	32.75	1.06	202.05
190102780.00 96	21.06	24.66	24.66	24.66	24.66	24.66	0.80	145.16
191012870.00 97	34.87	48.93	48.93	48.93	57.02	65.11	2.10	305.89
190411050.00 97	41.78	48.93	81.29	65.11	81.29	73.20	2.36	393.96
190103160.00 97	81.29	75.79	95.19	95.19	85.49	75.79	2.44	511.18
192026570.00 95	34.87	32.75	48.93	24.66	32.75	32.75	1.06	207.77
190103510.00 96	21.06	24.66	24.66	24.66	24.66	24.66	0.80	145.16
191420410.00 94	55.59	65.11	65.11	73.20	57.02	65.11	2.10	383.24
191521660.00 95	21.06	24.66	24.66	32.75	40.84	40.84	1.32	186.13
191419940.00 96	21.06	24.66	24.66	24.66	24.66	24.66	0.80	145.16
191011340.00 96	21.06	24.66	24.66	24.66	24.66	24.66	0.80	145.16
190100250.00 97	48.69	48.93	40.84	24.66	32.75	24.66	0.80	221.33
191216940.00 97	55.59	73.20	73.20	73.20	57.02	48.93	1.58	382.72
190206020.00 97	21.06	24.66	24.66	24.66	32.75	24.66	0.80	153.25
191420460.00 97	62.50	65.11	57.02	73.20	73.20	57.02	1.84	389.89
191114030.00 97	21.06	24.66	24.66	24.66	24.66	24.66	0.80	145.16
191114660.00 97	62.50	57.02	57.02	73.20	81.29	65.11	2.10	398.24
191012510.00 97	21.06	24.66	24.66	24.66	24.66	24.66	0.80	145.16
	81.29	46.69	36.99	18.50	-	-	-	183.47
190103620.00 97	34.87	40.84	40.84	40.84	32.75	32.75	1.06	223.95
190205530.00 97	41.78	32.75	40.84	40.84	32.75	48.93	1.58	239.47
190206725.00 95	76.31	65.11	89.38	65.11	65.11	81.29	2.62	444.93
190309850.00 97	76.31	89.38	89.38	89.38	89.38	89.38	2.88	526.09
191522550.00 97	27.97	24.66	40.84	24.66	40.84	24.66	0.80	184.43
	76.31	57.02	-	-	-	-	-	133.33
190309740.00 94	55.59	73.20	89.38	65.11	73.20	57.02	1.84	415.34
191318430.00 97	48.69	73.20	65.11	65.11	65.11	57.02	1.84	376.08
191115730.00 97	21.06	24.66	48.93	24.66	32.75	89.38	2.88	244.32

**HUDSON REFUND CALCULATION**

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Logics Acct #	Revenue							Total
	Jul 5-31	Aug 1-31	Sep 1-30	Oct 1-31	Nov 1-30	Dec 1-31	Jan 1	
191523280.00 97	34.87	57.02	48.93	57.02	57.02	81.29	2.62	338.77
191115610.00 95	62.50	73.20	73.20	73.20	65.11	65.11	2.10	414.42
191216210.00 97	21.06	24.66	24.66	24.66	24.66	24.66	0.80	145.16
191217130.00 97	69.41	65.11	65.11	65.11	57.02	57.02	1.84	380.62
191011470.00 95	21.06	24.66	32.75	24.66	24.66	32.75	1.06	161.60
190205790.00 97	76.31	89.38	81.29	89.38	89.38	89.38	2.88	518.00
191011800.00 97	27.97	32.75	32.75	40.84	40.84	57.02	1.84	234.01
191114390.00 96	21.06	24.66	24.66	24.66	24.66	48.93	1.58	170.21
191523405.00 97	21.06	24.66	24.66	24.66	24.66	40.84	1.32	161.86
191420250.00 97	62.50	65.11	57.02	65.11	89.38	73.20	2.36	414.68
191114530.00 94	34.87	40.84	40.84	40.84	40.84	40.84	1.32	240.39
191524090.00 96	48.69	73.20	89.38	32.75	32.75	32.75	1.06	310.58
191521750.00 94	34.87	73.20	57.02	32.75	40.84	32.75	1.06	272.49
190206080.00 95	27.97	40.84	32.75	40.84	32.75	40.84	1.32	217.31
191524630.00 95	76.31	24.66	40.84	32.75	24.66	48.93	1.58	249.73
190101410.00 97	21.06	24.66	24.66	24.66	24.66	32.75	1.06	153.51
190101210.00 97	55.59	89.38	48.93	65.11	48.93	57.02	1.84	366.80
190102210.00 97	27.97	24.66	24.66	32.75	24.66	32.75	1.06	168.51
191524770.00 95	27.97	24.66	32.75	40.84	24.66	24.66	0.80	176.34
191521810.00 96	55.59	57.02	73.20	89.38	32.75	24.66	0.80	333.40
190207780.00 97	48.16	66.09	56.39	56.39	85.49	75.79	2.44	390.75
192127420.00 96	21.06	24.66	24.66	32.75	32.75	24.66	0.80	161.34
191419820.00 97	34.87	40.84	32.75	40.84	32.75	32.75	1.06	215.86
191419810.00 97	21.06	24.66	24.66	24.66	24.66	89.38	2.88	211.96
191525840.00 97	21.06	24.66	24.66	24.66	24.66	24.66	0.80	145.16
190205340.00 96	48.69	73.20	65.11	65.11	65.11	40.84	1.32	359.38
191114490.00 96	55.59	65.11	57.02	57.02	73.20	65.11	2.10	375.15
	41.78	30.41	-	-	-	-	-	72.19
191318310.00 95	21.06	24.66	24.66	24.66	24.66	24.66	0.80	145.16
191012730.00 96	34.87	40.84	48.93	73.20	75.00	-	-	272.84
191012840.00 97	48.69	81.29	48.93	32.75	24.66	24.66	0.80	261.78
190206580.00 97	34.87	40.84	48.93	40.84	57.02	57.02	1.84	281.36
191013070.00 97	62.50	73.20	81.29	65.11	32.75	40.84	1.32	357.01
191218010.00 97	27.97	24.66	24.66	24.66	32.75	24.66	0.80	160.16
191524530.00 96	41.78	48.93	48.93	57.02	57.02	40.84	1.32	295.84
191419490.00 97	21.06	24.66	57.02	24.66	24.66	40.84	1.32	194.22
190103220.00 94	48.69	57.02	57.02	57.02	57.02	65.11	2.10	343.98
190204700.00 97	21.06	24.66	24.66	24.66	24.66	24.66	0.80	145.16
	41.78	35.91	-	-	-	-	-	77.69
191217070.00 97	34.87	48.93	40.84	40.84	40.84	48.93	1.58	256.83
191114360.00 97	55.59	48.93	57.02	32.75	32.75	48.93	1.58	277.55
191115750.00 97	41.78	48.93	48.93	48.93	40.84	48.93	1.58	279.92
190102880.00 97	76.31	89.38	89.38	24.66	32.75	89.38	2.88	404.74
190308670.00 96	27.97	32.75	32.75	32.75	24.66	32.75	1.06	184.69
	55.59	57.02	35.09	-	-	-	-	147.70
191013840.00 93	48.69	73.20	65.11	57.02	65.11	73.20	2.36	384.69
191218260.00 97	48.69	65.11	65.11	65.11	81.29	89.38	2.88	417.57
191525040.00 97	62.50	57.02	48.93	57.02	57.02	89.38	2.88	374.75
191012230.00 96	55.59	57.02	73.20	65.11	65.11	32.75	1.06	349.84
190103810.00 97	55.59	73.20	57.02	57.02	57.02	57.02	1.84	358.71
191012620.00 97	21.06	24.66	24.66	24.66	40.84	57.02	1.84	194.74
191216920.00 95	76.31	89.38	73.20	65.11	73.20	89.38	2.88	469.46
191216000.00 97	55.59	57.02	40.84	48.93	40.84	40.84	1.32	285.38
191215980.00 92	62.50	81.29	89.38	32.75	24.66	32.75	1.06	324.39
190205480.00 95	27.97	24.66	32.75	32.75	32.75	40.84	1.32	193.04
191115700.00 96	27.97	48.93	40.84	40.84	40.84	40.84	1.32	241.58
	27.97	32.75	19.73	-	-	-	-	80.45
190100720.00 96	48.69	32.75	24.66	73.20	81.29	32.75	1.06	294.40
190102890.00 97	34.87	48.93	48.93	40.84	40.84	57.02	1.84	273.27
190102850.00 97	48.69	57.02	48.93	65.11	48.93	57.02	1.84	327.54
191013780.00 96	21.06	24.66	24.66	24.66	24.66	24.66	0.80	145.16
190205630.00 97	41.78	57.02	81.29	48.93	57.02	65.11	2.10	353.25
191523130.00 96	21.06	32.75	24.66	32.75	32.75	24.66	0.80	169.43

**HUDSON REFUND CALCULATION**

**Interim Rates Were in Effect July 5, 2016 Through January 1, 2017**

Logics Acct #	Revenue								Total
	Jul 5-31	Aug 1-31	Sep 1-30	Oct 1-31	Nov 1-30	Dec 1-31	Jan 1		
191421170.00 97	27.97	24.66	24.66	24.66	24.66	24.66	0.80	152.07	
190205270.00 97	21.06	24.66	24.66	32.75	48.93	48.93	1.58	202.57	
190205240.00 97	76.31	89.38	89.38	89.38	89.38	89.38	2.88	526.09	
191420600.00 97	76.31	89.38	89.38	89.38	89.38	89.38	2.88	526.09	
	3.51	-	-	-	-	-	-	3.51	
190308110.00 96	34.87	57.02	40.84	40.84	48.93	40.84	1.32	264.66	
190100630.00 97	41.78	32.75	32.75	32.75	32.75	32.75	1.06	206.59	
190307920.00 96	41.78	40.84	48.93	40.84	48.93	40.84	1.32	263.48	
191011540.00 96	34.87	57.02	40.84	57.02	65.11	57.02	1.84	313.72	
190308130.00 96	21.06	40.84	40.84	32.75	40.84	32.75	1.06	210.14	
190101420.00 95	21.06	24.66	24.66	24.66	24.66	32.75	1.06	153.51	
190308280.00 97	48.69	48.93	32.75	40.84	32.75	32.75	1.06	237.77	
190100300.00 95	21.06	24.66	32.75	32.75	40.84	24.66	0.80	177.52	
191216360.00 97	27.97	24.66	48.93	32.75	48.93	57.02	1.84	242.10	
191114210.00 97	27.97	32.75	32.75	32.75	73.20	81.29	2.62	283.33	
191522820.00 96	76.31	89.38	89.38	89.38	89.38	89.38	2.88	526.09	
191525830.00 97	27.97	32.75	32.75	32.75	32.75	32.75	1.06	192.78	
190206620.00 94	21.06	24.66	24.66	24.66	24.66	24.66	0.80	145.16	
191013010.00 96	55.59	48.93	81.29	73.20	73.20	65.11	2.10	399.42	
190103910.00 96	48.69	40.84	89.38	89.38	89.38	48.93	1.58	408.18	
190309600.00 97	27.97	32.75	32.75	32.75	32.75	48.93	1.58	209.48	
191013650.00 97	48.16	56.39	56.39	56.39	56.39	56.39	1.82	331.93	
192026700.00 97	34.87	40.84	40.84	48.93	48.93	40.84	1.32	256.57	
191115100.00 97	41.78	32.75	24.66	24.66	24.66	24.66	0.80	173.97	
191420530.00 97	69.41	89.38	81.29	81.29	81.29	89.38	2.88	494.92	
191523030.00 97	76.31	89.38	89.38	89.38	81.29	81.29	2.62	509.65	
191114860.00 94	21.06	24.66	40.84	73.20	73.20	65.11	2.10	300.17	
191525110.00 97	41.78	24.66	24.66	32.75	10.28	-	-	134.13	
190207270.00 96	34.87	32.75	32.75	40.84	32.75	32.75	1.06	207.77	
191525890.00 97	27.97	24.66	32.75	24.66	24.66	32.75	1.06	168.51	
191114550.00 97	441.83	400.98	371.88	449.48	371.88	594.98	19.19	2,650.22	
192026550.00 97	21.06	40.84	24.66	24.66	24.66	24.66	0.80	161.34	
191114200.00 97	27.97	32.75	32.75	32.75	40.84	32.75	1.06	200.87	
191011530.00 97	76.31	89.38	89.38	89.38	89.38	89.38	2.88	526.09	
191216580.00 97	62.50	65.11	57.02	48.93	57.02	48.93	1.58	341.09	
191524780.00 97	34.87	24.66	32.75	24.66	24.66	32.75	1.06	175.41	
190206860.00 93	27.97	24.66	24.66	24.66	24.66	48.93	1.58	177.12	
191012000.00 97	27.97	32.75	32.75	24.66	32.75	48.93	1.58	201.39	
190100430.00 97	34.87	32.75	32.75	40.84	32.75	40.84	1.32	216.12	
191011480.00 96	21.06	24.66	24.66	24.66	24.66	24.66	0.80	145.16	
191216300.00 95	55.59	57.02	65.11	48.93	57.02	40.84	1.32	325.83	
191421390.00 95	76.31	89.38	89.38	89.38	89.38	89.38	2.88	526.09	
190100950.00 94	27.97	24.66	32.75	24.66	24.66	32.75	1.06	168.51	
191419840.00 97	55.59	32.75	48.93	40.84	40.84	40.84	1.32	261.11	
190205220.00 97	41.78	57.02	40.84	57.02	57.02	65.11	2.10	320.89	
190207700.00 97	21.06	32.75	32.75	32.75	40.84	24.66	0.80	185.61	
190103830.00 96	76.31	89.38	89.38	40.84	48.93	40.84	1.32	387.00	
190206330.00 97	34.87	40.84	48.93	48.93	40.84	40.84	1.32	256.57	
191523250.00 97	34.87	48.93	57.02	65.11	73.20	48.93	1.58	329.64	
191524590.00 93	27.97	40.84	32.75	48.93	57.02	48.93	1.58	258.02	
	41.78	40.84	20.42	-	-	-	-	103.04	
191115300.00 97	48.69	48.93	65.11	32.75	73.20	81.29	2.62	352.59	
190309230.00 94	76.31	89.38	40.84	57.02	48.93	40.84	1.32	354.64	
190102130.00 97	21.06	24.66	24.66	24.66	24.66	24.66	0.80	145.16	
190410130.00 97	21.06	24.66	24.66	24.66	24.66	24.66	0.80	145.16	
191216290.00 95	34.87	89.38	24.66	40.84	40.84	32.75	1.06	264.40	
191012410.00 96	69.41	48.93	48.93	48.93	40.84	48.93	1.58	307.55	
191418810.00 97	34.87	40.84	48.93	32.75	24.66	24.66	0.80	207.51	
190308655.00 98	41.78	48.93	40.84	40.84	40.84	40.84	1.32	255.39	
191011830.00 96	21.06	24.66	32.75	24.66	24.66	32.75	1.06	161.60	
190308820.00 97	34.87	48.93	48.93	48.93	48.93	48.93	1.58	281.10	
190206120.00 97	34.87	57.02	65.11	40.84	89.38	89.38	2.88	379.48	
190309910.00 97	34.87	48.93	48.93	48.93	57.02	32.75	1.06	272.49	

**HUDSON REFUND CALCULATION**

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Logics Acct #	Revenue							Total
	Jul 5-31	Aug 1-31	Sep 1-30	Oct 1-31	Nov 1-30	Dec 1-31	Jan 1	
190103670.00 96	21.06	24.66	24.66	24.66	24.66	24.66	0.80	145.16
190308150.00 96	76.31	89.38	89.38	89.38	89.38	89.38	2.88	526.09
191525960.00 97	48.69	89.38	65.11	73.20	65.11	73.20	2.36	417.05
191524250.00 95	76.31	89.38	89.38	89.38	89.38	89.38	2.88	526.09
191013200.00 97	76.31	89.38	81.29	73.20	89.38	32.75	1.06	443.37
190411180.00 96	21.06	24.66	24.66	24.66	24.66	24.66	0.80	145.16
190308710.00 97	21.06	24.66	24.66	24.66	24.66	24.66	0.80	145.16
190206850.00 95	27.97	24.66	24.66	32.75	24.66	24.66	0.80	160.16
190206530.00 97	34.87	48.93	40.84	40.84	40.84	32.75	1.06	240.13
191524730.00 97	34.87	48.93	81.29	89.38	40.84	48.93	1.58	345.82
190103820.00 97	34.87	48.93	40.84	48.93	89.38	81.29	2.62	346.86
191114430.00 97	48.69	48.93	48.93	57.02	48.93	57.02	1.84	311.36
190308310.00 96	48.69	57.02	40.84	48.93	40.84	48.93	1.58	286.83
191524610.00 96	41.78	65.11	57.02	57.02	57.02	57.02	1.84	336.81
191318440.00 92	21.06	32.75	32.75	40.84	40.84	40.84	1.32	210.40
190104070.00 97	21.06	24.66	24.66	24.66	24.66	24.66	0.80	145.16
191013130.00 97	62.50	81.29	89.38	81.29	81.29	73.20	2.36	471.31
190410970.00 97	27.97	32.75	32.75	24.66	57.02	32.75	1.06	208.96
190205520.00 96	21.06	24.66	32.75	24.66	24.66	24.66	0.80	153.25
190101030.00 97	21.06	32.75	24.66	24.66	24.66	24.66	0.80	153.25
191218290.00 96	34.87	40.84	48.93	48.93	89.38	73.20	2.36	338.51
191216850.00 97	27.97	32.75	40.84	32.75	40.84	81.29	2.62	259.06
191418830.00 97	27.97	24.66	24.66	40.84	24.66	32.75	1.06	176.60
191114170.00 96	21.06	24.66	24.66	24.66	32.75	32.75	1.06	161.60
191521770.00 96	85.78	129.55	90.75	90.75	81.05	129.55	4.18	611.61
192026580.00 97	31.59	66.09	56.39	46.69	46.69	46.69	1.51	295.65
192026445.00 97	31.59	75.79	46.69	46.69	46.69	36.99	1.19	285.63
192127340.00 97	62.50	65.11	65.11	57.02	73.20	57.02	1.84	381.80
191217450.00 97	21.06	24.66	24.66	24.66	32.75	48.93	1.58	178.30
191419740.00 97	21.06	32.75	32.75	32.75	32.75	24.66	0.80	177.52
191114570.00 97	41.78	89.38	89.38	81.29	73.20	81.29	2.62	458.94
190101070.00 96	48.69	65.11	65.11	65.11	57.02	65.11	2.10	368.25
190411040.00 93	48.69	48.93	48.93	57.02	65.11	65.11	2.10	335.89
190101230.00 95	21.06	24.66	48.93	24.66	24.66	24.66	0.80	169.43
190309450.00 97	62.50	40.84	40.84	48.93	40.84	32.75	1.06	267.76
190102000.00 96	27.97	24.66	48.93	40.84	32.75	40.84	1.32	217.31
191217190.00 97	21.06	24.66	24.66	32.75	32.75	24.66	0.80	161.34
191115031.00 98	21.06	24.66	24.66	24.66	24.66	24.66	0.80	145.16
191421411.00 98	27.97	32.75	32.75	24.66	32.75	40.84	1.32	193.04
190308620.00 97	34.87	57.02	48.93	40.84	40.84	48.93	1.58	273.01
	20.95	-	-	-	-	-	-	20.95
190206910.00 97	27.97	32.75	32.75	24.66	24.66	24.66	0.80	168.25
191525070.00 96	41.78	40.84	57.02	40.84	48.93	48.93	1.58	279.92
191218050.00 96	21.06	32.75	24.66	32.75	24.66	24.66	0.80	161.34
190101140.00 97	55.59	89.38	89.38	89.38	89.38	89.38	2.88	505.37
191522040.00 97	69.41	89.38	81.29	65.11	81.29	81.29	2.62	470.39
190104080.00 97	21.06	24.66	24.66	24.66	32.75	24.66	0.80	153.25
190103350.00 96	21.06	81.29	24.66	24.66	24.66	24.66	0.80	201.79
190309250.00 97	21.06	89.38	57.02	57.02	40.84	48.93	1.58	315.83
190204820.00 97	27.97	24.66	24.66	32.75	24.66	32.75	1.06	168.51
190100600.00 97	21.06	24.66	24.66	24.66	24.66	32.75	1.06	153.51
190309300.00 95	27.97	32.75	48.93	40.84	48.93	48.93	1.58	249.93
191114880.00 97	48.69	73.20	65.11	48.93	57.02	57.02	1.84	351.81
191115270.00 97	34.87	40.84	48.93	57.02	48.93	48.93	1.58	281.10
191218130.00 95	41.78	57.02	48.93	48.93	40.84	48.93	1.58	288.01
191525390.00 97	21.06	40.84	32.75	32.75	32.75	32.75	1.06	193.96
191420020.00 96	55.59	66.09	56.39	56.39	56.39	56.39	1.82	349.06
	76.31	24.66	24.66	-	-	-	-	125.63
192026900.00 95	21.06	24.66	24.66	24.66	24.66	40.84	1.32	161.86
191419600.00 97	21.06	24.66	24.66	24.66	24.66	24.66	0.80	145.16
192026820.00 97	21.06	24.66	32.75	24.66	24.66	24.66	0.80	153.25
192026780.00 96	55.59	57.02	57.02	81.29	89.38	89.38	2.88	432.56
191419290.00 97	27.97	32.75	24.66	24.66	24.66	24.66	0.80	160.16

**HUDSON REFUND CALCULATION**

Interim Rates Were In Effect July 5, 2016 Through January 1, 2017

Logics Acct #	Revenue							Total
	Jul 5-31	Aug 1-31	Sep 1-30	Oct 1-31	Nov 1-30	Dec 1-31	Jan 1	
191013470.00 97	21.06	24.66	24.66	24.66	24.66	24.66	0.80	145.16
190204390.00 91	21.06	24.66	24.66	24.66	24.66	89.38	2.88	211.96
190206750.00 94	34.87	32.75	32.75	24.66	32.75	32.75	1.06	191.59
191012130.00 96	48.69	65.11	89.38	81.29	81.29	89.38	2.88	458.02
	48.69	38.50	-	-	-	-	-	87.19
191012710.00 97	41.78	48.93	40.84	48.93	40.84	48.93	1.58	271.83
191420120.00 97	21.06	24.66	32.75	32.75	32.75	24.66	0.80	169.43
191419760.00 97	48.69	40.84	48.93	48.93	48.93	40.84	1.32	278.48
191216760.00 97	21.06	57.02	40.84	48.93	40.84	48.93	1.58	259.20
191525490.00 94	41.78	48.93	32.75	40.84	24.66	32.75	1.06	222.77
191525400.00 97	34.87	40.84	32.75	32.75	32.75	32.75	1.06	207.77
191419580.00 96	21.06	24.66	24.66	24.66	48.93	40.84	1.32	186.13
191419560.00 97	48.69	57.02	57.02	57.02	57.02	57.02	1.84	335.63
190411190.00 97	27.97	40.84	40.84	40.84	32.75	32.75	1.06	217.05
191419830.00 97	76.31	89.38	89.38	89.38	89.38	89.38	2.88	526.09
190207420.00 96	41.78	32.75	40.84	32.75	40.84	40.84	1.32	231.12
190102990.00 96	21.06	24.66	24.66	32.75	24.66	24.66	0.80	153.25
190204600.00 97	27.97	40.84	32.75	32.75	40.84	32.75	1.06	208.96
190410270.00 97	27.97	40.84	32.75	32.75	32.75	32.75	1.06	200.87
190103890.00 97	34.87	40.84	48.93	32.75	32.75	40.84	1.32	232.30
190206260.00 97	69.41	48.93	48.93	48.93	32.75	32.75	1.06	282.76
191522560.00 96	27.97	32.75	24.66	40.84	40.84	24.66	0.80	192.52
191216340.00 97	34.87	24.66	40.84	24.66	24.66	32.75	1.06	183.50
191011760.00 97	21.06	24.66	40.84	24.66	48.93	24.66	0.80	185.61
191525550.00 97	27.97	24.66	24.66	32.75	40.84	24.66	0.80	176.34
190204340.00 97	48.69	65.11	57.02	65.11	48.93	65.11	2.10	352.07
190102680.00 97	41.78	48.93	40.84	48.93	48.93	40.84	1.32	271.57
191217880.00 94	34.87	40.84	40.84	48.93	40.84	40.84	1.32	248.48
190410900.00 97	34.87	48.93	48.93	32.75	24.66	48.93	1.58	240.65
190206950.00 97	21.06	32.75	40.84	24.66	24.66	32.75	1.06	177.78
190207000.00 97	21.06	24.66	24.66	24.66	24.66	24.66	0.80	145.16
190103540.00 97	69.41	89.38	89.38	24.66	24.66	81.29	2.62	381.40
190103680.00 95	76.31	57.02	65.11	57.02	57.02	48.93	1.58	362.99
190307980.00 96	21.06	24.66	24.66	24.66	24.66	24.66	0.80	145.16
191012680.00 97	41.78	32.75	32.75	40.84	40.84	40.84	1.32	231.12
191114290.00 95	27.97	32.75	32.75	32.75	24.66	24.66	0.80	176.34
191524070.00 96	48.69	89.38	89.38	48.93	24.66	40.84	1.32	343.20
191521630.00 97	27.97	24.66	24.66	24.66	32.75	24.66	0.80	160.16
190102090.00 96	62.50	32.75	40.84	48.93	40.84	40.84	1.32	268.02
190410890.00 96	21.06	32.75	24.66	24.66	24.66	32.75	1.06	161.60
190411030.00 97	48.69	57.02	57.02	57.02	48.93	48.93	1.58	319.19
	21.06	24.66	24.66	4.11	-	-	-	74.49
191522810.00 97	76.31	89.38	89.38	89.38	73.20	24.66	0.80	443.11
191525270.00 97	62.50	73.20	48.93	48.93	48.93	89.38	2.88	374.75
191115930.00 95	21.06	24.66	32.75	32.75	32.75	40.84	1.32	186.13
191420300.00 96	34.87	48.93	40.84	40.84	40.84	48.93	1.58	256.83
190103310.00 94	76.31	73.20	89.38	65.11	57.02	73.20	2.36	436.58
191524830.00 97	21.06	32.75	24.66	24.66	24.66	24.66	0.80	153.25
190206380.00 97	34.87	40.84	32.75	40.84	40.84	40.84	1.32	232.30
191420380.00 97	76.31	89.38	89.38	81.29	57.02	65.11	2.10	460.59
190103060.00 96	34.87	24.66	40.84	32.75	32.75	24.66	0.80	191.33
190102360.00 97	76.31	73.20	89.38	24.66	73.20	24.66	0.80	362.21
190101810.00 97	21.06	24.66	24.66	24.66	24.66	24.66	0.80	145.16
191523070.00 97	27.97	32.75	24.66	24.66	32.75	24.66	0.80	168.25
190102490.00 97	21.06	24.66	24.66	24.66	40.84	40.84	1.32	178.04
191420330.00 95	21.06	24.66	32.75	24.66	24.66	32.75	1.06	161.60
191115945.00 98	21.06	24.66	24.66	24.66	24.66	24.66	0.80	145.16
191521910.00 94	76.31	89.38	89.38	89.38	81.29	89.38	2.88	518.00
190101780.00 97	48.69	65.11	57.02	57.02	57.02	57.02	1.84	343.72
190410400.00 97	21.06	24.66	24.66	24.66	24.66	24.66	0.80	145.16
191318700.00 96	48.69	57.02	57.02	40.84	65.11	40.84	1.32	310.84
190204250.00 94	76.31	32.75	89.38	89.38	89.38	89.38	2.88	469.46
190100810.00 97	62.50	48.93	48.93	48.93	48.93	57.02	1.84	317.08

**HUDSON REFUND CALCULATION**

**Interim Rates Were In Effect July 5, 2016 Through January 1, 2017**

Logics Acct #	Revenue							Total
	Jul 5-31	Aug 1-31	Sep 1-30	Oct 1-31	Nov 1-30	Dec 1-31	Jan 1	
191013540.00 96	76.31	89.38	89.38	89.38	89.38	89.38	2.88	526.09
191522790.00 96	34.87	57.02	57.02	32.75	48.93	48.93	1.58	281.10
190309180.00 96	27.97	40.84	32.75	32.75	24.66	24.66	0.80	184.43
190207400.00 93	41.78	40.84	32.75	48.93	48.93	40.84	1.32	255.39
190207520.00 97	27.97	32.75	32.75	32.75	32.75	40.84	1.32	201.13
190205580.00 94	55.59	57.02	65.11	57.02	57.02	73.20	2.36	367.32
191524750.00 97	21.06	24.66	24.66	24.66	24.66	24.66	0.80	145.16
191012810.00 97	76.31	89.38	89.38	89.38	89.38	48.93	1.58	484.34
191012670.00 97	27.97	40.84	32.75	40.84	24.66	32.75	1.06	200.87
191218060.00 95	48.69	32.75	57.02	57.02	57.02	57.02	1.84	311.36
191420740.00 97	48.69	48.93	48.93	65.11	65.11	57.02	1.84	335.63
191216820.00 96	27.97	73.20	48.93	73.20	65.11	40.84	1.32	330.57
191525140.00 96	62.50	65.11	65.11	73.20	89.38	57.02	1.84	414.16
190207750.00 93	41.78	32.75	32.75	32.75	48.93	24.66	0.80	214.42
191216720.00 97	21.06	40.84	32.75	40.84	40.84	32.75	1.06	210.14
	27.97	32.75	32.75	32.75	-	-	-	126.22
190205540.00 97	27.97	32.75	24.66	24.66	24.66	24.66	0.80	160.16
191419850.00 97	21.06	24.66	24.66	24.66	24.66	24.66	0.80	145.16
191419900.00 96	41.78	40.84	40.84	40.84	24.66	24.66	0.80	214.42
191115820.00 95	21.06	24.66	89.38	65.11	57.02	24.66	0.80	282.69
191521970.00 97	34.87	24.66	24.66	32.75	24.66	24.66	0.80	167.06
191115390.00 97	48.69	24.66	32.75	24.66	24.66	24.66	0.80	180.88
191115941.00 98	55.59	81.29	89.38	89.38	89.38	89.38	2.88	497.28
191218070.00 95	41.78	24.66	32.75	32.75	32.75	32.75	1.06	198.50
190207480.00 95	21.06	24.66	24.66	57.02	89.38	57.02	1.84	275.64
190308100.00 94	27.97	40.84	40.84	40.84	40.84	48.93	1.58	241.84
190207390.00 95	27.97	24.66	24.66	32.75	24.66	40.84	1.32	176.86
190101150.00 95	21.06	24.66	24.66	24.66	24.66	24.66	0.80	145.16
190101160.00 96	62.50	89.38	65.11	65.11	65.11	57.02	1.84	406.07
190100620.00 96	48.69	57.02	57.02	57.02	48.93	48.93	1.58	319.19
191115590.00 97	34.87	48.93	65.11	65.11	57.02	32.75	1.06	304.85
191524960.00 97	41.78	89.38	89.38	89.38	89.38	89.38	2.88	491.56
190207500.00 93	41.78	48.93	40.84	48.93	40.84	32.75	1.06	255.13
	41.78	57.02	25.35	-	-	-	-	124.15
191521640.00 97	69.41	81.29	89.38	89.38	81.29	89.38	2.88	503.01
190101490.00 96	27.97	24.66	32.75	24.66	40.84	40.84	1.32	193.04
190307960.00 97	21.06	32.75	32.75	24.66	65.11	32.75	1.06	210.14
190410680.00 97	76.31	89.38	73.20	48.93	81.29	89.38	2.88	461.37
191011430.00 93	69.41	81.29	73.20	81.29	65.11	65.11	2.10	437.51
190206480.00 94	27.97	32.75	40.84	24.66	40.84	40.84	1.32	209.22
190207200.00 93	48.69	32.75	32.75	40.84	32.75	40.84	1.32	229.94
191525640.00 94	27.97	24.66	24.66	24.66	40.84	24.66	0.80	168.25
190206440.00 96	27.97	32.75	32.75	32.75	24.66	32.75	1.06	184.69
191521560.00 97	21.06	32.75	32.75	40.84	32.75	32.75	1.06	193.96
191521550.00 97	27.97	24.66	32.75	48.93	40.84	32.75	1.06	208.96
191217590.00 97	34.87	40.84	57.02	40.84	40.84	40.84	1.32	256.57
190204780.00 97	48.69	48.93	57.02	40.84	48.93	48.93	1.58	294.92
191216990.00 96	41.78	48.93	57.02	48.93	57.02	57.02	1.84	312.54
190101360.00 94	21.06	24.66	24.66	24.66	24.66	24.66	0.80	145.16
191216460.00 96	41.78	48.93	48.93	57.02	32.75	40.84	1.32	271.57
191115310.00 96	55.59	95.19	85.49	95.19	95.19	95.19	3.07	524.91
	76.31	48.93	27.82	-	-	-	-	153.06
190207000.00 97	21.06	24.66	24.66	32.75	32.75	40.84	1.32	178.04
191419800.00 97	48.69	73.20	73.20	81.29	57.02	65.11	2.10	400.61
191421180.00 97	34.87	32.75	32.75	40.84	32.75	32.75	1.06	207.77
190206800.00 97	48.69	57.02	57.02	57.02	48.93	65.11	2.10	335.89
191524900.00 97	76.31	89.38	89.38	89.38	89.38	89.38	2.88	526.09
191419045.00 95	41.78	40.84	48.93	32.75	40.84	40.84	1.32	247.30
190100690.00 97	55.59	75.79	75.79	85.49	85.49	-	-	378.15
192026080.00 95	21.06	24.66	24.66	24.66	24.66	32.75	1.06	153.51
190205000.00 96	41.78	57.02	57.02	57.02	48.93	57.02	1.84	320.63
190207760.00 96	21.06	24.66	24.66	24.66	24.66	24.66	0.80	145.16
191115960.00 94	34.87	40.84	40.84	32.75	40.84	32.75	1.06	223.95

**HUDSON REFUND CALCULATION**

**Interim Rates Were In Effect July 5, 2016 Through January 1, 2017**

Logics Acct #	Revenue							Total
	Jul 5-31	Aug 1-31	Sep 1-30	Oct 1-31	Nov 1-30	Dec 1-31	Jan 1	
191114640.00 97	76.31	48.93	24.66	32.75	48.93	24.66	0.80	257.04
190100880.00 96	62.50	48.93	48.93	48.93	57.02	48.93	1.58	316.82
191115450.00 97	21.06	24.66	24.66	24.66	24.66	24.66	0.80	145.16
	41.78	36.60	-	-	-	-	-	78.38
190206000.00 96	55.59	65.11	73.20	65.11	8.91	-	-	267.92
191013220.00 92	41.78	48.93	65.11	81.29	40.84	48.93	1.58	328.46
190101770.00 97	55.59	57.02	48.93	57.02	73.20	65.11	2.10	358.97
191318420.00 96	21.06	57.02	40.84	48.93	48.93	32.75	1.06	250.59
190101590.00 97	27.97	32.75	40.84	32.75	32.75	24.66	0.80	192.52
190309730.00 96	27.97	40.84	40.84	32.75	73.20	40.84	1.32	257.76
190205680.00 97	69.41	65.11	73.20	65.11	73.20	81.29	2.62	429.94
190100790.00 96	34.87	48.93	40.84	40.84	48.93	48.93	1.58	264.92
190103040.00 95	21.06	24.66	24.66	24.66	24.66	24.66	0.80	145.16
190103550.00 96	27.97	24.66	24.66	24.66	32.75	24.66	0.80	160.16
190204630.00 97	62.50	40.84	48.93	40.84	57.02	65.11	2.10	317.34
190207510.00 96	21.06	32.75	32.75	24.66	24.66	24.66	0.80	161.34
190207290.00 96	21.06	24.66	24.66	40.84	24.66	40.84	1.32	178.04
190101320.00 94	48.69	73.20	73.20	73.20	81.29	89.38	2.88	441.84
190101120.00 95	48.69	65.11	65.11	40.84	40.84	40.84	1.32	302.75
191216540.00 95	48.69	48.93	57.02	73.20	65.11	57.02	1.84	351.81
191216520.00 95	76.31	89.38	89.38	89.38	89.38	89.38	2.88	526.09
191115760.00 97	76.31	89.38	89.38	57.02	89.38	89.38	2.88	493.73
190104090.00 97	34.87	57.02	40.84	40.84	40.84	40.84	1.32	256.57
191420140.00 95	76.31	89.38	89.38	81.29	65.11	89.38	2.88	493.73
191012300.00 97	34.87	40.84	32.75	57.02	32.75	40.84	1.32	240.39
191114940.00 95	34.87	40.84	40.84	48.93	48.93	40.84	1.32	256.57
191115230.00 95	21.06	24.66	24.66	24.66	40.84	40.84	1.32	178.04
191420180.00 97	34.87	32.75	40.84	32.75	40.84	40.84	1.32	224.21
191418940.00 96	34.87	57.02	24.66	32.75	24.66	24.66	0.80	199.42
191217510.00 96	21.06	32.75	24.66	24.66	32.75	32.75	1.06	169.69
	21.06	24.66	32.75	42.35	-	-	-	120.82
191217540.00 97	55.59	81.29	89.38	57.02	57.02	57.02	1.84	399.16
190307925.00 98	21.06	24.66	24.66	24.66	24.66	32.75	1.06	153.51
190204905.00 98	34.87	40.84	40.84	40.84	32.75	40.84	1.32	232.30
191421160.00 97	21.06	24.66	24.66	24.66	24.66	32.75	1.06	153.51
191524110.00 97	21.06	40.84	32.75	73.20	40.84	40.84	1.32	250.85
190206995.00 97	48.69	73.20	57.02	65.11	57.02	57.02	1.84	359.90
190205380.00 95	55.59	65.11	57.02	81.29	65.11	57.02	1.84	382.98
190205360.00 97	48.69	65.11	57.02	57.02	57.02	57.02	1.84	343.72
190205565.00 97	55.59	48.93	48.93	40.84	48.93	48.93	1.58	293.73
191114760.00 97	21.06	32.75	24.66	32.75	24.66	24.66	0.80	161.34
191011910.00 97	48.69	48.93	48.93	48.93	48.93	57.02	1.84	303.27
191419720.00 96	41.78	32.75	40.84	32.75	40.84	32.75	1.06	222.77
191420110.00 96	21.06	24.66	24.66	24.66	24.66	24.66	0.80	145.16
191420080.00 97	21.06	24.66	24.66	24.66	24.66	24.66	0.80	145.16
191523590.00 95	21.06	24.66	57.02	24.66	32.75	24.66	0.80	185.61
191115920.00 97	27.97	24.66	24.66	32.75	24.66	32.75	1.06	168.51
	21.06	24.66	12.33	-	-	-	-	58.05
191419890.00 95	76.31	89.38	73.20	73.20	89.38	81.29	2.62	485.38
191217980.00 93	27.97	40.84	32.75	40.84	32.75	24.66	0.80	200.61
191421190.00 97	81.29	75.79	75.79	66.09	56.39	56.39	1.82	413.56
	55.59	65.11	28.51	-	-	-	-	149.21
192021516.00 98	21.06	24.66	24.66	24.66	24.66	24.66	0.80	145.16
190205050.00 96	41.78	48.93	57.02	65.11	40.84	48.93	1.58	304.19
	21.06	-	-	-	-	-	-	21.06
190206180.00 91	21.06	24.66	24.66	4.11	-	-	-	74.49
190102830.00 95	55.59	65.11	40.84	32.75	40.84	40.84	1.32	277.29
190102830.00 95	41.78	57.02	48.93	40.84	48.93	57.02	1.84	296.36
191113980.00 96	69.41	89.38	89.38	73.20	73.20	89.38	2.88	486.83
190309410.00 97	76.31	89.38	65.11	57.02	57.02	57.02	1.84	403.70
191522110.00 94	41.78	57.02	48.93	89.38	48.93	40.84	1.32	328.20
191420690.00 94	34.87	24.66	24.66	32.75	32.75	24.66	0.80	175.15
191217170.00 96	21.06	24.66	24.66	40.84	24.66	-	-	135.88



**HUDSON REFUND CALCULATION**

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	Jul 5-31	Aug 1-31	Sep 1-30	Oct 1-31	Nov 1-30	Dec 1-31	Jan 1	
190205280.00 97	41.78	48.93	40.84	40.84	40.84	40.84	1.32	255.39
190205111.00 89	27.97	40.84	24.66	24.66	32.75	32.75	1.06	184.69
191421300.00 97	21.06	24.66	24.66	24.66	24.66	24.66	0.80	145.16
191114060.00 96	41.78	48.93	48.93	32.75	57.02	48.93	1.58	279.92
191419960.00 97	76.31	89.38	73.20	81.29	65.11	73.20	2.36	460.85
190205830.00 97	21.06	24.66	24.66	24.66	24.66	24.66	0.80	145.16
190308900.00 97	76.31	73.20	73.20	40.84	48.93	48.93	1.58	362.99
190206540.00 95	62.50	81.29	89.38	89.38	89.38	73.20	2.36	487.49
190207650.00 97	21.06	24.66	32.75	24.66	32.75	24.66	0.80	161.34
190205100.00 97	48.69	40.84	48.93	48.93	40.84	48.93	1.58	278.74
190207320.00 96	48.69	65.11	65.11	48.93	48.93	65.11	2.10	343.98
191217940.00 94	27.97	32.75	24.66	32.75	24.66	32.75	1.06	176.60
190205710.00 96	76.31	89.38	89.38	89.38	89.38	89.38	2.88	526.09
191114020.00 97	41.78	57.02	48.93	48.93	40.84	48.93	1.58	288.01
190309270.00 97	21.06	24.66	32.75	24.66	24.66	32.75	1.06	161.60
	24.34	-	-	-	-	-	-	24.34
191419620.00 97	34.87	73.20	73.20	65.11	73.20	65.11	2.10	386.79
191318400.00 96	69.41	57.02	73.20	73.20	73.20	81.29	2.62	429.94
190102740.00 97	41.78	56.39	56.39	66.09	56.39	36.99	1.19	315.22
190206600.00 94	55.59	81.29	40.84	48.93	48.93	48.93	1.58	326.09
191013820.00 96	62.50	73.20	81.29	89.38	65.11	65.11	2.10	438.69
190100390.00 93	41.78	48.93	40.84	40.84	48.93	40.84	1.32	263.48
191523090.00 97	41.78	48.93	48.93	48.93	48.93	48.93	1.58	288.01
191218000.00 93	48.69	57.02	65.11	73.20	89.38	81.29	2.62	417.31
191114425.00 98	41.78	48.93	40.84	65.11	48.93	48.93	1.58	296.10
191526025.00 98	76.31	89.38	89.38	81.29	65.11	81.29	2.62	485.38
190206510.00 97	105.39	123.30	123.30	123.30	123.30	123.30	3.98	725.87
	48.69	73.20	89.38	77.05	-	-	-	288.32
192127375.00 98	21.06	24.66	24.66	24.66	-	-	-	95.04
190205010.00 97	21.06	32.75	24.66	32.75	24.66	24.66	0.80	161.34
190205010.00 97	21.06	24.66	32.75	40.84	24.66	40.84	1.32	186.13
191217790.00 95	21.06	32.75	24.66	24.66	24.66	24.66	0.80	153.25
190410460.00 97	76.31	73.20	89.38	81.29	89.38	89.38	2.88	501.82
191524820.00 96	55.59	65.11	65.11	81.29	48.93	73.20	2.36	391.59
191114650.00 97	76.31	89.38	81.29	81.29	89.38	89.38	2.88	509.91
191216640.00 97	62.50	81.29	89.38	81.29	89.38	89.38	2.88	496.10
190103240.00 97	27.97	24.66	32.75	24.66	32.75	32.75	1.06	176.60
190204830.00 96	21.06	32.75	24.66	24.66	40.84	24.66	0.80	169.43
191216910.00 97	21.06	24.66	32.75	24.66	24.66	24.66	0.80	153.25
191420340.00 97	41.78	48.93	40.84	48.93	40.84	48.93	1.58	271.83
191420590.00 96	76.31	89.38	57.02	32.75	48.93	89.38	2.88	396.65
191216830.00 97	27.97	24.66	24.66	32.75	24.66	32.75	1.06	168.51
191012220.00 97	21.06	40.84	57.02	24.66	81.29	57.02	1.84	283.73
190204620.00 97	21.06	24.66	32.75	48.93	40.84	48.93	1.58	218.75
191011410.00 96	21.06	24.66	32.75	24.66	24.66	24.66	0.80	153.25
191114970.00 97	76.31	89.38	81.29	65.11	65.11	65.11	2.10	444.41
191217380.00 96	21.06	24.66	24.66	24.66	24.66	24.66	0.80	145.16
190204150.00 97	48.69	48.93	48.93	32.75	32.75	40.84	1.32	254.21
	68.59	-	-	-	-	-	-	68.59
190206090.00 97	34.87	40.84	24.66	57.02	40.84	40.84	1.32	240.39
190205460.00 97	21.06	32.75	40.84	24.66	40.84	32.75	1.06	193.96
190103780.00 95	34.87	48.93	48.93	48.93	48.93	48.93	1.58	281.10
190100890.00 96	21.06	40.84	32.75	24.66	32.75	32.75	1.06	185.87
190100740.00 97	48.69	48.93	40.84	48.93	32.75	40.84	1.32	262.30
191420610.00 97	76.31	89.38	89.38	40.84	89.38	57.02	1.84	444.15
190411200.00 93	41.78	24.66	48.93	24.66	48.93	57.02	1.84	247.82
190206290.00 94	41.78	32.75	24.66	24.66	24.66	24.66	0.80	173.97
191523160.00 97	76.31	73.20	65.11	73.20	73.20	73.20	2.36	436.58
191115550.00 97	48.69	89.38	89.38	89.38	89.38	89.38	2.88	498.47
191318380.00 95	27.97	32.75	57.02	57.02	48.93	57.02	1.84	282.55
190100380.00 97	48.69	65.11	40.84	73.20	40.84	24.66	0.80	294.14
191418970.00 93	27.97	73.20	32.75	48.93	48.93	40.84	1.32	273.94
191418970.00 93	69.41	32.75	48.93	40.84	89.38	89.38	2.88	373.57

**HUDSON REFUND CALCULATION**

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Logics Acct #	Revenue							Total
	Jul 5-31	Aug 1-31	Sep 1-30	Oct 1-31	Nov 1-30	Dec 1-31	Jan 1	
191217340.00 97	76.31	336.70	327.00	278.50	259.10	317.30	10.24	1,605.15
	21.06	24.66	12.33	-	-	-	-	58.05
192026210.00 97	55.59	48.93	40.84	57.02	48.93	48.93	1.58	301.82
191525520.00 97	62.50	57.02	65.11	81.29	65.11	65.11	2.10	398.24
191216470.00 96	69.41	81.29	65.11	81.29	89.38	89.38	2.88	478.74
191114460.00 97	34.87	40.84	40.84	40.84	48.93	40.84	1.32	248.48
	34.87	-	-	-	-	-	-	34.87
190100500.00 96	34.87	48.93	40.84	32.75	33.31	-	-	190.70
190205660.00 98	34.87	48.93	32.75	48.93	40.84	40.84	1.32	248.48
191420730.00 96	27.97	32.75	40.84	32.75	40.84	32.75	1.06	208.96
	34.87	48.93	40.84	28.51	-	-	-	153.15
190206360.00 95	48.69	26.13	-	-	-	-	-	74.82
190102050.00 96	41.78	40.84	57.02	48.93	48.93	48.93	1.58	288.01
190102050.00 96	21.06	24.66	24.66	24.66	24.66	24.66	0.80	145.16
190101480.00 94	55.59	73.20	73.20	73.20	73.20	73.20	2.36	423.95
191114071.00 97	27.97	32.75	32.75	40.84	40.84	40.84	1.32	217.31
191525810.00 97	48.69	57.02	65.11	48.93	73.20	73.20	2.36	368.51
190104100.00 97	62.50	57.02	48.93	48.93	40.84	48.93	1.58	308.73
191524130.00 96	76.31	89.38	89.38	89.38	89.38	89.38	2.88	526.09
	38.16	-	-	-	-	-	-	38.16
	27.97	-	-	-	-	-	-	27.97
191217640.00 97	21.06	24.66	24.66	24.66	24.66	24.66	0.80	145.16
191522495.00 97	21.06	24.66	24.66	24.66	24.66	40.84	1.32	161.86
191420260.00 97	21.06	24.66	40.84	24.66	32.75	24.66	0.80	169.43
190411020.00 97	487.15	609.29	298.89	269.79	531.69	580.19	18.72	2,795.72
192026400.00 96	21.06	24.66	24.66	24.66	32.75	57.02	1.84	186.65
191114150.00 93	48.69	65.11	57.02	48.93	48.93	48.93	1.58	319.19
191524880.00 96	21.06	24.66	24.66	24.66	24.66	24.66	0.80	145.16
191318640.00 97	73.00	104.89	46.69	36.99	46.69	36.99	1.19	346.44
	27.97	24.66	13.15	-	-	-	-	65.78
192127400.00 93	27.97	32.75	48.93	24.66	65.11	32.75	1.06	233.23
191114780.00 97	62.50	73.20	73.20	48.93	48.93	57.02	1.84	365.62
190100280.00 95	21.06	32.75	57.02	32.75	48.93	40.84	1.32	234.67
190309340.00 97	60.93	81.05	71.35	71.35	61.65	71.35	2.30	419.98
192026610.00 97	41.78	73.20	48.93	57.02	48.93	40.84	1.32	312.02
191420680.00 97	34.87	24.66	24.66	32.75	89.38	24.66	0.80	231.78
190100820.00 95	34.87	32.75	40.84	40.84	48.93	57.02	1.84	257.09
191012380.00 96	27.97	24.66	24.66	24.66	32.75	24.66	0.80	160.16
190205180.00 97	62.50	73.20	65.11	73.20	73.20	89.38	2.88	439.47
190205720.00 97	55.59	65.11	65.11	65.11	57.02	65.11	2.10	375.15
191524100.00 97	48.69	48.93	40.84	48.93	48.93	57.02	1.84	295.18
191524681.00 94	188.97	182.49	182.49	143.69	114.59	124.29	4.01	940.53
192026130.00 97	41.78	32.75	48.93	40.84	48.93	40.84	1.32	255.39
190206790.00 95	21.06	24.66	24.66	24.66	24.66	24.66	0.80	145.16
191013390.00 96	34.87	24.66	24.66	24.66	40.84	24.66	0.80	175.15
190205290.00 97	48.69	57.02	65.11	57.02	48.93	57.02	1.84	335.63
191115950.00 94	27.97	24.66	24.66	24.66	40.84	40.84	1.32	184.95
190207430.00 96	76.31	89.38	89.38	89.38	81.29	57.02	1.84	484.60
190309700.00 95	41.78	32.75	48.93	40.84	40.84	32.75	1.06	238.95
190102350.00 97	34.87	24.66	32.75	24.66	32.75	24.66	0.80	175.15
191217900.00 96	55.59	57.02	24.66	89.38	57.02	24.66	0.80	309.13
190205910.00 96	76.31	73.20	65.11	24.66	65.11	89.38	2.88	396.65
	27.97	13.15	-	-	-	-	-	41.12
190207740.00 93	21.06	24.66	32.75	24.66	24.66	24.66	0.80	153.25
190308470.00 96	48.69	57.02	81.29	81.29	48.93	48.93	1.58	367.73
190410450.00 96	27.97	24.66	32.75	32.75	24.66	24.66	0.80	168.25
190309140.00 96	21.06	32.75	32.75	24.66	40.84	24.66	0.80	177.52
190410200.00 96	55.59	48.93	40.84	40.84	57.02	40.84	1.32	285.38
190204910.00 97	21.06	24.66	32.75	24.66	24.66	32.75	1.06	161.60
190207710.00 95	27.97	40.84	32.75	32.75	32.75	57.02	1.84	225.92
190103400.00 95	69.41	81.29	57.02	24.66	24.66	24.66	0.80	282.50
190103450.00 90	76.31	65.11	57.02	65.11	48.93	48.93	1.58	362.99
190206450.00 96	21.06	24.66	24.66	24.66	24.66	24.66	0.80	145.16

**HUDSON REFUND CALCULATION**

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Logics Acct #	Revenue							Total
	Jul 5-31	Aug 1-31	Sep 1-30	Oct 1-31	Nov 1-30	Dec 1-31	Jan 1	
191521920.00 97	62.50	65.11	73.20	57.02	65.11	65.11	2.10	390.15
	55.59	57.02	27.69	-	-	-	-	140.30
191114480.00 97	34.87	24.66	24.66	24.66	24.66	32.75	1.06	167.32
190206840.00 96	34.87	32.75	32.75	40.84	24.66	32.75	1.06	199.68
191115160.00 97	34.87	24.66	24.66	32.75	24.66	24.66	0.80	167.06
190102250.00 97	21.06	24.66	24.66	24.66	24.66	24.66	0.80	145.16
191419260.00 97	34.87	40.84	40.84	40.84	32.75	40.84	1.32	232.30
191420990.00 97	21.06	32.75	32.75	24.66	24.66	57.02	1.84	194.74
190206280.00 97	34.87	24.66	57.02	40.84	32.75	40.84	1.32	232.30
190101040.00 92	27.97	24.66	89.38	24.66	32.75	48.93	1.58	249.93
190204540.00 97	27.97	40.84	40.84	32.75	40.84	32.75	1.06	217.05
	10.53	-	-	-	-	-	-	10.53
190102870.00 93	21.06	24.66	24.66	24.66	24.66	32.75	1.06	153.51
191217990.00 95	55.59	65.11	48.93	32.75	32.75	73.20	2.36	310.69
191216710.00 97	62.50	81.29	57.02	89.38	48.93	57.02	1.84	397.98
191114900.00 97	69.41	73.20	65.11	73.20	57.02	40.84	1.32	380.10
191522660.00 97	69.41	73.20	57.02	48.93	48.93	48.93	1.58	348.00
191115400.00 97	76.31	73.20	89.38	89.38	89.38	89.38	2.88	509.91
191418840.00 93	76.31	73.20	65.11	73.20	89.38	89.38	2.88	469.46
	48.69	57.02	35.09	-	-	-	-	140.80
191217850.00 97	34.87	48.93	57.02	40.84	57.02	40.84	1.32	280.84
190101020.00 97	27.97	48.93	40.84	32.75	40.84	48.93	1.58	241.84
190206220.00 95	21.06	24.66	24.66	24.66	24.66	24.66	0.80	145.16
191523460.00 97	34.87	48.93	48.93	32.75	40.84	40.84	1.32	248.48
190207100.00 95	62.50	73.20	73.20	73.20	73.20	73.20	2.36	430.86
190101100.00 97	41.78	48.93	65.11	32.75	40.84	57.02	1.84	288.27
	41.78	73.20	54.55	-	-	-	-	169.53
190206830.00 91	21.06	32.75	81.29	57.02	73.20	57.02	1.84	324.18
190411110.00 96	27.97	36.99	46.69	36.99	46.69	46.69	1.51	243.53
192026480.00 97	21.06	24.66	24.66	24.66	24.66	24.66	0.80	145.16
191115870.00 96	34.87	32.75	57.02	73.20	57.02	48.93	1.58	305.37
191011600.00 95	27.97	24.66	24.66	24.66	32.75	24.66	0.80	160.16
191521760.00 96	55.59	40.84	48.93	40.84	48.93	48.93	1.58	285.64
191013050.00 96	21.06	24.66	32.75	24.66	24.66	24.66	0.80	153.25
191525240.00 97	62.50	89.38	81.29	73.20	73.20	73.20	2.36	455.13
191523370.00 97	76.31	89.38	73.20	73.20	57.02	57.02	1.84	427.97
191523170.00 93	21.06	24.66	24.66	24.66	24.66	24.66	0.80	145.16
191420450.00 97	34.87	24.66	32.75	32.75	32.75	40.84	1.32	199.94
	55.59	57.02	-	-	-	-	-	112.61
191115170.00 96	34.87	40.84	40.84	40.84	32.75	40.84	1.32	232.30
191217910.00 96	21.06	32.75	32.75	32.75	32.75	24.66	0.80	177.52
190206150.00 97	62.50	57.02	57.02	40.84	32.75	40.84	1.32	292.29
191521790.00 97	76.31	89.38	89.38	89.38	89.38	89.38	2.88	526.09
	45.06	-	-	-	-	-	-	45.06
190206680.00 95	48.69	57.02	73.20	73.20	81.29	89.38	2.88	425.66
190204790.00 96	76.31	81.29	89.38	81.29	73.20	65.11	2.10	468.68
	18.14	-	-	-	-	-	-	18.14
190100700.00 96	69.41	89.38	57.02	57.02	73.20	40.84	1.32	388.19
190101260.00 97	76.31	89.38	89.38	89.38	89.38	89.38	2.88	526.09
191522940.00 97	41.78	40.84	48.93	48.93	40.84	48.93	1.58	271.83
191523410.00 96	76.31	89.38	89.38	89.38	89.38	89.38	2.88	526.09
191012740.00 97	21.06	24.66	24.66	40.84	24.66	24.66	0.80	161.34
191217140.00 97	21.06	24.66	24.66	24.66	32.75	24.66	0.80	153.25
	34.87	43.95	-	-	-	-	-	78.82
191114350.00 97	34.87	32.75	32.75	32.75	32.75	40.84	1.32	208.03
191523470.00 97	110.63	439.95	275.05	275.05	178.05	168.35	5.43	1,452.51
192026860.00 97	69.22	100.45	100.45	100.45	90.75	71.35	2.30	534.97
192127330.00 97	48.69	65.11	65.11	48.93	57.02	57.02	1.84	343.72
190103180.00 96	62.50	57.02	65.11	65.11	57.02	48.93	1.58	357.27
190101660.00 97	34.87	48.93	57.02	65.11	57.02	57.02	1.84	321.81
190410620.00 97	55.59	65.11	40.84	48.93	40.84	40.84	1.32	293.47
191013140.00 95	41.78	48.93	57.02	89.38	65.11	57.02	1.84	361.08
190206570.00 96	21.06	89.38	32.75	24.66	32.75	32.75	1.06	234.41

**HUDSON REFUND CALCULATION**

**Interim Rates Were In Effect July 5, 2016 Through January 1, 2017**

Logics Acct #	Revenue							Total
	Jul 5-31	Aug 1-31	Sep 1-30	Oct 1-31	Nov 1-30	Dec 1-31	Jan 1	
190206320.00 92	27.97	89.38	65.11	48.93	40.84	40.84	1.32	314.39
190308330.00 97	76.31	24.66	24.66	24.66	24.66	24.66	0.80	200.41
191419150.00 95	34.87	57.02	48.93	40.84	57.02	48.93	1.58	289.19
190100770.00 97	27.97	40.84	32.75	40.84	32.75	32.75	1.06	208.96
	55.59	65.11	0.82	-	-	-	-	121.52
190104110.00 97	21.06	24.66	24.66	24.66	40.84	32.75	1.06	169.69
	10.53	-	-	-	-	-	-	10.53
190103630.00 96	69.41	65.11	81.29	73.20	73.20	65.11	2.10	429.42
190206500.00 97	48.69	48.93	48.93	40.84	57.02	40.84	1.32	286.57
191217560.00 97	34.87	66.09	36.99	36.99	36.99	36.99	1.19	250.11
192026200.00 97	21.06	32.75	32.75	32.75	32.75	32.75	1.06	185.87
	34.87	40.84	-	-	-	-	-	75.71
190309540.00 95	41.78	40.84	40.84	57.02	32.75	40.84	1.32	255.39
191523430.00 90	21.06	24.66	48.93	40.84	40.84	48.93	1.58	226.84
191318660.00 94	21.06	24.66	24.66	24.66	24.66	-	-	119.70
	21.06	6.45	-	-	-	-	-	27.51
191115660.00 97	21.06	24.66	24.66	24.66	24.66	24.66	0.80	145.16
190204290.00 94	31.59	75.79	133.99	114.59	124.29	114.59	3.70	598.54
	21.06	12.33	-	-	-	-	-	33.39
192127390.00 94	41.78	65.11	65.11	48.93	48.93	57.02	1.84	328.72
191012080.00 97	21.06	24.66	24.66	24.66	24.66	24.66	0.80	145.16
191420700.00 97	27.97	32.75	32.75	32.75	32.75	32.75	1.06	192.78
190410110.00 97	27.97	32.75	24.66	32.75	24.66	40.84	1.32	184.95
	21.06	23.02	-	-	-	-	-	44.08
191013430.00 96	62.50	89.38	40.84	48.93	81.29	73.20	2.36	398.50
190206460.00 97	34.87	40.84	48.93	32.75	32.75	48.93	1.58	240.65
190205140.00 97	27.97	48.93	32.75	32.75	32.75	24.66	0.80	200.61
190309690.00 97	48.69	65.11	48.93	65.11	73.20	40.84	1.32	343.20
190102340.00 93	21.06	24.66	24.66	24.66	24.66	24.66	0.80	145.16
190102750.00 94	76.31	81.29	48.93	40.84	48.93	32.75	1.06	330.11
190102280.00 96	34.87	57.02	40.84	48.93	40.84	48.93	1.58	273.01
190102190.00 97	21.06	32.75	32.75	24.66	32.75	24.66	0.80	169.43
190101460.00 96	21.06	32.75	24.66	40.84	32.75	24.66	0.80	177.52
190410660.00 97	48.69	57.02	57.02	48.93	57.02	57.02	1.84	327.54
190103920.00 95	62.50	65.11	57.02	40.84	40.84	40.84	1.32	308.47
190103770.00 96	41.78	48.93	48.93	48.93	32.75	40.84	1.32	263.48
191419750.00 97	55.59	48.93	57.02	48.93	48.93	48.93	1.58	309.91
191217480.00 96	21.06	24.66	24.66	24.66	57.02	48.93	1.58	202.57
190102900.00 95	34.87	32.75	32.75	57.02	32.75	32.75	1.06	223.95
191115540.00 97	76.31	65.11	73.20	89.38	89.38	81.29	2.62	477.29
190102270.00 95	76.31	48.93	65.11	65.11	73.20	65.11	2.10	395.87
191114300.00 97	69.41	73.20	73.20	73.20	65.11	73.20	2.36	429.68
190101680.00 93	34.87	32.75	48.93	32.75	32.75	40.84	1.32	224.21
191525870.00 97	21.06	24.66	24.66	24.66	32.75	32.75	1.06	161.60
191218150.00 95	55.59	57.02	48.93	57.02	57.02	73.20	2.36	351.14
190101640.00 96	21.06	24.66	24.66	24.66	24.66	24.66	0.80	145.16
190206890.00 95	21.06	24.66	24.66	24.66	32.75	32.75	1.06	161.60
191216770.00 97	21.06	24.66	24.66	24.66	24.66	24.66	0.80	145.16
190206690.00 96	41.78	48.93	40.84	24.66	57.02	48.93	1.58	263.74
190205250.00 96	21.06	24.66	24.66	48.93	57.02	32.75	1.06	210.14
190101950.00 95	21.06	24.66	24.66	24.66	24.66	24.66	0.80	145.16
192026770.00 94	48.69	65.11	57.02	57.02	48.93	73.20	2.36	352.33
190205700.00 96	76.31	24.66	57.02	24.66	73.20	40.84	1.32	298.01
190309130.00 97	27.97	89.38	81.29	89.38	73.20	81.29	2.62	445.13
190207620.00 96	76.31	89.38	89.38	89.38	89.38	89.38	2.88	526.09
190103420.00 93	21.06	24.66	24.66	24.66	24.66	32.75	1.06	153.51
190206410.00 95	27.97	24.66	32.75	32.75	32.75	32.75	1.06	184.69
190103010.00 96	21.06	24.66	24.66	24.66	24.66	24.66	0.80	145.16
190206980.00 97	55.59	48.93	48.93	81.29	21.11	-	-	255.85
190103150.00 97	34.87	32.75	40.84	24.66	40.84	32.75	1.06	207.77
191523060.00 95	21.06	57.02	24.66	48.93	24.66	32.75	1.06	210.14
190101310.00 97	34.87	32.75	32.75	48.93	57.02	57.02	1.84	265.18
191524640.00 97	34.87	40.84	48.93	48.93	48.93	48.93	1.58	273.01

**HUDSON REFUND CALCULATION**

**Interim Rates Were In Effect July 5, 2016 Through January 1, 2017**

Logics Acct #	Revenue							Total
	Jul 5-31	Aug 1-31	Sep 1-30	Oct 1-31	Nov 1-30	Dec 1-31	Jan 1	
191115740.00 96	31.59	36.99	36.99	36.99	36.99	-	-	179.55
192026440.00 97	41.78	40.84	48.93	40.84	65.11	48.93	1.58	288.01
191521650.00 96	27.97	32.75	32.75	48.93	24.66	24.66	0.80	192.52
190204300.00 97	21.06	24.66	24.66	40.84	40.84	57.02	1.84	210.92
190102800.00 89	21.06	40.84	40.84	40.84	32.75	32.75	1.06	210.14
	41.78	48.93	48.93	1.64	-	-	-	141.28
190102760.00 96	41.78	65.11	73.20	57.02	48.93	48.93	1.58	336.55
191217800.00 89	55.59	48.93	24.66	24.66	24.66	24.66	0.80	203.96
190101560.00 96	21.06	24.66	24.66	24.66	24.66	24.66	0.80	145.16
	48.69	73.20	73.20	36.60	-	-	-	231.69
191420230.00 97	5.62	-	-	-	-	-	-	5.62
	27.97	21.76	-	-	-	-	-	49.73
190206210.00 94	69.41	65.11	24.66	89.38	57.02	57.02	1.84	364.44
190206210.00 94	27.97	32.75	24.66	24.66	32.75	32.75	1.06	176.60
	55.59	77.31	-	-	-	-	-	132.90
190308240.00 97	48.69	40.84	32.75	40.84	40.84	48.93	1.58	254.47
	21.06	24.66	-	-	-	-	-	45.72
190207370.00 97	34.87	32.75	57.02	48.93	65.11	65.11	2.10	305.89
	21.06	89.38	89.38	-	-	-	-	199.82
190411130.00 97	41.78	40.84	32.75	48.93	48.93	65.11	2.10	280.44
191012060.00 95	76.31	89.38	89.38	89.38	89.38	89.38	2.88	526.09
191012860.00 95	21.06	24.66	24.66	24.66	24.66	24.66	0.80	145.16
191114600.00 97	55.59	32.75	48.93	32.75	24.66	32.75	1.06	228.49
	41.78	24.66	32.75	9.04	-	-	-	108.23
191421100.00 96	41.78	32.75	24.66	32.75	32.75	24.66	0.80	190.15
191523190.00 97	69.41	89.38	89.38	89.38	89.38	89.38	2.88	519.19
	21.06	36.73	-	-	-	-	-	57.79
	41.78	-	-	-	-	-	-	41.78
191420510.00 96	34.87	40.84	40.84	57.02	57.02	48.93	1.58	281.10
190100220.00 94	55.59	48.93	57.02	57.02	48.93	65.11	2.10	334.70
190307880.00 93	27.97	32.75	24.66	24.66	24.66	24.66	0.80	160.16
190308090.00 94	379.47	521.99	327.99	250.39	221.29	153.39	4.95	1,859.47
192127220.00 97	21.06	24.66	24.66	24.66	32.75	48.93	1.58	178.30
191419570.00 97	21.06	24.66	24.66	24.66	24.66	24.66	0.80	145.16
190204180.00 97	76.31	89.38	89.38	89.38	89.38	89.38	2.88	526.09
190207660.00 95	27.97	32.75	40.84	32.75	40.84	32.75	1.06	208.96
191421400.00 97	27.97	40.84	40.84	40.84	32.75	40.84	1.32	225.40
191420090.00 95	21.06	24.66	24.66	24.66	24.66	24.66	0.80	145.16
191524970.00 97	41.78	65.11	48.93	40.84	40.84	48.93	1.58	288.01
191011270.00 96	21.06	24.66	24.66	24.66	24.66	24.66	0.80	145.16
190309015.00 98	21.06	24.66	24.66	24.66	24.66	24.66	0.80	145.16
190308540.00 97	41.78	48.93	48.93	48.93	48.93	48.93	1.58	288.01
190205020.00 97	21.06	24.66	24.66	32.75	32.75	24.66	0.80	161.34
191421130.00 97	21.06	32.75	24.66	40.84	24.66	24.66	0.80	169.43
191524390.00 97	41.78	57.02	48.93	57.02	48.93	57.02	1.84	312.54
	34.87	65.11	48.93	17.26	-	-	-	166.17
191013480.00 94	62.50	57.02	40.84	65.11	57.02	65.11	2.10	349.70
191012140.00 97	21.06	24.66	32.75	32.75	24.66	24.66	0.80	161.34
191521820.00 96	55.59	57.02	48.93	48.93	57.02	48.93	1.58	318.00
	25.28	-	-	-	-	-	-	25.28
190207040.00 94	41.78	40.84	48.93	40.84	48.93	40.84	1.32	263.48
191419650.00 96	55.59	81.29	81.29	81.29	65.11	89.38	2.88	456.83
191523200.00 97	55.59	81.29	73.20	89.38	89.38	48.93	1.58	439.35
190100240.00 94	21.06	24.66	32.75	24.66	24.66	32.75	1.06	161.60
	21.06	24.66	12.33	-	-	-	-	58.05
190308180.00 95	21.06	24.66	24.66	24.66	24.66	24.66	0.80	145.16
190205990.00 94	21.06	24.66	24.66	24.66	24.66	24.66	0.80	145.16
191318460.00 97	76.31	24.66	32.75	32.75	24.66	32.75	1.06	224.94
	41.78	32.75	48.93	-	-	-	-	123.46
190410800.00 97	48.16	46.69	46.69	46.69	56.39	133.99	4.32	382.93
	3.51	-	-	-	-	-	-	3.51
192127170.00 97	27.97	24.66	24.66	32.75	24.66	24.66	0.80	160.16
191523350.00 97	76.31	65.11	89.38	89.38	40.84	32.75	1.06	394.83

**HUDSON REFUND CALCULATION**

**Interim Rates Were In Effect July 5, 2016 Through January 1, 2017**

	Revenue							
<b>Logics Acct #</b>	<b>Jul 5-31</b>	<b>Aug 1-31</b>	<b>Sep 1-30</b>	<b>Oct 1-31</b>	<b>Nov 1-30</b>	<b>Dec 1-31</b>	<b>Jan 1</b>	<b>Total</b>
190103790.00 96	41.78	65.11	89.38	24.66	57.02	57.02	1.84	336.81
190205890.00 94	31.59	36.99	36.99	36.99	36.99	36.99	1.19	217.73
192026375.00 98	27.97	57.02	32.75	40.84	40.84	48.93	1.58	249.93
190309562.00 97	55.59	73.20	81.29	65.11	73.20	65.11	2.10	415.60
190102580.00 97	34.87	57.02	40.84	40.84	40.84	32.75	1.06	248.22
190100570.00 97	41.78	48.93	57.02	48.93	48.93	65.11	2.10	312.80
191115880.00 94	41.78	81.29	89.38	81.29	24.66	32.75	1.06	352.21
190101990.00 91	27.97	24.66	24.66	48.93	40.84	32.75	1.06	200.87
190410780.00 97	34.87	24.66	24.66	24.66	24.66	24.66	0.80	158.97
191419910.00 95	27.97	24.66	24.66	24.66	24.66	32.75	1.06	160.42
191216880.00 93	21.06	24.66	24.66	24.66	24.66	24.66	0.80	145.16
191115800.00 94	21.06	24.66	32.75	24.66	24.66	65.11	2.10	195.00
190204410.00 96	34.87	40.84	65.11	24.66	40.84	40.84	1.32	248.48
190307870.00 88	27.97	24.66	24.66	24.66	32.75	24.66	0.80	160.16
	21.06	32.75	18.08	-	-	-	-	71.89
190204370.00 96	27.97	40.84	40.84	32.75	24.66	40.84	1.32	209.22
	10.53	-	-	-	-	-	-	10.53
190308080.00 92	27.97	24.66	24.66	24.66	65.11	89.38	2.88	259.32
190206870.00 94	55.59	57.02	24.66	89.38	65.11	65.11	2.10	358.97
190206990.00 97	21.06	32.75	89.38	73.20	48.93	57.02	1.84	324.18
190410420.00 96	34.87	40.84	32.75	32.75	32.75	24.66	0.80	199.42
190205130.00 96	21.06	24.66	89.38	24.66	24.66	-	-	184.42
190100155.00 97	34.87	40.84	73.20	89.38	89.38	89.38	2.88	419.93
191526040.00 95	62.50	73.20	57.02	24.66	24.66	24.66	0.80	267.50
191524310.00 90	34.87	32.75	32.75	32.75	24.66	32.75	1.06	191.59
191419950.00 97	76.31	89.38	73.20	65.11	81.29	81.29	2.62	469.20
	21.06	-	-	-	-	-	-	21.06
190206190.00 95	21.06	24.66	24.66	24.66	24.66	24.66	0.80	145.16
190206170.00 96	34.87	32.75	40.84	40.84	40.84	40.84	1.32	232.30
	62.50	48.93	-	-	-	-	-	111.43
191012120.00 93	76.31	89.38	89.38	89.38	89.38	89.38	2.88	526.09
191216100.00 93	21.06	24.66	24.66	24.66	9.59	-	-	104.63
191013370.00 97	21.06	24.66	24.66	32.75	40.84	65.11	2.10	211.18
191522310.00 97	21.06	32.75	24.66	40.84	40.84	57.02	1.84	219.01
191522990.00 97	34.87	32.75	40.84	48.93	48.93	40.84	1.32	248.48
191011450.00 97	76.31	73.20	89.38	89.38	65.11	24.66	0.80	418.84
191418800.00 96	21.06	48.93	57.02	65.11	73.20	65.11	2.10	332.53
191318670.00 95	76.31	65.11	89.38	65.11	89.38	89.38	2.88	477.55
191318450.00 96	21.06	24.66	24.66	32.75	24.66	32.75	1.06	161.60
191114130.00 94	21.06	40.84	32.75	40.84	32.75	32.75	1.06	202.05
191011940.00 96	21.06	24.66	32.75	24.66	24.66	24.66	0.80	153.25
	21.06	65.11	-	-	-	-	-	86.17
191418920.00 96	21.06	24.66	24.66	24.66	32.75	24.66	0.80	153.25
190207110.00 97	27.97	24.66	24.66	24.66	24.66	40.84	1.32	168.77
190103650.00 96	21.06	32.75	89.38	32.75	32.75	57.02	1.84	267.55
190207600.00 94	21.06	24.66	89.38	32.75	24.66	40.84	1.32	234.67
190308550.00 97	21.06	24.66	24.66	24.66	24.66	24.66	0.80	145.16
190309470.00 97	41.78	32.75	40.84	40.84	40.84	32.75	1.06	230.86
190206730.00 93	27.97	40.84	32.75	32.75	24.66	40.84	1.32	201.13
190411070.00 97	21.06	24.66	24.66	24.66	24.66	24.66	0.80	145.16
190103480.00 97	39.56	48.93	48.93	57.02	57.02	40.84	1.32	293.62
	48.69	65.11	21.24	-	-	-	-	135.04
190103270.00 93	48.69	65.11	89.38	89.38	24.66	24.66	0.80	342.68
190101960.00 97	21.06	32.75	24.66	24.66	24.66	24.66	0.80	153.25
190308975.00 96	48.69	57.02	57.02	57.02	65.11	65.11	2.10	352.07
190100650.00 96	55.59	24.66	40.84	24.66	32.75	24.66	0.80	203.96
190102660.00 96	69.41	81.29	73.20	81.29	89.38	81.29	2.62	478.48
	41.78	32.75	40.84	-	-	-	-	115.37
190101170.00 97	76.31	48.93	32.75	36.73	-	-	-	194.72
	10.53	-	-	-	-	-	-	10.53
191011280.00 97	27.97	24.66	24.66	32.75	32.75	32.75	1.06	176.60
191011280.00 97	27.97	24.66	24.66	32.75	48.93	89.38	2.88	251.23
190206880.00 91	34.87	40.84	40.84	48.93	48.93	40.84	1.32	256.57

**HUDSON REFUND CALCULATION**

Interim Rates Were In Effect July 5, 2016 Through January 1, 2017

Logics Acct #	Revenue							Total
	Jul 5-31	Aug 1-31	Sep 1-30	Oct 1-31	Nov 1-30	Dec 1-31	Jan 1	
190100270.00 97	76.31	65.11	65.11	65.11	57.02	89.38	2.88	420.92
190103390.00 92	34.87	48.93	40.84	40.84	40.84	32.75	1.06	240.13
191013400.00 95	76.31	89.38	89.38	89.38	89.38	48.93	1.58	484.34
190103320.00 92	76.31	89.38	81.29	81.29	65.11	57.02	1.84	452.24
	48.69	65.11	44.00	-	-	-	-	157.80
191522910.00 95	48.69	65.11	48.93	57.02	48.93	73.20	2.36	344.24
191419160.00 96	34.87	57.02	57.02	40.84	57.02	48.93	1.58	297.28
190104060.00 96	27.97	40.84	57.02	57.02	40.84	48.93	1.58	274.20
191524170.00 93	34.87	48.93	48.93	40.84	48.93	89.38	2.88	314.76
191217660.00 95	41.78	40.84	48.93	48.93	32.75	48.93	1.58	263.74
191012600.00 94	135.48	216.85	207.15	158.65	236.25	168.35	5.43	1,128.16
192026620.00 96	34.87	81.29	81.29	24.66	24.66	24.66	0.80	272.23
191525650.00 97	76.31	89.38	89.38	89.38	89.38	89.38	2.88	526.09
191114690.00 96	21.06	24.66	24.66	32.75	24.66	32.75	1.06	161.60
191114680.00 97	34.87	32.75	40.84	40.84	32.75	57.02	1.84	240.91
191216220.00 97	34.87	57.02	48.93	40.84	32.75	40.84	1.32	256.57
191216040.00 97	69.41	73.20	81.29	73.20	57.02	73.20	2.36	429.68
191217270.00 94	21.06	24.66	24.66	24.66	24.66	24.66	0.80	145.16
191011620.00 97	69.41	65.11	48.93	32.75	40.84	48.93	1.58	307.55
191525430.00 93	21.06	15.62	24.66	24.66	24.66	24.66	0.80	136.12
191524490.00 96	41.78	65.11	57.02	48.93	57.02	57.02	1.84	328.72
191525585.00 95	34.87	65.11	73.20	73.20	73.20	81.29	2.62	403.49
	21.06	-	-	-	-	-	-	21.06
190103930.00 96	21.06	40.84	24.66	24.66	24.66	24.66	0.80	161.34
191013340.00 94	41.78	48.93	48.93	57.02	48.93	40.84	1.32	287.75
191523890.00 91	21.06	24.66	32.75	32.75	24.66	24.66	0.80	161.34
	27.97	7.40	-	-	-	-	-	35.37
191318600.00 95	48.69	89.38	89.38	73.20	89.38	73.20	2.36	465.59
191013700.00 93	21.06	40.84	40.84	48.93	40.84	48.93	1.58	243.02
	21.06	-	-	-	-	-	-	21.06
	21.06	57.02	77.05	-	-	-	-	155.13
191114230.00 96	41.78	40.84	32.75	73.20	32.75	24.66	0.80	246.78
190101725.00 98	48.69	57.02	48.93	57.02	57.02	65.11	2.10	335.89
191524160.00 93	31.59	36.99	36.99	366.79	221.29	36.99	1.19	731.83
192026145.00 95	21.06	24.66	24.66	24.66	24.66	24.66	0.80	145.16
191418890.00 97	27.97	40.84	40.84	48.93	32.75	32.75	1.06	225.14
191524580.00 94	21.06	24.66	32.75	32.75	32.75	32.75	1.06	177.78
	34.87	48.93	48.93	48.93	-	-	-	181.66
191421370.00 92	23.17	36.99	36.99	36.99	36.99	36.99	1.19	209.31
192026830.00 94	62.50	65.11	65.11	32.75	24.66	24.66	0.80	275.59
	14.63	24.66	13.15	-	-	-	-	52.44
191114120.00 97	31.25	57.02	57.02	89.38	57.02	48.93	1.58	342.20
190100230.00 90	11.93	24.66	24.66	24.66	24.66	-	-	110.57
190207300.00 95	34.87	24.66	32.75	24.66	48.93	81.29	2.62	249.78
190100910.00 97	34.87	65.11	57.02	73.20	65.11	65.11	2.10	362.52
190204550.00 94	15.44	40.84	32.75	24.66	32.75	32.75	1.06	180.25
190309650.00 97	27.74	81.29	65.11	65.11	81.29	73.20	2.36	396.10
190204190.00 96	31.36	48.93	57.02	48.93	40.84	48.93	1.58	277.59
190204260.00 96	10.53	24.66	24.66	24.66	24.66	24.66	0.80	134.63
190102920.00 94	9.82	24.66	24.66	24.66	24.66	24.66	0.80	133.92
190102315.00 96	36.16	65.11	65.11	65.11	65.11	65.11	2.10	363.81
190410790.00 97	31.36	73.20	73.20	89.38	48.93	57.02	1.84	374.93
190101980.00 96	20.95	32.75	73.20	32.75	40.84	40.84	1.32	242.65
191012790.00 97	10.53	24.66	24.66	24.66	24.66	24.66	0.80	134.63
191217650.00 90	7.02	65.11	73.20	48.93	48.93	57.02	1.84	302.05
191418960.00 93	-	77.87	89.38	89.38	89.38	89.38	2.88	438.27
191216070.00 95	18.14	40.84	32.75	24.66	24.66	24.66	0.80	166.51
191522620.00 96	17.55	24.66	24.66	24.66	24.66	32.75	1.06	150.00
191218210.00 96	11.24	24.66	24.66	24.66	24.66	-	-	109.88
	11.24	48.93	28.51	-	-	-	-	88.68
191318350.00 94	21.06	24.66	24.66	24.66	15.07	-	-	110.11
191522230.00 96	13.33	24.66	24.66	24.66	24.66	24.66	0.80	137.43
191217610.00 96	-	23.02	24.66	24.66	24.66	32.75	1.06	130.81

**HUDSON REFUND CALCULATION**

Interim Rates Were In Effect July 5, 2016 Through January 1, 2017

Logics Acct #	Revenue							Total
	Jul 5-31	Aug 1-31	Sep 1-30	Oct 1-31	Nov 1-30	Dec 1-31	Jan 1	
	-	43.87	-	-	-	-	-	43.87
191420840.00 95	-	24.66	24.66	24.66	24.66	24.66	0.80	124.10
191420720.00 97	-	18.91	24.66	24.66	24.66	24.66	0.80	118.35
190205640.00 97	-	32.75	24.66	32.75	24.66	24.66	0.80	140.28
190207160.00 97	-	6.58	40.84	48.93	48.93	89.38	2.88	237.54
190206640.00 90	-	38.37	57.02	73.20	65.11	89.38	2.88	325.96
190205500.00 96	-	32.75	48.93	40.84	40.84	48.93	1.58	213.87
190205120.00 89	-	16.44	40.84	24.66	32.75	32.75	1.06	148.50
	-	24.66	-	-	-	-	-	24.66
190308350.00 97	-	40.84	48.93	48.93	24.66	73.20	2.36	238.92
190102730.00 94	-	22.76	57.02	57.02	65.11	73.20	2.36	277.47
190101180.00 96	-	5.75	24.66	24.66	24.66	32.75	1.06	113.54
190410180.00 95	-	24.53	24.66	32.75	32.75	32.75	1.06	148.50
190102820.00 97	-	14.80	40.84	40.84	40.84	40.84	1.32	179.48
190102080.00 97	-	10.69	24.66	24.66	24.66	32.75	1.06	118.48
190410940.00 97	-	40.84	48.93	48.93	40.84	48.93	1.58	230.05
	-	14.80	-	-	-	-	-	14.80
191523960.00 92	-	49.62	32.75	32.75	40.84	40.84	1.32	198.12
190101200.00 95	-	81.29	81.29	89.38	73.20	32.75	1.06	358.97
190103190.00 94	-	8.22	24.66	48.93	32.75	40.84	1.32	156.72
191115680.00 95	-	18.08	40.84	40.84	40.84	40.84	1.32	182.76
191419920.00 97	-	16.44	48.93	40.84	48.93	40.84	1.32	197.30
191012240.00 95	-	8.22	32.75	24.66	24.66	32.75	1.06	124.10
191218200.00 96	-	17.26	57.02	57.02	40.84	48.93	1.58	222.65
191525750.00 94	-	8.22	57.02	57.02	48.93	48.93	1.58	221.70
	-	13.15	-	-	-	-	-	13.15
191011990.00 97	-	16.44	24.66	24.66	24.66	32.75	1.06	124.23
191522060.00 97	-	69.91	57.02	32.75	24.66	32.75	1.06	218.15
191318470.00 92	-	57.02	57.02	48.93	48.93	48.93	1.58	262.41
191115090.00 95	-	24.66	24.66	40.84	24.66	24.66	0.80	140.28
191420630.00 96	-	57.02	57.02	65.11	48.93	57.02	1.84	286.94
191418710.00 95	-	17.26	32.75	24.66	24.66	24.66	0.80	124.79
	-	24.66	-	-	-	-	-	24.66
191521830.00 97	-	6.62	65.11	57.02	65.11	65.11	2.10	261.07
191418750.00 92	-	4.98	24.66	24.66	24.66	81.29	2.62	162.87
	-	12.33	24.66	12.33	-	-	-	49.32
191013410.00 93	-	-	40.84	40.84	40.84	48.93	1.58	173.03
	-	-	15.62	24.66	24.66	48.93	1.58	115.45
190206940.00 95	-	-	30.28	24.66	24.66	24.66	0.80	105.06
190205760.00 96	-	-	15.62	24.66	40.84	24.66	0.80	106.58
191012070.00 96	-	-	31.80	48.93	32.75	65.11	2.10	180.69
190102940.00 91	-	-	48.93	65.11	40.84	48.93	1.58	205.39
190207240.00 95	-	-	23.02	32.75	24.66	32.75	1.06	114.24
191420830.00 96	-	-	89.38	89.38	89.38	48.93	1.58	318.65
190100320.00 91	-	-	24.66	48.93	57.02	32.75	1.06	164.42
190410070.00 97	-	-	15.62	24.66	32.75	32.75	1.06	106.84
190103340.00 92	-	-	57.02	65.11	73.20	81.29	2.62	279.24
191420350.00 97	-	-	15.62	24.66	32.75	40.84	1.32	115.19
191114710.00 97	-	-	15.62	32.75	89.38	48.93	1.58	188.26
191523050.00 97	-	-	9.86	24.66	24.66	32.75	1.06	92.99
191524220.00 95	-	-	81.29	24.66	24.66	40.84	1.32	172.77
190204460.00 95	-	-	31.80	48.93	48.93	48.93	1.58	180.17
190204480.00 94	-	-	31.11	24.66	32.75	32.75	1.06	122.33
190204560.00 95	-	-	-	89.38	24.66	40.84	1.32	156.20
190102440.00 97	-	-	15.62	40.84	24.66	24.66	0.80	106.58
190102960.00 94	-	-	9.86	24.66	24.66	24.66	0.80	84.64
190206050.00 90	-	-	6.58	-	-	-	-	6.58
190102020.00 92	-	-	17.95	65.11	48.93	24.66	0.80	157.45
	-	-	41.59	85.49	75.79	85.49	2.76	291.12
190101440.00 91	-	-	64.29	-	-	-	-	64.29
192127161.00 97	-	-	72.25	65.11	89.38	89.38	2.88	319.00
	-	-	32.75	65.11	40.84	57.02	1.84	197.56
190100350.00 90	-	-	16.44	12.33	-	-	-	28.77



**HUDSON REFUND CALCULATION**

**Interim Rates Were In Effect July 5, 2016 Through January 1, 2017**

Logics Acct #	Revenue							Total
	Jul 5-31	Aug 1-31	Sep 1-30	Oct 1-31	Nov 1-30	Dec 1-31	Jan 1	
190205420.00 94	-	-	24.66	24.66	24.66	24.66	0.80	99.44
191013020.00 96	-	-	24.66	40.84	24.66	32.75	1.06	123.97
191013020.00 96	-	-	11.51	73.20	65.11	32.75	1.06	183.63
191216010.00 96	-	-	18.08	-	-	-	-	18.08
191525130.00 94	-	-	32.75	24.66	24.66	89.38	2.88	174.33
191012260.00 93	-	-	15.62	48.93	32.75	24.66	0.80	122.76
191012260.00 93	-	-	40.84	57.02	24.66	48.93	1.58	173.03
191011320.00 96	-	-	26.17	24.66	24.66	40.84	1.32	117.65
190101350.00 96	-	-	24.66	40.84	40.84	40.84	1.32	148.50
191419610.00 95	-	-	17.95	32.75	48.93	48.93	1.58	150.14
191420030.00 97	-	-	18.08	24.66	24.66	24.66	0.80	92.86
191217890.00 91	-	-	10.69	32.75	24.66	-	-	68.10
191420200.00 95	-	-	16.44	24.66	24.66	32.75	1.06	99.57
191522850.00 95	-	-	57.02	24.66	24.66	32.75	1.06	140.15
190204130.00 94	-	-	-	46.69	36.99	36.99	1.19	121.86
191420800.00 93	-	-	-	81.29	65.11	81.29	2.62	230.31
191420800.00 93	-	-	-	24.66	-	-	-	24.66
192127160.00 97	-	-	-	30.98	29.20	-	-	60.18
190205730.00 96	-	-	-	14.80	24.66	24.66	0.80	64.92
190205670.00 92	-	-	-	19.60	48.93	40.84	1.32	110.69
190308780.00 97	-	-	-	24.66	24.66	40.84	1.32	91.48
190103970.00 92	-	-	-	81.29	65.11	65.11	2.10	213.61
191115860.00 97	-	-	-	21.37	24.66	24.66	0.80	71.49
191218180.00 94	-	-	-	24.66	24.66	24.66	0.80	74.78
191421310.00 95	-	-	-	89.38	24.66	24.66	0.80	139.50
190102600.00 97	-	-	-	24.66	32.75	32.75	1.06	91.22
190102220.00 94	-	-	-	14.80	32.75	48.93	1.58	98.06
191318530.00 94	-	-	-	40.84	40.84	40.84	1.32	123.84
190101520.00 92	-	-	-	37.55	40.84	48.93	1.58	128.90
190309380.00 94	-	-	-	39.07	73.20	65.11	2.10	179.48
190308660.00 95	-	-	-	13.02	65.11	89.38	2.88	170.39
191011930.00 89	-	-	-	21.37	24.66	24.66	0.80	71.49
191217720.00 96	-	-	-	23.02	24.66	24.66	0.80	73.14
191420060.00 96	-	-	-	24.66	23.98	24.66	0.80	74.10
191420010.00 95	-	-	-	5.75	32.75	89.38	2.88	130.76
191419870.00 96	-	-	-	24.66	24.66	40.84	1.32	91.48
191524990.00 97	-	-	-	16.44	48.93	48.93	1.58	115.88
191012880.00 97	-	-	-	7.40	40.84	40.84	1.32	90.40
191114800.00 93	-	-	-	17.26	48.93	48.93	1.58	116.70
190101270.00 96	-	-	-	13.15	24.66	-	-	37.81
191525410.00 97	-	-	-	18.08	40.84	40.84	1.32	101.08
190206820.00 95	-	-	-	25.35	40.84	48.93	1.58	116.70
191525330.00 95	-	-	-	22.19	46.69	46.69	1.51	117.08
191013230.00 94	-	-	-	24.66	24.66	24.66	0.80	74.78
192127230.00 96	-	-	-	-	30.01	24.66	0.80	55.47
192127230.00 96	-	-	-	-	0.69	-	-	0.69
190101165.00 98	62.50	57.02	57.02	65.11	57.02	89.38	2.88	390.93
190100155.00 96	-	-	-	-	-	24.66	0.80	25.46
190100710.00 97	-	-	-	-	40.84	48.93	1.58	91.35
190101160.00 95	-	-	-	-	-	24.66	0.80	25.46
190102020.00 91	-	-	-	-	-	48.93	1.58	50.51
190102520.00 97	-	-	-	-	-	32.75	1.06	33.81
190103150.00 96	-	-	-	-	20.42	57.02	1.84	79.28
190204920.00 95	-	-	-	-	13.02	40.84	1.32	55.18
190205280.00 96	-	-	-	-	-	24.66	0.80	25.46
190205390.00 97	-	-	-	-	21.11	65.11	2.10	88.32
190205660.00 97	-	-	-	-	8.22	32.75	1.06	42.03
190205670.00 91	-	-	-	-	12.33	24.66	0.80	37.79
190205750.00 97	-	-	-	-	89.38	89.38	2.88	181.64
190206000.00 95	-	-	-	-	-	24.66	0.80	25.46
190206370.00 97	-	-	-	-	-	32.75	1.06	33.81
190206820.00 94	-	-	-	-	-	24.66	0.80	25.46
190207210.00 97	-	-	-	-	13.02	89.38	2.88	105.28

**HUDSON REFUND CALCULATION**

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Logics Acct #	Revenue							Total
	Jul 5-31	Aug 1-31	Sep 1-30	Oct 1-31	Nov 1-30	Dec 1-31	Jan 1	
190207270.00 95	-	-	-	-	24.53	40.84	1.32	66.69
190207300.00 94	-	-	-	-	-	32.75	1.06	33.81
190207660.00 94	-	-	-	-	-	24.66	0.80	25.46
190308090.00 93	-	-	-	-	-	24.66	0.80	25.46
190410060.00 97	-	-	-	-	-	24.66	0.80	25.46
190410440.00 96	-	-	-	-	24.66	24.66	0.80	50.12
190410480.00 97	-	-	-	-	-	24.66	0.80	25.46
191011950.00 93	-	-	-	-	40.16	32.75	1.06	73.97
191012560.00 96	-	-	-	-	64.85	40.84	1.32	107.01
191012770.00 97	-	-	-	-	15.07	89.38	2.88	107.33
191012840.00 96	-	-	-	-	15.07	32.75	1.06	48.88
191013220.00 91	-	-	-	-	81.16	89.38	2.88	173.42
191013370.00 96	-	-	-	-	15.76	24.66	0.80	41.22
191114100.00 97	-	-	-	-	-	89.38	2.88	92.26
191115570.00 95	-	-	-	-	-	32.75	1.06	33.81
191115660.00 96	-	-	-	-	-	24.66	0.80	25.46
191115900.00 96	-	-	-	-	30.70	24.66	0.80	56.16
191216150.00 97	-	-	-	-	-	24.66	0.80	25.46
191217950.00 97	-	-	-	-	-	24.66	0.80	25.46
191218080.00 96	-	-	-	-	89.38	89.38	2.88	181.64
191318350.00 93	-	-	-	-	-	40.84	1.32	42.16
191418850.00 90	-	-	-	-	30.01	40.84	1.32	72.17
191418910.00 97	-	-	-	-	-	32.75	1.06	33.81
191421190.00 96	-	-	-	-	-	32.75	1.06	33.81
191421240.00 97	-	-	-	-	-	24.66	0.80	25.46
191421280.00 96	-	-	-	-	-	24.66	0.80	25.46
191522130.00 95	-	-	-	-	-	24.66	0.80	25.46
191522230.00 95	-	-	-	-	10.28	40.84	1.32	52.44
191522400.00 97	-	-	-	-	-	32.75	1.06	33.81
192026080.00 94	-	-	-	-	-	75.79	2.44	78.23
192026440.00 96	-	-	-	-	-	46.69	1.51	48.20
	152,989.77	199,463.94	224,854.66	185,573.01	183,037.06	184,425.39	5,949.21	1,136,293.04
	2,203.05	2,872.28	3,237.91	2,672.25	2,635.73	2,655.73	85.67	16,362.62
	2,203.05	2,872.28	3,237.91	2,672.25	2,635.73	2,655.73	85.67	16,362.62
	2,203.05	5,075.33	8,313.24	10,985.49	13,621.23	16,276.95	16,362.62	
	0.4200%	0.4450%	0.4800%	0.4800%	0.6000%	0.7300%	0.7300%	
	0.68	1.67	2.94	3.89	6.03	8.77	10.14	
						Feb-17	9.16	
						Total	43.28	16,405.90



## Refund

Logics Acct #	Jul 5-31	Aug 1-31	Sep 1-30	Oct 1-31	Nov 1-30	Dec 1-31	Jan 1	Total
191013880.00 98	0.30	0.47	0.36	0.36	0.47	0.94	0.03	2.93
191013850.00 98	1.10	1.29	1.29	1.29	1.29	1.29	0.04	7.59
191013800.00 98	0.40	0.70	0.82	0.94	0.59	0.36	0.01	3.82
191013790.00 98	0.70	1.17	1.17	0.70	0.82	0.82	0.03	5.41
191013750.00 98	0.40	0.59	0.59	0.47	0.59	0.59	0.02	3.25
191013730.00 98	0.50	0.36	0.47	0.47	0.47	0.47	0.02	2.76
191013720.00 98	1.10	1.29	1.29	1.29	1.29	1.29	0.04	7.59
191013710.00 98	0.30	0.59	0.36	0.36	0.36	0.36	0.01	2.34
191013690.00 98	0.30	0.36	0.36	0.36	0.36	0.36	0.01	2.11
191013680.00 98	0.30	0.36	0.36	0.47	0.47	0.36	0.01	2.33
191013670.00 98	0.50	0.59	0.59	0.59	0.70	0.59	0.02	3.58
191013660.00 98	0.80	1.29	1.29	1.29	0.94	0.94	0.03	6.58
191013640.00 98	0.30	0.47	0.36	0.47	0.70	0.47	0.02	2.79
191013620.00 98	0.70	0.59	0.47	0.70	0.70	0.70	0.02	3.88
191012040.00 98	0.30	0.36	0.36	0.36	0.36	0.36	0.01	2.11
191013600.00 98	1.10	1.17	1.17	1.29	1.29	1.17	0.04	7.23
191013590.00 98	0.30	0.36	0.36	0.36	0.36	0.36	0.01	2.11
191013580.00 98	0.70	0.36	0.47	0.36	0.59	0.70	0.02	3.20
191013570.00 98	0.30	0.36	0.36	1.17	1.29	0.59	0.02	4.09
191013550.00 98	0.50	0.70	0.70	0.59	0.70	0.59	0.02	3.80
191013520.00 98	0.50	0.59	0.59	0.59	0.47	0.59	0.02	3.35
191013510.00 98	0.70	0.82	0.70	0.82	0.70	0.82	0.03	4.59
191013500.00 98	0.30	0.59	0.36	0.47	0.36	0.36	0.01	2.45
191013490.00 98	0.30	0.59	0.70	0.94	0.94	0.94	0.03	4.44
191013460.00 98	0.30	0.36	0.36	0.36	0.59	0.70	0.02	2.69
191013450.00 98	1.10	1.29	0.94	1.05	0.94	1.29	0.04	6.65
191013420.00 98	0.70	0.70	0.59	0.70	0.59	0.59	0.02	3.89
191013360.00 98	0.30	0.36	0.36	0.36	0.36	0.47	0.02	2.23
191013350.00 98	0.40	0.70	0.70	0.70	0.59	0.70	0.02	3.81
191013330.00 98	0.80	0.70	0.70	0.82	0.70	0.70	0.02	4.44
191013310.00 98	0.30	0.36	0.36	0.47	0.36	0.36	0.01	2.22
191013300.00 98	0.30	0.36	0.36	0.36	0.36	0.36	0.01	2.11
191013290.00 98	0.40	0.36	0.36	0.94	0.59	0.47	0.02	3.14
191013280.00 98	0.60	0.70	0.70	0.82	0.70	0.82	0.03	4.37
191013260.00 98	1.10	1.29	1.05	1.29	1.29	1.29	0.04	7.35
191013190.00 98	0.90	0.36	0.36	0.36	1.05	0.82	0.03	3.88
191013180.00 98	0.60	0.70	0.70	0.59	0.70	0.59	0.02	3.90
191013170.00 98	0.50	0.36	0.47	1.17	0.59	0.59	0.02	3.70
191013150.00 98	0.50	0.47	0.47	0.59	0.47	0.59	0.02	3.11
191013110.00 98	0.40	0.59	0.59	0.59	0.59	0.70	0.02	3.48
191013090.00 98	1.10	1.29	1.29	1.29	1.29	1.29	0.04	7.59
191013080.00 98	1.10	1.17	1.17	1.29	1.29	1.29	0.04	7.35
191013060.00 98	0.40	0.59	0.59	0.36	0.36	0.36	0.01	2.67
191013040.00 98	0.70	0.82	0.59	0.70	0.70	0.59	0.02	4.12
191012980.00 98	1.10	1.29	1.29	1.29	1.29	1.29	0.04	7.59
191012970.00 98	1.10	1.29	1.05	1.29	1.29	1.29	0.04	7.35
191012960.00 98	1.00	1.17	0.94	0.82	0.94	0.94	0.03	5.84
191012950.00 98	0.40	0.82	0.82	0.82	0.70	0.94	0.03	4.53
191012940.00 98	0.70	0.94	0.82	0.82	0.70	0.59	0.02	4.59
191012930.00 98	0.30	0.70	0.70	0.47	0.47	0.36	0.01	3.01
191012920.00 98	1.10	1.29	1.29	1.29	1.29	1.29	0.04	7.59
191012910.00 98	0.30	0.47	0.36	0.36	0.36	0.47	0.02	2.34
191012890.00 98	0.30	0.36	0.36	0.47	0.36	0.70	0.02	2.57
	0.30	0.36	0.59	-	-	-	-	1.25
191012850.00 98	0.30	0.70	0.82	0.82	0.82	0.82	0.03	4.31
191012830.00 98	0.30	0.36	0.36	0.36	0.36	0.36	0.01	2.11
191012780.00 98	1.10	1.29	1.05	0.82	1.29	1.29	0.04	6.88
191012700.00 98	0.60	0.70	1.29	0.82	0.70	1.05	0.03	5.19
191012660.00 98	0.50	1.29	1.29	0.94	0.59	0.47	0.02	5.10
191012650.00 98	0.50	0.59	0.59	0.70	0.59	0.47	0.02	3.46
191012640.00 98	1.10	1.29	1.29	1.29	1.29	1.29	0.04	7.59
191012610.00 98	0.80	0.94	1.05	1.05	0.94	0.82	0.03	5.63
191012580.00 98	1.10	1.29	1.29	1.29	1.29	1.29	0.04	7.59

## Refund

Logics Acct #	Jul 5-31	Aug 1-31	Sep 1-30	Oct 1-31	Nov 1-30	Dec 1-31	Jan 1	Total
191012570.00 98	0.60	0.36	0.36	0.36	0.36	0.47	0.02	2.53
191012550.00 98	0.40	0.59	0.47	0.70	1.29	1.29	0.04	4.78
191012540.00 98	0.50	0.82	0.47	0.82	0.59	0.70	0.02	3.92
191012530.00 98	0.50	0.36	0.47	0.36	0.59	0.36	0.01	2.65
191012520.00 98	0.30	0.36	0.36	0.36	0.36	0.36	0.01	2.11
192026060.00 98	84.22	89.83	73.35	86.48	82.71	92.20	2.90	511.69
192026070.00 98	0.45	0.53	0.67	0.53	0.53	0.67	0.02	3.40
192127380.00 98	15.55	14.72	15.14	7.17	18.63	14.86	0.48	86.55
192026120.00 98	13.58	14.22	12.68	15.62	17.29	13.10	0.42	86.91
191012690.00 98	0.60	0.82	0.70	0.82	0.70	0.70	0.02	4.36
192026920.00 98	6.48	8.43	7.87	7.17	8.15	7.59	0.24	45.93
192026250.00 98	0.81	1.09	0.81	0.95	0.81	0.95	0.03	5.45
192026110.00 98	4.69	4.94	4.94	4.94	4.24	4.10	0.13	27.98
192127040.00 98	1.77	1.79	1.93	2.91	0.67	2.07	0.07	11.21
192127490.00 98	0.45	0.53	0.53	0.53	0.53	0.53	0.02	3.12
192026240.00 98	10.70	18.11	19.23	24.54	22.58	18.53	0.60	114.29
191013630.00 98	0.90	0.94	0.94	0.82	0.94	0.94	0.03	5.51
192127370.00 98	0.93	1.23	1.51	1.09	1.09	1.37	0.04	7.26
191521930.00 98	0.80	0.59	0.59	0.70	0.70	0.59	0.02	3.99
192026650.00 98	7.61	9.19	10.73	16.46	9.61	5.14	0.17	58.91
192026100.00 98	20.44	23.09	21.84	21.56	19.74	20.72	0.67	128.06
191522430.00 98	0.30	0.36	0.36	0.36	0.36	0.36	0.01	2.11
191522470.00 98	0.40	0.59	0.47	0.36	0.36	0.36	0.01	2.55
191522480.00 98	0.60	0.82	0.70	0.70	0.82	0.70	0.02	4.36
191522490.00 95	0.40	0.36	0.47	0.47	0.70	0.47	0.02	2.89
191522510.00 98	0.40	0.36	0.47	0.47	0.47	0.70	0.02	2.89
191522530.00 98	0.70	1.29	1.29	0.94	0.82	1.29	0.04	6.37
191522540.00 98	0.50	0.82	0.59	0.59	0.59	0.59	0.02	3.70
191522570.00 98	1.10	0.70	0.82	0.94	0.82	0.94	0.03	5.35
191522610.00 98	0.30	0.47	0.47	0.47	1.29	0.47	0.02	3.49
191522630.00 98	0.30	0.36	0.36	0.36	0.36	0.36	0.01	2.11
191522600.00 98	0.30	0.36	0.47	0.36	0.36	0.36	0.01	2.22
191522650.00 98	0.30	0.47	0.36	0.36	0.36	0.36	0.01	2.22
191522700.00 98	0.80	0.82	0.47	0.59	0.47	0.70	0.02	3.87
191522710.00 98	0.90	1.17	1.29	1.29	1.17	1.17	0.04	7.03
191522420.00 98	0.30	0.36	0.36	0.70	0.47	0.59	0.02	2.80
191522520.00 98	0.30	0.36	0.36	0.36	0.36	0.36	0.01	2.11
192026880.00 98	1.17	2.35	1.93	2.21	3.19	4.02	0.13	15.00
192026230.00 98	20.72	27.33	21.33	16.44	22.44	25.80	0.83	134.89
191521890.00 98	0.30	0.36	0.36	0.36	0.36	0.36	0.01	2.11
191521580.00 98	0.40	0.47	0.59	0.47	0.59	0.36	0.01	2.89
191522730.00 98	0.50	0.82	0.47	0.59	0.47	0.70	0.02	3.57
191521870.00 98	1.10	1.17	0.36	0.70	1.29	1.29	0.04	5.95
191521880.00 98	0.60	0.59	0.59	0.70	0.70	0.70	0.02	3.90
191523040.00 98	0.60	0.59	0.82	0.59	0.70	0.47	0.02	3.79
192026282.00 98	0.81	0.67	0.81	0.81	0.53	0.67	0.02	4.32
191522400.00 98	1.10	1.05	1.29	0.59	0.36	-	-	4.39
192026140.00 98	2.11	2.33	2.33	2.19	2.33	2.33	0.08	13.70
191522970.00 98	1.00	0.82	0.36	0.36	1.05	1.29	0.04	4.92
191522980.00 98	0.70	0.47	0.70	1.17	0.82	0.59	0.02	4.47
192127080.00 98	1.05	1.51	1.65	1.37	1.37	1.37	0.04	8.36
191522360.00 98	0.50	0.47	0.59	0.36	0.59	0.59	0.02	3.12
192026730.00 98	11.25	16.53	11.36	14.02	15.69	17.09	0.55	86.49
192127430.00 98	0.45	0.53	0.67	0.53	0.67	0.53	0.02	3.40
191012990.00 98	0.30	0.36	0.36	0.36	0.36	0.36	0.01	2.11
191419980.00 98	0.50	0.47	0.59	0.47	0.47	0.59	0.02	3.11
191523880.00 98	0.80	1.05	0.94	1.05	0.94	0.94	0.03	5.75
192026850.00 98	0.69	1.37	1.23	1.51	1.23	1.23	0.04	7.30
192026840.00 98	7.32	10.25	8.57	8.29	8.99	8.29	0.27	51.98
191013530.00 98	0.90	0.94	0.82	1.17	1.05	0.94	0.03	5.85
191523000.00 98	0.30	0.36	0.36	0.36	0.36	0.36	0.01	2.11
191523010.00 98	0.30	0.36	0.36	0.36	0.47	0.36	0.01	2.22
191522950.00 98	0.50	0.70	0.59	0.47	0.59	0.70	0.02	3.57

## Refund

Logics Acct #	Jul 5-31	Aug 1-31	Sep 1-30	Oct 1-31	Nov 1-30	Dec 1-31	Jan 1	Total
191419730.00 98	0.50	0.59	0.47	0.47	0.47	0.59	0.02	3.11
191419690.00 98	0.30	0.36	0.36	0.36	0.36	0.36	0.01	2.11
191419880.00 97	0.30	0.36	0.36	0.36	0.36	0.36	0.01	2.11
191419790.00 98	0.40	0.36	0.47	0.47	0.47	0.47	0.02	2.66
191419780.00 98	0.30	0.36	0.36	0.47	0.47	0.59	0.02	2.57
191420070.00 98	0.70	0.82	0.82	0.82	0.70	0.70	0.02	4.58
	0.30	0.36	0.02	-	-	-	-	0.68
191419540.00 98	1.10	1.29	1.05	1.29	0.36	0.82	0.03	5.94
191419550.00 98	0.40	0.59	0.36	0.59	0.47	0.47	0.02	2.90
191420190.00 98	0.30	0.36	0.36	0.47	0.47	0.59	0.02	2.57
191420220.00 98	0.40	0.36	0.36	0.36	0.47	0.36	0.01	2.32
191420240.00 98	0.30	0.36	0.36	0.59	0.47	0.47	0.02	2.57
191419770.00 98	0.30	0.36	0.36	0.36	0.59	0.70	0.02	2.69
192026160.00 98	0.93	0.95	1.23	1.09	1.23	1.23	0.04	6.70
192026520.00 98	0.69	0.81	0.95	0.81	0.81	0.95	0.03	5.05
192026510.00 98	0.57	0.67	0.67	0.67	0.53	0.67	0.02	3.80
191523950.00 98	0.90	0.94	1.29	0.94	0.82	0.82	0.03	5.74
191420160.00 98	0.30	0.36	0.36	0.59	0.47	0.47	0.02	2.57
191420100.00 98	0.40	0.47	0.47	0.47	0.47	0.47	0.02	2.77
191420150.00 98	0.40	0.36	0.47	0.47	0.47	0.59	0.02	2.78
192026760.00 98	0.57	0.53	0.53	0.67	0.53	0.53	0.02	3.38
191419860.00 98	0.30	0.36	0.36	0.47	0.59	0.36	0.01	2.45
191522780.00 98	0.40	0.47	0.59	0.47	0.47	0.47	0.02	2.89
191421520.00 98	0.30	0.36	0.36	0.36	0.36	0.36	0.01	2.11
191419590.00 98	0.50	0.47	0.47	0.47	0.47	0.47	0.02	2.87
191522690.00 98	0.70	0.82	0.94	0.82	0.82	0.82	0.03	4.95
191523870.00 98	0.30	0.36	0.36	0.59	0.36	0.36	0.01	2.34
191521960.00 98	0.80	1.05	1.05	1.05	0.94	1.17	0.04	6.10
	0.30	0.18	-	-	-	-	-	0.48
191522020.00 98	1.10	1.29	1.29	1.29	1.17	1.29	0.04	7.47
191522030.00 98	0.60	0.59	0.70	0.70	0.59	0.59	0.02	3.79
191419990.00 98	0.30	0.36	0.36	0.47	0.47	0.47	0.02	2.45
191522050.00 98	0.30	0.47	0.59	0.36	0.47	0.47	0.02	2.68
191216240.00 98	0.30	0.36	0.36	0.36	0.36	0.36	0.01	2.11
191216200.00 98	1.10	0.59	0.82	1.29	0.94	0.82	0.03	5.59
191216150.00 98	0.30	0.36	0.36	0.36	0.36	-	-	1.74
191216190.00 98	0.30	0.36	0.36	0.36	0.36	0.36	0.01	2.11
191216130.00 98	0.80	0.59	0.82	0.59	0.47	0.36	0.01	3.64
191216140.00 98	0.30	0.36	0.36	0.36	0.36	0.36	0.01	2.11
190103300.00 98	0.60	0.70	0.70	0.59	0.70	0.59	0.02	3.90
190103260.00 98	1.10	1.29	1.29	0.82	0.36	0.36	0.01	5.23
191522840.00 98	0.70	0.94	1.05	1.05	1.17	1.05	0.03	5.99
190103330.00 98	0.50	0.70	0.70	0.70	0.70	0.70	0.02	4.02
190103030.00 98	0.40	0.59	0.47	0.59	0.47	0.59	0.02	3.13
190103070.00 98	0.40	0.47	0.59	0.36	0.47	0.47	0.02	2.78
190103080.00 98	1.10	0.82	0.82	0.82	0.82	0.82	0.03	5.23
191522010.00 98	0.50	0.59	0.47	0.59	0.47	0.59	0.02	3.23
191420390.00 98	0.40	0.47	0.47	0.47	0.36	0.47	0.02	2.66
190103210.00 98	0.30	0.36	0.36	1.29	0.36	0.36	0.01	3.04
190103130.00 98	1.10	1.29	1.29	1.17	1.29	0.94	0.03	7.11
190103170.00 98	0.30	0.59	0.47	0.47	0.36	0.47	0.02	2.68
190103410.00 98	1.10	0.59	0.47	0.47	0.82	0.36	0.01	3.82
190103020.00 98	0.60	0.59	0.70	0.59	1.05	0.70	0.02	4.25
190103090.00 98	0.80	0.94	1.05	0.94	1.29	0.94	0.03	5.99
190103280.00 98	1.10	0.47	0.59	0.47	0.59	0.82	0.03	4.07
191522760.00 98	0.30	0.36	0.36	0.36	0.36	0.47	0.02	2.23
192127360.00 98	0.80	1.29	1.29	0.82	0.94	1.29	0.04	6.47
190103250.00 98	0.80	0.82	0.82	0.82	0.70	0.70	0.02	4.68
190103570.00 98	0.40	0.47	0.47	0.36	0.47	0.47	0.02	2.66
191522880.00 98	0.40	0.36	0.47	0.36	0.47	0.70	0.02	2.78
191522830.00 98	0.60	0.70	0.70	0.70	0.70	0.47	0.02	3.89
191522800.00 98	0.30	0.36	0.36	0.36	0.36	0.36	0.01	2.11
191522750.00 98	1.10	1.29	1.29	1.29	1.29	1.29	0.04	7.59

## Refund

Logics Acct #	Jul 5-31	Aug 1-31	Sep 1-30	Oct 1-31	Nov 1-30	Dec 1-31	Jan 1	Total
191522890.00 98	0.50	0.70	0.70	0.59	0.70	0.59	0.02	3.80
191525910.00 98	0.30	0.36	0.36	0.36	0.36	0.36	0.01	2.11
191525950.00 98	0.60	0.47	0.59	1.29	0.47	0.59	0.02	4.03
191522160.00 98	0.50	0.59	0.36	0.47	0.82	0.59	0.02	3.35
191522150.00 98	0.50	0.59	0.47	0.59	0.59	0.59	0.02	3.35
	0.30	-	-	-	-	-	-	0.30
190103850.00 98	0.50	0.59	0.47	0.59	0.47	0.36	0.01	2.99
190103800.00 98	0.50	0.47	0.59	0.47	0.47	0.59	0.02	3.11
190103700.00 98	0.80	0.82	0.82	0.70	0.82	0.82	0.03	4.81
190103370.00 98	0.30	0.36	0.36	0.36	0.36	0.36	0.01	2.11
190103710.00 98	0.30	0.36	0.36	0.36	0.36	0.36	0.01	2.11
190103980.00 98	0.40	0.47	0.47	0.59	0.59	0.47	0.02	3.01
190103990.00 98	0.30	0.36	0.36	0.36	0.36	0.36	0.01	2.11
190103720.00 98	0.50	0.59	0.59	0.59	0.70	0.47	0.02	3.46
190103840.00 98	0.40	0.59	0.36	0.59	0.59	0.47	0.02	3.02
190103500.00 98	0.30	0.36	0.36	0.36	0.36	0.36	0.01	2.11
190103591.00 98	0.30	0.36	0.36	0.36	0.36	0.36	0.01	2.11
190103690.00 98	0.60	0.70	0.94	1.29	0.36	0.70	0.02	4.61
190103490.00 98	0.60	1.17	1.05	1.05	0.82	0.70	0.02	5.41
190103920.00 98	1.10	0.70	0.47	0.70	0.59	0.59	0.02	4.17
190103511.00 98	0.30	0.36	0.36	0.36	0.36	0.36	0.01	2.11
190103730.00 98	0.80	0.82	0.82	0.82	0.82	0.82	0.03	4.93
190103520.00 98	0.40	0.70	0.70	0.94	0.47	0.47	0.02	3.70
190103770.00 98	0.30	0.36	0.36	0.36	0.36	0.36	0.01	2.11
190103950.00 98	0.30	0.36	0.36	0.36	0.36	0.36	0.01	2.11
190103660.00 98	0.30	0.36	0.36	0.36	0.36	0.36	0.01	2.11
190104010.00 98	0.50	0.47	0.59	0.59	0.59	1.29	0.04	4.07
190103870.00 98	1.10	1.29	1.29	1.05	0.94	0.94	0.03	6.64
190103640.00 98	0.30	0.36	0.36	0.36	0.59	0.36	0.01	2.34
190103430.00 98	0.30	0.36	0.36	0.36	0.47	0.36	0.01	2.22
192026410.00 98	1.17	1.37	1.09	1.23	1.23	1.23	0.04	7.36
190104000.00 98	0.30	0.36	0.36	0.36	0.36	0.36	0.01	2.11
190103860.00 98	0.30	0.36	0.36	0.36	0.36	0.36	0.01	2.11
192026194.00 98	16.62	16.67	15.97	14.71	13.88	12.76	0.41	91.02
190103560.00 98	0.60	0.70	0.70	0.70	0.59	0.70	0.02	4.01
191419660.00 98	0.30	0.36	0.36	0.36	0.47	0.36	0.01	2.22
191525900.00 98	0.50	0.82	0.70	0.82	0.82	0.70	0.02	4.38
191011300.00 98	0.80	0.59	0.47	0.36	0.36	0.59	0.02	3.19
190104020.00 98	0.30	0.47	0.36	0.36	0.36	0.36	0.01	2.22
191114440.00 98	0.50	0.47	0.36	0.47	0.47	0.59	0.02	2.88
190103580.00 98	0.30	0.36	0.36	0.36	0.36	0.36	0.01	2.11
190205170.00 98	0.30	0.36	0.36	0.59	0.70	0.59	0.02	2.92
190205370.00 98	0.30	0.47	0.70	0.59	0.47	0.59	0.02	3.14
191114070.00 98	0.30	0.36	0.36	0.36	0.36	0.36	0.01	2.11
191011550.00 98	1.10	0.94	1.05	0.59	0.94	1.29	0.04	5.95
190205690.00 98	0.90	1.05	1.29	1.17	1.05	1.17	0.04	6.67
190205410.00 98	0.40	0.47	0.47	0.59	0.36	0.82	0.03	3.14
	0.60	0.90	-	-	-	-	-	1.50
190205665.00 97	0.30	0.36	0.36	0.36	0.36	0.36	0.01	2.11
191011670.00 98	0.90	1.05	1.29	1.29	1.29	1.29	0.04	7.15
190205570.00 98	0.30	0.36	0.36	0.36	0.36	0.36	0.01	2.11
190100670.00 98	0.40	0.59	0.59	0.47	0.59	0.47	0.02	3.13
191011630.00 98	1.10	0.82	0.82	0.70	0.59	0.47	0.02	4.52
190205200.00 98	0.30	0.36	0.36	0.36	0.36	0.36	0.01	2.11
191011610.00 98	1.00	1.05	1.05	1.17	0.82	1.05	0.03	6.17
191114040.00 98	0.40	0.70	0.47	0.47	0.36	0.47	0.02	2.89
190205210.00 98	0.40	0.36	0.47	0.36	0.47	0.36	0.01	2.43
191011590.00 98	0.50	0.36	0.47	0.47	0.36	0.36	0.01	2.53
190205260.00 98	0.30	0.36	0.36	0.36	0.36	0.36	0.01	2.11
190205160.00 98	0.50	0.47	0.47	0.47	0.36	0.47	0.02	2.76
190205230.00 98	0.30	0.36	0.36	0.36	0.36	0.36	0.01	2.11
190205320.00 98	0.30	0.36	0.36	0.36	0.36	0.36	0.01	2.11
191011510.00 98	0.30	0.36	0.36	0.59	0.59	0.59	0.02	2.81





Refund

Logics Acct #	Jul 5-31	Aug 1-31	Sep 1-30	Oct 1-31	Nov 1-30	Dec 1-31	Jan 1	Total
191521850.00 98	0.60	1.05	0.70	0.94	0.82	0.47	0.02	4.60
191011570.00 98	0.50	0.47	0.59	0.70	0.59	0.59	0.02	3.46
191419930.00 98	0.40	0.47	0.47	0.47	0.47	0.47	0.02	2.77
191011700.00 98	0.50	0.59	0.70	0.70	0.59	0.59	0.02	3.69
191114540.00 98	0.40	0.36	0.36	0.47	0.47	0.47	0.02	2.55
191216310.00 98	0.50	0.59	0.70	0.82	0.70	0.70	0.02	4.03
191523020.00 98	0.30	0.36	0.36	0.36	0.36	0.36	0.01	2.11
191523620.00 98	0.40	0.36	0.59	0.36	0.47	0.47	0.02	2.67
191011640.00 98	0.60	0.47	0.47	0.47	0.47	0.47	0.02	2.97
191011330.00 98	0.40	0.36	0.36	0.59	0.59	0.70	0.02	3.02
191114520.00 98	0.30	0.36	0.36	0.36	0.47	0.59	0.02	2.46
191523850.00 98	0.40	0.59	0.47	0.47	0.59	0.47	0.02	3.01
191011740.00 98	0.60	0.59	0.70	0.70	0.70	0.59	0.02	3.90
190205650.00 98	0.40	0.59	0.47	0.70	0.47	0.70	0.02	3.35
190205850.00 98	0.50	0.47	0.59	0.59	0.47	0.70	0.02	3.34
191011490.00 98	0.30	0.36	0.36	0.36	0.36	0.36	0.01	2.11
	0.30	0.15	-	-	-	-	-	0.45
191523860.00 98	0.90	1.17	1.05	1.29	1.17	1.05	0.03	6.66
192026490.00 98	2.43	2.70	2.56	2.28	2.14	2.98	0.10	15.19
191011250.00 98	0.40	0.47	0.47	0.36	0.47	0.59	0.02	2.78
191216450.00 98	0.50	0.47	0.47	0.36	0.36	0.36	0.01	2.53
191420270.00 98	0.30	0.36	0.36	0.36	0.36	0.47	0.02	2.23
191420280.00 98	0.50	0.59	0.47	0.70	1.05	0.82	0.03	4.16
191420310.00 98	0.30	0.36	0.36	0.36	0.36	0.36	0.01	2.11
	0.30	0.47	0.18	-	-	-	-	0.95
191420370.00 98	0.30	0.36	0.36	0.36	0.59	0.70	0.02	2.69
191420400.00 98	0.50	0.47	0.47	0.47	0.47	0.47	0.02	2.87
191420420.00 98	0.40	0.47	0.59	0.47	0.47	0.47	0.02	2.89
191420430.00 98	0.30	0.36	0.36	0.36	0.36	0.36	0.01	2.11
191420440.00 98	0.30	0.36	0.36	0.36	0.36	0.36	0.01	2.11
191420470.00 98	0.30	0.36	0.36	0.36	0.36	0.47	0.02	2.23
191420480.00 98	0.30	0.36	0.36	0.36	0.36	0.59	0.02	2.35
191420490.00 98	0.30	0.36	0.36	0.36	0.36	0.70	0.02	2.46
191420500.00 98	0.30	0.36	0.36	0.36	0.36	0.36	0.01	2.11
191420540.00 98	0.60	0.70	0.59	0.47	0.47	0.59	0.02	3.44
191013030.00 98	0.30	0.47	0.47	0.36	0.47	0.47	0.02	2.56
191011240.00 98	0.50	0.70	0.47	1.29	0.82	0.59	0.02	4.39
191523940.00 98	0.70	0.94	0.94	0.82	0.82	0.82	0.03	5.07
192026530.00 98	20.12	23.15	26.50	22.45	26.92	14.21	0.46	133.81
191216280.00 98	0.30	0.36	0.36	0.36	0.36	0.36	0.01	2.11
190204710.00 98	0.50	0.70	0.94	0.70	0.59	0.94	0.03	4.40
190205510.00 98	0.30	0.36	0.36	0.36	0.36	0.36	0.01	2.11
191011230.00 98	0.80	1.05	0.82	0.82	0.82	0.70	0.02	5.03
	0.50	0.82	0.47	0.82	-	-	-	2.61
190205800.00 98	0.40	0.36	0.36	0.47	0.36	0.36	0.01	2.32
191419710.00 98	0.30	0.36	0.36	0.36	0.36	0.36	0.01	2.11
190205300.00 98	0.60	0.94	0.94	0.82	0.82	0.94	0.03	5.09
191114400.00 98	0.70	0.70	0.59	0.70	1.17	0.82	0.03	4.71
191011460.00 98	0.60	0.82	0.82	0.82	0.70	0.82	0.03	4.61
191011710.00 98	0.80	1.05	1.05	1.29	1.17	0.94	0.03	6.33
191114410.00 98	0.40	0.59	0.36	0.47	0.47	0.70	0.02	3.01
191420130.00 98	0.30	0.36	0.36	0.36	0.36	0.36	0.01	2.11
191421040.00 98	0.30	0.36	0.36	0.36	0.36	0.36	0.01	2.11
191522090.00 98	0.70	0.82	0.70	0.82	0.82	0.94	0.03	4.83
191420000.00 98	0.30	0.36	0.36	0.36	0.36	0.36	0.01	2.11
191522680.00 98	0.50	0.59	0.70	0.70	0.59	0.70	0.02	3.80
190103360.00 98	0.50	0.47	0.59	0.47	0.59	0.47	0.02	3.11
191011420.00 98	0.50	0.94	1.29	0.94	0.82	0.82	0.03	5.34
191011580.00 98	0.30	0.47	0.47	0.70	0.59	0.59	0.02	3.14
190204450.00 98	0.30	0.36	0.36	0.47	0.36	0.94	0.03	2.82
190205600.00 98	0.30	0.94	0.82	0.70	0.70	0.70	0.02	4.18
191216800.00 98	0.30	0.36	0.36	0.47	0.70	0.70	0.02	2.91
190204880.00 98	0.50	0.47	0.59	0.59	0.59	0.59	0.02	3.35

## Refund

Logics Acct #	Jul 5-31	Aug 1-31	Sep 1-30	Oct 1-31	Nov 1-30	Dec 1-31	Jan 1	Total
190204990.00 98	0.70	0.94	0.94	1.29	0.47	0.82	0.03	5.19
190204860.00 98	0.30	0.36	0.36	0.36	0.36	0.36	0.01	2.11
190204870.00 98	0.30	0.70	0.70	0.59	0.59	0.70	0.02	3.60
191011770.00 98	0.30	0.36	0.47	0.59	0.47	0.47	0.02	2.68
190204840.00 98	0.30	0.36	0.36	0.36	0.36	0.36	0.01	2.11
191216490.00 98	0.70	0.70	0.70	0.59	0.47	0.47	0.02	3.65
190103000.00 98	0.90	0.70	1.05	0.82	1.05	1.29	0.04	5.85
190205070.00 98	0.90	0.94	0.59	1.17	1.05	0.94	0.03	5.62
191523830.00 98	0.60	0.59	0.59	0.59	0.59	0.47	0.02	3.45
190204841.00 98	0.40	0.70	0.47	0.59	0.36	0.82	0.03	3.37
190204750.00 98	0.30	0.36	0.36	0.36	0.36	0.36	0.01	2.11
190204930.00 98	0.40	0.36	0.36	0.59	0.47	0.36	0.01	2.55
190204400.00 98	0.40	0.47	0.47	0.47	0.47	0.47	0.02	2.77
190102860.00 98	0.40	0.36	0.36	0.36	0.36	0.36	0.01	2.21
190102965.00 98	0.40	0.36	0.36	0.47	0.47	0.47	0.02	2.55
190205310.00 98	0.90	0.70	0.82	0.59	0.47	0.70	0.02	4.20
190204430.00 98	0.30	0.36	0.36	0.36	0.36	0.36	0.01	2.11
190100900.00 98	0.50	0.70	0.70	0.82	1.29	0.94	0.03	4.98
190100640.00 98	0.60	0.94	0.82	0.94	0.82	0.82	0.03	4.97
190103460.00 98	0.60	0.59	0.59	0.59	0.47	0.59	0.02	3.45
190102630.00 98	0.60	0.70	0.59	0.70	0.82	0.82	0.03	4.26
190102640.00 98	0.60	0.82	0.59	0.94	1.05	1.17	0.04	5.21
190103590.00 98	0.30	0.47	0.47	0.36	0.36	0.36	0.01	2.33
191114310.00 98	0.50	0.70	0.70	0.82	0.70	0.70	0.02	4.14
190100590.00 98	0.90	1.05	1.05	1.05	0.94	1.17	0.04	6.20
190103610.00 98	0.40	0.47	0.47	0.36	0.47	0.59	0.02	2.78
190100470.00 98	1.00	0.94	1.05	0.70	0.94	0.70	0.02	5.35
190100680.00 98	0.70	0.70	0.70	0.94	0.82	0.70	0.02	4.58
190100330.00 98	0.30	0.36	0.36	0.36	0.36	0.36	0.01	2.11
190103600.00 98	0.50	0.47	0.47	0.70	0.59	0.47	0.02	3.22
190100310.00 97	1.10	1.29	1.29	1.29	1.29	1.29	0.04	7.59
190100410.00 98	0.30	0.59	0.47	0.47	0.36	0.47	0.02	2.68
190100580.00 98	0.60	0.59	0.70	0.70	0.70	0.70	0.02	4.01
190102040.00 98	0.60	0.82	0.70	0.82	0.70	0.70	0.02	4.36
190102310.00 98	0.90	1.05	0.94	1.17	1.05	1.05	0.03	6.19
190102010.00 98	0.30	0.36	0.47	0.36	0.36	0.47	0.02	2.34
190101090.00 98	0.50	0.82	0.47	0.59	0.47	0.47	0.02	3.34
190102330.00 98	0.70	0.82	1.17	0.82	0.82	0.94	0.03	5.30
190102320.00 98	0.70	0.82	0.70	0.70	0.59	0.70	0.02	4.23
190101800.00 98	0.70	0.94	0.82	0.70	0.70	0.59	0.02	4.47
190101330.00 98	0.30	0.47	0.47	0.36	0.36	0.47	0.02	2.45
190101300.00 98	0.30	0.36	0.36	0.36	0.36	0.36	0.01	2.11
190101910.00 98	0.30	0.36	0.59	0.36	0.36	0.36	0.01	2.34
190101760.00 98	0.70	1.17	1.05	0.82	0.94	0.82	0.03	5.53
190101700.00 98	1.10	1.29	1.29	1.29	1.17	0.82	0.03	6.99
190101570.00 97	-	0.18	0.36	0.36	0.36	0.36	0.01	1.63
190101970.00 98	0.30	0.47	0.36	0.36	1.29	0.59	0.02	3.39
190101890.00 98	1.10	1.29	1.17	1.17	1.17	1.29	0.04	7.23
190102410.00 98	0.40	0.47	0.59	0.47	0.47	0.70	0.02	3.12
190102270.00 98	0.30	0.36	0.36	0.36	0.36	0.70	0.02	2.46
190101500.00 98	0.40	0.59	0.47	0.59	0.59	0.59	0.02	3.25
190101730.00 98	0.80	0.94	0.70	0.94	1.17	1.05	0.03	5.63
190101080.00 98	0.90	1.05	0.36	0.36	1.29	0.36	0.01	4.33
190102260.00 98	0.60	0.70	1.05	0.70	0.70	0.59	0.02	4.36
190101060.00 98	0.50	0.82	0.59	0.70	0.59	0.59	0.02	3.81
190101050.00 98	0.70	0.70	1.17	0.82	0.82	1.05	0.03	5.29
190101280.00 98	0.50	0.70	0.70	0.82	0.70	0.36	0.01	3.79
	0.40	-	-	-	-	-	-	0.40
190101340.00 98	0.30	0.59	0.59	0.36	1.29	0.59	0.02	3.74
190101110.00 98	0.90	0.82	0.94	0.82	0.70	0.47	0.02	4.67
190100530.00 98	0.30	0.36	0.36	0.36	0.36	0.36	0.01	2.11
190100370.00 98	1.10	1.29	1.29	1.29	1.29	1.29	0.04	7.59
190100540.00 98	0.50	0.70	0.59	0.59	0.59	0.59	0.02	3.58

## Refund

Logics Acct #	Jul 5-31	Aug 1-31	Sep 1-30	Oct 1-31	Nov 1-30	Dec 1-31	Jan 1	Total
190102610.00 98	0.30	0.36	0.47	0.36	0.36	0.36	0.01	2.22
190205810.00 98	0.30	0.36	0.36	0.36	0.47	0.36	0.01	2.22
190102620.00 98	0.50	0.82	1.29	0.47	0.47	0.47	0.02	4.04
190102290.00 98	0.90	1.05	1.29	1.05	0.82	0.94	0.03	6.08
190100450.00 98	0.80	0.70	0.70	0.70	1.05	0.70	0.02	4.67
190101550.00 98	0.50	0.47	0.59	0.59	0.47	0.59	0.02	3.23
190205550.00 98	0.70	0.70	0.70	0.70	0.70	0.82	0.03	4.35
	0.45	0.62	-	-	-	-	-	1.07
192127150.00 98	0.57	0.67	1.23	0.67	0.67	0.67	0.02	4.50
192127140.00 98	2.60	0.81	0.81	0.81	0.95	0.81	0.03	6.82
191011390.00 98	0.30	0.36	0.36	0.36	0.36	0.36	0.01	2.11
191114630.00 98	0.30	0.36	0.36	0.47	0.36	0.47	0.02	2.34
191011360.00 98	0.70	1.05	0.94	1.17	0.94	1.17	0.04	6.01
190101390.00 98	0.70	0.70	0.59	0.82	0.70	0.59	0.02	4.12
191011210.00 98	0.30	0.36	0.47	0.36	0.36	0.82	0.03	2.70
190101630.00 98	0.60	0.70	0.70	0.70	0.82	0.70	0.02	4.24
192127210.00 98	0.93	1.09	1.23	1.09	0.95	1.23	0.04	6.56
190204610.00 98	0.30	0.36	0.70	0.36	0.47	0.36	0.01	2.56
190100120.00 98	0.30	0.36	0.36	0.36	0.36	0.47	0.02	2.23
190100130.00 98	0.30	0.36	0.36	0.36	0.36	0.36	0.01	2.11
190204770.00 98	0.40	0.36	0.47	0.47	0.47	0.47	0.02	2.66
	0.30	0.14	-	-	-	-	-	0.44
190100080.00 98	0.30	0.36	0.36	0.36	0.36	0.36	0.01	2.11
190100340.00 98	0.60	0.70	0.82	0.82	0.59	0.59	0.02	4.14
190205470.00 98	0.50	0.59	0.36	0.82	1.29	0.36	0.01	3.93
191011260.00 98	1.10	1.29	1.29	1.29	1.29	1.05	0.03	7.34
190100510.00 98	0.30	0.36	0.36	0.36	0.36	0.36	0.01	2.11
192026870.00 98	0.45	0.53	0.67	0.53	0.53	0.53	0.02	3.26
190102480.00 98	0.40	0.47	0.47	0.70	0.36	0.36	0.01	2.77
190103470.00 98	0.40	0.59	0.59	0.59	0.47	0.47	0.02	3.13
190100360.00 98	0.50	0.70	0.59	0.70	0.47	0.70	0.02	3.68
192127190.00 98	1.89	2.21	2.35	2.07	2.21	2.63	0.08	13.44
190100560.00 98	1.10	1.17	0.94	1.05	0.94	0.94	0.03	6.17
190205740.00 98	0.40	0.70	0.70	0.70	0.70	0.82	0.03	4.05
190100970.00 98	0.60	0.70	0.82	0.70	0.70	0.70	0.02	4.24
190100980.00 97	0.60	0.47	0.04	0.70	0.82	0.70	0.02	3.35
190204420.00 98	0.50	0.59	0.59	0.47	0.59	0.59	0.02	3.35
	0.50	0.21	-	-	-	-	-	0.71
190204670.00 98	0.70	0.82	0.82	1.05	0.70	0.94	0.03	5.06
190102100.00 98	0.80	0.94	0.82	0.36	0.59	0.82	0.03	4.36
190102200.00 98	0.30	0.36	0.36	0.36	1.29	0.47	0.02	3.16
190102240.00 98	0.80	0.94	1.05	0.94	0.94	0.94	0.03	5.64
190205080.00 98	0.30	0.36	0.47	0.36	0.36	0.47	0.02	2.34
190205040.00 98	0.60	0.82	0.70	0.70	0.70	0.70	0.02	4.24
190204490.00 98	0.50	0.94	0.70	0.36	0.36	0.36	0.01	3.23
191114110.00 98	0.80	1.29	0.70	0.82	0.47	0.59	0.02	4.69
190102120.00 98	0.50	0.70	0.59	0.94	0.82	0.70	0.02	4.27
190204500.00 98	0.30	0.36	0.47	0.36	0.36	0.36	0.01	2.22
190102450.00 98	0.30	0.47	0.47	0.47	0.36	0.36	0.01	2.44
190204680.00 98	0.50	0.59	0.59	0.70	0.70	0.59	0.02	3.69
190204960.00 98	0.30	0.36	0.36	0.36	0.36	0.36	0.01	2.11
191522960.00 98	0.50	0.47	0.36	0.36	0.36	0.59	0.02	2.66
190101720.00 98	0.80	0.47	0.36	0.59	0.59	0.94	0.03	3.78
190102070.00 98	0.50	0.59	0.47	0.59	0.47	0.70	0.02	3.34
190100860.00 98	0.30	0.47	0.36	0.36	0.36	0.47	0.02	2.34
	0.30	0.47	0.47	0.47	-	-	-	1.71
190102060.00 98	0.30	0.47	0.36	0.36	0.36	0.36	0.01	2.22
190102950.00 98	0.30	0.36	0.36	0.36	0.36	0.36	0.01	2.11
190102970.00 98	0.60	0.70	0.36	0.36	0.47	0.36	0.01	2.86
190102790.00 98	0.50	0.36	0.94	1.05	0.82	0.82	0.03	4.52
190204740.00 98	0.80	1.29	0.70	0.36	0.36	0.82	0.03	4.36
190204660.00 98	0.30	0.36	0.36	0.36	0.36	0.36	0.01	2.11
190204800.00 98	0.40	0.47	0.59	0.36	0.59	0.36	0.01	2.78

## Refund

Logics Acct #	Jul 5-31	Aug 1-31	Sep 1-30	Oct 1-31	Nov 1-30	Dec 1-31	Jan 1	Total
190204650.00 98	0.30	0.47	0.47	0.36	0.47	0.36	0.01	2.44
190205030.00 98	1.10	1.29	0.36	0.47	0.47	0.59	0.02	4.30
190204720.00 98	0.50	0.82	0.59	0.70	0.70	1.05	0.03	4.39
190100110.00 98	0.40	0.36	0.47	0.36	0.36	0.36	0.01	2.32
190100100.00 98	0.50	0.70	0.70	0.82	0.94	0.47	0.02	4.15
190102980.00 98	0.40	0.47	0.36	0.36	0.47	0.36	0.01	2.43
190100090.00 98	0.30	0.47	0.36	0.36	0.36	0.36	0.01	2.22
190204530.00 98	0.80	0.70	0.94	0.47	0.94	0.70	0.02	4.57
190204760.00 98	0.30	0.36	0.36	0.36	0.36	0.36	0.01	2.11
190204240.00 98	1.10	1.29	1.29	1.29	1.05	1.29	0.04	7.35
190100020.00 98	0.30	0.36	1.29	0.70	0.36	0.36	0.01	3.38
190204210.00 98	0.80	0.94	0.94	0.70	1.05	0.82	0.03	5.28
190204440.00 98	0.70	0.70	1.29	0.36	0.94	1.17	0.04	5.20
190204810.00 98	0.50	0.59	0.59	0.82	0.59	0.59	0.02	3.70
192026540.00 98	3.55	9.74	6.38	6.11	6.11	7.22	0.23	39.34
190204220.00 98	0.30	0.36	0.36	0.36	0.36	0.36	0.01	2.11
192026710.00 98	1.41	1.79	1.79	1.51	2.49	1.65	0.05	10.69
190204570.00 98	0.60	0.70	0.36	0.59	1.17	0.36	0.01	3.79
190102570.00 98	0.30	0.36	0.47	0.36	0.47	0.59	0.02	2.57
190204120.00 98	0.30	0.36	0.36	0.36	0.36	0.36	0.01	2.11
190204270.00 98	0.30	0.36	0.36	0.59	0.36	0.36	0.01	2.34
190102770.00 98	0.30	0.36	0.36	0.36	0.36	0.36	0.01	2.11
	0.30	0.36	0.36	-	-	-	-	1.02
190102590.00 98	1.10	0.94	1.05	1.29	1.29	1.29	0.04	7.00
190100800.00 98	0.80	1.29	0.94	0.94	0.94	0.94	0.03	5.88
190102400.00 98	0.30	0.36	0.36	0.36	0.47	0.47	0.02	2.34
190102500.00 98	0.50	0.59	0.47	0.70	0.59	0.59	0.02	3.46
191420970.00 98	0.30	0.36	0.36	0.36	0.36	0.36	0.01	2.11
190204350.00 98	0.60	0.47	0.59	0.47	0.47	0.47	0.02	3.09
190102690.00 98	0.30	0.47	0.47	0.36	0.36	0.36	0.01	2.33
190100760.00 98	0.30	0.36	0.47	0.36	0.47	0.36	0.01	2.33
191012480.00 98	0.30	0.47	0.36	0.36	0.36	0.47	0.02	2.34
190102550.00 98	0.90	0.94	0.82	1.05	0.94	0.70	0.02	5.37
190102650.00 98	0.50	1.05	0.59	0.59	0.70	0.70	0.02	4.15
192026420.00 98	3.32	11.15	9.61	8.35	5.28	2.21	0.07	39.99
190102910.00 98	0.40	0.47	0.59	0.47	0.47	0.36	0.01	2.77
190100870.00 98	0.60	1.17	0.70	0.94	0.70	0.94	0.03	5.08
190100050.00 98	0.50	0.47	0.47	0.59	0.47	0.47	0.02	2.99
190100730.00 98	0.50	0.59	0.47	0.59	0.47	0.47	0.02	3.11
190100160.00 98	0.50	0.59	0.59	0.59	0.59	0.59	0.02	3.47
190100150.00 98	0.40	0.59	0.47	0.47	0.59	0.47	0.02	3.01
190100200.00 98	0.60	0.36	1.05	0.36	0.70	1.29	0.04	4.40
190100070.00 98	0.30	0.47	0.47	0.36	0.36	0.36	0.01	2.33
190102670.00 98	0.30	0.36	0.36	1.29	1.29	0.59	0.02	4.21
190100060.00 98	0.30	0.36	0.36	0.36	0.47	0.47	0.02	2.34
190100420.00 98	0.90	1.17	1.05	0.94	0.94	1.17	0.04	6.21
190100850.00 98	0.40	0.70	0.70	0.59	0.59	0.36	0.01	3.35
190101620.00 98	0.70	0.70	0.82	0.70	0.70	0.47	0.02	4.11
190100840.00 98	0.30	0.36	0.70	0.47	0.36	0.36	0.01	2.56
190100040.00 98	0.40	0.70	1.29	0.94	0.94	0.82	0.03	5.12
191114260.00 98	1.10	1.29	1.29	1.29	1.29	1.29	0.04	7.59
190102380.00 98	1.10	0.94	0.70	0.70	0.47	0.70	0.02	4.63
190102720.00 98	0.30	0.36	0.36	0.36	0.36	0.36	0.01	2.11
190101610.00 98	0.30	0.36	0.36	0.36	0.36	0.47	0.02	2.23
191525940.00 98	0.40	0.70	0.59	0.59	0.47	0.59	0.02	3.36
190100920.00 98	0.30	0.82	0.94	0.82	0.82	0.70	0.02	4.42
190100480.00 98	0.30	0.36	0.59	0.36	0.36	0.36	0.01	2.34
192127130.00 98	0.81	0.95	1.09	0.95	1.23	1.09	0.04	6.16
190102530.00 98	0.60	0.47	0.47	0.70	0.70	0.59	0.02	3.55
191525990.00 98	0.40	0.36	0.47	0.59	0.47	0.36	0.01	2.66
190101690.00 98	0.30	0.36	0.36	0.36	0.36	0.36	0.01	2.11
190101190.00 98	0.50	0.47	0.47	0.47	0.59	0.47	0.02	2.99
190101250.00 98	0.30	0.36	0.47	0.36	0.36	0.47	0.02	2.34

Refund

Logics Acct #	Jul 5-31	Aug 1-31	Sep 1-30	Oct 1-31	Nov 1-30	Dec 1-31	Jan 1	Total
190102460.00 98	0.40	0.36	0.47	0.36	0.59	0.94	0.03	3.15
190102180.00 98	0.30	0.36	0.36	0.36	0.36	0.36	0.01	2.11
190101940.00 98	1.10	1.05	0.94	0.94	1.05	1.05	0.03	6.16
190100170.00 98	0.50	0.82	1.17	0.36	0.59	0.59	0.02	4.05
190102510.00 98	0.60	0.82	0.82	0.70	0.94	0.82	0.03	4.73
190102520.00 98	1.10	1.05	0.82	0.94	1.05	0.70	0.02	5.68
191011370.00 98	1.00	1.17	0.82	0.59	0.59	0.47	0.02	4.66
190102430.00 98	0.40	0.59	0.59	0.59	0.70	0.59	0.02	3.48
190102420.00 98	0.60	0.59	0.59	0.82	0.59	0.82	0.03	4.04
190101710.00 98	0.70	0.94	0.94	0.94	0.94	1.17	0.04	5.67
191012760.00 98	1.10	1.29	1.29	1.29	1.29	1.29	0.04	7.59
190102810.00 98	1.10	1.29	0.36	0.36	0.36	0.36	0.01	3.84
191012750.00 98	0.60	0.59	0.59	0.59	0.59	0.70	0.02	3.68
190101680.00 98	0.40	0.36	0.47	0.36	0.36	0.47	0.02	2.44
190102370.00 98	0.90	1.05	1.29	1.17	1.05	0.94	0.03	6.43
190102560.00 98	0.30	0.36	0.36	0.36	0.47	0.70	0.02	2.57
190101290.00 98	0.90	0.70	0.59	0.70	0.47	0.70	0.02	4.08
190100660.00 98	0.40	0.47	0.47	0.47	0.47	0.59	0.02	2.89
190101930.00 98	0.30	0.36	0.36	0.47	0.36	0.47	0.02	2.34
192127180.00 98	0.81	1.23	1.23	1.09	1.37	1.79	0.06	7.58
190101130.00 98	0.30	0.36	0.36	0.36	0.36	0.36	0.01	2.11
190100960.00 98	0.50	0.82	0.94	1.17	0.70	0.59	0.02	4.74
191013240.00 98	0.30	0.36	0.36	0.36	0.36	0.36	0.01	2.11
190205430.00 98	0.50	0.70	0.94	0.82	0.82	0.82	0.03	4.63
191114270.00 98	0.40	0.47	0.47	0.36	0.47	0.47	0.02	2.66
190101530.00 98	1.10	1.29	1.29	1.29	1.29	1.29	0.04	7.59
191114510.00 98	0.90	0.94	0.94	0.94	1.17	1.17	0.04	6.10
190101400.00 98	1.00	0.94	1.05	0.94	0.94	0.82	0.03	5.72
190204640.00 98	0.30	0.36	0.36	0.36	0.36	0.36	0.01	2.11
190205350.00 97	0.30	0.47	0.36	0.36	0.36	0.47	0.02	2.34
190205560.00 98	0.30	0.36	0.36	0.47	0.36	0.47	0.02	2.34
190101370.00 98	0.30	0.36	0.36	0.47	0.36	0.47	0.02	2.34
191522930.00 98	0.30	0.36	0.36	0.36	0.82	0.94	0.03	3.17
190204360.00 98	0.70	0.82	0.70	0.47	1.17	0.94	0.03	4.83
190205190.00 98	0.30	0.36	0.36	0.36	0.47	0.47	0.02	2.34
190204140.00 98	0.90	1.29	1.29	0.36	1.29	0.82	0.03	5.98
190100140.00 98	0.30	0.36	0.36	0.36	0.36	0.36	0.01	2.11
190103380.00 98	0.30	0.36	0.36	0.36	0.36	0.70	0.02	2.46
190204230.00 98	0.60	0.70	0.70	0.59	0.82	0.70	0.02	4.13
190103230.00 98	0.30	0.36	0.36	0.36	0.36	0.36	0.01	2.11
190102710.00 98	0.50	0.59	0.59	0.70	0.59	0.47	0.02	3.46
190102700.00 98	0.80	0.47	0.47	0.36	0.47	0.47	0.02	3.06
192127200.00 98	2.01	2.63	2.91	2.35	3.75	2.49	0.08	16.22
190102390.00 98	0.30	0.36	0.36	0.36	0.47	0.59	0.02	2.46
190101820.00 98	0.70	1.05	1.05	0.94	1.17	0.94	0.03	5.88
190101790.00 98	1.10	1.17	1.17	1.17	1.29	1.05	0.03	6.98
190101380.00 98	1.10	1.29	0.47	0.47	0.47	0.47	0.02	4.29
190101000.00 98	0.30	0.36	0.59	0.36	0.36	0.36	0.01	2.34
190101010.00 98	0.60	0.59	0.36	0.36	0.47	0.47	0.02	2.87
190100180.00 98	0.40	0.70	0.59	0.36	0.36	0.36	0.01	2.78
190100190.00 98	0.30	0.82	0.70	0.59	0.59	0.59	0.02	3.61
	0.30	0.18	-	-	-	-	-	0.48
190101600.00 98	0.70	0.70	0.70	0.82	0.70	0.59	0.02	4.23
190204470.00 98	0.30	0.47	0.47	0.36	0.47	0.47	0.02	2.56
190204330.00 98	0.40	0.36	0.36	0.36	0.47	0.47	0.02	2.44
190204320.00 98	0.50	0.94	1.29	0.82	0.82	0.94	0.03	5.34
190204580.00 98	0.30	0.36	0.36	0.36	0.36	0.36	0.01	2.11
190204950.00 98	0.30	0.36	0.36	0.36	0.36	0.36	0.01	2.11
190204940.00 98	0.30	0.36	0.36	0.36	0.94	0.36	0.01	2.69
191523320.00 98	0.60	0.59	1.29	0.70	1.29	0.59	0.02	5.08
191525930.00 98	0.50	0.59	0.59	0.59	0.47	0.59	0.02	3.35
190205390.00 98	0.40	0.47	0.59	0.70	0.64	-	-	2.80
190205330.00 98	0.40	0.59	0.59	0.59	0.59	0.70	0.02	3.48

## Refund

Logics Acct #	Jul 5-31	Aug 1-31	Sep 1-30	Oct 1-31	Nov 1-30	Dec 1-31	Jan 1	Total
191114620.00 98	0.80	1.29	0.94	1.05	1.05	1.05	0.03	6.21
191114580.00 98	1.00	0.59	0.94	0.36	0.47	0.47	0.02	3.85
191114380.00 98	0.50	0.70	0.36	0.47	0.47	0.47	0.02	2.99
191114370.00 98	0.70	1.05	0.82	0.70	0.70	0.94	0.03	4.94
191114250.00 98	1.00	1.29	1.29	1.29	1.29	1.29	0.04	7.49
191114100.00 98	1.10	1.29	1.29	1.29	1.05	0.36	0.01	6.39
191011780.00 98	0.50	0.59	0.59	0.59	1.29	1.29	0.04	4.89
191216780.00 98	0.30	0.36	0.36	0.36	0.36	0.36	0.01	2.11
191011440.00 98	0.30	0.36	0.36	0.36	0.47	0.59	0.02	2.46
191011350.00 98	0.30	0.36	0.36	0.47	0.36	0.36	0.01	2.22
191011400.00 98	1.10	0.94	1.05	1.29	1.05	1.29	0.04	6.76
191418740.00 98	0.90	0.82	0.94	0.94	0.82	0.94	0.03	5.39
191524790.00 98	0.40	0.36	0.47	0.47	0.36	0.47	0.02	2.55
192026630.00 98	1.88	2.19	2.05	2.19	5.97	1.92	0.06	16.26
191525980.00 98	0.30	0.36	0.36	0.36	0.36	0.36	0.01	2.11
192127480.00 98	0.45	0.53	0.53	0.53	0.53	0.53	0.02	3.12
192127120.00 98	0.57	0.67	0.67	0.67	0.81	0.81	0.03	4.23
190101840.00 98	1.10	1.05	1.05	1.29	1.29	1.29	0.04	7.11
191525970.00 98	0.70	0.70	0.59	0.70	0.59	0.59	0.02	3.89
192127470.00 98	0.45	0.53	0.53	0.53	0.53	0.53	0.02	3.12
192026180.00 98	1.41	1.79	1.37	3.47	1.37	1.51	0.05	10.97
192127350.00 98	3.44	7.80	13.10	8.91	10.59	4.72	0.15	48.71
191525180.00 98	0.60	0.82	0.59	0.59	0.59	0.70	0.02	3.91
191521690.00 98	0.50	0.82	0.94	0.59	0.59	0.70	0.02	4.16
191521700.00 98	1.10	0.94	1.05	1.29	1.29	0.94	0.03	6.64
191521710.00 98	1.10	1.29	0.94	1.29	1.05	1.05	0.03	6.75
191521720.00 98	0.30	0.36	0.36	0.36	0.36	0.36	0.01	2.11
191521730.00 98	0.30	0.36	0.36	0.36	0.47	0.94	0.03	2.82
191521740.00 98	0.70	0.70	0.82	0.70	0.70	0.82	0.03	4.47
191521780.00 98	0.30	0.47	0.47	0.47	0.36	0.47	0.02	2.56
	0.40	0.17	-	-	-	-	-	0.57
191419670.00 98	0.80	0.82	0.82	0.82	0.82	0.70	0.02	4.80
191420050.00 98	0.40	0.47	0.47	0.47	0.36	0.47	0.02	2.66
190207800.00 98	1.10	1.29	1.29	0.59	1.05	1.17	0.04	6.53
190207790.00 98	0.60	0.47	1.29	0.36	0.36	0.36	0.01	3.45
190207730.00 97	0.30	0.36	0.36	0.36	0.36	0.36	0.01	2.11
190207720.00 98	0.40	0.59	0.59	0.47	0.70	0.70	0.02	3.47
190207680.00 98	0.30	0.36	0.36	0.36	0.36	0.36	0.01	2.11
190207640.00 98	0.60	0.59	0.70	0.70	0.82	0.70	0.02	4.13
190207610.00 98	1.10	0.94	0.70	0.70	0.94	1.29	0.04	5.71
190207590.00 98	0.30	0.36	0.36	0.36	0.36	0.47	0.02	2.23
190207560.00 98	0.30	0.36	0.59	0.36	0.36	0.47	0.02	2.46
190207490.00 98	0.30	0.36	0.36	0.36	0.36	0.36	0.01	2.11
190207470.00 98	0.60	0.59	0.59	0.59	0.36	0.36	0.01	3.10
190207460.00 98	0.60	0.82	0.82	0.82	0.70	0.70	0.02	4.48
190207450.00 98	0.60	0.59	0.70	0.59	0.59	0.82	0.03	3.92
190207440.00 98	0.40	0.47	0.47	0.47	0.70	0.47	0.02	3.00
190207410.00 98	0.90	0.94	1.05	1.05	1.17	1.05	0.03	6.19
190207350.00 98	0.90	0.70	0.70	0.82	0.94	0.94	0.03	5.03
190207330.00 98	0.30	0.36	0.47	0.47	0.36	0.36	0.01	2.33
190207310.00 98	1.10	1.17	0.70	0.70	0.70	0.70	0.02	5.09
192127070.00 98	1.41	1.51	1.65	1.23	2.91	1.51	0.05	10.27
190207250.00 98	0.40	0.47	0.59	0.47	1.17	0.70	0.02	3.82
190207230.00 98	1.00	0.70	0.94	1.29	1.29	1.29	0.04	6.55
190207220.00 98	0.30	1.17	0.36	0.36	0.36	0.36	0.01	2.92
190207210.00 98	1.10	0.47	1.29	1.29	0.29	-	-	4.44
190207190.00 98	0.70	0.70	0.70	0.70	0.82	0.70	0.02	4.34
190207170.00 98	1.10	1.17	0.82	0.59	1.05	0.94	0.03	5.70
	0.60	-	-	-	-	-	-	0.60
190207150.00 98	0.30	0.36	0.36	0.36	0.36	0.36	0.01	2.11
190207130.00 98	0.80	0.70	0.70	0.94	0.82	0.82	0.03	4.81
190207090.00 98	0.70	1.05	0.70	0.36	0.47	0.36	0.01	3.65
190207050.00 98	0.80	1.29	0.59	1.05	0.94	0.94	0.03	5.64

## Refund

Logics Acct #	Jul 5-31	Aug 1-31	Sep 1-30	Oct 1-31	Nov 1-30	Dec 1-31	Jan 1	Total
190207010.00 98	0.80	1.29	1.05	0.47	0.47	0.36	0.01	4.45
190206350.00 98	0.50	0.47	0.47	0.36	0.59	0.36	0.01	2.76
190206400.00 98	0.40	0.59	0.47	0.47	0.47	0.47	0.02	2.89
190206420.00 98	0.60	1.05	0.70	0.82	0.70	0.82	0.03	4.72
190206430.00 98	0.60	0.70	0.59	0.82	0.59	0.70	0.02	4.02
190206470.00 98	0.50	0.47	0.47	0.36	0.47	0.47	0.02	2.76
190206490.00 98	0.30	0.36	0.47	0.47	0.47	0.70	0.02	2.79
190206520.00 98	0.30	0.36	0.36	0.36	0.47	0.36	0.01	2.22
190206550.00 98	0.40	0.36	0.36	0.36	0.36	0.36	0.01	2.21
190206600.00 98	0.40	0.47	0.47	0.59	0.47	0.70	0.02	3.12
190206650.00 98	0.40	1.17	0.47	0.47	0.59	0.59	0.02	3.71
190206660.00 98	0.50	0.70	0.59	0.70	0.59	0.59	0.02	3.69
190206700.00 98	0.50	0.59	0.47	0.59	0.59	0.59	0.02	3.35
190206720.00 98	0.30	0.36	0.36	0.47	0.36	0.47	0.02	2.34
190206740.00 98	0.50	0.70	0.59	0.59	0.59	0.59	0.02	3.58
190206760.00 98	0.70	0.70	0.82	0.70	0.70	0.82	0.03	4.47
190206770.00 98	0.30	0.36	0.36	0.36	0.36	0.70	0.02	2.46
190206780.00 98	0.70	0.82	0.59	0.82	0.47	0.59	0.02	4.01
190206900.00 98	0.30	1.05	0.59	0.82	0.70	0.70	0.02	4.18
190206960.00 98	0.40	0.36	0.59	0.36	0.47	0.47	0.02	2.67
190206100.00 98	0.30	0.36	0.36	0.36	0.36	0.36	0.01	2.11
190206130.00 98	0.30	0.36	0.36	0.36	0.36	0.36	0.01	2.11
190206140.00 98	0.90	0.82	0.94	0.70	1.17	1.05	0.03	5.61
190206160.00 98	0.60	0.82	0.47	0.94	0.59	0.70	0.02	4.14
190206200.00 98	0.60	0.70	0.47	0.47	0.47	0.47	0.02	3.20
190206240.00 98	0.90	1.17	0.59	1.29	0.94	1.17	0.04	6.10
190206250.00 98	0.80	0.82	0.82	0.82	0.94	0.94	0.03	5.17
190206300.00 98	0.50	0.70	0.59	0.59	1.17	0.82	0.03	4.40
190206310.00 98	1.10	1.17	1.05	0.82	0.82	1.05	0.03	6.04
191114670.00 98	0.90	1.05	1.05	1.05	0.94	1.05	0.03	6.07
191114700.00 98	0.30	0.36	0.36	0.36	0.36	0.36	0.01	2.11
191114720.00 98	0.70	0.82	1.05	0.70	0.47	0.59	0.02	4.35
191114730.00 98	0.60	0.59	0.59	0.70	0.47	0.82	0.03	3.80
191114750.00 98	0.30	0.36	0.36	0.36	0.36	0.59	0.02	2.35
191114810.00 98	0.80	0.94	0.70	0.94	1.29	1.29	0.04	6.00
191114820.00 98	0.40	0.36	0.82	0.59	0.59	0.70	0.02	3.48
191114830.00 98	0.80	0.94	0.59	0.36	0.47	0.59	0.02	3.77
191114840.00 98	0.30	0.36	0.36	0.36	0.59	0.47	0.02	2.46
191114870.00 98	0.70	0.82	0.82	0.70	0.70	0.70	0.02	4.46
191114910.00 98	0.50	0.59	0.70	0.70	0.59	0.59	0.02	3.69
191114920.00 98	0.40	0.36	0.47	0.36	0.36	0.47	0.02	2.44
191114930.00 98	0.70	0.70	0.70	0.47	0.59	0.59	0.02	3.77
191114980.00 98	0.60	0.70	0.70	0.70	0.70	0.70	0.02	4.12
191114990.00 98	0.50	0.47	0.70	0.59	0.70	0.59	0.02	3.57
191115010.00 98	0.40	0.47	0.47	0.47	0.47	0.47	0.02	2.77
191115020.00 98	0.30	0.36	0.36	0.36	0.36	0.36	0.01	2.11
191115030.00 98	0.30	0.36	0.36	0.36	0.36	0.36	0.01	2.11
191115040.00 98	0.50	0.59	0.70	0.59	0.47	0.59	0.02	3.46
191115050.00 98	0.60	0.47	0.47	0.59	0.59	0.70	0.02	3.44
191115070.00 98	0.70	0.70	1.05	0.82	0.94	0.82	0.03	5.06
191115130.00 98	0.50	0.59	0.59	0.94	0.59	0.59	0.02	3.82
191115140.00 98	0.70	0.70	0.94	0.70	0.94	0.70	0.02	4.70
191115150.00 98	0.40	0.36	0.36	0.59	0.70	0.82	0.03	3.26
191114190.00 98	0.40	0.47	0.47	0.47	0.47	0.47	0.02	2.77
191115180.00 98	0.50	0.70	0.59	0.59	0.70	0.70	0.02	3.80
191115190.00 98	0.30	0.36	0.59	0.70	0.47	0.59	0.02	3.03
191115200.00 98	0.60	0.94	0.70	0.82	0.70	0.70	0.02	4.48
191115210.00 98	0.40	0.47	0.47	0.47	0.59	0.47	0.02	2.89
191115220.00 98	0.50	0.59	0.70	0.59	0.59	0.59	0.02	3.58
191115240.00 98	0.40	0.47	0.47	0.36	0.47	0.47	0.02	2.66
191115250.00 98	0.40	0.47	0.36	0.47	0.47	0.47	0.02	2.66
191115280.00 98	0.30	0.70	0.59	0.70	1.29	1.29	0.04	4.91
191115290.00 98	0.30	0.36	0.59	0.82	0.70	0.47	0.02	3.26





## Refund

Logics Acct #	Jul 5-31	Aug 1-31	Sep 1-30	Oct 1-31	Nov 1-30	Dec 1-31	Jan 1	Total
191524460.00 98	0.30	0.36	0.36	0.36	0.36	0.70	0.02	2.46
191524450.00 98	0.30	0.36	0.36	0.36	0.36	0.36	0.01	2.11
191524430.00 98	1.10	0.59	0.59	0.70	0.82	0.94	0.03	4.77
191524400.00 98	0.30	0.36	0.36	0.36	0.36	0.36	0.01	2.11
191524380.00 98	0.50	0.59	0.70	0.70	0.59	0.70	0.02	3.80
191524360.00 98	0.30	0.36	0.36	0.36	0.36	0.36	0.01	2.11
191524340.00 98	0.30	0.36	0.36	0.36	0.36	0.36	0.01	2.11
191524330.00 98	0.60	0.59	0.70	0.47	0.47	0.59	0.02	3.44
191524320.00 98	0.40	0.36	0.82	0.94	0.82	0.94	0.03	4.31
191525880.00 98	0.60	0.70	0.70	0.70	0.70	0.82	0.03	4.25
191525860.00 98	0.70	0.82	0.82	0.59	0.70	0.59	0.02	4.24
191525850.00 98	0.50	0.70	0.70	0.70	0.59	0.59	0.02	3.80
191525820.00 98	1.10	0.94	0.94	1.17	0.82	0.70	0.02	5.69
191525790.00 98	0.30	0.36	0.36	0.36	0.36	0.36	0.01	2.11
191525780.00 98	1.10	1.29	1.29	1.29	1.29	1.29	0.04	7.59
191523570.00 98	0.30	0.47	0.36	0.47	0.36	0.47	0.02	2.45
191524680.00 98	0.30	0.36	0.36	0.36	0.36	0.36	0.01	2.11
191524670.00 98	1.10	0.94	0.59	0.70	0.36	0.36	0.01	4.06
191524660.00 98	1.10	1.17	1.05	0.70	0.94	0.82	0.03	5.81
191524650.00 98	0.90	0.94	0.94	1.05	0.82	0.82	0.03	5.50
191524560.00 98	0.30	0.47	0.47	0.47	0.47	0.47	0.02	2.67
191216110.00 98	0.30	0.36	0.36	0.36	0.36	0.59	0.02	2.35
191216090.00 98	1.10	1.29	0.70	0.70	1.05	1.29	0.04	6.17
191216080.00 98	0.80	0.82	1.05	1.05	0.36	0.47	0.02	4.57
191216050.00 98	0.60	0.70	0.59	0.59	0.70	0.70	0.02	3.90
191216030.00 98	0.90	0.82	1.17	0.70	0.94	1.17	0.04	5.74
191216020.00 98	1.00	1.05	0.94	0.82	0.82	0.94	0.03	5.60
192026150.00 98	1.89	2.21	2.35	2.07	1.93	2.07	0.07	12.59
191218280.00 98	0.30	0.36	0.36	0.36	0.36	0.36	0.01	2.11
191218270.00 98	0.50	0.59	0.47	0.47	0.36	0.36	0.01	2.76
191218250.00 98	0.60	0.82	0.82	0.82	0.59	0.82	0.03	4.50
191218240.00 98	0.30	0.36	0.36	0.36	0.36	0.36	0.01	2.11
191218230.00 98	0.40	0.36	0.36	0.36	0.36	0.47	0.02	2.33
191218220.00 98	0.30	0.36	0.36	0.59	0.59	0.59	0.02	2.81
191218190.00 98	0.30	0.36	0.36	0.36	0.36	0.36	0.01	2.11
191218170.00 98	0.40	0.47	0.36	0.36	0.47	0.36	0.01	2.43
191218160.00 98	0.90	0.82	0.94	0.94	0.70	0.94	0.03	5.27
191218140.00 98	0.40	0.47	0.59	0.47	0.36	0.59	0.02	2.90
191218120.00 98	0.50	0.47	0.70	0.59	0.59	0.47	0.02	3.34
191216550.00 98	1.10	1.05	0.94	0.82	0.94	0.82	0.03	5.70
191216660.00 98	0.30	0.47	0.36	0.47	0.36	0.47	0.02	2.45
191216630.00 98	0.50	0.36	0.47	0.70	0.70	1.05	0.03	3.81
191216620.00 98	0.30	0.36	0.36	0.36	0.47	0.59	0.02	2.46
191216610.00 98	1.10	1.29	1.29	1.05	0.94	1.05	0.03	6.75
191216740.00 98	1.10	1.17	1.17	0.82	0.94	0.70	0.02	5.92
191216690.00 98	1.00	0.59	0.70	0.59	0.70	1.29	0.04	4.91
191216680.00 98	0.70	0.94	1.05	0.94	0.82	1.29	0.04	5.78
191216980.00 98	0.60	0.70	0.59	0.36	0.36	0.36	0.01	2.98
191216970.00 98	0.80	0.59	0.47	0.47	0.94	0.59	0.02	3.88
191216960.00 98	1.10	1.29	1.05	1.05	1.05	1.17	0.04	6.75
191216950.00 98	0.40	1.29	0.47	0.59	0.36	0.70	0.02	3.83
191216930.00 98	0.30	0.36	0.36	0.36	0.36	0.36	0.01	2.11
191216900.00 98	1.00	1.29	0.70	0.82	0.82	1.17	0.04	5.84
191216890.00 98	1.10	1.29	1.29	1.29	1.29	1.29	0.04	7.59
191216860.00 98	0.40	1.05	0.36	0.47	0.59	0.59	0.02	3.48
191216840.00 98	0.30	0.36	0.36	0.47	0.36	0.36	0.01	2.22
191216810.00 98	0.50	0.47	0.59	0.59	0.47	0.47	0.02	3.11
191217060.00 98	1.10	1.17	1.29	1.17	1.05	1.29	0.04	7.11
191217050.00 98	1.10	1.29	1.29	1.29	1.17	1.29	0.04	7.47
191217040.00 98	0.40	0.36	0.47	0.47	0.36	0.59	0.02	2.67
191217030.00 98	0.70	0.47	0.47	0.36	0.47	0.47	0.02	2.96
191217230.00 98	0.40	0.36	0.36	0.36	0.82	0.47	0.02	2.79
191217220.00 98	0.30	0.47	0.36	0.47	0.36	0.47	0.02	2.45

## Refund

Logics Acct #	Jul 5-31	Aug 1-31	Sep 1-30	Oct 1-31	Nov 1-30	Dec 1-31	Jan 1	Total
191217210.00 98	0.40	0.47	0.47	0.70	0.94	1.05	0.03	4.06
191217200.00 98	1.00	0.82	0.94	0.94	0.94	1.05	0.03	5.72
191217160.00 98	0.60	0.59	0.59	1.17	1.29	0.82	0.03	5.09
191217110.00 98	1.10	0.82	0.70	0.36	0.70	1.29	0.04	5.01
191217100.00 98	0.40	0.59	0.47	0.47	0.47	0.82	0.03	3.25
191217360.00 98	0.30	0.36	0.36	0.36	0.36	0.36	0.01	2.11
191217320.00 98	0.70	0.70	0.94	1.29	1.29	0.36	0.01	5.29
191217310.00 98	0.70	1.05	1.05	0.94	0.82	0.94	0.03	5.53
191217300.00 98	0.40	0.70	0.59	0.70	0.70	0.82	0.03	3.94
191217305.00 98	0.70	0.94	0.70	0.70	0.82	0.70	0.02	4.58
191217280.00 98	0.70	0.70	0.70	0.70	0.59	0.70	0.02	4.11
191217250.00 98	0.90	0.94	0.94	0.70	0.82	1.05	0.03	5.38
191217470.00 98	0.50	0.59	0.59	0.70	0.47	0.59	0.02	3.46
191217460.00 98	0.60	0.70	0.59	1.17	0.59	0.70	0.02	4.37
191217440.00 98	0.80	0.82	0.82	0.82	0.82	1.05	0.03	5.16
191217430.00 98	0.30	0.47	0.36	1.29	1.29	1.29	0.04	5.04
191217420.00 98	0.50	0.36	0.59	0.47	0.59	0.47	0.02	3.00
191217410.00 98	0.70	0.70	0.70	0.70	0.70	0.82	0.03	4.35
191217400.00 98	0.30	0.47	0.36	0.36	0.36	0.47	0.02	2.34
191217390.00 98	0.90	0.94	0.82	1.05	0.94	0.94	0.03	5.62
191217370.00 98	0.40	0.47	0.59	0.47	0.47	0.82	0.03	3.25
191217620.00 98	0.30	0.36	0.36	0.36	0.36	0.36	0.01	2.11
191217600.00 98	0.50	0.70	0.82	0.94	0.82	0.94	0.03	4.75
191217580.00 98	1.10	0.94	1.05	1.05	0.59	0.47	0.02	5.22
191217570.00 98	0.50	0.59	0.59	0.59	0.59	0.59	0.02	3.47
191217550.00 98	0.50	0.59	0.70	0.59	0.47	0.59	0.02	3.46
191217530.00 98	0.50	0.59	0.47	0.59	0.59	0.59	0.02	3.35
191217520.00 98	0.30	0.36	0.36	0.36	0.36	0.36	0.01	2.11
191217490.00 98	0.50	0.47	0.47	0.47	0.47	0.59	0.02	2.99
191217500.00 98	0.80	0.94	0.94	0.82	0.82	0.94	0.03	5.29
191217780.00 98	0.70	0.70	0.82	0.70	0.82	0.59	0.02	4.35
191217770.00 98	0.30	0.36	0.36	0.36	0.36	0.47	0.02	2.23
191217760.00 98	0.60	0.82	0.70	1.05	0.47	0.70	0.02	4.36
191217750.00 98	0.40	0.36	0.36	0.59	0.36	0.47	0.02	2.56
191217700.00 98	0.30	0.36	0.36	0.36	0.36	0.70	0.02	2.46
191217690.00 98	0.90	0.70	0.70	0.82	1.17	0.82	0.03	5.14
191217680.00 98	1.10	1.29	1.29	1.29	1.29	1.29	0.04	7.59
191217670.00 98	0.70	0.70	0.70	0.59	0.70	0.70	0.02	4.11
191217630.00 98	0.50	0.94	0.94	0.94	0.82	0.59	0.02	4.75
191217970.00 98	0.80	0.94	0.82	0.94	0.70	0.94	0.03	5.17
191217950.00 98	0.60	0.70	0.70	0.59	0.36	0.36	0.01	3.32
191217870.00 98	0.40	0.59	0.47	0.47	0.47	0.59	0.02	3.01
191217860.00 97	0.70	0.82	0.94	0.94	0.94	1.29	0.04	5.67
191217840.00 98	0.90	0.94	0.82	0.82	1.05	1.05	0.03	5.61
191218030.00 98	0.50	0.70	0.59	0.82	0.59	0.70	0.02	3.92
191524440.00 98	1.10	0.82	0.94	1.05	1.05	0.94	0.03	5.93
191420682.00 98	0.30	0.36	0.36	0.36	0.36	0.36	0.01	2.11
191524420.00 98	0.60	0.70	0.70	0.70	0.59	0.70	0.02	4.01
191524410.00 98	0.30	0.59	0.36	0.36	0.36	0.82	0.03	2.82
192026660.00 98	9.04	10.31	9.05	3.47	8.22	12.13	0.39	52.61
191524850.00 98	0.40	0.36	0.47	0.47	1.29	0.70	0.02	3.71
192026470.00 98	0.45	0.53	0.53	0.53	0.53	0.53	0.02	3.12
190101850.00 98	0.50	0.70	0.47	0.59	1.29	0.59	0.02	4.16
192026453.00 98	1.05	1.37	1.23	1.65	2.63	3.05	0.10	11.08
192026455.00 98	0.57	0.67	0.53	0.67	0.53	0.53	0.02	3.52
192026372.00 98	9.04	11.99	11.71	12.13	11.99	15.62	0.50	72.98
192026350.00 98	6.72	8.01	5.92	4.24	4.24	4.10	0.13	33.36
192026330.00 98	0.57	0.67	0.67	0.67	0.67	0.67	0.02	3.94
191114470.00 98	0.30	0.36	0.36	0.36	0.36	0.36	0.01	2.11
191523840.00 98	0.50	0.59	0.59	0.59	0.59	0.59	0.02	3.47
191216590.00 98	0.30	0.36	0.36	0.36	0.36	0.36	0.01	2.11
191526010.00 98	0.30	0.36	0.36	0.36	0.36	0.36	0.01	2.11
191525560.00 98	0.30	0.36	0.36	0.36	0.36	0.59	0.02	2.35

## Refund

Logics Acct #	Jul 5-31	Aug 1-31	Sep 1-30	Oct 1-31	Nov 1-30	Dec 1-31	Jan 1	Total
191522900.00 98	1.10	1.29	1.29	1.29	1.29	1.29	0.04	7.59
190207140.00 98	0.70	0.70	0.47	0.59	0.82	1.05	0.03	4.36
191525920.00 98	0.50	0.70	0.59	0.59	0.59	0.70	0.02	3.69
190101470.00 98	0.90	1.17	1.05	1.05	0.94	0.82	0.03	5.96
191523910.00 98	0.40	0.36	0.36	0.47	0.47	0.36	0.01	2.43
191216330.00 98	0.50	0.36	0.36	0.36	0.36	0.59	0.02	2.55
191216370.00 98	0.30	0.36	0.36	0.36	0.36	0.36	0.01	2.11
191216380.00 98	0.30	0.36	0.47	0.36	0.36	0.36	0.01	2.22
191216390.00 98	0.40	0.59	0.59	0.59	0.36	0.36	0.01	2.90
191216400.00 98	0.40	0.47	0.59	0.36	0.47	0.47	0.02	2.78
191216410.00 98	0.50	0.59	0.82	0.47	0.59	0.59	0.02	3.58
191216420.00 98	0.40	0.36	0.47	0.47	0.36	0.47	0.02	2.55
191216440.00 98	0.70	0.70	0.70	0.70	0.59	0.70	0.02	4.11
191420040.00 98	0.30	0.36	0.36	0.36	0.36	0.82	0.03	2.59
191216430.00 98	0.30	0.36	0.47	0.47	0.47	0.36	0.01	2.44
190104052.00 98	0.70	0.70	0.82	0.59	0.70	0.70	0.02	4.23
190102230.00 98	1.10	1.29	1.29	0.82	1.05	0.94	0.03	6.52
191115120.00 98	0.60	0.70	0.70	0.82	0.70	0.70	0.02	4.24
192026310.00 98	1.76	2.05	2.75	2.05	2.75	2.19	0.07	13.62
190103900.00 98	0.50	0.59	0.59	0.59	0.59	0.47	0.02	3.35
191523790.00 98	1.10	0.82	0.82	1.29	1.29	1.29	0.04	6.65
191523780.00 98	0.60	0.70	0.82	0.70	0.70	1.05	0.03	4.60
191523770.00 98	0.50	0.59	0.59	0.47	0.36	0.47	0.02	3.00
191523760.00 98	0.30	0.47	0.47	0.59	0.47	0.59	0.02	2.91
191523750.00 98	0.80	0.70	0.36	0.36	0.36	0.36	0.01	2.95
191523740.00 98	0.30	0.36	0.36	0.36	0.47	0.36	0.01	2.22
191523730.00 98	0.40	0.59	0.47	0.36	0.47	0.36	0.01	2.66
191523720.00 98	0.90	1.05	0.82	0.82	0.82	0.82	0.03	5.26
191523380.00 98	0.50	0.59	0.82	0.70	0.59	0.59	0.02	3.81
191523820.00 98	1.10	0.94	0.94	1.17	1.05	0.82	0.03	6.05
191523810.00 98	0.50	0.59	0.59	0.59	0.59	0.59	0.02	3.47
191523800.00 98	0.30	0.36	0.36	0.36	0.36	0.36	0.01	2.11
191523680.00 98	0.40	0.59	0.36	0.47	0.47	0.47	0.02	2.78
191523670.00 98	0.30	0.70	0.70	0.70	0.70	0.59	0.02	3.71
191523690.00 98	0.30	0.36	0.36	0.36	0.36	0.36	0.01	2.11
191523700.00 98	0.30	0.36	0.36	0.36	0.36	0.36	0.01	2.11
191523710.00 98	0.90	1.29	1.29	1.17	1.05	1.17	0.04	6.91
191217260.00 98	1.10	1.29	1.17	1.29	1.29	1.17	0.04	7.35
192027010.00 98	1.99	2.19	2.05	1.92	2.05	2.05	0.07	12.32
192026380.00 98	0.69	0.67	0.81	0.67	0.67	0.81	0.03	4.35
192026930.00 98	0.69	0.95	0.81	1.37	0.95	1.09	0.04	5.90
192026320.00 98	16.31	19.79	17.98	10.16	10.30	11.55	0.37	86.46
191525510.00 98	0.90	1.05	1.05	1.05	1.05	1.05	0.03	6.18
191525610.00 98	1.00	1.29	0.94	0.94	1.05	1.29	0.04	6.55
191525620.00 98	0.30	0.36	0.36	0.36	0.36	0.36	0.01	2.11
191525680.00 98	1.10	1.29	1.29	1.29	1.29	1.29	0.04	7.59
191525500.00 98	0.40	0.47	0.59	0.47	0.47	0.47	0.02	2.89
191525480.00 98	1.00	0.47	0.59	0.59	0.70	0.59	0.02	3.96
191525470.00 96	-	-	0.18	0.36	0.36	0.36	0.01	1.27
191525450.00 98	0.30	0.36	0.36	0.36	0.82	0.47	0.02	2.69
191525440.00 98	0.50	0.36	0.47	0.59	1.17	1.29	0.04	4.42
191525420.00 98	0.70	0.82	0.70	0.82	0.70	0.82	0.03	4.59
	0.40	0.47	0.47	0.47	-	-	-	1.81
191525380.00 98	0.30	0.36	0.36	0.36	0.36	0.36	0.01	2.11
191525370.00 98	0.90	1.05	1.17	1.05	0.70	0.82	0.03	5.72
191525340.00 98	0.50	0.70	0.59	0.59	0.59	0.59	0.02	3.58
191525320.00 98	1.10	1.29	1.29	1.29	1.29	1.29	0.04	7.59
191525310.00 98	0.30	0.36	0.36	0.36	0.36	0.36	0.01	2.11
191525300.00 98	0.30	0.36	0.36	0.36	0.36	0.36	0.01	2.11
191525280.00 98	0.60	0.70	0.70	0.59	0.70	1.29	0.04	4.62
191525200.00 98	0.30	0.47	0.47	0.36	0.47	0.36	0.01	2.44
191525190.00 98	0.90	1.17	0.94	1.05	1.17	1.29	0.04	6.56
191525170.00 98	0.40	0.59	0.47	0.59	0.47	0.59	0.02	3.13

## Refund

Logics Acct #	Jul 5-31	Aug 1-31	Sep 1-30	Oct 1-31	Nov 1-30	Dec 1-31	Jan 1	Total
191525160.00 98	0.30	0.36	0.36	0.36	0.36	0.36	0.01	2.11
191525150.00 98	0.60	0.70	0.59	0.59	0.59	0.59	0.02	3.68
191525120.00 98	0.30	0.36	0.36	0.36	0.36	0.36	0.01	2.11
191525100.00 98	0.90	0.94	0.94	0.82	0.70	0.94	0.03	5.27
191525090.00 98	0.60	0.82	1.29	1.29	0.94	0.70	0.02	5.66
191525080.00 98	0.30	0.36	0.36	0.36	0.47	0.47	0.02	2.34
191525060.00 98	0.30	0.36	0.36	0.36	0.47	0.47	0.02	2.34
191525050.00 98	0.30	0.36	0.36	0.36	0.36	0.36	0.01	2.11
191525030.00 98	0.40	0.36	0.36	0.36	0.36	0.36	0.01	2.21
191525020.00 98	0.50	0.59	0.59	0.59	0.59	0.59	0.02	3.47
191524950.00 98	1.10	1.17	1.29	1.29	1.29	1.29	0.04	7.47
191524930.00 98	0.30	0.36	0.36	0.36	0.36	0.36	0.01	2.11
191524920.00 98	1.10	1.29	1.29	1.29	1.29	1.29	0.04	7.59
191524910.00 98	1.00	0.94	0.94	1.29	1.29	0.36	0.01	5.83
191524890.00 98	0.30	0.47	0.47	0.47	0.36	0.47	0.02	2.56
191524870.00 98	0.90	0.36	1.29	0.59	0.82	0.70	0.02	4.68
191524860.00 98	0.30	0.36	0.36	0.36	0.36	0.36	0.01	2.11
191524840.00 98	0.30	0.36	0.36	0.36	0.36	0.36	0.01	2.11
191524810.00 98	0.60	0.36	0.70	0.82	0.59	0.70	0.02	3.79
191524800.00 98	0.30	0.59	0.36	0.36	0.47	0.70	0.02	2.80
191525660.00 98	0.70	0.82	0.59	0.36	0.36	0.36	0.01	3.20
191525670.00 98	0.40	0.82	0.70	0.36	0.59	0.36	0.01	3.24
191525290.00 98	0.80	1.05	0.94	0.94	0.94	0.59	0.02	5.28
191524740.00 98	0.30	0.36	0.59	0.36	0.36	0.36	0.01	2.34
191524710.00 98	0.60	1.05	1.29	0.82	0.70	0.70	0.02	5.18
191525730.00 98	0.30	0.36	0.36	0.36	0.36	0.36	0.01	2.11
191525760.00 98	0.80	0.94	0.94	0.70	0.82	0.82	0.03	5.05
191525570.00 98	1.00	0.59	0.59	0.47	0.59	0.47	0.02	3.73
191525540.00 98	0.30	0.36	0.36	0.36	0.36	0.36	0.01	2.11
191525580.00 98	0.70	1.29	1.29	1.29	0.82	0.59	0.02	6.00
191115060.00 98	1.10	1.29	1.29	1.29	1.29	1.29	0.04	7.59
191525600.00 98	0.80	0.70	0.70	0.70	0.70	0.59	0.02	4.21
191525690.00 98	0.70	1.05	1.29	1.05	1.05	1.29	0.04	6.47
191421440.00 98	1.10	0.94	1.17	0.36	0.47	0.47	0.02	4.53
191522380.00 98	0.30	0.47	0.70	0.82	0.47	0.47	0.02	3.25
191522350.00 98	1.10	0.82	0.82	1.29	0.82	1.29	0.04	6.18
191522340.00 98	0.60	0.36	0.36	0.36	0.59	0.70	0.02	2.99
191522330.00 98	0.40	0.36	0.47	0.59	0.70	1.29	0.04	3.85
191522320.00 98	1.10	0.82	0.59	0.36	0.59	0.36	0.01	3.83
191522300.00 98	0.30	0.36	0.47	0.36	0.59	0.36	0.01	2.45
191521590.00 98	0.70	0.94	0.94	0.82	0.82	0.82	0.03	5.07
191521570.00 98	0.40	0.47	0.47	0.47	0.47	0.70	0.02	3.00
191521600.00 98	0.80	0.82	1.05	0.82	0.94	0.47	0.02	4.92
191521620.00 98	0.40	0.59	0.59	0.47	0.59	0.59	0.02	3.25
191522290.00 98	1.10	1.29	1.29	1.29	1.29	1.29	0.04	7.59
191522280.00 98	1.10	1.29	0.70	0.82	0.70	0.70	0.02	5.33
191522270.00 98	0.30	1.29	1.29	1.29	1.29	1.17	0.04	6.67
191522260.00 98	0.60	0.59	0.82	0.94	0.70	0.70	0.02	4.37
191522250.00 98	0.50	0.59	0.59	0.59	0.47	0.59	0.02	3.35
191522240.00 98	0.30	0.36	0.36	0.36	0.36	0.36	0.01	2.11
191523310.00 98	0.30	0.36	0.36	0.36	0.36	0.36	0.01	2.11
191523300.00 98	0.40	0.59	0.47	0.59	0.36	0.36	0.01	2.78
191523270.00 98	1.00	1.05	0.59	0.47	0.47	1.29	0.04	4.91
191523260.00 98	0.50	0.59	0.47	0.59	0.47	0.47	0.02	3.11
191523240.00 98	0.60	0.47	0.70	0.59	0.59	0.47	0.02	3.44
191523220.00 98	1.10	0.70	1.29	1.29	1.17	1.05	0.03	6.63
191523210.00 98	0.40	0.59	0.59	0.47	0.59	0.47	0.02	3.13
191523080.00 98	0.90	1.17	1.05	1.17	0.82	1.05	0.03	6.19
191523100.00 98	0.70	0.59	0.36	0.36	0.94	0.94	0.03	3.92
191523110.00 98	1.10	1.29	0.94	1.17	0.82	0.94	0.03	6.29
	0.40	0.36	0.18	-	-	-	-	0.94
191522170.00 98	0.80	0.82	0.82	0.94	0.70	0.82	0.03	4.93
191522190.00 98	0.60	0.47	0.70	0.59	1.05	0.70	0.02	4.13

## Refund

Logics Acct #	Jul 5-31	Aug 1-31	Sep 1-30	Oct 1-31	Nov 1-30	Dec 1-31	Jan 1	Total
191522200.00 98	0.40	0.36	0.36	0.47	0.36	0.36	0.01	2.32
191522870.00 98	0.60	0.82	0.82	0.94	0.82	0.70	0.02	4.72
192026220.00 98	0.45	0.53	0.53	0.53	0.53	0.67	0.02	3.26
191522210.00 98	1.10	1.29	1.29	1.29	1.17	1.29	0.04	7.47
191526030.00 98	1.10	1.29	1.05	1.05	0.94	1.05	0.03	6.51
191421090.00 98	0.80	0.70	0.70	0.70	0.70	0.70	0.02	4.32
190307830.00 97	0.40	0.82	1.17	0.59	0.47	0.59	0.02	4.06
190410630.00 98	0.30	0.36	0.47	0.59	0.47	0.70	0.02	2.91
190410640.00 98	0.40	0.47	0.47	0.47	0.47	0.59	0.02	2.89
190410650.00 98	0.30	0.36	0.47	0.36	0.36	0.47	0.02	2.34
190410670.00 98	1.10	0.36	0.36	0.82	0.70	0.70	0.02	4.06
190410690.00 98	0.40	0.47	0.47	0.47	0.59	0.59	0.02	3.01
190410700.00 98	0.40	0.47	0.47	0.47	0.59	0.59	0.02	3.01
190410710.00 98	0.50	0.59	0.94	0.70	0.70	0.70	0.02	4.15
190410720.00 98	0.70	0.70	0.70	0.70	0.82	0.59	0.02	4.23
190410730.00 98	1.00	0.94	0.94	0.94	0.59	1.17	0.04	5.62
190410740.00 98	0.40	0.47	0.36	0.36	0.47	0.47	0.02	2.55
190410750.00 98	0.30	0.36	0.36	0.36	0.36	1.29	0.04	3.07
190410760.00 98	0.30	0.36	0.36	0.36	0.36	0.36	0.01	2.11
190410770.00 98	0.30	0.36	0.36	0.36	0.47	0.36	0.01	2.22
	0.17	-	-	-	-	-	-	0.17
190410810.00 98	0.30	0.70	0.36	0.36	0.59	0.59	0.02	2.92
190410820.00 98	0.40	0.47	0.36	0.47	0.36	0.47	0.02	2.55
190410830.00 98	0.90	0.94	0.94	0.82	0.82	1.05	0.03	5.50
190410840.00 98	0.60	0.59	0.47	0.59	0.59	0.59	0.02	3.45
190410850.00 98	0.40	0.70	0.82	1.05	0.82	0.70	0.02	4.51
190410870.00 98	0.30	0.36	0.36	0.70	0.70	0.59	0.02	3.03
190410880.00 98	0.70	0.94	0.70	0.59	0.70	0.70	0.02	4.35
190410910.00 98	0.30	0.36	0.36	0.36	0.36	0.36	0.01	2.11
190410920.00 98	0.60	0.36	1.17	0.36	1.17	0.59	0.02	4.27
190410930.00 98	0.30	0.36	1.17	0.36	0.47	0.70	0.02	3.38
	0.30	0.26	-	-	-	-	-	0.56
190410950.00 98	0.50	0.36	1.17	0.36	1.29	0.82	0.03	4.53
190410980.00 98	0.30	0.36	1.29	0.36	0.36	0.36	0.01	3.04
190410990.00 98	0.50	0.59	0.59	0.94	1.05	0.70	0.02	4.39
190411000.00 98	0.40	0.36	0.36	0.36	0.47	0.36	0.01	2.32
190411010.00 98	0.60	0.70	0.70	0.82	1.05	0.70	0.02	4.59
190411060.00 98	0.40	0.47	0.36	0.94	0.36	0.36	0.01	2.90
190411080.00 98	0.30	0.36	0.36	0.47	0.36	0.36	0.01	2.22
190411090.00 98	0.30	0.36	0.36	0.36	0.36	0.36	0.01	2.11
190411100.00 98	0.70	0.36	0.36	0.36	0.36	0.47	0.02	2.63
190411120.00 98	0.50	0.59	0.47	0.59	0.59	0.47	0.02	3.23
190411140.00 98	1.10	0.59	0.59	0.47	0.59	0.59	0.02	3.95
190411150.00 98	0.50	0.59	0.59	0.70	0.59	0.82	0.03	3.82
190411160.00 98	0.30	0.36	0.36	0.36	0.36	0.36	0.01	2.11
190410600.00 98	0.30	0.36	0.36	0.36	0.47	0.36	0.01	2.22
190410590.00 98	0.40	0.47	0.47	0.47	0.47	0.47	0.02	2.77
190410580.00 98	0.30	0.36	0.59	0.70	0.47	0.59	0.02	3.03
190410570.00 98	0.40	0.47	0.59	0.36	0.47	0.36	0.01	2.66
190410560.00 98	1.00	1.29	1.05	1.17	1.29	1.17	0.04	7.01
190410550.00 98	0.40	0.70	0.47	0.59	0.47	0.59	0.02	3.24
190410530.00 98	0.80	0.59	0.94	0.59	0.70	0.70	0.02	4.34
190410520.00 98	0.30	0.36	0.47	0.36	0.36	0.36	0.01	2.22
190410510.00 98	0.60	0.59	0.82	0.82	1.29	0.36	0.01	4.49
190410500.00 98	0.50	1.29	1.29	1.05	1.17	1.29	0.04	6.63
190410490.00 98	0.60	0.70	0.36	0.47	0.36	0.36	0.01	2.86
190410480.00 98	0.30	0.36	0.47	0.36	0.36	-	-	1.85
190410480.00 98	0.60	0.59	0.70	0.59	0.70	0.70	0.02	3.90
190410470.00 98	0.40	0.59	0.59	0.59	0.70	0.59	0.02	3.48
190410430.00 98	0.40	0.59	0.70	0.70	0.59	0.70	0.02	3.70
190410410.00 98	0.30	0.36	0.36	0.36	0.36	0.36	0.01	2.11
190410390.00 98	0.40	0.36	0.36	0.36	0.36	0.47	0.02	2.33
190410380.00 98	0.50	1.29	0.59	0.59	1.17	0.82	0.03	4.99

## Refund

Logics Acct #	Jul 5-31	Aug 1-31	Sep 1-30	Oct 1-31	Nov 1-30	Dec 1-31	Jan 1	Total
190410370.00 98	0.40	0.36	0.36	0.36	0.36	0.36	0.01	2.21
190410360.00 98	0.70	0.70	0.59	0.70	0.59	0.47	0.02	3.77
190410350.00 98	0.30	0.36	0.36	0.36	0.36	0.36	0.01	2.11
190410340.00 98	0.40	0.47	0.59	0.47	0.59	0.47	0.02	3.01
190410330.00 98	0.30	0.36	0.47	0.36	0.36	0.36	0.01	2.22
190410320.00 98	0.90	0.82	0.94	0.70	0.82	0.70	0.02	4.90
190410310.00 98	0.30	0.36	0.36	0.36	0.59	0.70	0.02	2.69
190410300.00 98	0.30	0.36	0.47	0.36	0.36	0.36	0.01	2.22
190410290.00 98	0.40	0.36	0.59	0.59	0.36	0.36	0.01	2.67
190410280.00 98	0.50	0.47	0.59	0.59	0.36	0.47	0.02	3.00
190410260.00 98	0.50	0.94	0.82	0.82	0.94	0.59	0.02	4.63
190410250.00 98	0.90	1.29	0.94	0.70	0.59	0.59	0.02	5.03
191011560.00 98	0.50	0.59	0.59	0.59	0.36	0.82	0.03	3.48
190410240.00 98	0.30	0.36	0.36	0.47	0.47	0.47	0.02	2.45
190410230.00 98	0.60	0.59	0.36	0.59	0.47	0.47	0.02	3.10
190410220.00 98	0.30	0.36	0.36	0.36	0.36	0.47	0.02	2.23
190410210.00 98	0.30	0.70	0.36	0.70	0.82	0.59	0.02	3.49
190410190.00 98	1.00	0.47	0.36	0.59	0.59	0.36	0.01	3.38
190410170.00 98	0.70	0.59	0.70	0.70	0.59	0.70	0.02	4.00
190410160.00 98	0.40	0.94	0.36	0.59	0.36	0.36	0.01	3.02
190410150.00 98	0.40	0.36	0.47	0.36	0.47	0.47	0.02	2.55
190410140.00 98	0.30	0.47	0.36	0.36	0.36	0.36	0.01	2.22
190410120.00 98	0.70	0.70	0.70	0.70	0.82	0.82	0.03	4.47
190410100.00 98	0.30	0.36	0.36	0.36	0.36	0.36	0.01	2.11
190410090.00 98	0.40	0.36	0.36	0.36	0.36	0.36	0.01	2.21
	1.10	0.47	-	-	-	-	-	1.57
190410080.00 98	0.30	0.47	0.36	0.36	0.36	0.36	0.01	2.22
190410060.00 98	0.90	1.05	1.29	1.17	1.17	1.29	0.04	6.91
190410050.00 98	0.40	0.47	0.36	0.59	0.59	0.59	0.02	3.02
190309930.00 98	1.10	1.29	1.29	1.29	1.29	0.94	0.03	7.23
190309920.00 98	0.30	0.36	0.36	0.36	0.36	0.47	0.02	2.23
190309900.00 98	0.60	0.70	0.70	0.82	0.70	0.70	0.02	4.24
190309890.00 98	0.69	0.81	0.95	0.81	0.81	0.95	0.03	5.05
192127310.00 98	0.70	0.82	0.82	0.94	0.70	1.05	0.03	5.06
191218090.00 98	0.30	0.36	0.36	0.47	0.36	0.36	0.01	2.22
190309870.00 98	1.10	0.94	1.05	0.82	1.29	0.94	0.03	6.17
190309860.00 98	0.30	0.36	0.36	0.36	0.59	0.36	0.01	2.34
190309840.00 98	0.30	0.36	0.36	0.36	0.36	0.36	0.01	2.11
190309830.00 98	0.30	0.36	0.36	0.36	0.36	0.36	0.01	2.11
190308220.00 98	0.30	0.36	0.36	0.36	0.47	0.36	0.01	2.22
190309820.00 98	0.30	0.47	0.36	0.36	0.36	0.36	0.01	2.22
190309810.00 98	0.50	0.47	0.47	0.47	0.36	0.36	0.01	2.64
190309800.00 98	0.30	0.36	0.36	0.36	0.47	0.59	0.02	2.46
190309790.00 98	0.70	0.70	0.82	0.70	0.59	0.70	0.02	4.23
190309780.00 98	0.30	0.36	0.36	0.36	0.36	0.36	0.01	2.11
190309760.00 98	0.30	0.47	0.36	0.36	0.36	0.36	0.01	2.22
190309750.00 98	0.70	0.82	0.82	0.70	0.59	0.94	0.03	4.60
190309561.00 98	0.50	0.59	0.70	0.59	0.70	0.59	0.02	3.69
190309680.00 98	0.40	0.36	0.36	0.36	0.59	0.36	0.01	2.44
190309670.00 98	0.70	0.70	0.82	0.70	0.70	0.82	0.03	4.47
	0.08	-	-	-	-	-	-	0.08
190309660.00 98	0.50	0.70	0.59	0.59	0.70	0.70	0.02	3.80
190309640.00 98	0.30	0.59	0.36	0.36	0.36	0.70	0.02	2.69
190309630.00 98	1.10	1.29	0.94	1.29	0.94	1.29	0.04	6.89
190309620.00 98	0.60	0.70	0.59	0.47	0.59	0.59	0.02	3.56
190309610.00 98	0.70	1.05	0.82	0.82	0.82	0.82	0.03	5.06
190309590.00 98	0.60	0.82	0.70	0.47	0.94	0.82	0.03	4.38
190309550.00 98	0.30	0.36	0.36	0.36	0.36	0.47	0.02	2.23
190309530.00 98	0.40	0.36	0.47	0.59	0.36	0.47	0.02	2.67
190309520.00 98	0.30	0.47	0.36	0.36	0.36	0.36	0.01	2.22
190309510.00 98	0.40	0.47	0.47	0.47	0.47	0.47	0.02	2.77
190309500.00 98	0.40	0.47	0.59	0.47	0.59	0.59	0.02	3.13
190309560.00 98	1.10	1.29	0.82	0.36	1.17	0.70	0.02	5.46

## Refund

Logics Acct #	Jul 5-31	Aug 1-31	Sep 1-30	Oct 1-31	Nov 1-30	Dec 1-31	Jan 1	Total
190309020.00 98	0.40	0.47	0.59	0.47	1.29	0.94	0.03	4.19
190309580.00 98	0.40	0.59	0.47	0.36	0.70	0.59	0.02	3.13
190309460.00 98	1.10	1.29	1.29	1.29	1.29	1.29	0.04	7.59
190309490.00 98	0.30	0.36	1.17	0.36	0.36	0.36	0.01	2.92
190309480.00 98	0.30	0.36	0.36	0.36	0.36	0.70	0.02	2.46
190309440.00 98	1.00	1.17	1.29	1.05	1.17	1.29	0.04	7.01
190309430.00 98	0.30	0.36	0.36	0.59	0.47	0.59	0.02	2.69
190309420.00 98	0.50	0.82	0.70	0.59	0.59	0.70	0.02	3.92
190309390.00 98	0.50	0.59	0.59	0.59	0.70	0.59	0.02	3.58
190309370.00 98	0.50	0.70	0.59	0.70	0.70	0.82	0.03	4.04
190309360.00 98	0.30	0.47	0.47	0.36	0.47	0.36	0.01	2.44
190309350.00 98	0.30	0.36	0.36	0.36	0.36	0.36	0.01	2.11
190309330.00 98	0.70	0.82	0.36	0.36	0.82	1.29	0.04	4.39
190309320.00 98	0.50	0.59	0.70	0.47	0.82	0.36	0.01	3.45
190309290.00 98	0.60	0.70	0.70	0.59	0.70	0.70	0.02	4.01
190309280.00 98	0.30	0.47	0.36	0.36	0.36	0.36	0.01	2.22
190309260.00 98	0.50	0.59	0.36	0.36	0.47	0.36	0.01	2.65
190309240.00 98	1.00	1.17	1.29	1.17	1.17	1.17	0.04	7.01
190309220.00 98	0.50	0.47	0.59	0.47	0.47	0.70	0.02	3.22
190309210.00 98	0.30	0.36	0.36	0.36	0.36	0.36	0.01	2.11
190309200.00 98	0.50	0.36	0.47	1.05	0.36	0.36	0.01	3.11
190309190.00 98	0.60	0.70	0.82	0.82	0.82	0.94	0.03	4.73
190309160.00 98	0.90	1.17	1.29	1.29	1.05	1.17	0.04	6.91
190309150.00 98	0.50	0.70	0.70	0.59	0.59	0.47	0.02	3.57
190309120.00 98	1.10	1.29	0.47	0.47	0.36	0.47	0.02	4.18
190309110.00 98	0.60	0.59	1.05	0.47	0.70	0.82	0.03	4.26
190309100.00 98	0.30	0.47	0.36	0.47	0.36	0.47	0.02	2.45
190309090.00 98	0.80	1.05	0.94	1.05	0.70	0.94	0.03	5.51
191521670.00 98	0.70	0.70	0.70	0.70	0.59	0.70	0.02	4.11
190309080.00 98	1.10	1.29	1.29	0.82	1.29	1.29	0.04	7.12
190309070.00 98	0.30	0.36	0.47	0.70	0.59	0.70	0.02	3.14
190309050.00 98	0.60	0.59	0.70	0.70	0.70	0.70	0.02	4.01
190309040.00 98	0.40	0.36	0.36	0.47	0.36	0.47	0.02	2.44
190309030.00 98	0.30	0.36	0.36	0.36	0.36	0.36	0.01	2.11
191521680.00 98	0.40	0.47	0.36	0.36	0.36	0.47	0.02	2.44
190309010.00 98	0.30	0.36	0.36	0.36	0.36	0.47	0.02	2.23
190309000.00 98	0.60	0.47	0.59	0.70	0.70	0.47	0.02	3.55
190308990.00 98	0.30	0.36	0.36	0.36	0.36	0.36	0.01	2.11
190308985.00 98	0.30	0.36	0.59	0.36	0.36	0.36	0.01	2.34
190308980.00 98	0.30	0.36	0.36	0.36	0.36	0.36	0.01	2.11
190308970.00 98	0.50	0.70	0.70	0.59	0.59	0.59	0.02	3.69
190308960.00 98	0.30	0.47	0.94	0.59	0.36	0.36	0.01	3.03
190308950.00 98	0.30	0.36	0.36	0.36	0.36	0.36	0.01	2.11
190308940.00 98	0.30	0.36	0.36	0.36	0.36	0.36	0.01	2.11
190308930.00 98	0.30	0.36	0.36	0.36	0.36	0.36	0.01	2.11
190308920.00 98	0.40	0.70	0.82	0.82	0.70	0.82	0.03	4.29
190308910.00 98	0.60	0.70	0.59	0.59	0.59	0.47	0.02	3.56
190308890.00 98	0.40	0.70	0.59	0.59	0.59	0.70	0.02	3.59
190308880.00 98	0.80	0.82	0.82	0.82	0.82	0.70	0.02	4.80
190308850.00 98	0.50	0.70	0.59	0.94	0.36	0.59	0.02	3.70
190308840.00 98	0.50	0.47	0.70	0.59	0.59	0.70	0.02	3.57
190308810.00 98	0.80	0.59	0.70	0.47	1.05	0.82	0.03	4.46
190308800.00 98	1.10	0.70	1.29	1.29	1.29	0.82	0.03	6.52
	0.30	0.36	0.36	0.18	-	-	-	1.20
190308790.00 98	0.30	0.47	0.82	0.70	0.70	0.70	0.02	3.71
190308770.00 98	0.50	0.70	0.70	0.59	0.70	0.82	0.03	4.04
190308750.00 98	0.30	0.36	0.82	0.82	0.47	0.59	0.02	3.38
190308740.00 98	0.50	0.59	0.59	0.59	0.59	0.59	0.02	3.47
190308730.00 98	0.60	0.82	0.82	0.82	0.82	0.82	0.03	4.73
190308700.00 98	0.50	0.47	0.36	0.47	0.36	0.59	0.02	2.77
190308690.00 98	0.80	1.29	0.70	0.70	0.59	0.70	0.02	4.80
190308680.00 98	0.60	0.70	0.70	0.82	0.47	0.70	0.02	4.01
190308650.00 98	0.40	0.70	0.47	0.59	0.47	0.59	0.02	3.24

## Refund

Logics Acct #	Jul 5-31	Aug 1-31	Sep 1-30	Oct 1-31	Nov 1-30	Dec 1-31	Jan 1	Total
190308630.00 98	0.40	0.36	0.36	0.36	0.36	0.47	0.02	2.33
190308610.00 98	0.80	0.47	0.36	0.36	0.36	0.36	0.01	2.72
190308600.00 98	0.40	1.05	0.59	0.70	0.70	0.59	0.02	4.05
190308590.00 98	0.50	1.29	1.29	0.36	0.47	0.82	0.03	4.76
190308580.00 98	0.80	1.17	1.05	1.17	1.17	1.17	0.04	6.57
190308570.00 98	0.40	0.59	0.59	0.59	0.47	0.59	0.02	3.25
190308560.00 98	0.40	0.47	0.47	0.59	0.47	0.47	0.02	2.89
190308520.00 98	0.60	0.47	0.47	0.47	0.47	0.70	0.02	3.20
190308510.00 98	1.10	0.70	0.70	1.17	0.82	1.05	0.03	5.57
190308490.00 98	1.00	1.29	1.05	1.29	1.17	0.94	0.03	6.77
190308480.00 98	0.30	0.36	0.36	0.36	0.36	0.47	0.02	2.23
190308440.00 98	0.30	0.36	0.47	0.36	0.36	0.36	0.01	2.22
190308430.00 98	0.30	0.36	0.94	0.36	0.36	0.70	0.02	3.04
190308420.00 98	0.30	1.29	0.36	0.36	0.36	0.36	0.01	3.04
190308410.00 98	1.10	0.70	0.70	0.70	0.94	0.94	0.03	5.11
190308400.00 98	0.70	0.94	0.94	0.82	0.82	0.82	0.03	5.07
190308398.00 98	0.90	1.05	0.70	0.70	0.82	0.70	0.02	4.89
190308392.00 98	1.10	1.17	1.17	1.05	1.17	1.29	0.04	6.99
190308390.00 98	1.10	1.29	1.29	0.36	0.59	0.47	0.02	5.12
190308380.00 98	0.40	0.36	0.47	0.47	0.47	0.36	0.01	2.54
190308370.00 98	0.50	0.70	1.29	1.29	0.59	0.70	0.02	5.09
	0.30	0.29	-	-	-	-	-	0.59
190308360.00 98	0.30	0.47	0.36	0.47	0.47	0.47	0.02	2.56
190308340.00 98	0.60	0.47	0.59	0.47	0.47	0.59	0.02	3.21
190308300.00 98	0.50	0.59	0.59	0.70	0.59	0.59	0.02	3.58
190308290.00 98	0.50	0.59	0.82	0.47	0.59	0.47	0.02	3.46
190308250.00 98	0.70	0.59	0.59	0.59	0.82	0.70	0.02	4.01
190308230.00 98	0.70	0.94	0.82	0.94	0.82	0.70	0.02	4.94
190308210.00 98	0.30	0.36	0.36	0.36	0.36	0.36	0.01	2.11
190308200.00 98	0.50	0.59	0.70	0.70	0.70	0.59	0.02	3.80
190308190.00 98	0.60	0.82	0.70	0.70	0.70	0.82	0.03	4.37
190308170.00 98	0.30	0.36	0.36	0.36	0.36	0.36	0.01	2.11
190308140.00 98	0.30	0.36	0.36	0.36	0.36	0.36	0.01	2.11
190308120.00 98	0.30	0.47	0.36	0.94	0.36	0.36	0.01	2.80
190308070.00 98	0.60	0.47	0.94	0.59	0.59	0.59	0.02	3.80
190308060.00 98	0.50	0.70	0.59	0.70	0.36	0.47	0.02	3.34
190308055.00 98	0.70	0.59	0.70	0.59	0.36	0.82	0.03	3.79
190308050.00 98	0.30	0.36	0.82	0.36	0.36	0.36	0.01	2.57
190308040.00 98	0.30	0.36	0.70	0.36	1.29	0.36	0.01	3.38
190308030.00 98	0.30	0.47	0.59	0.47	0.47	0.47	0.02	2.79
190308020.00 98	0.50	0.59	0.59	0.59	0.70	0.59	0.02	3.58
190308010.00 98	0.30	0.36	0.36	0.36	0.36	0.36	0.01	2.11
190308000.00 98	0.60	0.59	0.70	0.59	0.82	0.47	0.02	3.79
190307990.00 98	0.60	0.70	0.70	0.59	0.70	0.59	0.02	3.90
190307970.00 98	0.30	0.36	0.47	0.36	0.36	0.36	0.01	2.22
190307950.00 98	0.30	0.36	0.36	0.36	0.36	0.36	0.01	2.11
190307930.00 98	0.50	0.36	0.59	0.59	0.59	0.59	0.02	3.24
190307910.00 98	0.30	0.36	0.36	0.36	0.36	0.36	0.01	2.11
190307900.00 98	0.30	0.36	0.36	0.36	0.36	0.36	0.01	2.11
190307890.00 98	0.60	1.29	0.82	0.70	0.82	0.94	0.03	5.20
190307860.00 98	0.70	1.05	1.05	0.82	0.94	0.94	0.03	5.53
190307850.00 98	0.40	0.47	0.59	0.47	0.47	0.47	0.02	2.89
190307840.00 98	0.30	0.36	0.36	0.36	0.36	0.36	0.01	2.11
191421060.00 98	0.60	0.70	0.82	0.59	0.70	0.70	0.02	4.13
190410610.00 98	0.30	0.36	0.36	0.36	0.47	0.36	0.01	2.22
190308396.00 98	0.50	0.59	0.36	0.47	0.47	0.59	0.02	3.00
191526020.00 98	2.12	1.37	1.79	2.21	1.65	1.37	0.04	10.55
192127260.00 98	1.65	2.77	3.19	4.02	2.49	4.44	0.14	18.70
192127320.00 98	0.45	0.53	0.53	0.53	0.53	0.53	0.02	3.12
192127280.00 98	0.57	0.67	0.95	0.81	0.81	0.81	0.03	4.65
192127270.00 98	1.12	2.01	1.17	2.14	1.73	1.17	0.04	9.38
192026680.00 98	0.57	0.53	1.37	0.67	0.95	1.23	0.04	5.36
192127300.00 98	0.57	0.81	0.67	0.67	0.81	0.67	0.02	4.22



## Refund

Logics Acct #	Jul 5-31	Aug 1-31	Sep 1-30	Oct 1-31	Nov 1-30	Dec 1-31	Jan 1	Total
192127250.00 98	0.57	0.81	0.67	0.53	0.53	0.67	0.02	3.80
192127240.00 98	0.80	1.05	1.17	0.94	1.29	0.70	0.02	5.97
191525800.00 98	1.05	1.09	1.09	0.81	0.81	0.81	0.03	5.69
192026290.00 98	0.69	0.81	0.67	0.81	0.81	0.67	0.02	4.48
192026300.00 98	0.40	0.36	0.59	0.36	0.47	0.47	0.02	2.67
191523610.00 98	0.30	0.36	0.36	0.36	0.36	0.36	0.01	2.11
191523600.00 98	0.30	0.47	0.36	0.47	0.36	0.47	0.02	2.45
191523580.00 98	1.10	1.29	1.29	1.29	1.29	1.29	0.04	7.59
191523560.00 98	0.40	0.47	0.47	0.47	0.47	0.36	0.01	2.65
191523550.00 98	0.60	0.70	0.70	0.70	0.59	0.47	0.02	3.78
191523540.00 98	0.50	0.70	0.59	0.94	0.70	0.70	0.02	4.15
191115650.00 98	0.30	0.59	0.70	0.70	0.70	0.59	0.02	3.60
191525590.00 98	1.10	1.29	1.29	1.29	1.29	1.29	0.04	7.59
191522180.00 98	0.80	0.82	0.70	0.82	0.82	0.94	0.03	4.93
191419510.00 98	0.90	1.17	0.82	0.94	0.70	0.82	0.03	5.38
191419500.00 98	0.90	0.82	1.05	1.17	0.94	0.94	0.03	5.85
191524980.00 98	0.90	1.29	1.05	0.94	0.82	0.70	0.02	5.72
191419380.00 98	1.10	0.94	1.05	0.94	0.94	0.94	0.03	5.94
191419400.00 98	0.80	0.59	0.82	0.70	0.70	0.70	0.02	4.33
191216510.00 98	0.50	0.82	0.82	0.70	0.82	0.70	0.02	4.38
191419420.00 98	0.30	0.47	0.36	0.36	0.36	0.36	0.01	2.22
191419430.00 98	0.60	0.59	0.70	0.59	0.59	0.59	0.02	3.68
191419440.00 98	0.60	0.82	0.59	0.59	0.59	0.59	0.02	3.80
191419450.00 98	0.30	0.36	0.36	0.36	0.36	0.36	0.01	2.11
191419460.00 98	0.50	0.59	0.47	0.47	0.47	0.59	0.02	3.11
191419470.00 98	0.60	0.70	0.82	0.70	0.70	0.82	0.03	4.37
191419300.00 98	0.30	0.36	0.47	0.36	0.36	0.36	0.01	2.22
191216480.00 98	0.60	0.59	0.59	0.59	0.59	0.47	0.02	3.45
	0.30	0.36	0.36	0.40	-	-	-	1.42
191419350.00 98	0.30	0.36	0.36	0.36	0.36	0.36	0.01	2.11
191419170.00 98	0.30	0.36	0.59	0.36	0.36	0.36	0.01	2.34
191418980.00 98	0.30	0.36	0.36	0.47	0.82	1.05	0.03	3.39
191418990.00 98	0.30	0.36	0.36	0.36	0.36	0.36	0.01	2.11
191419000.00 98	1.10	0.59	0.82	0.59	0.47	0.70	0.02	4.29
191419010.00 98	0.30	0.36	0.36	0.36	0.36	0.59	0.02	2.35
191419020.00 98	0.50	0.70	0.59	0.59	0.59	0.59	0.02	3.58
191419040.00 98	0.30	0.36	0.36	0.36	0.36	0.36	0.01	2.11
191419050.00 98	0.30	0.47	0.36	0.47	0.36	0.36	0.01	2.33
191419070.00 98	0.30	0.36	0.36	0.36	0.36	0.36	0.01	2.11
191419080.00 98	0.50	0.70	0.94	0.82	0.70	0.82	0.03	4.51
191419090.00 98	0.70	0.70	0.70	0.82	0.70	0.70	0.02	4.34
191419110.00 98	0.70	0.59	0.70	0.59	0.59	0.59	0.02	3.78
191419120.00 98	0.50	0.70	0.59	0.59	0.59	0.70	0.02	3.69
191419140.00 98	0.60	0.70	0.59	1.05	0.59	0.70	0.02	4.25
191419530.00 98	1.10	1.17	1.05	1.29	1.17	0.94	0.03	6.75
191419520.00 98	0.60	0.59	1.29	0.82	0.70	0.70	0.02	4.72
191419280.00 98	0.40	0.59	0.47	0.47	0.47	0.47	0.02	2.89
191419270.00 98	0.30	0.36	0.36	0.36	0.36	0.36	0.01	2.11
191419250.00 98	0.60	0.70	0.59	0.36	0.36	0.70	0.02	3.33
191419240.00 98	0.60	0.47	0.36	0.36	0.36	0.36	0.01	2.52
191419230.00 98	0.50	0.59	0.70	0.59	0.70	0.59	0.02	3.69
191419210.00 98	0.40	0.59	0.70	0.47	0.59	0.70	0.02	3.47
191419180.00 98	0.50	0.59	0.36	0.59	0.47	0.47	0.02	3.00
191421410.00 98	1.00	1.05	0.70	0.47	0.59	0.47	0.02	4.30
191012320.00 98	0.30	0.36	0.36	0.36	0.36	0.36	0.01	2.11
191420670.00 98	0.80	1.05	0.94	0.82	0.47	0.82	0.03	4.93
191420660.00 98	0.70	0.94	0.82	0.94	0.82	0.82	0.03	5.07
191420650.00 98	0.50	0.47	0.36	0.36	0.36	0.36	0.01	2.42
191420640.00 98	1.00	1.29	0.94	0.94	1.05	1.29	0.04	6.55
191420620.00 98	1.10	0.94	1.29	1.05	1.05	1.29	0.04	6.76
190101870.00 98	0.50	0.47	0.59	0.59	0.47	0.59	0.02	3.23
191420580.00 98	0.30	0.47	0.47	0.36	0.47	0.36	0.01	2.44
191421330.00 98	1.10	1.29	1.29	1.29	1.17	1.29	0.04	7.47

## Refund

Logics Acct #	Jul 5-31	Aug 1-31	Sep 1-30	Oct 1-31	Nov 1-30	Dec 1-31	Jan 1	Total
191421320.00 98	1.41	1.65	0.53	2.35	1.37	1.51	0.05	8.87
192026500.00 98	0.50	0.94	1.05	0.94	1.05	1.17	0.04	5.69
191418720.00 98	0.60	0.36	0.70	0.59	0.59	0.70	0.02	3.56
191418760.00 98	1.10	0.82	0.70	0.82	0.70	0.70	0.02	4.86
191418770.00 98	0.50	0.59	0.59	0.47	0.47	0.47	0.02	3.11
191418780.00 98	0.80	0.82	0.59	0.70	0.59	0.70	0.02	4.22
191418790.00 98	0.30	0.36	0.36	0.47	0.47	0.70	0.02	2.68
191418820.00 98	0.30	1.29	0.70	0.36	0.36	1.29	0.04	4.34
191418860.00 98	0.30	0.36	0.36	0.36	0.36	0.36	0.01	2.11
191418870.00 98	0.50	0.59	0.47	0.70	0.47	0.47	0.02	3.22
191418880.00 98	0.50	0.36	0.36	0.36	0.82	0.36	0.01	2.77
191418910.00 98	0.40	0.36	0.59	0.36	0.36	0.47	0.02	2.56
191418930.00 98	0.30	0.36	0.36	0.36	0.36	0.47	0.02	2.23
191418950.00 98	1.10	1.29	0.94	0.94	0.70	0.82	0.03	5.82
191523420.00 98	0.70	0.82	0.82	0.70	0.36	0.36	0.01	3.77
191523400.00 98	0.90	1.05	1.17	0.94	1.05	0.94	0.03	6.08
191114160.00 98	0.50	0.47	0.70	0.59	0.47	0.82	0.03	3.58
191523450.00 98	0.40	0.47	0.47	0.47	0.47	0.59	0.02	2.89
191419480.00 98	0.60	0.94	1.29	1.05	1.29	1.29	0.04	6.50
191523440.00 98	0.30	0.36	0.36	0.47	0.36	0.36	0.01	2.22
191523490.00 98	0.90	1.05	1.05	0.47	0.94	0.82	0.03	5.26
191523500.00 98	0.70	0.70	0.59	0.82	0.94	0.70	0.02	4.47
191418730.00 98	0.70	0.70	0.70	0.82	0.70	0.70	0.02	4.34
191523520.00 98	0.30	0.36	0.36	0.36	0.36	0.36	0.01	2.11
191523360.00 98	0.40	1.05	0.59	0.47	0.36	0.36	0.01	3.24
191523510.00 98	0.57	1.37	0.67	0.67	0.53	0.53	0.02	4.36
192026280.00 98	0.45	0.53	0.53	0.53	0.53	0.53	0.02	3.12
192026260.00 98	0.60	0.59	0.70	0.47	0.47	0.47	0.02	3.32
190207670.00 98	0.50	0.70	0.59	0.59	0.59	0.70	0.02	3.69
190207530.00 98	1.77	2.63	1.79	1.51	1.79	2.35	0.08	11.92
192026170.00 98	0.50	0.59	0.59	0.70	0.59	0.47	0.02	3.46
191114420.00 98	0.40	0.47	0.94	0.94	0.59	0.70	0.02	4.06
190101830.00 98	1.00	1.05	0.94	0.36	0.36	0.36	0.01	4.08
191526050.00 98	0.30	0.36	0.36	0.36	0.36	0.36	0.01	2.11
191421070.00 98	0.50	0.47	0.47	0.47	0.47	0.36	0.01	2.75
191419410.00 98	0.80	0.70	0.70	0.70	0.59	0.36	0.01	3.86
191419340.00 98	0.60	0.47	0.36	0.59	0.70	0.82	0.03	3.57
191419330.00 98	0.70	0.47	0.82	0.82	0.82	0.82	0.03	4.48
191419320.00 98	0.90	1.17	1.05	1.29	0.94	0.70	0.02	6.07
191419310.00 98	1.10	1.29	1.29	1.29	1.29	1.29	0.04	7.59
191421420.00 98	0.40	0.47	0.36	0.36	0.36	0.47	0.02	2.44
191012350.00 98	0.90	0.94	0.82	1.05	0.82	0.94	0.03	5.50
191421470.00 98	1.00	1.29	0.94	1.29	0.94	1.17	0.04	6.67
191421480.00 98	0.30	0.36	0.36	0.36	0.47	0.59	0.02	2.46
191419060.00 98	0.90	1.17	1.05	1.29	1.17	1.29	0.04	6.91
191523930.00 98	0.30	0.36	0.36	0.36	0.36	0.36	0.01	2.11
191421500.00 98	1.29	0.81	1.65	2.91	1.37	2.07	0.07	10.17
192026225.00 98	0.30	1.29	0.36	0.36	0.59	0.59	0.02	3.51
191522920.00 98	0.50	0.36	0.36	0.36	0.36	0.36	0.01	2.31
191421450.00 98	0.40	0.59	0.59	0.47	0.36	0.47	0.02	2.90
191114220.00 98	0.30	0.36	0.36	0.36	0.36	0.82	0.03	2.59
191421250.00 98	0.30	0.47	0.70	0.70	1.29	1.29	0.04	4.79
191523920.00 98	0.70	0.82	0.82	0.70	0.82	0.82	0.03	4.71
191217080.00 98	1.71	1.03	1.73	0.89	0.89	1.17	0.04	7.46
192127520.00 98	0.60	0.59	0.94	1.05	0.94	0.94	0.03	5.09
191216700.00 98	0.57	0.67	0.67	0.67	0.67	0.67	0.02	3.94
192026083.00 98	0.70	0.94	0.82	0.82	0.82	0.82	0.03	4.95
191524700.00 98	0.40	0.36	0.70	0.36	0.36	0.36	0.01	2.55
190308500.00 98	0.70	1.17	0.94	0.94	0.82	0.94	0.03	5.54
190101450.00 98	0.60	0.59	0.70	0.59	0.59	0.70	0.02	3.79
191419030.00 98	4.93	8.29	7.73	7.59	8.01	16.67	0.54	53.76
192127460.00 98	0.80	0.82	1.05	1.05	0.94	1.05	0.03	5.74
191217000.00 97	0.30	0.36	0.47	0.59	0.36	0.36	0.01	2.45

## Refund

Logics Acct #	Jul 5-31	Aug 1-31	Sep 1-30	Oct 1-31	Nov 1-30	Dec 1-31	Jan 1	Total
190101510.00 97	0.90	1.17	0.70	0.94	0.94	0.82	0.03	5.50
191013250.00 97	0.70	0.82	0.82	0.94	0.70	0.70	0.02	4.70
191217120.00 97	1.00	0.70	0.94	0.82	0.94	0.94	0.03	5.37
191217710.00 97	0.30	0.36	0.36	0.94	0.36	0.47	0.02	2.81
191115570.00 96	0.30	0.36	0.36	0.36	0.36	0.36	0.01	2.11
191318480.00 96	0.80	0.94	1.29	0.94	0.82	0.47	0.02	5.28
	1.10	1.05	1.29	1.29	-	-	-	4.73
192127060.00 97	0.50	0.47	0.47	0.47	0.59	0.59	0.02	3.11
190205780.00 97	1.10	1.05	0.94	1.05	0.94	1.05	0.03	6.16
191012310.00 97	0.40	0.59	0.36	0.36	0.36	0.36	0.01	2.44
191522130.00 96	1.00	1.05	1.05	1.05	1.17	0.94	0.03	6.29
191011750.00 96	0.50	0.36	0.47	0.47	0.47	0.82	0.03	3.12
191525740.00 97	0.50	0.36	0.36	0.36	0.36	0.36	0.01	2.31
190103530.00 97	0.50	0.59	0.47	0.59	0.47	0.47	0.02	3.11
191522740.00 98	0.93	1.09	0.95	1.09	0.95	0.95	0.03	5.99
192027450.00 98	0.80	0.82	1.29	0.70	0.82	0.94	0.03	5.40
190101880.00 98	0.30	0.36	0.36	0.36	0.36	0.36	0.01	2.11
191216670.00 98	0.30	0.47	0.36	0.36	0.36	0.36	0.01	2.22
191523900.00 98	0.50	0.59	1.29	1.29	0.82	0.47	0.02	4.98
191217830.00 98	0.50	0.47	0.94	0.47	0.70	0.59	0.02	3.69
191525770.00 98	0.60	0.47	0.47	0.47	0.36	0.47	0.02	2.86
190101750.00 98	1.10	0.59	0.70	0.59	0.59	0.47	0.02	4.06
191217290.00 98	1.10	1.29	1.05	1.05	1.08	-	-	5.57
191012770.00 98	0.40	0.59	0.47	0.94	0.70	0.82	0.03	3.95
191012630.00 98	1.10	1.29	1.29	1.29	1.29	0.36	0.01	6.63
191217350.00 98	0.60	0.70	0.70	0.70	0.70	0.82	0.03	4.25
191216750.00 98	0.50	0.59	0.59	0.59	0.59	0.59	0.02	3.47
190204590.00 98	0.60	0.82	0.70	0.70	0.70	0.70	0.02	4.24
190308160.00 98	1.10	1.29	1.29	1.29	1.29	1.29	0.04	7.59
191522670.00 98	0.70	0.82	0.82	0.82	0.70	0.70	0.02	4.58
190309720.00 98	1.00	0.59	0.94	0.82	1.29	1.29	0.04	5.97
191523330.00 98	0.50	0.70	0.59	0.36	0.94	1.29	0.04	4.42
191524190.00 98	0.50	0.59	0.59	0.59	0.59	0.59	0.02	3.47
191216060.00 98	1.10	1.29	0.94	1.29	1.29	1.17	0.04	7.12
191525360.00 98	0.30	0.47	0.47	0.36	0.36	0.47	0.02	2.45
191216600.00 98	0.50	0.59	0.70	0.59	0.59	0.59	0.02	3.58
191114560.00 98	0.30	0.36	0.47	0.47	0.36	0.36	0.01	2.33
190207070.00 97	1.10	1.29	0.82	1.17	1.29	1.05	0.03	6.75
191525210.00 98	0.50	0.36	0.47	0.36	0.47	0.36	0.01	2.53
191216120.00 98	0.30	0.36	0.36	0.36	0.36	0.36	0.01	2.11
191011720.00 98	0.30	0.36	0.36	0.36	0.36	0.47	0.02	2.23
191115350.00 98	0.50	0.70	0.59	0.59	0.70	0.70	0.02	3.80
191217010.00 98	0.50	0.70	0.70	0.70	0.94	0.82	0.03	4.39
191217920.00 98	0.60	0.59	0.59	0.47	0.59	0.82	0.03	3.69
191526000.00 98	0.50	0.94	0.82	0.82	0.82	1.29	0.04	5.23
191114240.00 98	0.60	0.82	0.70	0.94	0.82	0.94	0.03	4.85
191523822.00 98	0.30	0.94	0.47	0.47	0.47	0.47	0.02	3.14
191012720.00 98	0.50	0.59	0.70	0.70	0.36	0.47	0.02	3.34
190205060.00 98	0.40	0.47	0.59	0.36	0.47	0.47	0.02	2.78
191522860.00 98	0.70	0.94	0.82	0.94	0.70	0.70	0.02	4.82
191115000.00 98	0.45	0.53	0.53	0.53	0.53	0.53	0.02	3.12
192027500.00 98	0.45	0.53	0.53	0.53	0.53	0.53	0.02	3.12
192127510.00 98	0.30	0.36	0.36	0.36	0.36	0.36	0.01	2.11
191216530.00 98	0.50	0.59	0.47	0.59	0.59	0.59	0.02	3.35
190207080.00 97	1.00	1.05	0.94	1.05	1.17	1.17	0.04	6.42
190206810.00 97	0.50	0.36	0.36	0.47	0.36	0.36	0.01	2.42
191525220.00 97	0.50	0.36	0.36	0.36	0.36	0.36	0.01	2.31
190410860.00 97	0.30	0.47	0.36	0.36	0.36	0.59	0.02	2.46
191216320.00 96	0.60	0.70	0.70	0.70	0.59	0.82	0.03	4.14
190307940.00 97	0.30	0.36	0.36	0.36	0.36	0.36	0.01	2.11
190206560.00 97	0.30	0.82	0.47	0.59	0.47	0.47	0.02	3.14
191114000.00 97	1.10	0.47	0.82	0.59	0.70	0.70	0.02	4.40
191217330.00 97	0.50	0.47	0.59	0.36	0.70	0.47	0.02	3.11

## Refund

Logics Acct #	Jul 5-31	Aug 1-31	Sep 1-30	Oct 1-31	Nov 1-30	Dec 1-31	Jan 1	Total
191013000.00 97	1.10	1.29	1.29	0.94	0.70	0.94	0.03	6.29
190309801.00 98	0.30	0.36	0.36	0.36	0.36	0.36	0.01	2.11
191114890.00 96	1.10	0.82	0.82	0.36	0.70	0.70	0.02	4.52
191011730.00 97	0.90	1.29	1.29	0.82	1.17	1.29	0.04	6.80
190205930.00 98	0.30	0.36	0.36	0.36	0.47	0.47	0.02	2.34
190206930.00 98	0.30	0.36	0.36	0.36	0.36	0.36	0.01	2.11
190102160.00 98	0.30	0.47	0.36	0.59	0.70	0.70	0.02	3.14
190207030.00 98	0.50	0.70	0.59	0.70	0.70	0.47	0.02	3.68
190309781.00 98	0.30	0.59	1.29	1.29	0.94	0.94	0.03	5.38
190207820.00 98	1.89	1.65	1.51	0.95	0.81	0.95	0.03	7.79
192026390.00 98	0.30	0.36	0.36	0.59	0.70	0.47	0.02	2.80
191419640.00 98	0.70	0.82	0.94	0.70	0.70	0.82	0.03	4.71
191013870.00 98	0.80	0.94	0.70	0.82	0.70	0.82	0.03	4.81
191421350.00 98	0.70	0.82	0.70	0.70	0.82	0.94	0.03	4.71
191114610.00 98	1.10	1.29	1.29	1.29	1.29	1.29	0.04	7.59
191114790.00 97	0.30	0.36	0.36	0.36	0.36	0.36	0.01	2.11
191013950.00 98	0.30	0.36	0.47	0.36	0.36	0.47	0.02	2.34
191421460.00 98	0.30	0.36	0.36	0.36	0.47	0.36	0.01	2.22
191012010.00 98	0.60	0.70	0.70	0.70	0.70	0.59	0.02	4.01
191115790.00 97	0.30	0.47	0.59	0.59	0.36	0.36	0.01	2.68
191011970.00 97	0.30	0.47	0.36	0.36	0.47	0.59	0.02	2.57
191522070.00 98	0.30	0.36	0.36	0.36	0.36	0.36	0.01	2.11
190100490.00 97	0.30	0.36	0.36	0.36	0.47	0.47	0.02	2.34
191420360.00 97	0.70	1.29	1.29	1.17	0.94	1.17	0.04	6.60
191114330.00 97	0.40	0.47	0.47	0.36	0.47	0.36	0.01	2.54
190205820.00 98	1.10	1.29	1.17	0.59	0.47	1.29	0.04	5.95
191011380.00 98	0.40	0.36	0.36	0.47	0.36	0.36	0.01	2.32
	0.99	-	-	-	-	-	-	0.99
191419100.00 98	0.30	0.36	0.36	0.36	0.36	0.36	0.01	2.11
191421430.00 97	0.30	0.36	0.47	0.36	0.36	0.36	0.01	2.22
191115780.00 98	0.40	0.47	0.47	0.36	0.36	0.47	0.02	2.55
191217090.00 98	0.70	0.70	0.82	0.70	0.70	0.82	0.03	4.47
191114740.00 97	0.50	0.70	0.70	0.70	0.70	0.59	0.02	3.91
191524600.00 97	0.80	1.05	1.05	0.70	1.05	1.29	0.04	5.98
191523290.00 97	0.70	0.82	1.17	0.70	1.29	0.82	0.03	5.53
191521840.00 97	1.00	1.17	1.17	1.17	1.05	1.05	0.03	6.64
191217150.00 97	0.70	0.82	0.70	0.82	0.70	0.70	0.02	4.46
191420570.00 98	0.93	1.23	1.09	0.95	1.09	1.09	0.04	6.42
192127100.00 98	1.05	1.09	0.95	0.95	0.95	0.67	0.02	5.68
192127110.00 97	0.70	0.70	0.47	0.47	0.70	0.36	0.01	3.41
190207340.00 97	0.30	0.36	0.36	0.36	0.36	0.36	0.01	2.11
191420320.00 98	0.90	0.82	0.94	1.17	0.82	0.82	0.03	5.50
191524760.00 98	0.80	0.82	0.94	0.70	0.70	0.94	0.03	4.93
191525010.00 98	0.30	0.59	0.47	0.36	0.47	0.47	0.02	2.68
191114355.00 97	0.40	0.36	0.36	0.47	0.36	0.47	0.02	2.44
191522770.00 97	0.30	0.36	0.36	0.36	0.36	0.36	0.01	2.11
191114450.00 98	0.30	0.36	0.36	0.36	0.47	0.82	0.03	2.70
191011520.00 97	1.10	1.05	1.29	0.82	1.05	1.29	0.04	6.64
191525350.00 98	0.40	0.59	0.36	0.36	0.47	0.47	0.02	2.67
191216650.00 98	0.30	0.47	0.36	0.47	0.36	0.36	0.01	2.33
190410540.00 97	0.50	0.47	0.59	0.82	0.36	0.59	0.02	3.35
190308270.00 97	1.10	1.29	1.29	1.17	0.36	0.36	0.01	5.58
191421280.00 97	0.30	0.36	0.47	0.36	0.59	0.36	0.01	2.45
190204900.00 96	1.10	1.29	1.29	1.29	1.29	1.29	0.04	7.59
191013830.00 97	0.30	0.47	0.47	0.36	0.47	0.59	0.02	2.68
190308870.00 97	0.30	0.36	0.36	0.36	0.36	0.36	0.01	2.11
191524280.00 97	0.70	0.70	0.59	0.70	0.82	0.59	0.02	4.12
191522500.00 97	0.70	0.94	0.82	0.94	1.05	0.94	0.03	5.42
191217740.00 97	0.50	0.59	0.47	0.59	0.59	0.47	0.02	3.23
190103960.00 97	1.10	0.94	0.82	0.94	1.17	0.94	0.03	5.94
191115640.00 94	0.30	0.36	0.36	0.70	1.29	1.17	0.04	4.22
190204310.00 97	0.30	0.36	0.36	0.36	0.36	0.36	0.01	2.11
191420890.00 97	0.30	0.36	0.59	0.36	0.36	0.36	0.01	2.34

Refund

Logics Acct #	Jul 5-31	Aug 1-31	Sep 1-30	Oct 1-31	Nov 1-30	Dec 1-31	Jan 1	Total
191523150.00 97	0.30	0.36	0.36	0.36	0.36	0.36	0.01	2.11
191420210.00 97	0.30	0.47	0.82	0.47	0.36	0.47	0.02	2.91
191114500.00 97	0.50	0.47	0.59	0.59	0.47	0.47	0.02	3.11
190103110.00 97	0.30	0.36	0.59	0.47	0.59	0.47	0.02	2.80
190100940.00 97	3.08	4.30	4.58	5.00	3.88	3.47	0.11	24.42
192026090.00 97	0.40	0.36	0.36	0.82	0.47	0.47	0.02	2.90
191521990.00 97	0.30	0.36	0.36	0.36	0.36	0.36	0.01	2.11
191419390.00 98	0.40	0.59	0.47	0.70	0.36	0.47	0.02	3.01
190307985.00 98	1.10	1.29	1.29	0.47	0.36	0.36	0.01	4.88
191011980.00 97	0.30	0.36	0.36	0.36	0.36	0.36	0.01	2.11
191421110.00 98	0.50	0.47	0.59	0.36	0.47	0.59	0.02	3.00
190205770.00 97	0.30	0.47	0.47	0.47	0.36	0.36	0.01	2.44
191216355.00 98	1.10	1.29	1.29	1.29	1.29	1.29	0.04	7.59
191217020.00 98	0.30	0.36	0.36	0.36	0.36	0.36	0.01	2.11
190100210.00 97	1.10	1.29	0.82	0.82	0.59	0.70	0.02	5.34
191217240.00 97	0.50	0.82	0.70	0.82	0.94	0.70	0.02	4.50
191525000.00 95	0.30	0.59	0.59	0.36	0.36	0.36	0.01	2.57
191523120.00 97	0.30	0.36	0.36	0.36	0.36	0.36	0.01	2.11
192127050.00 97	0.50	0.70	0.59	0.59	0.70	0.70	0.02	3.80
190102930.00 97	0.80	1.17	1.05	0.82	0.94	0.94	0.03	5.75
190102900.00 96	1.10	0.82	0.82	0.82	0.82	0.94	0.03	5.35
190101430.00 98	0.40	0.59	0.36	0.47	0.36	0.47	0.02	2.67
191522000.00 97	0.60	0.94	0.70	0.82	0.70	0.94	0.03	4.73
191114080.00 97	0.50	0.59	0.59	0.59	0.29	-	-	2.56
190204920.00 96	0.50	0.36	0.36	0.36	0.47	0.36	0.01	2.42
191115080.00 96	0.50	0.70	0.47	0.70	0.70	0.59	0.02	3.68
190101670.00 97	1.00	0.70	0.82	0.82	0.59	0.70	0.02	4.65
191419130.00 96	1.10	1.29	1.29	1.29	1.29	1.29	0.04	7.59
191115830.00 93	0.30	0.36	0.47	0.36	0.36	0.36	0.01	2.22
190204690.00 97	0.70	0.59	0.82	0.70	0.59	0.59	0.02	4.01
190101650.00 97	0.93	2.63	1.79	1.93	1.93	1.65	0.05	10.91
192026890.00 98	2.84	4.30	3.88	3.19	3.47	2.91	0.09	20.68
192026810.00 97	0.80	1.05	0.94	1.17	0.82	0.70	0.02	5.50
191115580.00 95	0.30	0.36	0.36	0.36	0.36	0.47	0.02	2.23
190102470.00 97	1.10	1.05	1.05	1.17	1.05	0.36	0.01	5.79
191013210.00 97	0.30	0.36	0.47	0.47	0.47	0.36	0.01	2.44
191216350.00 97	0.50	1.17	0.59	0.70	0.82	0.59	0.02	4.39
190103440.00 98	0.50	0.70	0.59	0.59	0.59	0.59	0.02	3.58
190103290.00 97	0.90	1.05	1.17	0.94	0.94	1.29	0.04	6.33
191420980.00 97	1.05	0.81	1.23	1.65	1.37	1.23	0.04	7.38
192026450.00 97	0.30	0.36	0.36	0.36	0.36	0.59	0.02	2.35
190309060.00 97	1.10	0.94	0.70	0.94	1.29	1.29	0.04	6.30
191011660.00 97	0.30	0.36	0.36	0.36	0.36	0.70	0.02	2.46
191524940.00 98	0.70	0.36	0.70	0.47	0.59	0.47	0.02	3.31
190410960.00 97	0.50	0.47	0.59	0.36	0.47	0.47	0.02	2.88
191525224.00 98	0.30	0.36	0.36	0.36	0.36	0.36	0.01	2.11
190206390.00 97	0.80	0.82	0.94	0.70	0.59	0.82	0.03	4.70
191216870.00 97	0.30	0.47	0.47	0.36	0.47	0.36	0.01	2.44
192026800.00 97	0.60	0.70	0.36	1.17	0.70	0.70	0.02	4.25
191011860.00 97	0.50	0.70	0.70	0.70	0.59	0.59	0.02	3.80
191115770.00 97	0.69	0.81	0.95	0.81	0.53	0.67	0.02	4.48
192127290.00 97	0.60	0.82	0.70	0.59	0.70	0.70	0.02	4.13
190100610.00 98	0.80	0.36	0.70	0.59	0.59	0.59	0.02	3.65
191217820.00 97	0.70	0.82	0.70	0.70	0.94	0.82	0.03	4.71
	0.15	-	-	-	-	-	-	0.15
190100520.00 97	1.10	1.17	0.59	1.29	1.29	1.29	0.04	6.77
191114590.00 98	0.50	0.59	0.82	0.82	0.82	0.94	0.03	4.52
190100030.00 97	0.90	1.17	1.05	0.94	1.05	1.17	0.04	6.32
190103940.00 96	0.30	0.36	0.36	0.36	0.36	0.36	0.01	2.11
191420290.00 98	0.30	0.36	0.36	0.36	0.36	0.36	0.01	2.11
191218020.00 97	0.57	0.67	0.53	0.67	0.53	0.81	0.03	3.81
192026740.00 97	0.30	0.36	0.36	0.47	0.70	0.59	0.02	2.80
190204730.00 97	0.40	0.36	0.36	0.36	0.47	0.36	0.01	2.32

## Refund

Logics Acct #	Jul 5-31	Aug 1-31	Sep 1-30	Oct 1-31	Nov 1-30	Dec 1-31	Jan 1	Total
191114180.00 97	1.10	1.29	1.29	1.17	1.29	1.29	0.04	7.47
191318650.00 97	1.53	1.51	1.23	1.23	1.23	1.09	0.04	7.86
192026370.00 97	0.30	0.36	0.36	0.94	1.05	0.94	0.03	3.98
191216560.00 97	0.60	1.05	0.59	0.59	0.82	1.29	0.04	4.98
190101220.00 97	0.80	0.82	0.70	0.70	0.70	0.82	0.03	4.57
190101900.00 97	1.10	1.17	1.29	1.29	1.05	0.82	0.03	6.75
191525250.00 97	0.57	0.53	0.53	0.53	0.53	0.53	0.02	3.24
192026670.00 97	0.50	0.70	0.59	0.59	0.59	0.59	0.02	3.58
191218110.00 97	0.30	0.36	0.36	0.36	0.36	0.36	0.01	2.11
191523640.00 96	0.40	0.47	0.36	0.36	0.36	0.36	0.01	2.32
190206030.00 97	0.70	0.47	0.47	0.70	0.70	0.70	0.02	3.76
191013810.00 97	0.70	0.82	0.82	0.70	0.59	0.94	0.03	4.60
190207550.00 97	0.80	0.82	0.94	1.17	1.17	1.29	0.04	6.23
190204970.00 97	0.60	1.17	0.70	0.59	0.70	0.70	0.02	4.48
190308640.00 97	0.90	0.94	0.82	0.94	0.94	0.94	0.03	5.51
191521940.00 97	0.80	0.94	0.59	0.36	0.94	0.94	0.03	4.60
191013380.00 97	0.30	0.36	0.36	0.36	0.36	0.36	0.01	2.11
190101240.00 97	0.30	0.36	0.36	0.36	0.36	0.36	0.01	2.11
190308720.00 96	0.70	0.94	0.94	1.29	0.82	0.82	0.03	5.54
191011810.00 94	1.00	1.17	1.29	1.29	1.29	1.17	0.04	7.25
190103100.00 97	1.41	1.65	1.37	1.79	1.37	1.79	0.06	9.44
192026460.00 97	0.60	0.82	0.94	0.59	0.94	1.05	0.03	4.97
190207690.00 97	0.80	0.94	0.82	0.82	0.70	0.70	0.02	4.80
191114320.00 95	0.50	0.47	0.70	0.59	0.59	0.59	0.02	3.46
190206590.00 96	0.50	0.59	0.59	0.59	0.59	0.47	0.02	3.35
191523523.00 97	0.40	0.36	0.47	0.59	0.47	1.29	0.04	3.62
190204160.00 97	1.10	12.82	11.29	8.35	2.77	0.95	0.03	37.31
192026340.00 97	0.30	0.36	0.36	0.36	0.36	0.36	0.01	2.11
190102840.00 97	0.60	0.59	0.70	0.70	0.59	0.59	0.02	3.79
191524815.00 98	0.30	0.36	0.47	0.47	0.47	0.47	0.02	2.56
190206340.00 97	0.40	0.82	0.82	0.82	0.47	0.59	0.02	3.94
191012590.00 96	1.10	0.94	0.59	0.82	0.47	0.94	0.03	4.89
191012820.00 97	0.40	0.47	0.59	0.47	0.47	0.47	0.02	2.89
191522080.00 97	0.50	1.29	0.36	0.70	0.70	0.82	0.03	4.40
191217960.00 97	0.60	0.47	0.47	0.59	0.47	0.59	0.02	3.21
191421510.00 97	0.60	0.36	0.59	0.47	0.70	0.47	0.02	3.21
190206970.00 96	0.90	0.82	0.94	0.94	1.05	1.05	0.03	5.73
190308945.00 98	0.40	0.47	0.47	0.47	0.47	0.36	0.01	2.65
190101365.00 98	0.60	0.47	0.59	0.47	0.36	0.59	0.02	3.10
190206525.00 98	0.30	0.36	0.47	0.36	0.36	0.36	0.01	2.22
190309235.00 98	1.10	1.29	1.05	1.29	1.29	1.29	0.04	7.35
191011880.00 97	0.40	0.36	1.05	0.47	0.36	0.70	0.02	3.36
191217180.00 97	0.40	0.47	0.59	0.47	0.47	0.47	0.02	2.89
	0.90	1.05	1.05	0.22	-	-	-	3.22
190100990.00 97	0.50	0.59	0.59	0.47	0.47	0.47	0.02	3.11
191525630.00 97	0.50	0.36	0.36	0.36	0.36	0.36	0.01	2.31
190308320.00 96	0.30	0.36	0.36	0.36	0.36	0.36	0.01	2.11
190309570.00 93	0.60	0.70	0.70	0.70	0.70	0.82	0.03	4.25
191524620.00 96	1.10	1.29	1.17	0.82	0.94	1.17	0.04	6.53
191525460.00 95	0.30	0.47	0.59	0.36	0.94	0.82	0.03	3.51
191522450.00 97	0.30	0.36	0.36	0.36	0.94	0.94	0.03	3.29
191011290.00 96	0.70	0.94	0.82	0.94	0.94	1.05	0.03	5.42
190103880.00 94	0.50	0.59	0.36	0.36	0.94	0.82	0.03	3.60
190204170.00 97	1.10	1.29	1.29	1.29	0.47	0.47	0.02	5.93
191216521.00 98	0.90	0.82	0.82	0.94	1.05	0.94	0.03	5.50
190100460.00 97	1.10	1.29	1.17	1.05	1.17	1.17	0.04	6.99
191318620.00 97	0.70	1.29	1.29	0.47	0.47	0.36	0.01	4.59
190206370.00 98	0.30	0.47	0.36	0.36	0.59	0.70	0.02	2.80
191218100.00 96	0.30	0.36	0.36	0.36	0.47	0.47	0.02	2.34
191216790.00 96	0.30	0.36	0.36	0.36	0.36	0.36	0.01	2.11
191419970.00 97	0.70	1.17	1.05	0.82	0.94	0.94	0.03	5.65
191114850.00 96	0.30	0.36	0.36	0.47	0.36	0.36	0.01	2.22
191115500.00 97	0.40	0.36	0.47	0.47	0.47	0.59	0.02	2.78

## Refund

Logics Acct #	Jul 5-31	Aug 1-31	Sep 1-30	Oct 1-31	Nov 1-30	Dec 1-31	Jan 1	Total
191419700.00 97	0.40	0.36	0.59	0.70	0.59	0.59	0.02	3.25
	0.30	0.30	-	-	-	-	-	0.60
190206110.00 97	0.70	0.47	0.36	0.47	0.59	0.47	0.02	3.08
	0.40	0.47	0.59	0.36	-	-	-	1.82
191419370.00 97	1.10	0.36	0.20	-	-	-	-	1.66
190102540.00 95	0.60	0.47	0.36	0.47	0.47	0.36	0.01	2.74
190102540.00 95	0.30	0.36	0.36	0.36	0.47	0.47	0.02	2.34
191419680.00 97	0.70	0.94	0.70	0.47	1.05	1.05	0.03	4.94
190308260.00 97	0.80	1.29	0.82	0.59	0.70	0.82	0.03	5.05
190103050.00 97	0.80	0.59	0.70	0.70	0.82	0.82	0.03	4.46
191115560.00 97	0.80	0.59	0.59	0.47	0.59	0.70	0.02	3.76
191523230.00 97	0.50	0.36	0.59	0.59	0.59	0.59	0.02	3.24
191523650.00 97	0.30	0.47	0.36	0.36	0.36	0.47	0.02	2.34
190204520.00 97	1.10	1.17	1.17	1.17	1.06	-	-	5.67
191012560.00 97	0.90	0.70	0.59	0.70	0.59	0.59	0.02	4.09
191522850.00 97	-	-	-	-	-	0.36	0.01	0.37
191522580.00 96	0.30	0.47	0.36	0.36	0.36	0.47	0.02	2.34
191013120.00 96	0.30	1.05	0.36	0.47	0.36	0.36	0.01	2.91
191522640.00 97	0.50	0.47	0.70	0.47	0.47	0.47	0.02	3.10
190309400.00 97	0.40	0.59	0.47	0.47	0.47	0.47	0.02	2.89
191421220.00 97	0.50	0.36	0.36	0.47	0.36	0.47	0.02	2.54
190100400.00 97	0.80	1.05	0.94	1.17	1.29	1.29	0.04	6.58
190207630.00 96	0.30	0.36	0.47	0.36	0.36	0.36	0.01	2.22
191216180.00 97	0.70	1.05	0.82	0.36	0.59	0.70	0.02	4.24
191217930.00 95	0.70	0.82	1.05	0.82	0.70	0.94	0.03	5.06
191524570.00 95	0.60	0.59	0.70	0.82	0.70	0.94	0.03	4.38
191114090.00 96	0.40	0.59	0.82	0.59	0.59	0.70	0.02	3.71
190100440.00 95	0.50	0.59	0.36	0.94	0.59	0.70	0.02	3.70
190207120.00 96	0.70	0.82	0.70	0.82	0.94	0.94	0.03	4.95
191217810.00 97	0.50	0.47	0.82	0.59	0.47	0.59	0.02	3.46
190308860.00 97	0.90	1.05	1.05	0.94	0.47	0.70	0.02	5.13
190205400.00 97	0.30	0.36	0.36	0.36	0.47	0.36	0.01	2.22
190205620.00 97	1.00	0.94	0.82	0.36	0.59	0.47	0.02	4.20
191525260.00 95	0.30	0.36	0.36	0.36	0.47	0.36	0.01	2.22
191216500.00 97	1.10	1.29	1.29	1.29	1.29	0.59	0.02	6.87
191523180.00 96	1.00	1.17	0.94	0.82	0.59	0.59	0.02	5.13
191011310.00 96	0.30	0.36	0.47	0.70	0.94	0.94	0.03	3.74
191522590.00 97	0.50	0.82	0.70	0.36	0.82	0.59	0.02	3.81
190309170.00 97	0.40	0.36	0.59	0.47	0.36	0.47	0.02	2.67
191420550.00 97	0.30	0.36	0.36	0.47	0.36	0.36	0.01	2.22
191420560.00 97	0.40	0.47	0.59	0.82	0.47	0.47	0.02	3.24
191114140.00 97	0.60	0.82	0.82	0.82	0.82	0.82	0.03	4.73
191013440.00 97	0.30	0.36	0.36	0.36	0.36	0.36	0.01	2.11
192026750.00 97	0.80	0.94	0.82	0.82	0.94	0.82	0.03	5.17
191012250.00 97	1.10	1.29	1.29	1.29	1.17	0.94	0.03	7.11
191012170.00 97	0.80	0.70	0.94	0.59	1.05	0.70	0.02	4.80
190207540.00 97	0.40	0.36	0.36	1.29	0.94	0.70	0.02	4.07
191115260.00 97	0.40	0.47	0.47	0.47	0.36	0.47	0.02	2.66
190204380.00 95	0.60	0.47	0.59	0.59	0.70	0.47	0.02	3.44
190204980.00 95	0.30	0.70	0.47	0.59	0.59	0.47	0.02	3.14
190205610.00 97	0.30	0.36	0.36	0.36	0.36	0.36	0.01	2.11
190309770.00 97	0.60	0.70	0.82	0.82	0.59	0.82	0.03	4.38
190206710.00 97	0.70	0.70	0.82	0.94	0.70	0.70	0.02	4.58
191114960.00 97	0.60	0.70	0.70	0.59	0.59	0.59	0.02	3.79
190102030.00 97	0.50	0.59	0.70	0.47	0.59	0.47	0.02	3.34
191114770.00 95	0.60	0.59	0.70	0.70	0.59	0.59	0.02	3.79
191013160.00 97	0.80	0.94	0.94	0.82	0.82	0.94	0.03	5.29
190101860.00 95	0.40	0.36	0.36	0.36	0.36	0.36	0.01	2.21
190308830.00 96	0.50	0.59	0.70	0.36	0.59	0.94	0.03	3.71
190204975.00 98	0.40	0.36	0.47	0.59	0.36	0.47	0.02	2.67
191524720.00 97	0.70	1.05	0.82	0.59	1.29	0.94	0.03	5.42
190100780.00 97	1.10	0.82	0.94	1.05	1.05	1.05	0.03	6.04
190101740.00 97	1.00	0.94	1.05	0.82	0.94	0.94	0.03	5.72

## Refund

Logics Acct #	Jul 5-31	Aug 1-31	Sep 1-30	Oct 1-31	Nov 1-30	Dec 1-31	Jan 1	Total
190102170.00 96	0.70	0.94	0.82	0.82	0.82	0.82	0.03	4.95
190101920.00 97	1.10	1.29	1.05	1.05	0.47	0.47	0.02	5.45
190207180.00 97	1.10	2.21	1.65	1.93	1.51	1.51	0.05	9.96
192026590.00 96	1.10	0.94	1.29	1.05	1.05	1.05	0.03	6.51
190100290.00 96	0.60	0.82	0.70	0.82	0.70	0.82	0.03	4.49
190309880.00 97	0.40	0.36	0.47	0.47	0.47	0.47	0.02	2.66
191524140.00 97	1.10	0.82	0.70	0.94	0.82	0.59	0.02	4.99
191013610.00 96	0.70	1.05	1.17	1.17	0.94	1.05	0.03	6.11
191524540.00 97	1.10	0.94	1.05	1.05	0.94	1.05	0.03	6.16
	0.80	0.67	-	-	-	-	-	1.47
191216570.00 96	1.10	1.29	1.29	1.05	0.70	0.59	0.02	6.04
191421360.00 97	0.30	0.36	0.36	0.36	0.36	0.36	0.01	2.11
191524150.00 97	0.40	0.59	0.59	0.70	0.59	0.59	0.02	3.48
191013320.00 97	0.30	0.36	0.36	0.36	0.36	0.36	0.01	2.11
191421260.00 97	0.40	0.47	0.47	0.47	0.47	0.36	0.01	2.65
190206610.00 97	0.30	0.36	0.36	0.36	0.36	0.36	0.01	2.11
190103750.00 97	0.80	0.82	1.29	1.29	0.94	0.47	0.02	5.63
191523480.00 97	0.80	1.05	0.59	0.70	0.47	0.47	0.02	4.10
191522720.00 95	0.60	0.70	1.29	0.59	0.70	0.82	0.03	4.73
191011220.00 97	0.60	0.36	0.70	0.59	0.59	0.70	0.02	3.56
190308450.00 95	0.30	0.36	0.36	0.47	0.36	0.36	0.01	2.22
191419360.00 95	1.00	0.94	1.05	1.17	1.17	1.29	0.04	6.66
191115110.00 96	0.50	0.59	0.70	0.59	0.59	0.59	0.02	3.58
191420520.00 96	1.10	1.29	0.70	0.82	1.29	1.29	0.04	6.53
190207570.00 97	0.30	0.59	0.47	0.36	0.36	0.36	0.01	2.45
190204850.00 95	0.30	0.36	0.36	0.36	0.36	0.36	0.01	2.11
191521950.00 97	0.40	0.59	0.47	0.59	0.47	0.47	0.02	3.01
191318560.00 97	0.30	0.36	0.36	0.36	0.36	0.36	0.01	2.11
191114515.00 98	0.30	0.36	0.36	0.47	0.36	0.36	0.01	2.22
191114280.00 97	0.93	1.23	1.51	1.23	1.23	1.23	0.04	7.40
192026720.00 97	0.30	0.36	0.36	0.36	0.36	0.36	0.01	2.11
190309710.00 97	0.60	0.59	0.59	0.59	0.70	0.82	0.03	3.92
190103200.00 97	0.30	0.36	0.36	0.36	0.36	0.36	0.01	2.11
191013270.00 96	0.90	1.29	1.29	1.29	1.29	1.29	0.04	7.39
191013740.00 97	0.50	0.70	0.70	0.70	0.70	0.70	0.02	4.02
190207380.00 97	0.30	0.36	0.36	0.36	0.36	0.36	0.01	2.11
191216170.00 97	0.50	0.36	0.47	0.36	0.36	0.36	0.01	2.42
191522370.00 97	0.30	0.36	0.47	0.47	0.70	0.36	0.01	2.67
191522390.00 97	0.50	0.70	1.17	1.29	1.29	1.29	0.04	6.28
191525700.00 97	0.40	1.29	0.59	0.70	0.36	0.36	0.01	3.71
191318490.00 96	0.60	0.70	0.59	0.59	0.59	0.47	0.02	3.56
190100260.00 96	0.50	1.05	0.47	0.70	0.59	0.59	0.02	3.92
	0.60	0.94	0.29	-	-	-	-	1.83
190102110.00 97	0.70	0.82	0.47	0.82	0.70	0.59	0.02	4.12
190204890.00 97	0.30	0.36	0.59	0.59	0.59	0.47	0.02	2.92
191218040.00 96	0.70	0.94	0.94	1.05	1.29	1.05	0.03	6.00
190102140.00 97	0.70	0.82	0.82	0.82	0.36	0.36	0.01	3.89
191011500.00 97	0.40	0.47	0.47	0.59	0.36	0.59	0.02	2.90
191013560.00 97	0.30	0.36	0.36	0.36	0.36	0.36	0.01	2.11
	0.30	0.36	0.36	0.05	-	-	-	1.07
191522220.00 97	0.30	0.36	0.47	0.36	0.36	0.36	0.01	2.22
190101540.00 97	0.60	0.70	0.70	0.59	0.94	0.94	0.03	4.50
191525720.00 97	0.57	0.67	1.93	4.86	1.23	1.09	0.04	10.39
192127410.00 97	1.10	0.82	0.82	1.05	0.94	0.94	0.03	5.70
190206040.00 95	0.60	0.47	0.36	0.36	0.47	0.36	0.01	2.63
191217730.00 97	0.70	0.82	0.59	0.47	0.70	0.70	0.02	4.00
190308530.00 97	0.50	0.59	0.59	0.47	0.59	0.59	0.02	3.35
191418900.00 97	0.40	0.59	0.47	0.47	0.47	0.47	0.02	2.89
191420170.00 97	0.60	0.82	0.94	1.29	0.82	0.82	0.03	5.32
191421020.00 96	0.80	0.36	1.29	0.94	0.70	0.94	0.03	5.06
191114010.00 97	0.50	0.59	0.47	0.59	0.47	0.59	0.02	3.23
191524350.00 97	0.50	0.47	0.59	0.59	0.59	0.47	0.02	3.23
190103740.00 97	0.50	0.59	0.70	0.59	0.47	0.59	0.02	3.46



## Refund

Logics Acct #	Jul 5-31	Aug 1-31	Sep 1-30	Oct 1-31	Nov 1-30	Dec 1-31	Jan 1	Total
	0.23	-	-	-	-	-	-	0.23
191521800.00 97	0.40	0.70	0.59	0.70	0.59	0.59	0.02	3.59
191115710.00 97	0.50	0.59	0.47	0.47	0.47	0.70	0.02	3.22
191114950.00 97	0.30	0.47	0.47	0.36	0.36	0.59	0.02	2.57
191421270.00 97	0.50	0.70	0.59	0.59	0.59	0.70	0.02	3.69
190207770.00 97	2.55	3.12	2.98	2.98	2.98	2.98	0.10	17.69
192027055.00 98	0.80	0.82	0.82	0.82	0.82	0.82	0.03	4.93
191012800.00 96	0.60	0.59	0.59	1.29	0.59	0.70	0.02	4.38
191114595.00 98	0.80	0.70	0.36	0.36	0.36	0.36	0.01	2.95
191523530.00 96	0.60	0.82	0.70	0.70	0.59	0.70	0.02	4.13
191521860.00 97	0.50	0.36	0.36	0.36	0.47	0.36	0.01	2.42
190207280.00 97	0.40	0.59	0.47	0.36	0.47	0.47	0.02	2.78
191318340.00 96	1.10	1.29	1.29	1.29	1.29	1.29	0.04	7.59
190206230.00 95	0.90	1.05	1.05	1.05	0.94	1.29	0.04	6.32
	0.40	0.28	-	-	-	-	-	0.68
191114340.00 97	0.60	0.36	0.47	0.36	0.36	0.36	0.01	2.52
190207060.00 98	0.60	0.59	0.82	0.59	0.59	0.47	0.02	3.68
190101580.00 97	1.00	1.29	1.29	1.29	1.29	1.29	0.04	7.49
190100550.00 95	1.10	1.29	1.29	0.94	1.29	0.47	0.02	6.40
190103120.00 96	0.30	0.47	0.36	0.47	0.36	0.36	0.01	2.33
	0.40	0.82	0.71	-	-	-	-	1.93
190103140.00 96	0.30	0.36	0.59	0.36	0.36	0.47	0.02	2.46
191011650.00 97	0.60	1.29	0.82	0.82	0.70	0.70	0.02	4.95
190102300.00 97	1.10	1.29	1.29	1.29	1.29	1.29	0.04	7.59
191522410.00 97	0.50	0.59	0.70	0.70	0.70	0.82	0.03	4.04
190100750.00 97	1.10	0.70	0.70	0.36	0.36	0.36	0.01	3.59
191521900.00 95	0.50	0.47	0.47	0.70	0.47	0.70	0.02	3.33
190207360.00 96	0.60	0.59	0.59	0.82	1.29	0.70	0.02	4.61
190207580.00 96	0.70	0.59	0.82	0.94	1.29	1.29	0.04	5.67
190207260.00 97	0.30	0.47	1.29	0.82	0.59	0.59	0.02	4.08
191523630.00 96	0.80	1.79	1.79	2.07	1.51	1.65	0.05	9.66
192026560.00 94	0.50	0.82	0.47	0.47	0.59	0.59	0.02	3.46
191524270.00 97	0.60	0.70	0.70	0.70	0.59	0.59	0.02	3.90
190308760.00 94	0.45	0.53	0.53	0.53	0.53	0.53	0.02	3.12
192127090.00 97	0.80	0.82	1.05	0.94	0.94	0.94	0.03	5.52
191216730.00 96	0.30	0.47	0.59	0.47	0.59	0.47	0.02	2.91
190102780.00 96	0.30	0.36	0.36	0.36	0.36	0.36	0.01	2.11
191012870.00 97	0.50	0.70	0.70	0.70	0.82	0.94	0.03	4.39
190411050.00 97	0.60	0.70	1.17	0.94	1.17	1.05	0.03	5.66
190103160.00 97	1.17	1.09	1.37	1.37	1.23	1.09	0.04	7.36
192026570.00 95	0.50	0.47	0.70	0.36	0.47	0.47	0.02	2.99
190103510.00 96	0.30	0.36	0.36	0.36	0.36	0.36	0.01	2.11
191420410.00 94	0.80	0.94	0.94	1.05	0.82	0.94	0.03	5.52
191521660.00 95	0.30	0.36	0.36	0.47	0.59	0.59	0.02	2.69
191419940.00 96	0.30	0.36	0.36	0.36	0.36	0.36	0.01	2.11
191011340.00 96	0.30	0.36	0.36	0.36	0.36	0.36	0.01	2.11
190100250.00 97	0.70	0.70	0.59	0.36	0.47	0.36	0.01	3.19
191216940.00 97	0.80	1.05	1.05	1.05	0.82	0.70	0.02	5.49
190206020.00 97	0.30	0.36	0.36	0.36	0.47	0.36	0.01	2.22
191420460.00 97	0.90	0.94	0.82	1.05	1.05	0.82	0.03	5.61
191114030.00 97	0.30	0.36	0.36	0.36	0.36	0.36	0.01	2.11
191114660.00 97	0.90	0.82	0.82	1.05	1.17	0.94	0.03	5.73
191012510.00 97	0.30	0.36	0.36	0.36	0.36	0.36	0.01	2.11
	1.17	0.67	0.53	0.27	-	-	-	2.64
190103620.00 97	0.50	0.59	0.59	0.59	0.47	0.47	0.02	3.23
190205530.00 97	0.60	0.47	0.59	0.59	0.47	0.70	0.02	3.44
190206725.00 95	1.10	0.94	1.29	0.94	0.94	1.17	0.04	6.42
190309850.00 97	1.10	1.29	1.29	1.29	1.29	1.29	0.04	7.59
191522550.00 97	0.40	0.36	0.59	0.36	0.59	0.36	0.01	2.67
	1.10	0.82	-	-	-	-	-	1.92
190309740.00 94	0.80	1.05	1.29	0.94	1.05	0.82	0.03	5.98
191318430.00 97	0.70	1.05	0.94	0.94	0.94	0.82	0.03	5.42
191115730.00 97	0.30	0.36	0.70	0.36	0.47	1.29	0.04	3.52

## Refund

Logics Acct #	Jul 5-31	Aug 1-31	Sep 1-30	Oct 1-31	Nov 1-30	Dec 1-31	Jan 1	Total
191523280.00 97	0.50	0.82	0.70	0.82	0.82	1.17	0.04	4.87
191115610.00 95	0.90	1.05	1.05	1.05	0.94	0.94	0.03	5.96
191216210.00 97	0.30	0.36	0.36	0.36	0.36	0.36	0.01	2.11
191217130.00 97	1.00	0.94	0.94	0.94	0.82	0.82	0.03	5.49
191011470.00 95	0.30	0.36	0.47	0.36	0.36	0.47	0.02	2.34
190205790.00 97	1.10	1.29	1.17	1.29	1.29	1.29	0.04	7.47
191011800.00 97	0.40	0.47	0.47	0.59	0.59	0.82	0.03	3.37
191114390.00 96	0.30	0.36	0.36	0.36	0.36	0.70	0.02	2.46
191523405.00 97	0.30	0.36	0.36	0.36	0.36	0.59	0.02	2.35
191420250.00 97	0.90	0.94	0.82	0.94	1.29	1.05	0.03	5.97
191114530.00 94	0.50	0.59	0.59	0.59	0.59	0.59	0.02	3.47
191524090.00 96	0.70	1.05	1.29	0.47	0.47	0.47	0.02	4.47
191521750.00 94	0.50	1.05	0.82	0.47	0.59	0.47	0.02	3.92
190206080.00 95	0.40	0.59	0.47	0.59	0.47	0.59	0.02	3.13
191524630.00 95	1.10	0.36	0.59	0.47	0.36	0.70	0.02	3.60
190101410.00 97	0.30	0.36	0.36	0.36	0.36	0.47	0.02	2.23
190101210.00 97	0.80	1.29	0.70	0.94	0.70	0.82	0.03	5.28
190102210.00 97	0.40	0.36	0.36	0.47	0.36	0.47	0.02	2.44
191524770.00 95	0.40	0.36	0.47	0.59	0.36	0.36	0.01	2.55
191521810.00 96	0.80	0.82	1.05	1.29	0.47	0.36	0.01	4.80
190207780.00 97	0.69	0.95	0.81	0.81	1.23	1.09	0.04	5.62
192127420.00 96	0.30	0.36	0.36	0.47	0.47	0.36	0.01	2.33
191419820.00 97	0.50	0.59	0.47	0.59	0.47	0.47	0.02	3.11
191419810.00 97	0.30	0.36	0.36	0.36	0.36	1.29	0.04	3.07
191525840.00 97	0.30	0.36	0.36	0.36	0.36	0.36	0.01	2.11
190205340.00 96	0.70	1.05	0.94	0.94	0.94	0.59	0.02	5.18
191114490.00 96	0.80	0.94	0.82	0.82	1.05	0.94	0.03	5.40
	0.60	0.44	-	-	-	-	-	1.04
191318310.00 95	0.30	0.36	0.36	0.36	0.36	0.36	0.01	2.11
191012730.00 96	0.50	0.59	0.70	1.05	1.08	-	-	3.92
191012840.00 97	0.70	1.17	0.70	0.47	0.36	0.36	0.01	3.77
190206580.00 97	0.50	0.59	0.70	0.59	0.82	0.82	0.03	4.05
191013070.00 97	0.90	1.05	1.17	0.94	0.47	0.59	0.02	5.14
191218010.00 97	0.40	0.36	0.36	0.36	0.47	0.36	0.01	2.32
191524530.00 96	0.60	0.70	0.70	0.82	0.82	0.59	0.02	4.25
191419490.00 97	0.30	0.36	0.82	0.36	0.36	0.59	0.02	2.81
190103220.00 94	0.70	0.82	0.82	0.82	0.82	0.94	0.03	4.95
190204700.00 97	0.30	0.36	0.36	0.36	0.36	0.36	0.01	2.11
	0.60	0.52	-	-	-	-	-	1.12
191217070.00 97	0.50	0.70	0.59	0.59	0.59	0.70	0.02	3.69
191114360.00 97	0.80	0.70	0.82	0.47	0.47	0.70	0.02	3.98
191115750.00 97	0.60	0.70	0.70	0.70	0.59	0.70	0.02	4.01
190102880.00 97	1.10	1.29	1.29	0.36	0.47	1.29	0.04	5.84
190308670.00 96	0.40	0.47	0.47	0.47	0.36	0.47	0.02	2.66
	0.80	0.82	0.51	-	-	-	-	2.13
191013840.00 93	0.70	1.05	0.94	0.82	0.94	1.05	0.03	5.53
191218260.00 97	0.70	0.94	0.94	0.94	1.17	1.29	0.04	6.02
191525040.00 97	0.90	0.82	0.70	0.82	0.82	1.29	0.04	5.39
191012230.00 96	0.80	0.82	1.05	0.94	0.94	0.47	0.02	5.04
190103810.00 97	0.80	1.05	0.82	0.82	0.82	0.82	0.03	5.16
191012620.00 97	0.30	0.36	0.36	0.36	0.59	0.82	0.03	2.82
191216920.00 95	1.10	1.29	1.05	0.94	1.05	1.29	0.04	6.76
191216000.00 97	0.80	0.82	0.59	0.70	0.59	0.59	0.02	4.11
191215980.00 92	0.90	1.17	1.29	0.47	0.36	0.47	0.02	4.68
190205480.00 95	0.40	0.36	0.47	0.47	0.47	0.59	0.02	2.78
191115700.00 96	0.40	0.70	0.59	0.59	0.59	0.59	0.02	3.48
	0.40	0.47	0.28	-	-	-	-	1.15
190100720.00 96	0.70	0.47	0.36	1.05	1.17	0.47	0.02	4.24
190102890.00 97	0.50	0.70	0.70	0.59	0.59	0.82	0.03	3.93
190102850.00 97	0.70	0.82	0.70	0.94	0.70	0.82	0.03	4.71
191013780.00 96	0.30	0.36	0.36	0.36	0.36	0.36	0.01	2.11
190205630.00 97	0.60	0.82	1.17	0.70	0.82	0.94	0.03	5.08
191523130.00 96	0.30	0.47	0.36	0.47	0.47	0.36	0.01	2.44

## Refund

Logics Acct #	Jul 5-31	Aug 1-31	Sep 1-30	Oct 1-31	Nov 1-30	Dec 1-31	Jan 1	Total
191421170.00 97	0.40	0.36	0.36	0.36	0.36	0.36	0.01	2.21
190205270.00 97	0.30	0.36	0.36	0.47	0.70	0.70	0.02	2.91
190205240.00 97	1.10	1.29	1.29	1.29	1.29	1.29	0.04	7.59
191420600.00 97	1.10	1.29	1.29	1.29	1.29	1.29	0.04	7.59
	0.05	-	-	-	-	-	-	0.05
190308110.00 96	0.50	0.82	0.59	0.59	0.70	0.59	0.02	3.81
190100630.00 97	0.60	0.47	0.47	0.47	0.47	0.47	0.02	2.97
190307920.00 96	0.60	0.59	0.70	0.59	0.70	0.59	0.02	3.79
191011540.00 96	0.50	0.82	0.59	0.82	0.94	0.82	0.03	4.52
190308130.00 96	0.30	0.59	0.59	0.47	0.59	0.47	0.02	3.03
190101420.00 95	0.30	0.36	0.36	0.36	0.36	0.47	0.02	2.23
190308280.00 97	0.70	0.70	0.47	0.59	0.47	0.47	0.02	3.42
190100300.00 95	0.30	0.36	0.47	0.47	0.59	0.36	0.01	2.56
191216360.00 97	0.40	0.36	0.70	0.47	0.70	0.82	0.03	3.48
191114210.00 97	0.40	0.47	0.47	0.47	1.05	1.17	0.04	4.07
191522820.00 96	1.10	1.29	1.29	1.29	1.29	1.29	0.04	7.59
191525830.00 97	0.40	0.47	0.47	0.47	0.47	0.47	0.02	2.77
190206620.00 94	0.30	0.36	0.36	0.36	0.36	0.36	0.01	2.11
191013010.00 96	0.80	0.70	1.17	1.05	1.05	0.94	0.03	5.74
190103910.00 96	0.70	0.59	1.29	1.29	1.29	0.70	0.02	5.88
190309600.00 97	0.40	0.47	0.47	0.47	0.47	0.70	0.02	3.00
191013650.00 97	0.69	0.81	0.81	0.81	0.81	0.81	0.03	4.77
192026700.00 97	0.50	0.59	0.59	0.70	0.70	0.59	0.02	3.69
191115100.00 97	0.60	0.47	0.36	0.36	0.36	0.36	0.01	2.52
191420530.00 97	1.00	1.29	1.17	1.17	1.17	1.29	0.04	7.13
191523030.00 97	1.10	1.29	1.29	1.29	1.17	1.17	0.04	7.35
191114860.00 94	0.30	0.36	0.59	1.05	1.05	0.94	0.03	4.32
191525110.00 97	0.60	0.36	0.36	0.47	0.15	-	-	1.94
190207270.00 96	0.50	0.47	0.47	0.59	0.47	0.47	0.02	2.99
191525890.00 97	0.40	0.36	0.47	0.36	0.36	0.47	0.02	2.44
191114550.00 97	6.36	5.77	5.36	6.47	5.36	8.57	0.28	38.17
192026550.00 97	0.30	0.59	0.36	0.36	0.36	0.36	0.01	2.34
191114200.00 97	0.40	0.47	0.47	0.47	0.59	0.47	0.02	2.89
191011530.00 97	1.10	1.29	1.29	1.29	1.29	1.29	0.04	7.59
191216580.00 97	0.90	0.94	0.82	0.70	0.82	0.70	0.02	4.90
191524780.00 97	0.50	0.36	0.47	0.36	0.36	0.47	0.02	2.54
190206860.00 93	0.40	0.36	0.36	0.36	0.36	0.70	0.02	2.56
191012000.00 97	0.40	0.47	0.47	0.36	0.47	0.70	0.02	2.89
190100430.00 97	0.50	0.47	0.47	0.59	0.47	0.59	0.02	3.11
191011480.00 96	0.30	0.36	0.36	0.36	0.36	0.36	0.01	2.11
191216300.00 95	0.80	0.82	0.94	0.70	0.82	0.59	0.02	4.69
191421390.00 95	1.10	1.29	1.29	1.29	1.29	1.29	0.04	7.59
190100950.00 94	0.40	0.36	0.47	0.36	0.36	0.47	0.02	2.44
191419840.00 97	0.80	0.47	0.70	0.59	0.59	0.59	0.02	3.76
190205220.00 97	0.60	0.82	0.59	0.82	0.82	0.94	0.03	4.62
190207700.00 97	0.30	0.47	0.47	0.47	0.59	0.36	0.01	2.67
190103830.00 96	1.10	1.29	1.29	0.59	0.70	0.59	0.02	5.58
190206330.00 97	0.50	0.59	0.70	0.70	0.59	0.59	0.02	3.69
191523250.00 97	0.50	0.70	0.82	0.94	1.05	0.70	0.02	4.73
191524590.00 93	0.40	0.59	0.47	0.70	0.82	0.70	0.02	3.70
	0.60	0.59	0.29	-	-	-	-	1.48
191115300.00 97	0.70	0.70	0.94	0.47	1.05	1.17	0.04	5.07
190309230.00 94	1.10	1.29	0.59	0.82	0.70	0.59	0.02	5.11
190102130.00 97	0.30	0.36	0.36	0.36	0.36	0.36	0.01	2.11
190410130.00 97	0.30	0.36	0.36	0.36	0.36	0.36	0.01	2.11
191216290.00 95	0.50	1.29	0.36	0.59	0.59	0.47	0.02	3.82
191012410.00 96	1.00	0.70	0.70	0.70	0.59	0.70	0.02	4.41
191418810.00 97	0.50	0.59	0.70	0.47	0.36	0.36	0.01	2.99
190308655.00 98	0.60	0.70	0.59	0.59	0.59	0.59	0.02	3.68
191011830.00 96	0.30	0.36	0.47	0.36	0.36	0.47	0.02	2.34
190308820.00 97	0.50	0.70	0.70	0.70	0.70	0.70	0.02	4.02
190206120.00 97	0.50	0.82	0.94	0.59	1.29	1.29	0.04	5.47
190309910.00 97	0.50	0.70	0.70	0.70	0.82	0.47	0.02	3.91

## Refund

Logics Acct #	Jul 5-31	Aug 1-31	Sep 1-30	Oct 1-31	Nov 1-30	Dec 1-31	Jan 1	Total
190103670.00 96	0.30	0.36	0.36	0.36	0.36	0.36	0.01	2.11
190308150.00 96	1.10	1.29	1.29	1.29	1.29	1.29	0.04	7.59
191525960.00 97	0.70	1.29	0.94	1.05	0.94	1.05	0.03	6.00
191524250.00 95	1.10	1.29	1.29	1.29	1.29	1.29	0.04	7.59
191013200.00 97	1.10	1.29	1.17	1.05	1.29	0.47	0.02	6.39
190411180.00 96	0.30	0.36	0.36	0.36	0.36	0.36	0.01	2.11
190308710.00 97	0.30	0.36	0.36	0.36	0.36	0.36	0.01	2.11
190206850.00 95	0.40	0.36	0.36	0.47	0.36	0.36	0.01	2.32
190206530.00 97	0.50	0.70	0.59	0.59	0.59	0.47	0.02	3.46
191524730.00 97	0.50	0.70	1.17	1.29	0.59	0.70	0.02	4.97
190103820.00 97	0.50	0.70	0.59	0.70	1.29	1.17	0.04	4.99
191114430.00 97	0.70	0.70	0.70	0.82	0.70	0.82	0.03	4.47
190308310.00 96	0.70	0.82	0.59	0.70	0.59	0.70	0.02	4.12
191524610.00 96	0.60	0.94	0.82	0.82	0.82	0.82	0.03	4.85
191318440.00 92	0.30	0.47	0.47	0.59	0.59	0.59	0.02	3.03
190104070.00 97	0.30	0.36	0.36	0.36	0.36	0.36	0.01	2.11
191013130.00 97	0.90	1.17	1.29	1.17	1.17	1.05	0.03	6.78
190410970.00 97	0.40	0.47	0.47	0.36	0.82	0.47	0.02	3.01
190205520.00 96	0.30	0.36	0.47	0.36	0.36	0.36	0.01	2.22
190101030.00 97	0.30	0.47	0.36	0.36	0.36	0.36	0.01	2.22
191218290.00 96	0.50	0.59	0.70	0.70	1.29	1.05	0.03	4.86
191216850.00 97	0.40	0.47	0.59	0.47	0.59	1.17	0.04	3.73
191418830.00 97	0.40	0.36	0.36	0.59	0.36	0.47	0.02	2.56
191114170.00 96	0.30	0.36	0.36	0.36	0.47	0.47	0.02	2.34
191521770.00 96	1.24	1.87	1.31	1.31	1.17	1.87	0.06	8.83
192026580.00 97	0.45	0.95	0.81	0.67	0.67	0.67	0.02	4.24
192026445.00 97	0.45	1.09	0.67	0.67	0.67	0.53	0.02	4.10
192127340.00 97	0.90	0.94	0.94	0.82	1.05	0.82	0.03	5.50
191217450.00 97	0.30	0.36	0.36	0.36	0.47	0.70	0.02	2.57
191419740.00 97	0.30	0.47	0.47	0.47	0.47	0.36	0.01	2.55
191114570.00 97	0.60	1.29	1.29	1.17	1.05	1.17	0.04	6.61
190101070.00 96	0.70	0.94	0.94	0.94	0.82	0.94	0.03	5.31
190411040.00 93	0.70	0.70	0.70	0.82	0.94	0.94	0.03	4.83
190101230.00 95	0.30	0.36	0.70	0.36	0.36	0.36	0.01	2.45
190309450.00 97	0.90	0.59	0.59	0.70	0.59	0.47	0.02	3.86
190102000.00 96	0.40	0.36	0.70	0.59	0.47	0.59	0.02	3.13
191217190.00 97	0.30	0.36	0.36	0.47	0.47	0.36	0.01	2.33
191115031.00 98	0.30	0.36	0.36	0.36	0.36	0.36	0.01	2.11
191421411.00 98	0.40	0.47	0.47	0.36	0.47	0.59	0.02	2.78
190308620.00 97	0.50	0.82	0.70	0.59	0.59	0.70	0.02	3.92
	0.30	-	-	-	-	-	-	0.30
190206910.00 97	0.40	0.47	0.47	0.36	0.36	0.36	0.01	2.43
191525070.00 96	0.60	0.59	0.82	0.59	0.70	0.70	0.02	4.02
191218050.00 96	0.30	0.47	0.36	0.47	0.36	0.36	0.01	2.33
190101140.00 97	0.80	1.29	1.29	1.29	1.29	1.29	0.04	7.29
191522040.00 97	1.00	1.29	1.17	0.94	1.17	1.17	0.04	6.78
190104080.00 97	0.30	0.36	0.36	0.36	0.47	0.36	0.01	2.22
190103350.00 96	0.30	1.17	0.36	0.36	0.36	0.36	0.01	2.92
190309250.00 97	0.30	1.29	0.82	0.82	0.59	0.70	0.02	4.54
190204820.00 97	0.40	0.36	0.36	0.47	0.36	0.47	0.02	2.44
190100600.00 97	0.30	0.36	0.36	0.36	0.36	0.47	0.02	2.23
190309300.00 95	0.40	0.47	0.70	0.59	0.70	0.70	0.02	3.58
191114880.00 97	0.70	1.05	0.94	0.70	0.82	0.82	0.03	5.06
191115270.00 97	0.50	0.59	0.70	0.82	0.70	0.70	0.02	4.03
191218130.00 95	0.60	0.82	0.70	0.70	0.59	0.70	0.02	4.13
191525390.00 97	0.30	0.59	0.47	0.47	0.47	0.47	0.02	2.79
191420020.00 96	0.80	0.95	0.81	0.81	0.81	0.81	0.03	5.02
	1.10	0.36	0.36	-	-	-	-	1.82
192026900.00 95	0.30	0.36	0.36	0.36	0.36	0.59	0.02	2.35
191419600.00 97	0.30	0.36	0.36	0.36	0.36	0.36	0.01	2.11
192026820.00 97	0.30	0.36	0.47	0.36	0.36	0.36	0.01	2.22
192026780.00 96	0.80	0.82	0.82	1.17	1.29	1.29	0.04	6.23
191419290.00 97	0.40	0.47	0.36	0.36	0.36	0.36	0.01	2.32

## Refund

Logics Acct #	Jul 5-31	Aug 1-31	Sep 1-30	Oct 1-31	Nov 1-30	Dec 1-31	Jan 1	Total
191013470.00 97	0.30	0.36	0.36	0.36	0.36	0.36	0.01	2.11
190204390.00 91	0.30	0.36	0.36	0.36	0.36	1.29	0.04	3.07
190206750.00 94	0.50	0.47	0.47	0.36	0.47	0.47	0.02	2.76
191012130.00 96	0.70	0.94	1.29	1.17	1.17	1.29	0.04	6.60
	0.70	0.55	-	-	-	-	-	1.25
191012710.00 97	0.60	0.70	0.59	0.70	0.59	0.70	0.02	3.90
191420120.00 97	0.30	0.36	0.47	0.47	0.47	0.36	0.01	2.44
191419760.00 97	0.70	0.59	0.70	0.70	0.70	0.59	0.02	4.00
191216760.00 97	0.30	0.82	0.59	0.70	0.59	0.70	0.02	3.72
191525490.00 94	0.60	0.70	0.47	0.59	0.36	0.47	0.02	3.21
191525400.00 97	0.50	0.59	0.47	0.47	0.47	0.47	0.02	2.99
191419580.00 96	0.30	0.36	0.36	0.36	0.70	0.59	0.02	2.69
191419560.00 97	0.70	0.82	0.82	0.82	0.82	0.82	0.03	4.83
190411190.00 97	0.40	0.59	0.59	0.59	0.47	0.47	0.02	3.13
191419830.00 97	1.10	1.29	1.29	1.29	1.29	1.29	0.04	7.59
190207420.00 96	0.60	0.47	0.59	0.47	0.59	0.59	0.02	3.33
190102990.00 96	0.30	0.36	0.36	0.47	0.36	0.36	0.01	2.22
190204600.00 97	0.40	0.59	0.47	0.47	0.59	0.47	0.02	3.01
190410270.00 97	0.40	0.59	0.47	0.47	0.47	0.47	0.02	2.89
190103890.00 97	0.50	0.59	0.70	0.47	0.47	0.59	0.02	3.34
190206260.00 97	1.00	0.70	0.70	0.70	0.47	0.47	0.02	4.06
191522560.00 96	0.40	0.47	0.36	0.59	0.59	0.36	0.01	2.78
191216340.00 97	0.50	0.36	0.59	0.36	0.36	0.47	0.02	2.66
191011760.00 97	0.30	0.36	0.59	0.36	0.70	0.36	0.01	2.68
191525550.00 97	0.40	0.36	0.36	0.47	0.59	0.36	0.01	2.55
190204340.00 97	0.70	0.94	0.82	0.94	0.70	0.94	0.03	5.07
190102680.00 97	0.60	0.70	0.59	0.70	0.70	0.59	0.02	3.90
191217880.00 94	0.50	0.59	0.59	0.70	0.59	0.59	0.02	3.58
190410900.00 97	0.50	0.70	0.70	0.47	0.36	0.70	0.02	3.45
190206950.00 97	0.30	0.47	0.59	0.36	0.36	0.47	0.02	2.57
190207000.00 97	0.30	0.36	0.36	0.36	0.36	0.36	0.01	2.11
190103540.00 97	1.00	1.29	1.29	0.36	0.36	1.17	0.04	5.51
190103680.00 95	1.10	0.82	0.94	0.82	0.82	0.70	0.02	5.22
190307980.00 96	0.30	0.36	0.36	0.36	0.36	0.36	0.01	2.11
191012680.00 97	0.60	0.47	0.47	0.59	0.59	0.59	0.02	3.33
191114290.00 95	0.40	0.47	0.47	0.47	0.36	0.36	0.01	2.54
191524070.00 96	0.70	1.29	1.29	0.70	0.36	0.59	0.02	4.95
191521630.00 97	0.40	0.36	0.36	0.36	0.47	0.36	0.01	2.32
190102090.00 96	0.90	0.47	0.59	0.70	0.59	0.59	0.02	3.86
190410890.00 96	0.30	0.47	0.36	0.36	0.36	0.47	0.02	2.34
190411030.00 97	0.70	0.82	0.82	0.82	0.70	0.70	0.02	4.58
	0.30	0.36	0.36	0.06	-	-	-	1.08
191522810.00 97	1.10	1.29	1.29	1.29	1.05	0.36	0.01	6.39
191525270.00 97	0.90	1.05	0.70	0.70	0.70	1.29	0.04	5.38
191115930.00 95	0.30	0.36	0.47	0.47	0.47	0.59	0.02	2.68
191420300.00 96	0.50	0.70	0.59	0.59	0.59	0.70	0.02	3.69
190103310.00 94	1.10	1.05	1.29	0.94	0.82	1.05	0.03	6.28
191524830.00 97	0.30	0.47	0.36	0.36	0.36	0.36	0.01	2.22
190206380.00 97	0.50	0.59	0.47	0.59	0.59	0.59	0.02	3.35
191420380.00 97	1.10	1.29	1.29	1.17	0.82	0.94	0.03	6.64
190103060.00 96	0.50	0.36	0.59	0.47	0.47	0.36	0.01	2.76
190102360.00 97	1.10	1.05	1.29	0.36	1.05	0.36	0.01	5.22
190101810.00 97	0.30	0.36	0.36	0.36	0.36	0.36	0.01	2.11
191523070.00 97	0.40	0.47	0.36	0.36	0.47	0.36	0.01	2.43
190102490.00 97	0.30	0.36	0.36	0.36	0.59	0.59	0.02	2.58
191420330.00 95	0.30	0.36	0.47	0.36	0.36	0.47	0.02	2.34
191115945.00 98	0.30	0.36	0.36	0.36	0.36	0.36	0.01	2.11
191521910.00 94	1.10	1.29	1.29	1.29	1.17	1.29	0.04	7.47
190101780.00 97	0.70	0.94	0.82	0.82	0.82	0.82	0.03	4.95
190410400.00 97	0.30	0.36	0.36	0.36	0.36	0.36	0.01	2.11
191318700.00 96	0.70	0.82	0.82	0.59	0.94	0.59	0.02	4.48
190204250.00 94	1.10	0.47	1.29	1.29	1.29	1.29	0.04	6.77
190100810.00 97	0.90	0.70	0.70	0.70	0.70	0.82	0.03	4.55

## Refund

Logics Acct #	Jul 5-31	Aug 1-31	Sep 1-30	Oct 1-31	Nov 1-30	Dec 1-31	Jan 1	Total
191013540.00 96	1.10	1.29	1.29	1.29	1.29	1.29	0.04	7.59
191522790.00 96	0.50	0.82	0.82	0.47	0.70	0.70	0.02	4.03
190309180.00 96	0.40	0.59	0.47	0.47	0.36	0.36	0.01	2.66
190207400.00 93	0.60	0.59	0.47	0.70	0.70	0.59	0.02	3.67
190207520.00 97	0.40	0.47	0.47	0.47	0.47	0.59	0.02	2.89
190205580.00 94	0.80	0.82	0.94	0.82	0.82	1.05	0.03	5.28
191524750.00 97	0.30	0.36	0.36	0.36	0.36	0.36	0.01	2.11
191012810.00 97	1.10	1.29	1.29	1.29	1.29	0.70	0.02	6.98
191012670.00 97	0.40	0.59	0.47	0.59	0.36	0.47	0.02	2.90
191218060.00 95	0.70	0.47	0.82	0.82	0.82	0.82	0.03	4.48
191420740.00 97	0.70	0.70	0.70	0.94	0.94	0.82	0.03	4.83
191216820.00 96	0.40	1.05	0.70	1.05	0.94	0.59	0.02	4.75
191525140.00 96	0.90	0.94	0.94	1.05	1.29	0.82	0.03	5.97
190207750.00 93	0.60	0.47	0.47	0.47	0.70	0.36	0.01	3.08
191216720.00 97	0.30	0.59	0.47	0.59	0.59	0.47	0.02	3.03
	0.40	0.47	0.47	0.47	-	-	-	1.81
190205540.00 97	0.40	0.47	0.36	0.36	0.36	0.36	0.01	2.32
191419850.00 97	0.30	0.36	0.36	0.36	0.36	0.36	0.01	2.11
191419900.00 96	0.60	0.59	0.59	0.59	0.36	0.36	0.01	3.10
191115820.00 95	0.30	0.36	1.29	0.94	0.82	0.36	0.01	4.08
191521970.00 97	0.50	0.36	0.36	0.47	0.36	0.36	0.01	2.42
191115390.00 97	0.70	0.36	0.47	0.36	0.36	0.36	0.01	2.62
191115941.00 98	0.80	1.17	1.29	1.29	1.29	1.29	0.04	7.17
191218070.00 95	0.60	0.36	0.47	0.47	0.47	0.47	0.02	2.86
190207480.00 95	0.30	0.36	0.36	0.82	1.29	0.82	0.03	3.98
190308100.00 94	0.40	0.59	0.59	0.59	0.59	0.70	0.02	3.48
190207390.00 95	0.40	0.36	0.36	0.47	0.36	0.59	0.02	2.56
190101150.00 95	0.30	0.36	0.36	0.36	0.36	0.36	0.01	2.11
190101160.00 96	0.90	1.29	0.94	0.94	0.94	0.82	0.03	5.86
190100620.00 96	0.70	0.82	0.82	0.82	0.70	0.70	0.02	4.58
191115590.00 97	0.50	0.70	0.94	0.94	0.82	0.47	0.02	4.39
191524960.00 97	0.60	1.29	1.29	1.29	1.29	1.29	0.04	7.09
190207500.00 93	0.60	0.70	0.59	0.70	0.59	0.47	0.02	3.67
	0.60	0.82	0.37	-	-	-	-	1.79
191521640.00 97	1.00	1.17	1.29	1.29	1.17	1.29	0.04	7.25
190101490.00 96	0.40	0.36	0.47	0.36	0.59	0.59	0.02	2.79
190307960.00 97	0.30	0.47	0.47	0.36	0.94	0.47	0.02	3.03
190410680.00 97	1.10	1.29	1.05	0.70	1.17	1.29	0.04	6.64
191011430.00 93	1.00	1.17	1.05	1.17	0.94	0.94	0.03	6.30
190206480.00 94	0.40	0.47	0.59	0.36	0.59	0.59	0.02	3.02
190207200.00 93	0.70	0.47	0.47	0.59	0.47	0.59	0.02	3.31
191525640.00 94	0.40	0.36	0.36	0.36	0.59	0.36	0.01	2.44
190206440.00 96	0.40	0.47	0.47	0.47	0.36	0.47	0.02	2.66
191521560.00 97	0.30	0.47	0.47	0.59	0.47	0.47	0.02	2.79
191521550.00 97	0.40	0.36	0.47	0.70	0.59	0.47	0.02	3.01
191217590.00 97	0.50	0.59	0.82	0.59	0.59	0.59	0.02	3.70
190204780.00 97	0.70	0.70	0.82	0.59	0.70	0.70	0.02	4.23
191216990.00 96	0.60	0.70	0.82	0.70	0.82	0.82	0.03	4.49
190101360.00 94	0.30	0.36	0.36	0.36	0.36	0.36	0.01	2.11
191216460.00 96	0.60	0.70	0.70	0.82	0.47	0.59	0.02	3.90
191115310.00 96	0.80	1.37	1.23	1.37	1.37	1.37	0.04	7.55
	1.10	0.70	0.40	-	-	-	-	2.20
192027000.00 97	0.30	0.36	0.36	0.47	0.47	0.59	0.02	2.57
191419800.00 97	0.70	1.05	1.05	1.17	0.82	0.94	0.03	5.76
191421180.00 97	0.50	0.47	0.47	0.59	0.47	0.47	0.02	2.99
190206800.00 97	0.70	0.82	0.82	0.82	0.70	0.94	0.03	4.83
191524900.00 97	1.10	1.29	1.29	1.29	1.29	1.29	0.04	7.59
191419045.00 95	0.60	0.59	0.70	0.47	0.59	0.59	0.02	3.56
190100690.00 97	0.80	1.09	1.09	1.23	1.23	-	-	5.44
192026080.00 95	0.30	0.36	0.36	0.36	0.36	0.47	0.02	2.23
190205000.00 96	0.60	0.82	0.82	0.82	0.70	0.82	0.03	4.61
190207760.00 96	0.30	0.36	0.36	0.36	0.36	0.36	0.01	2.11
191115960.00 94	0.50	0.59	0.59	0.47	0.59	0.47	0.02	3.23

## Refund

Logics Acct #	Jul 5-31	Aug 1-31	Sep 1-30	Oct 1-31	Nov 1-30	Dec 1-31	Jan 1	Total
191114640.00 97	1.10	0.70	0.36	0.47	0.70	0.36	0.01	3.70
190100880.00 96	0.90	0.70	0.70	0.70	0.82	0.70	0.02	4.54
191115450.00 97	0.30	0.36	0.36	0.36	0.36	0.36	0.01	2.11
	0.60	0.53	-	-	-	-	-	1.13
190206000.00 96	0.80	0.94	1.05	0.94	0.13	-	-	3.86
191013220.00 92	0.60	0.70	0.94	1.17	0.59	0.70	0.02	4.72
190101770.00 97	0.80	0.82	0.70	0.82	1.05	0.94	0.03	5.16
191318420.00 96	0.30	0.82	0.59	0.70	0.70	0.47	0.02	3.60
190101590.00 97	0.40	0.47	0.59	0.47	0.47	0.36	0.01	2.77
190309730.00 96	0.40	0.59	0.59	0.47	1.05	0.59	0.02	3.71
190205680.00 97	1.00	0.94	1.05	0.94	1.05	1.17	0.04	6.19
190100790.00 96	0.50	0.70	0.59	0.59	0.70	0.70	0.02	3.80
190103040.00 95	0.30	0.36	0.36	0.36	0.36	0.36	0.01	2.11
190103550.00 96	0.40	0.36	0.36	0.36	0.47	0.36	0.01	2.32
190204630.00 97	0.90	0.59	0.70	0.59	0.82	0.94	0.03	4.57
190207510.00 96	0.30	0.47	0.47	0.36	0.36	0.36	0.01	2.33
190207290.00 96	0.30	0.36	0.36	0.59	0.36	0.59	0.02	2.58
190101320.00 94	0.70	1.05	1.05	1.05	1.17	1.29	0.04	6.35
190101120.00 95	0.70	0.94	0.94	0.59	0.59	0.59	0.02	4.37
191216540.00 95	0.70	0.70	0.82	1.05	0.94	0.82	0.03	5.06
191216520.00 95	1.10	1.29	1.29	1.29	1.29	1.29	0.04	7.59
191115760.00 97	1.10	1.29	1.29	0.82	1.29	1.29	0.04	7.12
190104090.00 97	0.50	0.82	0.59	0.59	0.59	0.59	0.02	3.70
191420140.00 95	1.10	1.29	1.29	1.17	0.94	1.29	0.04	7.12
191012300.00 97	0.50	0.59	0.47	0.82	0.47	0.59	0.02	3.46
191114940.00 95	0.50	0.59	0.59	0.70	0.70	0.59	0.02	3.69
191115230.00 95	0.30	0.36	0.36	0.36	0.59	0.59	0.02	2.58
191420180.00 97	0.50	0.47	0.59	0.47	0.59	0.59	0.02	3.23
191418940.00 96	0.50	0.82	0.36	0.47	0.36	0.36	0.01	2.88
191217510.00 96	0.30	0.47	0.36	0.36	0.47	0.47	0.02	2.45
	0.30	0.36	0.47	0.61	-	-	-	1.74
191217540.00 97	0.80	1.17	1.29	0.82	0.82	0.82	0.03	5.75
190307925.00 98	0.30	0.36	0.36	0.36	0.36	0.47	0.02	2.23
190204905.00 98	0.50	0.59	0.59	0.59	0.47	0.59	0.02	3.35
191421160.00 97	0.30	0.36	0.36	0.36	0.36	0.47	0.02	2.23
191524110.00 97	0.30	0.59	0.47	1.05	0.59	0.59	0.02	3.61
190206995.00 97	0.70	1.05	0.82	0.94	0.82	0.82	0.03	5.18
190205380.00 95	0.80	0.94	0.82	1.17	0.94	0.82	0.03	5.52
190205360.00 97	0.70	0.94	0.82	0.82	0.82	0.82	0.03	4.95
190205565.00 97	0.80	0.70	0.70	0.59	0.70	0.70	0.02	4.21
191114760.00 97	0.30	0.47	0.36	0.47	0.36	0.36	0.01	2.33
191011910.00 97	0.70	0.70	0.70	0.70	0.70	0.82	0.03	4.35
191419720.00 96	0.60	0.47	0.59	0.47	0.59	0.47	0.02	3.21
191420110.00 96	0.30	0.36	0.36	0.36	0.36	0.36	0.01	2.11
191420080.00 97	0.30	0.36	0.36	0.36	0.36	0.36	0.01	2.11
191523590.00 95	0.30	0.36	0.82	0.36	0.47	0.36	0.01	2.68
191115920.00 97	0.40	0.36	0.36	0.47	0.36	0.47	0.02	2.44
	0.30	0.36	0.18	-	-	-	-	0.84
191419890.00 95	1.10	1.29	1.05	1.05	1.29	1.17	0.04	6.99
191217980.00 93	0.40	0.59	0.47	0.59	0.47	0.36	0.01	2.89
191421190.00 97	1.17	1.09	1.09	0.95	0.81	0.81	0.03	5.95
	0.80	0.94	0.41	-	-	-	-	2.15
192021516.00 98	0.30	0.36	0.36	0.36	0.36	0.36	0.01	2.11
190205050.00 96	0.60	0.70	0.82	0.94	0.59	0.70	0.02	4.37
	0.30	-	-	-	-	-	-	0.30
190206180.00 91	0.30	0.36	0.36	0.06	-	-	-	1.08
190102830.00 95	0.80	0.94	0.59	0.47	0.59	0.59	0.02	4.00
190102830.00 95	0.60	0.82	0.70	0.59	0.70	0.82	0.03	4.26
191113980.00 96	1.00	1.29	1.29	1.05	1.05	1.29	0.04	7.01
190309410.00 97	1.10	1.29	0.94	0.82	0.82	0.82	0.03	5.82
191522110.00 94	0.60	0.82	0.70	1.29	0.70	0.59	0.02	4.72
191420690.00 94	0.50	0.36	0.36	0.47	0.47	0.36	0.01	2.53
191217170.00 96	0.30	0.36	0.36	0.59	0.36	-	-	1.97

## Refund

Logics Acct #	Jul 5-31	Aug 1-31	Sep 1-30	Oct 1-31	Nov 1-30	Dec 1-31	Jan 1	Total
190205280.00 97	0.60	0.70	0.59	0.59	0.59	0.59	0.02	3.68
190205111.00 89	0.40	0.59	0.36	0.36	0.47	0.47	0.02	2.67
191421300.00 97	0.30	0.36	0.36	0.36	0.36	0.36	0.01	2.11
191114060.00 96	0.60	0.70	0.70	0.47	0.82	0.70	0.02	4.01
191419960.00 97	1.10	1.29	1.05	1.17	0.94	1.05	0.03	6.63
190205830.00 97	0.30	0.36	0.36	0.36	0.36	0.36	0.01	2.11
190308900.00 97	1.10	1.05	1.05	0.59	0.70	0.70	0.02	5.21
190206540.00 95	0.90	1.17	1.29	1.29	1.29	1.05	0.03	7.02
190207650.00 97	0.30	0.36	0.47	0.36	0.47	0.36	0.01	2.33
190205100.00 97	0.70	0.59	0.70	0.70	0.59	0.70	0.02	4.00
190207320.00 96	0.70	0.94	0.94	0.70	0.70	0.94	0.03	4.95
191217940.00 94	0.40	0.47	0.36	0.47	0.36	0.47	0.02	2.55
190205710.00 96	1.10	1.29	1.29	1.29	1.29	1.29	0.04	7.59
191114020.00 97	0.60	0.82	0.70	0.70	0.59	0.70	0.02	4.13
190309270.00 97	0.30	0.36	0.47	0.36	0.36	0.47	0.02	2.34
	0.35	-	-	-	-	-	-	0.35
191419620.00 97	0.50	1.05	1.05	0.94	1.05	0.94	0.03	5.56
191318400.00 96	1.00	0.82	1.05	1.05	1.05	1.17	0.04	6.18
190102740.00 97	0.60	0.81	0.81	0.95	0.81	0.53	0.02	4.53
192026600.00 94	0.80	1.17	0.59	0.70	0.70	0.70	0.02	4.68
191013820.00 96	0.90	1.05	1.17	1.29	0.94	0.94	0.03	6.32
190100390.00 93	0.60	0.70	0.59	0.59	0.70	0.59	0.02	3.79
191523090.00 97	0.60	0.70	0.70	0.70	0.70	0.70	0.02	4.12
191218000.00 93	0.70	0.82	0.94	1.05	1.29	1.17	0.04	6.01
191114425.00 98	0.60	0.70	0.59	0.94	0.70	0.70	0.02	4.25
191526025.00 98	1.10	1.29	1.29	1.17	0.94	1.17	0.04	7.00
190206510.00 97	1.52	1.78	1.78	1.78	1.78	1.78	0.06	10.48
	0.70	1.05	1.29	1.11	-	-	-	4.15
192127375.00 98	0.30	0.36	0.36	0.36	-	-	-	1.38
190205010.00 97	0.30	0.47	0.36	0.47	0.36	0.36	0.01	2.33
190205010.00 97	0.30	0.36	0.47	0.59	0.36	0.59	0.02	2.69
191217790.00 95	0.30	0.47	0.36	0.36	0.36	0.36	0.01	2.22
190410460.00 97	1.10	1.05	1.29	1.17	1.29	1.29	0.04	7.23
191524820.00 96	0.80	0.94	0.94	1.17	0.70	1.05	0.03	5.63
191114650.00 97	1.10	1.29	1.17	1.17	1.29	1.29	0.04	7.35
191216640.00 97	0.90	1.17	1.29	1.17	1.29	1.29	0.04	7.15
190103240.00 97	0.40	0.36	0.47	0.36	0.47	0.47	0.02	2.55
190204830.00 96	0.30	0.47	0.36	0.36	0.59	0.36	0.01	2.45
191216910.00 97	0.30	0.36	0.47	0.36	0.36	0.36	0.01	2.22
191420340.00 97	0.60	0.70	0.59	0.70	0.59	0.70	0.02	3.90
191420590.00 96	1.10	1.29	0.82	0.47	0.70	1.29	0.04	5.71
191216830.00 97	0.40	0.36	0.36	0.47	0.36	0.47	0.02	2.44
191012220.00 97	0.30	0.59	0.82	0.36	1.17	0.82	0.03	4.09
190204620.00 97	0.30	0.36	0.47	0.70	0.59	0.70	0.02	3.14
191011410.00 96	0.30	0.36	0.47	0.36	0.36	0.36	0.01	2.22
191114970.00 97	1.10	1.29	1.17	0.94	0.94	0.94	0.03	6.41
191217380.00 96	0.30	0.36	0.36	0.36	0.36	0.36	0.01	2.11
190204150.00 97	0.70	0.70	0.70	0.47	0.47	0.59	0.02	3.65
	0.99	-	-	-	-	-	-	0.99
190206090.00 97	0.50	0.59	0.36	0.82	0.59	0.59	0.02	3.47
190205460.00 97	0.30	0.47	0.59	0.36	0.59	0.47	0.02	2.80
190103780.00 95	0.50	0.70	0.70	0.70	0.70	0.70	0.02	4.02
190100890.00 96	0.30	0.59	0.47	0.36	0.47	0.47	0.02	2.68
190100740.00 97	0.70	0.70	0.59	0.70	0.47	0.59	0.02	3.77
191420610.00 97	1.10	1.29	1.29	0.59	1.29	0.82	0.03	6.41
190411200.00 93	0.60	0.36	0.70	0.36	0.70	0.82	0.03	3.57
190206290.00 94	0.60	0.47	0.36	0.36	0.36	0.36	0.01	2.52
191523160.00 97	1.10	1.05	0.94	1.05	1.05	1.05	0.03	6.27
191115550.00 97	0.70	1.29	1.29	1.29	1.29	1.29	0.04	7.19
191318380.00 95	0.40	0.47	0.82	0.82	0.70	0.82	0.03	4.06
190100380.00 97	0.70	0.94	0.59	1.05	0.59	0.36	0.01	4.24
191418970.00 93	0.40	1.05	0.47	0.70	0.70	0.59	0.02	3.93
191418970.00 93	1.00	0.47	0.70	0.59	1.29	1.29	0.04	5.38





## Refund

Logics Acct #	Jul 5-31	Aug 1-31	Sep 1-30	Oct 1-31	Nov 1-30	Dec 1-31	Jan 1	Total
191521920.00 97	0.90	0.94	1.05	0.82	0.94	0.94	0.03	5.62
	0.80	0.82	0.40	-	-	-	-	2.02
191114480.00 97	0.50	0.36	0.36	0.36	0.36	0.47	0.02	2.43
190206840.00 96	0.50	0.47	0.47	0.59	0.36	0.47	0.02	2.88
191115160.00 97	0.50	0.36	0.36	0.47	0.36	0.36	0.01	2.42
190102250.00 97	0.30	0.36	0.36	0.36	0.36	0.36	0.01	2.11
191419260.00 97	0.50	0.59	0.59	0.59	0.47	0.59	0.02	3.35
191420990.00 97	0.30	0.47	0.47	0.36	0.36	0.82	0.03	2.81
190206280.00 97	0.50	0.36	0.82	0.59	0.47	0.59	0.02	3.35
190101040.00 92	0.40	0.36	1.29	0.36	0.47	0.70	0.02	3.60
190204540.00 97	0.40	0.59	0.59	0.47	0.59	0.47	0.02	3.13
	0.15	-	-	-	-	-	-	0.15
190102870.00 93	0.30	0.36	0.36	0.36	0.36	0.47	0.02	2.23
191217990.00 95	0.80	0.94	0.70	0.47	0.47	1.05	0.03	4.46
191216710.00 97	0.90	1.17	0.82	1.29	0.70	0.82	0.03	5.73
191114900.00 97	1.00	1.05	0.94	1.05	0.82	0.59	0.02	5.47
191522660.00 97	1.00	1.05	0.82	0.70	0.70	0.70	0.02	4.99
191115400.00 97	1.10	1.05	1.29	1.29	1.29	1.29	0.04	7.35
191418840.00 93	1.10	1.05	0.94	1.05	1.29	1.29	0.04	6.76
	0.70	0.82	0.51	-	-	-	-	2.03
191217850.00 97	0.50	0.70	0.82	0.59	0.82	0.59	0.02	4.04
190101020.00 97	0.40	0.70	0.59	0.47	0.59	0.70	0.02	3.47
190206220.00 95	0.30	0.36	0.36	0.36	0.36	0.36	0.01	2.11
191523460.00 97	0.50	0.70	0.70	0.47	0.59	0.59	0.02	3.57
190207100.00 95	0.90	1.05	1.05	1.05	1.05	1.05	0.03	6.18
190101100.00 97	0.60	0.70	0.94	0.47	0.59	0.82	0.03	4.15
	0.60	1.05	0.79	-	-	-	-	2.44
190206830.00 91	0.30	0.47	1.17	0.82	1.05	0.82	0.03	4.66
190411110.00 96	0.40	0.53	0.67	0.53	0.67	0.67	0.02	3.49
192026480.00 97	0.30	0.36	0.36	0.36	0.36	0.36	0.01	2.11
191115870.00 96	0.50	0.47	0.82	1.05	0.82	0.70	0.02	4.38
191011600.00 95	0.40	0.36	0.36	0.36	0.47	0.36	0.01	2.32
191521760.00 96	0.80	0.59	0.70	0.59	0.70	0.70	0.02	4.10
191013050.00 96	0.30	0.36	0.47	0.36	0.36	0.36	0.01	2.22
191525240.00 97	0.90	1.29	1.17	1.05	1.05	1.05	0.03	6.54
191523370.00 97	1.10	1.29	1.05	1.05	0.82	0.82	0.03	6.16
191523170.00 93	0.30	0.36	0.36	0.36	0.36	0.36	0.01	2.11
191420450.00 97	0.50	0.36	0.47	0.47	0.47	0.59	0.02	2.88
	0.80	0.82	-	-	-	-	-	1.62
191115170.00 96	0.50	0.59	0.59	0.59	0.47	0.59	0.02	3.35
191217910.00 96	0.30	0.47	0.47	0.47	0.47	0.36	0.01	2.55
190206150.00 97	0.90	0.82	0.82	0.59	0.47	0.59	0.02	4.21
191521790.00 97	1.10	1.29	1.29	1.29	1.29	1.29	0.04	7.59
	0.65	-	-	-	-	-	-	0.65
190206680.00 95	0.70	0.82	1.05	1.05	1.17	1.29	0.04	6.12
190204790.00 96	1.10	1.17	1.29	1.17	1.05	0.94	0.03	6.75
	0.26	-	-	-	-	-	-	0.26
190100700.00 96	1.00	1.29	0.82	0.82	1.05	0.59	0.02	5.59
190101260.00 97	1.10	1.29	1.29	1.29	1.29	1.29	0.04	7.59
191522940.00 97	0.60	0.59	0.70	0.70	0.59	0.70	0.02	3.90
191523410.00 96	1.10	1.29	1.29	1.29	1.29	1.29	0.04	7.59
191012740.00 97	0.30	0.36	0.36	0.59	0.36	0.36	0.01	2.34
191217140.00 97	0.30	0.36	0.36	0.36	0.47	0.36	0.01	2.22
	0.50	0.63	-	-	-	-	-	1.13
191114350.00 97	0.50	0.47	0.47	0.47	0.47	0.59	0.02	2.99
191523470.00 97	1.59	6.34	3.96	3.96	2.56	2.42	0.08	20.91
192026860.00 97	1.00	1.45	1.45	1.45	1.31	1.03	0.03	7.72
192127330.00 97	0.70	0.94	0.94	0.70	0.82	0.82	0.03	4.95
190103180.00 96	0.90	0.82	0.94	0.94	0.82	0.70	0.02	5.14
190101660.00 97	0.50	0.70	0.82	0.94	0.82	0.82	0.03	4.63
190410620.00 97	0.80	0.94	0.59	0.70	0.59	0.59	0.02	4.23
191013140.00 95	0.60	0.70	0.82	1.29	0.94	0.82	0.03	5.20
190206570.00 96	0.30	1.29	0.47	0.36	0.47	0.47	0.02	3.38

## Refund

Logics Acct #	Jul 5-31	Aug 1-31	Sep 1-30	Oct 1-31	Nov 1-30	Dec 1-31	Jan 1	Total
190206320.00 92	0.40	1.29	0.94	0.70	0.59	0.59	0.02	4.53
190308330.00 97	1.10	0.36	0.36	0.36	0.36	0.36	0.01	2.91
191419150.00 95	0.50	0.82	0.70	0.59	0.82	0.70	0.02	4.15
190100770.00 97	0.40	0.59	0.47	0.59	0.47	0.47	0.02	3.01
	0.80	0.94	0.01	-	-	-	-	1.75
190104110.00 97	0.30	0.36	0.36	0.36	0.59	0.47	0.02	2.46
	0.15	-	-	-	-	-	-	0.15
190103630.00 96	1.00	0.94	1.17	1.05	1.05	0.94	0.03	6.18
190206500.00 97	0.70	0.70	0.70	0.59	0.82	0.59	0.02	4.12
191217560.00 97	0.50	0.95	0.53	0.53	0.53	0.53	0.02	3.59
192026200.00 97	0.30	0.47	0.47	0.47	0.47	0.47	0.02	2.67
	0.50	0.59	-	-	-	-	-	1.09
190309540.00 95	0.60	0.59	0.59	0.82	0.47	0.59	0.02	3.68
191523430.00 90	0.30	0.36	0.70	0.59	0.59	0.70	0.02	3.26
191318660.00 94	0.30	0.36	0.36	0.36	0.36	-	-	1.74
	0.30	0.09	-	-	-	-	-	0.39
191115660.00 97	0.30	0.36	0.36	0.36	0.36	0.36	0.01	2.11
190204290.00 94	0.45	1.09	1.93	1.65	1.79	1.65	0.05	8.61
	0.30	0.18	-	-	-	-	-	0.48
192127390.00 94	0.60	0.94	0.94	0.70	0.70	0.82	0.03	4.73
191012080.00 97	0.30	0.36	0.36	0.36	0.36	0.36	0.01	2.11
191420700.00 97	0.40	0.47	0.47	0.47	0.47	0.47	0.02	2.77
190410110.00 97	0.40	0.47	0.36	0.47	0.36	0.59	0.02	2.67
	0.30	0.33	-	-	-	-	-	0.63
191013430.00 96	0.90	1.29	0.59	0.70	1.17	1.05	0.03	5.73
190206460.00 97	0.50	0.59	0.70	0.47	0.47	0.70	0.02	3.45
190205140.00 97	0.40	0.70	0.47	0.47	0.47	0.36	0.01	2.88
190309690.00 97	0.70	0.94	0.70	0.94	1.05	0.59	0.02	4.94
190102340.00 93	0.30	0.36	0.36	0.36	0.36	0.36	0.01	2.11
190102750.00 94	1.10	1.17	0.70	0.59	0.70	0.47	0.02	4.75
190102280.00 96	0.50	0.82	0.59	0.70	0.59	0.70	0.02	3.92
190102190.00 97	0.30	0.47	0.47	0.36	0.47	0.36	0.01	2.44
190101460.00 96	0.30	0.47	0.36	0.59	0.47	0.36	0.01	2.56
190410660.00 97	0.70	0.82	0.82	0.70	0.82	0.82	0.03	4.71
191013920.00 95	0.90	0.94	0.82	0.59	0.59	0.59	0.02	4.45
191013770.00 96	0.60	0.70	0.70	0.70	0.47	0.59	0.02	3.78
191419750.00 97	0.80	0.70	0.82	0.70	0.70	0.70	0.02	4.44
191217480.00 96	0.30	0.36	0.36	0.36	0.82	0.70	0.02	2.92
191012900.00 95	0.50	0.47	0.47	0.82	0.47	0.47	0.02	3.22
191115540.00 97	1.10	0.94	1.05	1.29	1.29	1.17	0.04	6.88
191012270.00 95	1.10	0.70	0.94	0.94	1.05	0.94	0.03	5.70
191114300.00 97	1.00	1.05	1.05	1.05	0.94	1.05	0.03	6.17
191011680.00 93	0.50	0.47	0.70	0.47	0.47	0.59	0.02	3.22
191525870.00 97	0.30	0.36	0.36	0.36	0.47	0.47	0.02	2.34
191218150.00 95	0.80	0.82	0.70	0.82	0.82	1.05	0.03	5.04
190101640.00 96	0.30	0.36	0.36	0.36	0.36	0.36	0.01	2.11
190206890.00 95	0.30	0.36	0.36	0.36	0.47	0.47	0.02	2.34
191216770.00 97	0.30	0.36	0.36	0.36	0.36	0.36	0.01	2.11
190206690.00 96	0.60	0.70	0.59	0.36	0.82	0.70	0.02	3.79
190205250.00 96	0.30	0.36	0.36	0.70	0.82	0.47	0.02	3.03
190101950.00 95	0.30	0.36	0.36	0.36	0.36	0.36	0.01	2.11
192026770.00 94	0.70	0.94	0.82	0.82	0.70	1.05	0.03	5.06
190205700.00 96	1.10	0.36	0.82	0.36	1.05	0.59	0.02	4.30
190309130.00 97	0.40	1.29	1.17	1.29	1.05	1.17	0.04	6.41
190207620.00 96	1.10	1.29	1.29	1.29	1.29	1.29	0.04	7.59
190103420.00 93	0.30	0.36	0.36	0.36	0.36	0.47	0.02	2.23
190206410.00 95	0.40	0.36	0.47	0.47	0.47	0.47	0.02	2.66
190103010.00 96	0.30	0.36	0.36	0.36	0.36	0.36	0.01	2.11
190206980.00 97	0.80	0.70	0.70	1.17	0.30	-	-	3.67
190103150.00 97	0.50	0.47	0.59	0.36	0.59	0.47	0.02	3.00
191523060.00 95	0.30	0.82	0.36	0.70	0.36	0.47	0.02	3.03
190101310.00 97	0.50	0.47	0.47	0.70	0.82	0.82	0.03	3.81
191524640.00 97	0.50	0.59	0.70	0.70	0.70	0.70	0.02	3.91

## Refund

Logics Acct #	Jul 5-31	Aug 1-31	Sep 1-30	Oct 1-31	Nov 1-30	Dec 1-31	Jan 1	Total
191115740.00 96	0.45	0.53	0.53	0.53	0.53	-	-	2.57
192026440.00 97	0.60	0.59	0.70	0.59	0.94	0.70	0.02	4.14
191521650.00 96	0.40	0.47	0.47	0.70	0.36	0.36	0.01	2.77
190204300.00 97	0.30	0.36	0.36	0.59	0.59	0.82	0.03	3.05
190102800.00 89	0.30	0.59	0.59	0.59	0.47	0.47	0.02	3.03
	0.60	0.70	0.70	0.02	-	-	-	2.02
190102760.00 96	0.60	0.94	1.05	0.82	0.70	0.70	0.02	4.83
191217800.00 89	0.80	0.70	0.36	0.36	0.36	0.36	0.01	2.95
190101560.00 96	0.30	0.36	0.36	0.36	0.36	0.36	0.01	2.11
	0.70	1.05	1.05	0.53	-	-	-	3.33
191420230.00 97	0.08	-	-	-	-	-	-	0.08
	0.40	0.31	-	-	-	-	-	0.71
190206210.00 94	1.00	0.94	0.36	1.29	0.82	0.82	0.03	5.26
190206210.00 94	0.40	0.47	0.36	0.36	0.47	0.47	0.02	2.55
	0.80	1.11	-	-	-	-	-	1.91
190308240.00 97	0.70	0.59	0.47	0.59	0.59	0.70	0.02	3.66
	0.30	0.36	-	-	-	-	-	0.66
190207370.00 97	0.50	0.47	0.82	0.70	0.94	0.94	0.03	4.40
	0.30	1.29	1.29	-	-	-	-	2.88
190411130.00 97	0.60	0.59	0.47	0.70	0.70	0.94	0.03	4.03
191012060.00 95	1.10	1.29	1.29	1.29	1.29	1.29	0.04	7.59
191012860.00 95	0.30	0.36	0.36	0.36	0.36	0.36	0.01	2.11
191114600.00 97	0.80	0.47	0.70	0.47	0.36	0.47	0.02	3.29
	0.60	0.36	0.47	0.13	-	-	-	1.56
191421100.00 96	0.60	0.47	0.36	0.47	0.47	0.36	0.01	2.74
191523190.00 97	1.00	1.29	1.29	1.29	1.29	1.29	0.04	7.49
	0.30	0.53	-	-	-	-	-	0.83
	0.60	-	-	-	-	-	-	0.60
191420510.00 96	0.50	0.59	0.59	0.82	0.82	0.70	0.02	4.04
190100220.00 94	0.80	0.70	0.82	0.82	0.70	0.94	0.03	4.81
190307880.00 93	0.40	0.47	0.36	0.36	0.36	0.36	0.01	2.32
190308090.00 94	5.46	7.52	4.72	3.61	3.19	2.21	0.07	26.78
192127220.00 97	0.30	0.36	0.36	0.36	0.47	0.70	0.02	2.57
191419570.00 97	0.30	0.36	0.36	0.36	0.36	0.36	0.01	2.11
190204180.00 97	1.10	1.29	1.29	1.29	1.29	1.29	0.04	7.59
190207660.00 95	0.40	0.47	0.59	0.47	0.59	0.47	0.02	3.01
191421400.00 97	0.40	0.59	0.59	0.59	0.47	0.59	0.02	3.25
191420090.00 95	0.30	0.36	0.36	0.36	0.36	0.36	0.01	2.11
191524970.00 97	0.60	0.94	0.70	0.59	0.59	0.70	0.02	4.14
191011270.00 96	0.30	0.36	0.36	0.36	0.36	0.36	0.01	2.11
190309015.00 98	0.30	0.36	0.36	0.36	0.36	0.36	0.01	2.11
190308540.00 97	0.60	0.70	0.70	0.70	0.70	0.70	0.02	4.12
190205020.00 97	0.30	0.36	0.36	0.47	0.47	0.36	0.01	2.33
191421130.00 97	0.30	0.47	0.36	0.59	0.36	0.36	0.01	2.45
191524390.00 97	0.60	0.82	0.70	0.82	0.70	0.82	0.03	4.49
	0.50	0.94	0.70	0.25	-	-	-	2.39
191013480.00 94	0.90	0.82	0.59	0.94	0.82	0.94	0.03	5.04
191012140.00 97	0.30	0.36	0.47	0.47	0.36	0.36	0.01	2.33
191521820.00 96	0.80	0.82	0.70	0.70	0.82	0.70	0.02	4.56
	0.36	-	-	-	-	-	-	0.36
190207040.00 94	0.60	0.59	0.70	0.59	0.70	0.59	0.02	3.79
191419650.00 96	0.80	1.17	1.17	1.17	0.94	1.29	0.04	6.58
191523200.00 97	0.80	1.17	1.05	1.29	1.29	0.70	0.02	6.32
190100240.00 94	0.30	0.36	0.47	0.36	0.36	0.47	0.02	2.34
	0.30	0.36	0.18	-	-	-	-	0.84
190308180.00 95	0.30	0.36	0.36	0.36	0.36	0.36	0.01	2.11
190205990.00 94	0.30	0.36	0.36	0.36	0.36	0.36	0.01	2.11
191318460.00 97	1.10	0.36	0.47	0.47	0.36	0.47	0.02	3.25
	0.60	0.47	0.70	-	-	-	-	1.77
190410800.00 97	0.69	0.67	0.67	0.67	0.81	1.93	0.06	5.50
	0.05	-	-	-	-	-	-	0.05
192127170.00 97	0.40	0.36	0.36	0.47	0.36	0.36	0.01	2.32
191523350.00 97	1.10	0.94	1.29	1.29	0.59	0.47	0.02	5.70

## Refund

Logics Acct #	Jul 5-31	Aug 1-31	Sep 1-30	Oct 1-31	Nov 1-30	Dec 1-31	Jan 1	Total
190103790.00 96	0.60	0.94	1.29	0.36	0.82	0.82	0.03	4.86
190205890.00 94	0.45	0.53	0.53	0.53	0.53	0.53	0.02	3.12
192026375.00 98	0.40	0.82	0.47	0.59	0.59	0.70	0.02	3.59
190309562.00 97	0.80	1.05	1.17	0.94	1.05	0.94	0.03	5.98
190102580.00 97	0.50	0.82	0.59	0.59	0.59	0.47	0.02	3.58
190100570.00 97	0.60	0.70	0.82	0.70	0.70	0.94	0.03	4.49
191115880.00 94	0.60	1.17	1.29	1.17	0.36	0.47	0.02	5.08
190101990.00 91	0.40	0.36	0.36	0.70	0.59	0.47	0.02	2.90
190410780.00 97	0.50	0.36	0.36	0.36	0.36	0.36	0.01	2.31
191419910.00 95	0.40	0.36	0.36	0.36	0.36	0.47	0.02	2.33
191216880.00 93	0.30	0.36	0.36	0.36	0.36	0.36	0.01	2.11
191115800.00 94	0.30	0.36	0.47	0.36	0.36	0.94	0.03	2.82
190204410.00 96	0.50	0.59	0.94	0.36	0.59	0.59	0.02	3.59
190307870.00 88	0.40	0.36	0.36	0.36	0.47	0.36	0.01	2.32
	0.30	0.47	0.26	-	-	-	-	1.03
190204370.00 96	0.40	0.59	0.59	0.47	0.36	0.59	0.02	3.02
	0.15	-	-	-	-	-	-	0.15
190308080.00 92	0.40	0.36	0.36	0.36	0.94	1.29	0.04	3.75
190206870.00 94	0.80	0.82	0.36	1.29	0.94	0.94	0.03	5.18
190206990.00 97	0.30	0.47	1.29	1.05	0.70	0.82	0.03	4.66
190410420.00 96	0.50	0.59	0.47	0.47	0.47	0.36	0.01	2.87
190205130.00 96	0.30	0.36	1.29	0.36	0.36	-	-	2.67
190100155.00 97	0.50	0.59	1.05	1.29	1.29	1.29	0.04	6.05
191526040.00 95	0.90	1.05	0.82	0.36	0.36	0.36	0.01	3.86
191524310.00 90	0.50	0.47	0.47	0.47	0.36	0.47	0.02	2.76
191419950.00 97	1.10	1.29	1.05	0.94	1.17	1.17	0.04	6.76
	0.30	-	-	-	-	-	-	0.30
190206190.00 95	0.30	0.36	0.36	0.36	0.36	0.36	0.01	2.11
190206170.00 96	0.50	0.47	0.59	0.59	0.59	0.59	0.02	3.35
	0.90	0.70	-	-	-	-	-	1.60
191012120.00 93	1.10	1.29	1.29	1.29	1.29	1.29	0.04	7.59
191216100.00 93	0.30	0.36	0.36	0.36	0.14	-	-	1.52
191013370.00 97	0.30	0.36	0.36	0.47	0.59	0.94	0.03	3.05
191522310.00 97	0.30	0.47	0.36	0.59	0.59	0.82	0.03	3.16
191522990.00 97	0.50	0.47	0.59	0.70	0.70	0.59	0.02	3.57
191011450.00 97	1.10	1.05	1.29	1.29	0.94	0.36	0.01	6.04
191418800.00 96	0.30	0.70	0.82	0.94	1.05	0.94	0.03	4.78
191318670.00 95	1.10	0.94	1.29	0.94	1.29	1.29	0.04	6.89
191318450.00 96	0.30	0.36	0.36	0.47	0.36	0.47	0.02	2.34
191114130.00 94	0.30	0.59	0.47	0.59	0.47	0.47	0.02	2.91
191011940.00 96	0.30	0.36	0.47	0.36	0.36	0.36	0.01	2.22
	0.30	0.94	-	-	-	-	-	1.24
191418920.00 96	0.30	0.36	0.36	0.36	0.47	0.36	0.01	2.22
190207110.00 97	0.40	0.36	0.36	0.36	0.36	0.59	0.02	2.45
190103650.00 96	0.30	0.47	1.29	0.47	0.47	0.82	0.03	3.85
190207600.00 94	0.30	0.36	1.29	0.47	0.36	0.59	0.02	3.39
190308550.00 97	0.30	0.36	0.36	0.36	0.36	0.36	0.01	2.11
190309470.00 97	0.60	0.47	0.59	0.59	0.59	0.47	0.02	3.33
190206730.00 93	0.40	0.59	0.47	0.47	0.36	0.59	0.02	2.90
190411070.00 97	0.30	0.36	0.36	0.36	0.36	0.36	0.01	2.11
190103480.00 97	0.57	0.70	0.70	0.82	0.82	0.59	0.02	4.22
	0.70	0.94	0.31	-	-	-	-	1.95
190103270.00 93	0.70	0.94	1.29	1.29	0.36	0.36	0.01	4.95
190101960.00 97	0.30	0.47	0.36	0.36	0.36	0.36	0.01	2.22
190308975.00 96	0.70	0.82	0.82	0.82	0.94	0.94	0.03	5.07
190100650.00 96	0.80	0.36	0.59	0.36	0.47	0.36	0.01	2.95
190102660.00 96	1.00	1.17	1.05	1.17	1.29	1.17	0.04	6.89
	0.60	0.47	0.59	-	-	-	-	1.66
190101170.00 97	1.10	0.70	0.47	0.53	-	-	-	2.80
	0.15	-	-	-	-	-	-	0.15
191011280.00 97	0.40	0.36	0.36	0.47	0.47	0.47	0.02	2.55
191011280.00 97	0.40	0.36	0.36	0.47	0.70	1.29	0.04	3.62
190206880.00 91	0.50	0.59	0.59	0.70	0.70	0.59	0.02	3.69

## Refund

Logics Acct #	Jul 5-31	Aug 1-31	Sep 1-30	Oct 1-31	Nov 1-30	Dec 1-31	Jan 1	Total
190100270.00 97	1.10	0.94	0.94	0.94	0.82	1.29	0.04	6.07
190103390.00 92	0.50	0.70	0.59	0.59	0.59	0.47	0.02	3.46
191013400.00 95	1.10	1.29	1.29	1.29	1.29	0.70	0.02	6.98
190103320.00 92	1.10	1.29	1.17	1.17	0.94	0.82	0.03	6.52
	0.70	0.94	0.63	-	-	-	-	2.27
191522910.00 95	0.70	0.94	0.70	0.82	0.70	1.05	0.03	4.94
191419160.00 96	0.50	0.82	0.82	0.59	0.82	0.70	0.02	4.27
190104060.00 96	0.40	0.59	0.82	0.82	0.59	0.70	0.02	3.94
191524170.00 93	0.50	0.70	0.70	0.59	0.70	1.29	0.04	4.52
191217660.00 95	0.60	0.59	0.70	0.70	0.47	0.70	0.02	3.78
191012600.00 94	1.95	3.12	2.98	2.28	3.40	2.42	0.08	16.23
192026620.00 96	0.50	1.17	1.17	0.36	0.36	0.36	0.01	3.93
191525650.00 97	1.10	1.29	1.29	1.29	1.29	1.29	0.04	7.59
191114690.00 96	0.30	0.36	0.36	0.47	0.36	0.47	0.02	2.34
191114680.00 97	0.50	0.47	0.59	0.59	0.47	0.82	0.03	3.47
191216220.00 97	0.50	0.82	0.70	0.59	0.47	0.59	0.02	3.69
191216040.00 97	1.00	1.05	1.17	1.05	0.82	1.05	0.03	6.17
191217270.00 94	0.30	0.36	0.36	0.36	0.36	0.36	0.01	2.11
191011620.00 97	1.00	0.94	0.70	0.47	0.59	0.70	0.02	4.42
191525430.00 93	0.30	0.22	0.36	0.36	0.36	0.36	0.01	1.97
191524490.00 96	0.60	0.94	0.82	0.70	0.82	0.82	0.03	4.73
191525585.00 95	0.50	0.94	1.05	1.05	1.05	1.17	0.04	5.80
	0.30	-	-	-	-	-	-	0.30
190103930.00 96	0.30	0.59	0.36	0.36	0.36	0.36	0.01	2.34
191013340.00 94	0.60	0.70	0.70	0.82	0.70	0.59	0.02	4.13
191523890.00 91	0.30	0.36	0.47	0.47	0.36	0.36	0.01	2.33
	0.40	0.11	-	-	-	-	-	0.51
191318600.00 95	0.70	1.29	1.29	1.05	1.29	1.05	0.03	6.70
191013700.00 93	0.30	0.59	0.59	0.70	0.59	0.70	0.02	3.49
	0.30	-	-	-	-	-	-	0.30
	0.30	0.82	1.11	-	-	-	-	2.23
191114230.00 96	0.60	0.59	0.47	1.05	0.47	0.36	0.01	3.55
190101725.00 98	0.70	0.82	0.70	0.82	0.82	0.94	0.03	4.83
191524160.00 93	0.45	0.53	0.53	5.28	3.19	0.53	0.02	10.53
192026145.00 95	0.30	0.36	0.36	0.36	0.36	0.36	0.01	2.11
191418890.00 97	0.40	0.59	0.59	0.70	0.47	0.47	0.02	3.24
191524580.00 94	0.30	0.36	0.47	0.47	0.47	0.47	0.02	2.56
	0.50	0.70	0.70	0.70	-	-	-	2.60
191421370.00 92	0.33	0.53	0.53	0.53	0.53	0.53	0.02	3.00
192026830.00 94	0.90	0.94	0.94	0.47	0.36	0.36	0.01	3.98
	0.21	0.36	0.19	-	-	-	-	0.76
191114120.00 97	0.45	0.82	0.82	1.29	0.82	0.70	0.02	4.92
190100230.00 90	0.17	0.36	0.36	0.36	0.36	-	-	1.61
190207300.00 95	0.50	0.36	0.47	0.36	0.70	1.17	0.04	3.60
190100910.00 97	0.50	0.94	0.82	1.05	0.94	0.94	0.03	5.22
190204550.00 94	0.22	0.59	0.47	0.36	0.47	0.47	0.02	2.60
190309650.00 97	0.40	1.17	0.94	0.94	1.17	1.05	0.03	5.70
190204190.00 96	0.45	0.70	0.82	0.70	0.59	0.70	0.02	3.98
190204260.00 96	0.15	0.36	0.36	0.36	0.36	0.36	0.01	1.96
190102920.00 94	0.14	0.36	0.36	0.36	0.36	0.36	0.01	1.95
190102315.00 96	0.52	0.94	0.94	0.94	0.94	0.94	0.03	5.25
190410790.00 97	0.45	1.05	1.05	1.29	0.70	0.82	0.03	5.39
190101980.00 96	0.30	0.47	1.05	0.47	0.59	0.59	0.02	3.49
191012790.00 97	0.15	0.36	0.36	0.36	0.36	0.36	0.01	1.96
191217650.00 90	0.10	0.94	1.05	0.70	0.70	0.82	0.03	4.34
191418960.00 93	-	1.12	1.29	1.29	1.29	1.29	0.04	6.32
191216070.00 95	0.26	0.59	0.47	0.36	0.36	0.36	0.01	2.41
191522620.00 96	0.25	0.36	0.36	0.36	0.36	0.47	0.02	2.18
191218210.00 96	0.16	0.36	0.36	0.36	0.36	-	-	1.60
	0.16	0.70	0.41	-	-	-	-	1.27
191318350.00 94	0.30	0.36	0.36	0.36	0.22	-	-	1.60
191522230.00 96	0.19	0.36	0.36	0.36	0.36	0.36	0.01	2.00
191217610.00 96	-	0.33	0.36	0.36	0.36	0.47	0.02	1.90

## Refund

Logics Acct #	Jul 5-31	Aug 1-31	Sep 1-30	Oct 1-31	Nov 1-30	Dec 1-31	Jan 1	Total
-	-	0.63	-	-	-	-	-	0.63
191420840.00 95	-	0.36	0.36	0.36	0.36	0.36	0.01	1.81
191420720.00 97	-	0.27	0.36	0.36	0.36	0.36	0.01	1.72
190205640.00 97	-	0.47	0.36	0.47	0.36	0.36	0.01	2.03
190207160.00 97	-	0.09	0.59	0.70	0.70	1.29	0.04	3.41
190206640.00 90	-	0.55	0.82	1.05	0.94	1.29	0.04	4.69
190205500.00 96	-	0.47	0.70	0.59	0.59	0.70	0.02	3.07
190205120.00 89	-	0.24	0.59	0.36	0.47	0.47	0.02	2.15
-	-	0.36	-	-	-	-	-	0.36
190308350.00 97	-	0.59	0.70	0.70	0.36	1.05	0.03	3.43
190102730.00 94	-	0.33	0.82	0.82	0.94	1.05	0.03	3.99
190101180.00 96	-	0.08	0.36	0.36	0.36	0.47	0.02	1.65
190410180.00 95	-	0.35	0.36	0.47	0.47	0.47	0.02	2.14
190102820.00 97	-	0.21	0.59	0.59	0.59	0.59	0.02	2.59
190102080.00 97	-	0.15	0.36	0.36	0.36	0.47	0.02	1.72
190410940.00 97	-	0.59	0.70	0.70	0.59	0.70	0.02	3.30
-	-	0.21	-	-	-	-	-	0.21
191523960.00 92	-	0.71	0.47	0.47	0.59	0.59	0.02	2.85
190101200.00 95	-	1.17	1.17	1.29	1.05	0.47	0.02	5.17
190103190.00 94	-	0.12	0.36	0.70	0.47	0.59	0.02	2.26
191115680.00 95	-	0.26	0.59	0.59	0.59	0.59	0.02	2.64
191419920.00 97	-	0.24	0.70	0.59	0.70	0.59	0.02	2.84
191012240.00 95	-	0.12	0.47	0.36	0.36	0.47	0.02	1.80
191218200.00 96	-	0.25	0.82	0.82	0.59	0.70	0.02	3.20
191525750.00 94	-	0.12	0.82	0.82	0.70	0.70	0.02	3.18
-	-	0.19	-	-	-	-	-	0.19
191011990.00 97	-	0.24	0.36	0.36	0.36	0.47	0.02	1.81
191522060.00 97	-	1.01	0.82	0.47	0.36	0.47	0.02	3.15
191318470.00 92	-	0.82	0.82	0.70	0.70	0.70	0.02	3.76
191115090.00 95	-	0.36	0.36	0.59	0.36	0.36	0.01	2.04
191420630.00 96	-	0.82	0.82	0.94	0.70	0.82	0.03	4.13
191418710.00 95	-	0.25	0.47	0.36	0.36	0.36	0.01	1.81
-	-	0.36	-	-	-	-	-	0.36
191521830.00 97	-	0.10	0.94	0.82	0.94	0.94	0.03	3.77
191418750.00 92	-	0.07	0.36	0.36	0.36	1.17	0.04	2.36
-	-	0.18	0.36	0.18	-	-	-	0.72
191013410.00 93	-	-	0.59	0.59	0.59	0.70	0.02	2.49
-	-	-	0.22	0.36	0.36	0.70	0.02	1.66
190206940.00 95	-	-	0.44	0.36	0.36	0.36	0.01	1.53
190205760.00 96	-	-	0.22	0.36	0.59	0.36	0.01	1.54
191012070.00 96	-	-	0.46	0.70	0.47	0.94	0.03	2.60
190102940.00 91	-	-	0.70	0.94	0.59	0.70	0.02	2.95
190207240.00 95	-	-	0.33	0.47	0.36	0.47	0.02	1.65
191420830.00 96	-	-	1.29	1.29	1.29	0.70	0.02	4.59
190100320.00 91	-	-	0.36	0.70	0.82	0.47	0.02	2.37
190410070.00 97	-	-	0.22	0.36	0.47	0.47	0.02	1.54
190103340.00 92	-	-	0.82	0.94	1.05	1.17	0.04	4.02
191420350.00 97	-	-	0.22	0.36	0.47	0.59	0.02	1.66
191114710.00 97	-	-	0.22	0.47	1.29	0.70	0.02	2.70
191523050.00 97	-	-	0.14	0.36	0.36	0.47	0.02	1.35
191524220.00 95	-	-	1.17	0.36	0.36	0.59	0.02	2.50
190204460.00 95	-	-	0.46	0.70	0.70	0.70	0.02	2.58
190204480.00 94	-	-	0.45	0.36	0.47	0.47	0.02	1.77
190204560.00 95	-	-	-	1.29	0.36	0.59	0.02	2.26
190102440.00 97	-	-	0.22	0.59	0.36	0.36	0.01	1.54
190102960.00 94	-	-	0.14	0.36	0.36	0.36	0.01	1.23
190206050.00 90	-	-	0.09	-	-	-	-	0.09
190102020.00 92	-	-	0.26	0.94	0.70	0.36	0.01	2.27
-	-	-	0.60	1.23	1.09	1.23	0.04	4.19
190101440.00 91	-	-	0.93	-	-	-	-	0.93
192127161.00 97	-	-	1.04	0.94	1.29	1.29	0.04	4.60
-	-	-	0.47	0.94	0.59	0.82	0.03	2.85
190100350.00 90	-	-	0.24	0.18	-	-	-	0.42

Refund

Logics Acct #	Jul 5-31	Aug 1-31	Sep 1-30	Oct 1-31	Nov 1-30	Dec 1-31	Jan 1	Total
190205420.00 94	-	-	0.36	0.36	0.36	0.36	0.01	1.45
	-	-	0.36	0.59	0.36	0.47	0.02	1.80
191013020.00 96	-	-	0.17	1.05	0.94	0.47	0.02	2.65
191216010.00 96	-	-	0.26	-	-	-	-	0.26
191525130.00 94	-	-	0.47	0.36	0.36	1.29	0.04	2.52
	-	-	0.22	0.70	0.47	0.36	0.01	1.76
191012260.00 93	-	-	0.59	0.82	0.36	0.70	0.02	2.49
191011320.00 96	-	-	0.38	0.36	0.36	0.59	0.02	1.71
190101350.00 96	-	-	0.36	0.59	0.59	0.59	0.02	2.15
191419610.00 95	-	-	0.26	0.47	0.70	0.70	0.02	2.15
191420030.00 97	-	-	0.26	0.36	0.36	0.36	0.01	1.35
191217890.00 91	-	-	0.15	0.47	0.36	-	-	0.98
191420200.00 95	-	-	0.24	0.36	0.36	0.47	0.02	1.45
191522850.00 95	-	-	0.82	0.36	0.36	0.47	0.02	2.03
190204130.00 94	-	-	-	0.67	0.53	0.53	0.02	1.75
191420800.00 93	-	-	-	1.17	0.94	1.17	0.04	3.32
	-	-	-	0.36	-	-	-	0.36
192127160.00 97	-	-	-	0.45	0.42	-	-	0.87
190205730.00 96	-	-	-	0.21	0.36	0.36	0.01	0.94
190205670.00 92	-	-	-	0.28	0.70	0.59	0.02	1.59
190308780.00 97	-	-	-	0.36	0.36	0.59	0.02	1.33
190103970.00 92	-	-	-	1.17	0.94	0.94	0.03	3.08
191115860.00 97	-	-	-	0.31	0.36	0.36	0.01	1.04
191218180.00 94	-	-	-	0.36	0.36	0.36	0.01	1.09
191421310.00 95	-	-	-	1.29	0.36	0.36	0.01	2.02
190102600.00 97	-	-	-	0.36	0.47	0.47	0.02	1.32
190102220.00 94	-	-	-	0.21	0.47	0.70	0.02	1.40
191318530.00 94	-	-	-	0.59	0.59	0.59	0.02	1.79
190101520.00 92	-	-	-	0.54	0.59	0.70	0.02	1.85
190309380.00 94	-	-	-	0.56	1.05	0.94	0.03	2.58
190308660.00 95	-	-	-	0.19	0.94	1.29	0.04	2.46
191011930.00 89	-	-	-	0.31	0.36	0.36	0.01	1.04
191217720.00 96	-	-	-	0.33	0.36	0.36	0.01	1.06
191420060.00 96	-	-	-	0.36	0.35	0.36	0.01	1.08
191420010.00 95	-	-	-	0.08	0.47	1.29	0.04	1.88
191419870.00 96	-	-	-	0.36	0.36	0.59	0.02	1.33
191524990.00 97	-	-	-	0.24	0.70	0.70	0.02	1.66
191012880.00 97	-	-	-	0.11	0.59	0.59	0.02	1.31
191114800.00 93	-	-	-	0.25	0.70	0.70	0.02	1.67
190101270.00 96	-	-	-	0.19	0.36	-	-	0.55
191525410.00 97	-	-	-	0.26	0.59	0.59	0.02	1.46
190206820.00 95	-	-	-	0.37	0.59	0.70	0.02	1.68
191525330.00 95	-	-	-	0.32	0.67	0.67	0.02	1.68
191013230.00 94	-	-	-	0.36	0.36	0.36	0.01	1.09
192127230.00 96	-	-	-	-	0.43	0.36	0.01	0.80
	-	-	-	-	0.01	-	-	0.01
190101165.00 98	0.90	0.82	0.82	0.94	0.82	1.29	0.04	5.63
190100155.00 96	-	-	-	-	-	0.36	0.01	0.37
190100710.00 97	-	-	-	-	0.59	0.70	0.02	1.31
190101160.00 95	-	-	-	-	-	0.36	0.01	0.37
190102020.00 91	-	-	-	-	-	0.70	0.02	0.72
190102520.00 97	-	-	-	-	-	0.47	0.02	0.49
190103150.00 96	-	-	-	-	0.29	0.82	0.03	1.14
190204920.00 95	-	-	-	-	0.19	0.59	0.02	0.80
190205280.00 96	-	-	-	-	-	0.36	0.01	0.37
190205390.00 97	-	-	-	-	0.30	0.94	0.03	1.27
190205660.00 97	-	-	-	-	0.12	0.47	0.02	0.61
190205670.00 91	-	-	-	-	0.18	0.36	0.01	0.55
190205750.00 97	-	-	-	-	1.29	1.29	0.04	2.62
190206000.00 95	-	-	-	-	-	0.36	0.01	0.37
190206370.00 97	-	-	-	-	-	0.47	0.02	0.49
190206820.00 94	-	-	-	-	-	0.36	0.01	0.37
190207210.00 97	-	-	-	-	0.19	1.29	0.04	1.52



Refund

Logics Acct #	Jul 5-31	Aug 1-31	Sep 1-30	Oct 1-31	Nov 1-30	Dec 1-31	Jan 1	Total
190207270.00 95	-	-	-	-	0.35	0.59	0.02	0.96
190207300.00 94	-	-	-	-	-	0.47	0.02	0.49
190207660.00 94	-	-	-	-	-	0.36	0.01	0.37
190308090.00 93	-	-	-	-	-	0.36	0.01	0.37
190410060.00 97	-	-	-	-	-	0.36	0.01	0.37
190410440.00 96	-	-	-	-	0.36	0.36	0.01	0.73
190410480.00 97	-	-	-	-	-	0.36	0.01	0.37
191011950.00 93	-	-	-	-	0.58	0.47	0.02	1.07
191012560.00 96	-	-	-	-	0.93	0.59	0.02	1.54
191012770.00 97	-	-	-	-	0.22	1.29	0.04	1.55
191012840.00 96	-	-	-	-	0.22	0.47	0.02	0.71
191013220.00 91	-	-	-	-	1.17	1.29	0.04	2.50
191013370.00 96	-	-	-	-	0.23	0.36	0.01	0.60
191114100.00 97	-	-	-	-	-	1.29	0.04	1.33
191115570.00 95	-	-	-	-	-	0.47	0.02	0.49
191115660.00 96	-	-	-	-	-	0.36	0.01	0.37
191115900.00 96	-	-	-	-	0.44	0.36	0.01	0.81
191216150.00 97	-	-	-	-	-	0.36	0.01	0.37
191217950.00 97	-	-	-	-	-	0.36	0.01	0.37
191218080.00 96	-	-	-	-	1.29	1.29	0.04	2.62
191318350.00 93	-	-	-	-	-	0.59	0.02	0.61
191418850.00 90	-	-	-	-	0.43	0.59	0.02	1.04
191418910.00 97	-	-	-	-	-	0.47	0.02	0.49
191421190.00 96	-	-	-	-	-	0.47	0.02	0.49
191421240.00 97	-	-	-	-	-	0.36	0.01	0.37
191421280.00 96	-	-	-	-	-	0.36	0.01	0.37
191522130.00 95	-	-	-	-	-	0.36	0.01	0.37
191522230.00 95	-	-	-	-	0.15	0.59	0.02	0.76
191522400.00 97	-	-	-	-	-	0.47	0.02	0.49
192026080.00 94	-	-	-	-	-	1.09	0.04	1.13
192026440.00 96	-	-	-	-	-	0.67	0.02	0.69
	2,203.05	2,872.28	3,237.91	2,672.25	2,635.73	2,655.73	85.67	16,362.62







































































































Logics Acct #	Interest									Refund + Interest
	Jul 5-31	Aug 1-31	Sep 1-30	Oct 1-31	Nov 1-30	Dec 1-31	Jan 1-31	Feb 1-28	Total	
190207270.00 95	-	-	-	-	-	-	-	-	-	0.96
190207300.00 94	-	-	-	-	-	-	-	-	-	0.49
190207660.00 94	-	-	-	-	-	-	-	-	-	0.37
190308090.00 93	-	-	-	-	-	-	-	-	-	0.37
190410060.00 97	-	-	-	-	-	-	-	-	-	0.37
190410440.00 96	-	-	-	-	-	-	-	-	-	0.73
190410480.00 97	-	-	-	-	-	-	-	-	-	0.37
191011950.00 93	-	-	-	-	-	-	-	-	-	1.07
191012560.00 96	-	-	-	-	-	-	-	-	-	1.54
191012770.00 97	-	-	-	-	-	-	-	-	-	1.55
191012840.00 96	-	-	-	-	-	-	-	-	-	0.71
191013220.00 91	-	-	-	-	-	-	-	-	-	2.50
191013370.00 96	-	-	-	-	-	-	-	-	-	0.60
191114100.00 97	-	-	-	-	-	-	-	-	-	1.33
191115570.00 95	-	-	-	-	-	-	-	-	-	0.49
191115660.00 96	-	-	-	-	-	-	-	-	-	0.37
191115900.00 96	-	-	-	-	-	-	-	-	-	0.81
191216150.00 97	-	-	-	-	-	-	-	-	-	0.37
191217950.00 97	-	-	-	-	-	-	-	-	-	0.37
191218080.00 96	-	-	-	-	-	-	-	-	-	2.62
191318350.00 93	-	-	-	-	-	-	-	-	-	0.61
191418850.00 90	-	-	-	-	-	-	-	-	-	1.04
191418910.00 97	-	-	-	-	-	-	-	-	-	0.49
191421190.00 96	-	-	-	-	-	-	-	-	-	0.49
191421240.00 97	-	-	-	-	-	-	-	-	-	0.37
191421280.00 96	-	-	-	-	-	-	-	-	-	0.37
191522130.00 95	-	-	-	-	-	-	-	-	-	0.37
191522230.00 95	-	-	-	-	-	-	-	-	-	0.76
191522400.00 97	-	-	-	-	-	-	-	-	-	0.49
192026080.00 94	-	-	-	-	-	-	-	-	-	1.13
192026440.00 96	-	-	-	-	-	-	-	-	-	0.69
	0.68	1.67	2.94	3.89	6.03	8.77	10.14	9.16	43.28	16,405.90