



Stephanie A. Cuello
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January 12, 2026

VIA ELECTRONIC FILING

Adam J. Teitzman, Commission Clerk
Florida Public Service Commission
2540 Shumard Oak Boulevard
Tallahassee, Florida 32399-0850

Re: Petition for a limited proceeding to approve second solar base rate adjustment,
by Duke Energy Florida, LLC.; Docket No. 20250134-EI

Dear Mr. Teitzman:

Please find enclosed for electronic filing in the above-referenced docket, Duke Energy Florida, LLC's Response to Staff's First Data Request (Questions 1-11). Response to Question 12 was provided on December 23, 2025.

Thank you for your assistance in this matter. If you have any questions concerning this filing, please feel free to contact me at (850) 521-1428.

Sincerely,

/s/ Stephanie A. Cuello

Stephanie A. Cuello

SAC/clg
Enclosures

CERTIFICATE OF SERVICE

Docket No. 20250134-EI

I HEREBY CERTIFY that a true and correct copy of the foregoing has been furnished by electronic mail this 12th day of January, 2026, to the following:

/s/ Stephanie A. Cuello

Stephanie A. Cuello

Office of General Counsel J. Crawford / Z. Bloom Florida Public Service Commission 2540 Shumard Oak Blvd. Tallahassee, FL 32399-0850 jcrowfor@psc.state.fl.us zbloom@psc.state.fl.us discovery-gcl@psc.state.fl.us	
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**DUKE ENERGY FLORIDA, LLC'S (DEF), RESPONSE TO
STAFF'S FIRST DATA REQUEST REGARDING PETITION FOR A LIMITED
PROCEEDING TO APPROVE SECOND SOLAR BASE RATE ADJUSTMENT**

Docket No. 20250134-EI

1. Please refer to Witness Borsch's Exhibits BMHB-4 and BMHB-5. Provide the annual nominal value and net present value for each of the categories listed for the Base Case, the Change Case, and the difference between these values with the following modifications:
 - a. If applicable, separate CO₂ related costs from the other categories as a separate line item. If no CO₂ related costs are included, provide a statement confirming this.
 - b. Provide separate values for the incremental generation capital and the incremental transmission capital. If possible, provide the incremental generation capital by each new unit included in the analysis.
 - c. Provide a separate line item for leasing associated with the solar facilities.
 - d. If possible, separate the added solar categories (fixed O&M, generation capital, and transmission capital) by each generating unit

Response:

- a. Please see attachment "Docket 20250134-EI Staff_DR_01_Q01.xlsx", bearing Bates Numbers 20250134-STAFFDR1-000009 through 20250134-STAFFDR1-000024.

Nominal Values are included under tabs:

Q01.a.Exh4_Nominal RR

Q01.a.Exh5_Nominal RR.

DEF did not assume any CO₂ related costs, therefore no CO₂ related costs are included.

- b. Please see attachment "Docket 20250134-EI Staff_DR_01_Q01.xlsx", bearing Bates Numbers 20250134-STAFFDR1-000009 through 20250134-STAFFDR1-000024.

Incremental generation capital and incremental transmission capital are included under tabs:

Q01.b_Inc_GenCap_RR

Q01.b_Inc_TransmCap_RR

Q01.b_Incr_GenCapUnit.

Please see attachment: "Docket 20250134-EI Staff_DR_01_Q01.xlsx", bearing Bates Numbers 20250134-STAFFDR1-000009 through 20250134-STAFFDR1-000024.

Leasing associated with the solar facilities are included under tab: Q01.c.Solar Leasing.

- c. Please see attachment: “Docket 20250134-EI Staff_DR_01_Q01.xlsx”, bearing Bates Numbers 20250134-STAFFDR1-000009 through 20250134-STAFFDR1-000024.

Solar fixed O&M, generation capital, and transmission capital by each generating unit are included under tab: Q01.d.Solar_FOM_GenCap_TransmCap.

- 2. Please refer to Witness Borsch’s Exhibits BMHB-4 and BMHB-5.
 - a. For each of the cost categories identified, explain any assumptions used in the Utility’s analysis.
 - b. For both the Base Case and the Change Case, provide the annual seasonal reserve margin analysis for the duration of the economic analysis. As part of your response, provide the total available firm generation, the seasonal net firm peak demand, and reserve margin (in MW and percent).
 - c. For both the Base Case and the Change Case, please provide the annual list of unit additions, modifications, or retirements (including their nameplate and seasonal peak contribution capacity values in MW) for the duration of the economic analysis.
 - d. Explain how the Utility’s Effective Load Carrying Capacity methodology was utilized to evaluate the firm capacity contribution of the proposed solar projects.

Response:

- a. In Exhibits 4 and 5, DEF has provided summaries of the impacts of the change case (including the proposed solar units) vs. a base case (without new solar units). These analyses are performed using the same methodology presented to the commission in numerous other proceedings, including the several SoBRA and CEC proceedings from 2017 to 2024.

DEF performed resource plan optimizations for both cases from years 2025 to 2050.

Due to forecasted load growth, solar output degradation, the expected life of stand-alone batteries (20 years) and the retirement of some of existing resources, DEF projects the continued addition of resources through year 2050. The optimization allowed Combustion Turbines and Stand-alone Batteries to be economically added during the planning period. The response to question 2b shows the reserve margin for both cases. The reserve margin is 20% in years 2034, 2042 and 2044. After year 2044 the reserve margin increases due to the steady addition of nuclear resources to reduce the projected carbon emissions to reach Net Zero in 2050. The same number of solar plus storage and nuclear resources were added in each case in the years 2036 and beyond. This methodology ensures that the study results

focus on the impact of the solar additions and are not driven by uncertain and high-cost resource additions occurring later in the plan.

The solar projects proposed in this filing have a 35-year life and thus have retirement dates in 2060. DEF extended the study beyond the current planning period by extending the system operations costs based on the costs in 2049. The benefit of the solar resources in year 2050 is much higher than that in 2049 due to the addition of final resources to meet the Net Zero target. DEF's use of the extended 2049 results through year 2060 results in a more conservative assessment of the life of project benefits.

DEF's key assumptions in the evaluation of the value of the SoBRA units include the load and fuel forecasts, and the capital and operating costs associated with the solar and alternate fossil fuel and battery units. DEF used the fuel and load forecasts prepared in the fall of 2024, which support the 2025 Ten-Year Site Plan. These are shown in Exhibits BMHB-2 and BMHB-3. In all cases below, the cost and performance assumptions used in preparation of these analyses were developed in late 2024 in accordance with DEF's standard procedures for annual cost updates and are the same as those used in the 2025 TYSP. A description of the assumptions underlying each of the cost categories used in Exhibits 4 and 5 is given in the table below. Note that Items 1-6 refer to the costs of the overall system (i.e. all units other than the proposed solar units) in the two cases while Items 7-11 show costs specifically associated with the proposed solar units.

Item	Category	Description	Assumptions
1	Fuel Costs	Fuel Costs associated with the generation of existing and new resources.	Utilizes the Fuel Forecast, capacities of existing and new resources, projected unit availability, forced outage rates, and heat rates.
2	Environmental Costs	SO ₂ and NO _x cost. It also includes costs of pollution control reagents.	Allowance and reagent costs are based on Fall 2024 projections and consistent with the 2025 TYSP.
3	Variable Costs	Variable Operating and Maintenance costs, including start-up costs, and payments associated with energy purchases	Costs are based on 2024 Fall projections and consistent with the 2025 TYSP.
4	Inc. Fixed O&M Costs	Fixed Operating and Maintenance costs and capacity payments	Fixed O&M has been modeled only for new resources in each case. The costs for existing resources have no impact on the analysis since they are the same in both cases and produce no differential. The capacity payments for our PPAs as stated in the contracts are modeled as well.

5	Inc. Gas Reserv. Charges	Gas Reservation Charges associated with fossil units that burn natural gas	Gas Reservation (Fixed gas transportation) costs are based on Fall 2024 projections and consistent with the 2025 TYSP.
6	Inc. Gen and Transm Capital	Generation and Transmission Capital associated with new resource additions excluding the SoBra 1 – solar additions	Generation and Transmission Capital Costs are based on Fall 2024 projections and consistent with the 2025 TYSP.
7	Fixed O&M Add Solar	Fixed Operations and Maintenance Costs associated with solar additions	Cost assumptions for each of the proposed solar projects were prepared at the end of 2024 and used here and in the 2025 TYSP.
8	Gen Capital Add Solar	Generation Capital costs associated with SoBra 2 - solar additions	Generation Capital costs associated with the four proposed solar projects.
9	Transm Capital Add Solar	Network upgrades and substation costs associated with SoBra 2 - solar additions	Transmission Capital costs associated with the four proposed solar projects.
10	Leasing Add Solar	Leasing costs associated with SoBra 2 - solar additions	Projected costs for site leases as applicable to the proposed solar projects.
11	PTC Add Solar	Production Tax Credits associated with the generation from SoBra 2 - solar additions	Production Tax Credits are modeled based on the expected solar unit output and are consistent with terms and values laid out in the 2022 Inflation Reduction Act updated by the One Big Beautiful Bill.

- b. Please see attachment: “Docket 20250034-EI Staff DR_01-Q02.b.xlsx”, bearing Bates Numbers 20250134-STAFFDR1-000025.
- c. Please see attachment: “Docket 20250034-EI Staff DR_01-Q02.c.xlsx”, bearing Bates Numbers 20250134-STAFFDR1-000026 through 20250134-STAFFDR1-000029.
- d. DEF used the Effective Load Carrying Capacity methodology to calculate the capacity firmness values of the solar units. These values were then utilized in the manner that they have been in previous planning models to establish the impact of the solar units on the resource plan. In this case, for the 2026 SoBRA additions, the ELCC methodology identified that the SoBRA units would make a contribution of 36.5% of their nameplate capacity to the summer firm capacity and 4.4% to the winter firm capacity. Since the four units have a collective nameplate capacity of 299.6 MW, this resulted in a contribution of 109.4 MW to the firm summer system capacity. DEF then applied this value to our differential resource plan methodology, creating one resource plan with the SoBRA units, having an additional 109.4 MW of summer firm capacity and one without. Comparing the CPVRR of the two resulting plans allowed DEF to calculate the differential CPVRR reflecting the impact of any deferral of future capacity units as well as the impact of the fuel

and O&M savings associated with the energy contributed by the solar units compared to the capital and O&M costs of the solar units. This differential is shown in Exhibits BMHB-4 and BMHB-5.

3. Please refer to Witness Olivier's Exhibit MJO-1, page 2, lines 2 through 5. Reconcile the differences between the amounts presented in Witness Goff's testimony and exhibits and those reflected in Exhibit MJO-1.

Response:

The following reconciliation is for amounts shown in the testimony and exhibits as originally filed. This does not include the carrying charge error addressed in DR1 Q12.

Please see the following reconciliation:

(\$ millions)						
Line	Description	Source	Jumper Creek	Turnpike	Lonesome Camp	Banner
1	Plant - Solar Production (Installed Cost)		\$116.6	\$130.4	\$129.7	\$114.5
2	Plant - Solar Production (Carrying Charge)		3.3	5.1	5.6	6.6
3	Plant - Solar Production (Total)	Exh. MJO-1, Page 2 of 6, Line 2	119.9	135.2	135.3	121.1
4	Plant - GSU (Installed Cost)	Exh. MJO-1, Page 2 of 6, Line 3	1.9	2.3	2.1	2.0
5	Plant - Total Solar & GSU	Exh. MJO-1, Page 2 of 6, Line 2 + 3	\$121.8	\$137.5	\$137.4	\$123.1
6						
7	Total Solar & GSU Installed Cost per Exh. MJO-1 above	Line 1 + Line 4	118.5	132.6	131.8	116.5
8	Total Solar & GSU Installed Cost per Exh. VG	Exh. VG-4, 8, 6, & 2	118.5	132.6	131.8	116.5
9	Difference		\$0.0	(\$0.0)	\$0.0	(\$0.0)
10						
11	Plant - Network Upgrades (Installed Cost)		\$1.5	\$53.3	\$28.9	\$2.4
12	Plant - Network Upgrades (Carrying Charge)		0.1	0.9	0.2	0.1
13	Plant - Network Upgrades (Total)	Exh. MJO-1, Page 2 of 6, Line 4	\$1.6	\$54.2	\$29.1	\$2.6
14						
15	Total Network Upgrades Installed Cost per Exh. MJO-1 above	Line 11	1.5	53.3	28.9	2.4
16	Total Network Upgrades (NU) per Exh. VG	Exh. VG-4, 8, 6, & 2	1.5	53.3	28.9	2.4
17	Difference		\$0.0	(\$0.0)	(\$0.0)	\$0.0
18						
19	Transmission Substation Land Purchase per Exh. MJO-1	Exh. MJO-1, Page 2 of 6, Line 5	\$0.0	\$0.3	\$0.0	\$0.0
20	Land per Exh. VG	Exh. VG-4, 8, 6, & 2	-	0.3	-	-
21	Difference		\$0.0	\$0.0	\$0.0	\$0.0

4. Please provide the Excel files, with formulas and calculations intact, for Witness Olivier's Exhibit MJO-1.

Response:

Please see "Q4 Exhibit No. MJO-1 SoBRA First Year Annualized Revenue Requirement.xlsx", bearing Bates Numbers 20250134-STAFFDR1-000030 through 20250134-STAFFDR1-000199. The documents bearing Bates numbers 20250134-STAFFDR1-000041, 20250134-STAFFDR1-000044 and 20250134-STAFFDR1-000047 are confidential: redacted versions are attached hereto and unredacted copies have been submitted with the Florida Public Service

Commission along with DEF's Notice of Intent to Request Confidential Classification dated January 9, 2026.

5. Please refer to Witness Olivier's testimony, page 4. Provide the revenue requirement associated with the Jumper Creek project without the inclusion of the Clean Energy Connection expansion revenues.

Response:

Excluding the Clean Energy Connection foregone expansion revenues of \$7.505M, the revenue requirement associated with the Jumper Creek project would be \$9.054M.

6. Please refer to Witness Goff's testimony and exhibits. State what activities are included in the Network Upgrades category for each proposed solar project. If possible, provide the estimated cost associated with each upgrade.

Response:

The following equipment installations included in the Network upgrade category include the following:

Banner: Installation of One (1) 230 kV 3000A 63kA Circuit Breaker, two (2) 230 kV 3000A disconnect switches, three (3) single-phase CCVT's for 230 kV line protection, three (3) Surge Arresters, one (1) 230kV breaker controller, one (1) 230kV breaker failure and (1) breaker failure lock out. The estimated cost is \$2.4M.

Jumper Creek: Installation one (1) 3000A 230 kV Gas Circuit Breaker(s), Install one (1) set of three (3) CCVT's and Associated Structure(s), Install one (1) set of three (3) Surge Arresters and Associated Structure(s), Install one (1) 230 kV 3000A Disconnect Switch(es), Remove one (1) 3-Phase 230 kV Low Bus Support(s), and Installation of bus work, jumpers, cabinets, connectors, control cable, OHGW, fiber, cable trench, conduit, foundations, fencing and grounding. Installation of one (1) 230kV breaker controller, one (1) 230kV breaker failure, (1) Breaker Failure lock out and one (1) Breaker Failure Transfer Trip Lockout (Elec Reset). The estimated cost is \$1.5M

Lonesome Camp: Installation of one (1) 230 kV 3000A 63kA Circuit Breaker, three (3) 230 kV 3000A disconnect switches, three (3) single-phase CCVT's for 230 kV line protection, three (3) Surge Arresters, bus work, cable trench and miscellaneous materials for new line position one (1) Breaker Control, one (1) Breaker Failure, one (1) Breaker Failure Lockout. The estimated cost is \$3.1M. The remaining \$25.8M, is for a portion of a new 18 Mile line re-build for portions of the 1230 kV line from Holopaw to Canoe Creek.

Turnpike: A new 230 kV Switching station is required to be built for Turnpike. This includes, but it not limited to the following: Installation of ten (10) 230 kV 3000A Disconnect Switches,

three (3) 230 kV 3000A 63kA Circuit Breakers, nine (9) single-phase CCVTs for 230 kV line protection, nine (9) single-phase Surge Arresters, two (2) 230 kV Dead-end Structures with 3000A Motor Operated Switches, two (2) 230kV 100KVA Station Service Transformers, four (4) Wave Traps with associated equipment, and Remote End Upgrades.

Telecom Equipment, associated with the switching station includes, but is not limited to the following: Installation of one (1) SEL ICON device, one (1) Fiber Patch Panel, one (1) 2010 Connected Grid Router, two (2) 2520 Connected Grid Switches, one (1) Positron Power, one (1) ATA VoIP device with inverter, Eltek 48VDC system and two 130VDC Fuse Panels, HSA infrastructure to support IT/OT and Cable Management System to support new CEE.

The estimated cost for all components associated with the new switching station is \$24.2M.

In addition the following network upgrades are required to connect to the new switching station. This includes the installation of one (1) 230 kV 3000A 63kA Circuit Breaker, two (2) 230 kV 3000A disconnect switches, three (3) single-phase CCVT's for 230 kV line protection, three (3) Surge Arresters, one (1) Breaker Control, one (1) Breaker Failure, and one (1) Breaker Failure Lockout. The estimated cost is: \$3.3M.

The remaining \$25.8M, is for a portion of a new 18 Mile line re-build for portions of the 1230 kV line from Holopaw to Canoe Creek.

7. Regarding the land use for each of the proposed project sites, please answer the following questions:
- Provide the acreage and percent of the project land site taken up by the respective solar plant available for other utility use, and land that is unavailable for use. If land is unavailable for use, explain why.
 - Provide a comparison of the lease duration to the estimated life of the plant. If the lease does not match the estimated plant life, please explain.
 - If any factors would cause the lease payment to change, such as the completion of the unit, terms allowing extensions of the lease, or annual escalation, please identify those factors, what the new lease payments would be, and explain their inclusion.

Response:

- Banner: 460 acres are available for this project and all available land is being used

Jumper Creek: 650 acre of land is available and ~ 581 acres are being used. The lease does have a minimum take of 650 acres. The solar area does not need approximately 70 acres.

Lonesome Camp: 966 acres of land is available and ~ 476 acres are being used. The majority of the remaining acres are not usable because due to the presence of wetlands and/or flood zones. The project layout was optimized to avoid these areas.

Turnpike: 850 acres of land is available and ~502 acres are being used. The majority of the remaining acres are not usable because due to the presence of wetlands and/or flood zones. The project layout was optimized to avoid these areas.

- b. All lease terms are greater than the estimated plant life. Please see table below:

Project Lease	Lease Term	Extension	Extension	Max Term	Plant Life
	(yrs)	(#)	(yrs)	(years)	(years)
Banner	32	2	5	42	35
Jumper Creek	35	2	5	45	35
Lonesome Camp	30	2	5	40	35
Turnpike	30	2	5	40	35

- c. All 4 projects have lease terms that allow for extensions to make sure there are terms in place that can meet the expected life of the project at the time they are signed plus leeway in case the life of the project is extended. The 2024 rate case allowed the plant like to increase from 30 to 35 years, which is why it is not in the original term as 30 years, but there is the ability to extend and meet that term.

Each project also has an escalation factor. The lease rate, available acreage, expected usable acreage. Escalator and expected payments for year 1 and Year 2 (first year of escalation) are shown in the table below. The same trend for all projects will continue through year 35.

Project Lease	Available	Used	Lease	Escalator	Year 1 Payment	Year 2 Payment
	(acres)	(acres)	(\$/acre)	(%)	(\$)	(\$)
Banner	460	460	850	2	391,000	398,820
Jumper Creek	650	581	850	2	552,500	563,550
Lonesome Camp	966	476	750	2	357,000	364,140
Turnpike	850	502	775	2	389,050	396,831

8. Explain how the solar projects will be used to serve the Utility's retail load consistent with the requirements of Paragraph 16 of the 2024 Stipulation and Settlement Agreement.

Response:

The solar projects will be included in DEF's overall system service provided to all retail customers and will not be included in any stratified sale to a wholesale customer. DEF does not currently have any stratified sales that include or specify the sale of solar power. DEF will maintain the existing CEC portfolio, segregating the generation from the existing CEC solar

projects and credits to CEC participants and will not include any of the SoBRA projects in that portfolio.

9. For each of the Utility's solar facilities with an in-service date between 2018 and 2024, provide the projected capacity factor used in the Commission's approval of the project(s), the actual annual capacity factors, and the variance between the projected capacity factor and the average actual capacity factors.
 - a. Provide the average variance for all solar facilities with an in-service date between 2018 and 2024, and then explain how a variance of that value for the Second SoBRA Tranche would impact its cost-effectiveness, including an estimate of the impact on the production tax credits.

Response:

	Solar Unit	ISD	Projected Net Capacity Factors	Avg Actual Capacity Factors thru 2024	Actuals 2025 Capacity Factors	Variance Avg Actuals thru 2024 vs Projected	Variance 2025 Actuals vs Projected
1	Hamilton	Dec-18	29.7%	25.3%	29.5%	-14.7%	-0.8%
2	Trenton	Dec-19	28.6%	24.7%	28.0%	-13.5%	-2.1%
3	Lake Placid	Dec-19	28.6%	20.8%	18.8%	-27.4%	-34.2%
4	Columbia	Mar-20	30.8%	25.1%	25.9%	-18.6%	-15.9%
5	DeBary	May-20	24.5%	19.8%	20.2%	-19.2%	-17.7%
6	Santa Fe	Mar-21	28.6%	23.6%	24.9%	-17.6%	-12.8%
7	Twin Rivers	Mar-21	27.2%	23.4%	26.6%	-14.0%	-2.2%
8	Duette	Oct-21	27.6%	22.6%	27.0%	-18.0%	-2.3%
9	Sandy Creek	May-22	28.1%	24.5%	26.5%	-12.6%	-5.6%
10	Fort Green	Jun-22	28.0%	22.9%	25.9%	-18.2%	-7.4%
11	Charlie Creek	Aug-22	28.9%	23.1%	25.8%	-20.2%	-10.7%
12	Bay Trail	Sep-22	28.0%	23.6%	28.1%	-15.9%	0.3%
13	Hildreth	Apr-23	28.0%	26.2%	26.1%	-6.6%	-6.8%
14	High Spring	Apr-23	28.0%	21.6%	29.4%	-22.7%	4.9%
15	Hardeetown	Apr-23	28.0%	23.7%	29.4%	-15.2%	4.9%
16	Bay Ranch	Apr-23	28.0%	27.6%	28.4%	-1.4%	1.3%
17	Winquepin	Mar-24	28.0%	17.6%	29.9%	-37.1%	6.7%
18	Mule Creek	Mar-24	28.0%	29.1%	27.1%	3.9%	-3.4%
19	Falmouth	Jun-24	28.0%	23.3%	28.5%	-16.9%	1.9%
20	County Line	Aug-24	28.0%	19.2%	29.4%	-31.4%	4.9%

As DEF continues adding solar resources, DEF gains experience regarding material providers, construction, technology, and maintenance programs, which has helped to improve actual

performance, moving the results steadily closer to the forecast as demonstrated in the 2025 capacity factors.

- Lake Placid was affected by a tornado associated with the 2024 hurricanes and returned to full capacity in the middle of 2025.

DEF recognizes that capacity factors forecast in early SoBRA filings represented extremely optimistic assumptions regarding unit uptime made prior to actual operating experience. DEF is committed to continued improvement in the performance of our resources as demonstrated in the 2025 capacity factors.

10. Provide any anticipated delays to the in-service date for the proposed solar sites. If there are delays, please specify the reason for delay and time extension.

Response:

Banner: No delay expected at this time, however lead times are increasing on racking and inverters which may impact schedule.

Jumper Creek: No Delay Expected. All major equipment is on site.

Lonesome Camp: A delay of 2 Month to April 2027 is expected for Lonesome Camp. The project has seen a permitting delay with both the county site plan approval and the Environmental Resource Permit (ERP). This was one of the first ERPs that was filed by DEF in the FDEP Central District, while the schedule assumed the same timing as previous projects in other districts. There was also an increase in lead time on the inverters.

Turnpike: Similar to Lonesome Camp, a delay of 2 Month to February 2027 is expected for Turnpike Camp. The project has seen a permitting delay with both the county site plan (Approved January 7) and the Environmental Resource Permit (ERP). This was one of the first ERPs that was filed by DEF in the FDEP Central District, while the schedule assumed the same timing as previous projects in other districts. There was also an increase in lead time on the inverters.

11. Please refer to witness Olivier's Exhibit No. MJO-1 page one, line three. Explain the difference between Jumper Creek's Rate of Return on Rate Base, 6.67 percent, and the rest of the solar projects Rate of Return on Rate Base at 6.70 percent.

Response:

The rate of return (ROR) on rate base is determined individually for each SoBRA project, as shown on Exhibit No. MJO-1, pages 3 through 6. These RORs are based on the 13-month average capital structure in the most current five year plan (2025-2029), and they each correspond to the first twelve months in service for each project. For instance, based on the original petition filing, Jumper Creek's rate increase is estimated to be effective July 2026, so the 6.67% ROR is based on the 13-month average capital structure from July 2026 through July

2027. The other three sites have the same 6.70% ROR, somewhat coincidentally, but also because their in-service dates are relatively close together as compared to Jumper Creek.

12. Please provide the calculation used to determine the carrying charge applied to each of the solar projects.

Response:

DEF provided a response to this request on December 23, 2025.

BMHB-Exhibit 4**CPVRR over the life of the solar units through 2061**

CPVRR \$M (2025\$)	Base Case	Change Case	Base Case - Change Case
Fuel Cost	\$ 18,030	\$ 17,725	\$ 305
Environmental Costs	\$ 55	\$ 53	\$ 2
Variable Costs	\$ 2,483	\$ 2,466	\$ 17
PTC	\$ (3,805)	\$ (3,805)	\$ 0
Inc Fixed O&M Cost	\$ 4,673	\$ 4,744	\$ (70)
Inc Gas Reserv Charges	\$ 5,391	\$ 5,264	\$ 127
Inc Gen and Transm Capital	\$ 22,423	\$ 22,141	\$ 281
	\$ 49,249	\$ 48,588	\$ 661
Fixed O&M Add Solar	\$ -	\$ 35	\$ (35)
Gen Capital Add Solar	\$ -	\$ 573	\$ (573)
Transm Capital Add Solar	\$ -	\$ 103	\$ (103)
	\$ -	\$ 711	\$ (711)
PTC Add Solar	\$ -	\$ (167)	\$ 167
Savings from Add Solar	\$ 49,249	\$ 49,132	\$ 118

BMHB-Exhibit 5**CPVRR through 2037**

CPVRR \$M (2025\$)	Base Case	Change Case	Base Case - Change Case
Fuel Cost	\$ 11,216	\$ 11,054	\$ 161
Environmental Costs	\$ 52	\$ 50	\$ 1
Variable Costs	\$ 1,156	\$ 1,147	\$ 9
PTC	\$ (772)	\$ (772)	\$ 0
Inc Fixed O&M Cost	\$ 317	\$ 337	\$ (20)
Inc Gas Reserv Charges	\$ 3,301	\$ 3,260	\$ 41
Inc Gen and Transm Capital	\$ 1,968	\$ 1,745	\$ 223
	\$ 17,237	\$ 16,822	\$ 416
Fixed O&M Add Solar	\$ -	\$ 18	\$ (18)
Gen Capital Add Solar	\$ -	\$ 388	\$ (388)
Transm Capital Add Solar	\$ -	\$ 73	\$ (73)
	\$ -	\$ 480	\$ (480)
PTC Add Solar	\$ -	\$ (167)	\$ 167
Savings from Add Solar	\$ 17,237	\$ 17,134	\$ 103

No CO2 costs were modeled.

Base Case	PVRR 2061	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043
Fuel Cost	18,030	981	1,114	1,125	1,127	1,113	1,147	1,225	1,372	1,528	1,602	1,716	1,791	1,811	1,810	1,841	1,943	1,907	1,889	1,777
Environmental Costs	55	7	7	6	7	7	6	7	8	9	4	1	1	1	1	1	1	1	1	1
Variable Costs	2,483	124	108	117	122	124	124	130	140	148	151	160	169	171	167	176	181	199	205	238
PTC	(3,805)	(79)	(101)	(102)	(103)	(108)	(109)	(109)	(104)	(71)	(44)	(29)	(36)	(109)	(188)	(271)	(349)	(435)	(526)	(620)
FOM	4,673	129	39	15	3	3	4	5	10	18	32	44	67	107	150	194	240	342	445	602
Gas Reservation Charges	5,391	359	363	349	347	347	347	347	369	405	443	459	460	459	459	459	460	459	459	459
Capital	22,423	-	-	(48)	27	25	101	173	242	450	560	702	781	981	1,173	1,358	1,538	727	2,321	1,298
Fixed O&M Add Solar	-																			
Gen Capital Add Solar	-																			
Transm Capital Add Solar	-																			
PTC Add Solar	-																			
Total Costs	49,249	1,523	1,530	1,461	1,530	1,511	1,620	1,777	2,038	2,487	2,747	3,053	3,233	3,422	3,573	3,760	4,017	3,201	4,795	3,756

Change Case	PVRR 2061	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043
Fuel Cost	17,725	982	1,111	1,107	1,107	1,093	1,128	1,203	1,350	1,504	1,573	1,685	1,759	1,780	1,778	1,810	1,911	1,875	1,857	1,746
Environmental Costs	53	7	6	6	7	7	6	7	8	8	4	1	1	1	1	1	1	1	1	1
Variable Costs	2,466	124	108	116	121	123	124	128	138	146	147	157	172	169	165	174	180	198	203	236
PTC	(3,805)	(79)	(101)	(102)	(103)	(108)	(109)	(109)	(104)	(71)	(44)	(29)	(36)	(109)	(188)	(271)	(349)	(435)	(526)	(620)
FOM	4,744	129	39	15	3	3	6	7	13	23	38	50	74	114	157	202	248	350	453	610
Gas Reservation Charges	5,264	359	363	349	347	347	347	347	369	394	425	441	441	441	441	441	441	441	441	441
Capital	22,141	-	-	(48)	27	25	(16)	125	197	372	542	682	759	959	1,150	1,335	1,516	706	2,300	1,278
Fixed O&M Add Solar	35	-	1	2	2	2	2	3	3	3	3	3	3	3	3	3	3	3	3	3
Gen Capital Add Solar	573	-	16	67	63	59	56	53	51	50	49	48	48	48	48	49	48	47	45	44
Transm Capital Add Solar	103	-	0	12	12	11	11	11	10	10	10	10	9	9	9	8	8	8	7	7
PTC Add Solar	(167)	-	-	(6)	(24)	(27)	(28)	(27)	(28)	(29)	(29)	(29)	(30)	(23)						
Total Costs	49,132	1,523	1,544	1,518	1,561	1,534	1,527	1,747	2,006	2,409	2,717	3,017	3,200	3,392	3,564	3,752	4,009	3,192	4,785	3,747

Base - Change Case	PVRR 2061	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043
Fuel Cost	305	(0)	3	18	20	21	19	22	23	24	28	31	32	31	32	32	32	32	33	31
Environmental Costs	2	0	0	0	0	0	(0)	0	0	0	0	0	0	0	0	0	0	0	0	0
Variable Costs	17	(0)	0	1	1	1	0	2	2	2	4	3	(3)	2	2	2	1	1	1	2
PTC	0	-	-	-	-	-	-	-	-	-	-	-	-	0	-	-	-	-	-	-
FOM	(70)	-	-	-	-	-	(2)	(3)	(3)	(5)	(6)	(7)	(7)	(7)	(7)	(7)	(7)	(8)	(8)	(8)
Gas Reservation Charges	127	-	-	-	-	-	-	-	-	11	19	19	19	19	19	19	19	19	19	19
Capital	281	-	-	-	-	-	117	48	46	78	18	21	22	23	23	23	22	22	21	20
Fixed O&M Add Solar	(35)	-	(1)	(2)	(2)	(2)	(2)	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)
Gen Capital Add Solar	(573)	-	(16)	(67)	(63)	(59)	(56)	(53)	(51)	(50)	(49)	(48)	(48)	(48)	(48)	(49)	(48)	(47)	(45)	(44)
Transm Capital Add Solar	(103)	-	(0)	(12)	(12)	(11)	(11)	(11)	(10)	(10)	(10)	(10)	(9)	(9)	(9)	(8)	(8)	(8)	(7)	(7)
PTC Add Solar	167	-	-	6	24	27	28	27	28	29	29	29	30	23	-	-	-	-	-	-
Total Costs	118	(0)	(13)	(57)	(31)	(24)	93	31	31	77	31	36	33	30	9	8	8	9	10	9

2044	2045	2046	2047	2048	2049	2050	2051	2052	2053	2054	2055	2056	2057	2058	2059	2060	2061
1,732	1,625	1,581	1,385	1,277	997	997	997	997	997	997	997	997	997	997	997	997	748
1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
251	283	310	342	377	410	410	410	410	410	410	410	410	410	410	410	410	308
(720)	(819)	(864)	(883)	(904)	(921)	(921)	(921)	(921)	(921)	(921)	(921)	(921)	(921)	(921)	(921)	(921)	(691)
729	889	1,028	1,253	1,443	1,740	1,740	1,740	1,740	1,740	1,740	1,740	1,740	1,740	1,740	1,740	1,740	1,305
460	459	459	459	460	459	459	459	459	459	459	459	459	459	459	459	459	345
4,066	2,502	5,392	3,145	7,158	4,356	9,264	9,264	9,264	9,264	9,264	9,264	9,264	9,264	9,264	9,264	9,264	6,176
6,519	4,940	7,906	5,701	9,811	7,042	11,950	11,950	11,950	11,950	11,950	11,950	11,950	11,950	11,950	11,950	11,950	8,190

2044	2045	2046	2047	2048	2049	2050	2051	2052	2053	2054	2055	2056	2057	2058	2059	2060	2061
1,699	1,591	1,549	1,353	1,244	967	967	967	967	967	967	967	967	967	967	967	967	725
1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
249	282	309	340	375	408	408	408	408	408	408	408	408	408	408	408	408	306
(720)	(819)	(864)	(883)	(904)	(921)	(921)	(921)	(921)	(921)	(921)	(921)	(921)	(921)	(921)	(921)	(921)	(691)
740	902	1,042	1,266	1,457	1,755	1,755	1,755	1,755	1,755	1,755	1,755	1,755	1,755	1,755	1,755	1,755	1,316
441	441	441	441	441	441	441	441	441	441	441	441	441	441	441	441	441	330
4,007	2,509	5,398	3,150	7,163	4,360	9,259	9,259	9,259	9,259	9,259	9,259	9,259	9,259	9,259	9,259	9,259	6,173
4	4	4	4	4	4	4	4	4	4	4	4	5	5	5	5	5	4
43	41	40	39	38	37	36	35	34	33	32	31	31	30	29	29	27	15
7	6	6	6	6	6	5	5	5	5	5	5	4	4	4	4	3	3
6,471	4,958	7,924	5,716	9,823	7,056	11,953	11,952	11,951	11,950	11,949	11,949	11,948	11,947	11,946	11,946	11,944	8,182

2044	2045	2046	2047	2048	2049	2050	2051	2052	2053	2054	2055	2056	2057	2058	2059	2060	2061
33	34	32	32	33	30	30	30	30	30	30	30	30	30	30	30	30	23
0	0	0	0	(0)	0	0	0	0	0	0	0	0	0	0	0	0	0
1	1	1	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(11)	(13)	(13)	(14)	(14)	(14)	(14)	(14)	(14)	(14)	(14)	(14)	(14)	(14)	(14)	(14)	(14)	(11)
19	19	19	19	19	19	19	19	19	19	19	19	19	19	19	19	19	14
59	(7)	(6)	(6)	(5)	(5)	5	5	5	5	5	5	5	5	5	5	5	3
(4)	(4)	(4)	(4)	(4)	(4)	(4)	(4)	(4)	(4)	(4)	(4)	(5)	(5)	(5)	(5)	(5)	(4)
(43)	(41)	(40)	(39)	(38)	(37)	(36)	(35)	(34)	(33)	(32)	(31)	(31)	(30)	(29)	(29)	(27)	(15)
(7)	(6)	(6)	(6)	(6)	(6)	(5)	(5)	(5)	(5)	(5)	(5)	(4)	(4)	(4)	(4)	(3)	(3)
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
48	(18)	(18)	(15)	(12)	(14)	(3)	(2)	(1)	(0)	0	1	2	3	4	4	6	9

No CO2 costs were modeled.

Base Case	PVRR 2061	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037
Fuel Cost	11,216	981	1,114	1,125	1,127	1,113	1,147	1,225	1,372	1,528	1,602	1,716	1,791	1,811
Environmental Costs	52	7	7	6	7	7	6	7	8	9	4	1	1	1
Variable Costs	1,156	124	108	117	122	124	124	130	140	148	151	160	169	171
PTC	(772)	(79)	(101)	(102)	(103)	(108)	(109)	(109)	(104)	(71)	(44)	(29)	(36)	(109)
FOM	317	129	39	15	3	3	4	5	10	18	32	44	67	107
Gas Reservation Charges	3,301	359	363	349	347	347	347	347	369	405	443	459	460	459
Capital	1,968	-	-	(48)	27	25	101	173	242	450	560	702	781	981
Fixed O&M Add Solar	-													
Gen Capital Add Solar	-													
Transm Capital Add Solar	-													
PTC Add Solar	-													
Total Costs	17,237	1,523	1,530	1,461	1,530	1,511	1,620	1,777	2,038	2,487	2,747	3,053	3,233	3,422

Change Case	PVRR 2061	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037
Fuel Cost	11,054	982	1,111	1,107	1,107	1,093	1,128	1,203	1,350	1,504	1,573	1,685	1,759	1,780
Environmental Costs	50	7	6	6	7	7	6	7	8	8	4	1	1	1
Variable Costs	1,147	124	108	116	121	123	124	128	138	146	147	157	172	169
PTC	(772)	(79)	(101)	(102)	(103)	(108)	(109)	(109)	(104)	(71)	(44)	(29)	(36)	(109)
FOM	337	129	39	15	3	3	6	7	13	23	38	50	74	114
Gas Reservation Charges	3,260	359	363	349	347	347	347	347	369	394	425	441	441	441
Capital	1,745	-	-	(48)	27	25	(16)	125	197	372	542	682	759	959
Fixed O&M Add Solar	18	-	1	2	2	2	2	3	3	3	3	3	3	3
Gen Capital Add Solar	388	-	16	67	63	59	56	53	51	50	49	48	48	48
Transm Capital Add Solar	73	-	0	12	12	11	11	11	10	10	10	10	9	9
PTC Add Solar	(167)	-	-	(6)	(24)	(27)	(28)	(27)	(28)	(29)	(29)	(29)	(30)	(23)
Total Costs	17,134	1,523	1,544	1,518	1,561	1,534	1,527	1,747	2,006	2,409	2,717	3,017	3,200	3,392

Base - Change Case	PVRR 2061	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037
Fuel Cost	161	(0)	3	18	20	21	19	22	23	24	28	31	32	31
Environmental Costs	1	0	0	0	0	0	(0)	0	0	0	0	0	0	0
Variable Costs	9	(0)	0	1	1	1	0	2	2	2	4	3	(3)	2
PTC	0	-	-	-	-	-	-	-	-	-	-	-	-	0
FOM	(20)	-	-	-	-	-	(2)	(3)	(3)	(5)	(6)	(7)	(7)	(7)
Gas Reservation Charges	41	-	-	-	-	-	-	-	-	11	19	19	19	19
Capital	223	-	-	-	-	-	117	48	46	78	18	21	22	23
Fixed O&M Add Solar	(18)	-	(1)	(2)	(2)	(2)	(2)	(3)	(3)	(3)	(3)	(3)	(3)	(3)
Gen Capital Add Solar	(388)	-	(16)	(67)	(63)	(59)	(56)	(53)	(51)	(50)	(49)	(48)	(48)	(48)
Transm Capital Add Solar	(73)	-	(0)	(12)	(12)	(11)	(11)	(11)	(10)	(10)	(10)	(10)	(9)	(9)
PTC Add Solar	167	-	-	6	24	27	28	27	28	29	29	29	30	23
Total Costs	103	(0)	(13)	(57)	(31)	(24)	93	31	31	77	31	36	33	30

b. Provide separate values for the incremental generation capital and incremental transmission capital. If possible, please provide the incremental generation capital by each new unit included in the analysis.

Base Case \$M	CPVRR 2061	CPVRR 2037	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040
New Battery 2hr	102	82	-	-	(49)	26	24	23	22	20	19	19	18	17	16	15	14	14
New Battery 4hr	1,154	135	-	-	-	-	-	-	-	(75)	(17)	(62)	96	208	196	186	178	171
New CT	2,866	1,333	-	-	-	-	-	65	126	245	363	481	465	449	435	422	409	396
New Nuclear	7,798	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
New SPS	6,981	54	-	-	-	-	-	-	-	-	-	-	-	(37)	170	365	552	733
Total	18,902	1,604	-	-	(49)	26	24	87	147	190	366	438	578	636	817	988	1,153	1,313

Change Case \$M	CPVRR 2061	CPVRR 2037	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040
New Battery 2hr	102	82	-	-	(49)	26	24	23	22	20	19	19	18	17	16	15	14	14
New Battery 4hr	1,335	187	-	-	-	-	-	(42)	22	(55)	(38)	(23)	132	243	229	218	208	200
New CT	2,453	1,093	-	-	-	-	-	-	65	188	313	431	414	399	385	372	361	350
New Nuclear	7,798	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
New SPS	6,981	54	-	-	-	-	-	-	-	-	-	-	-	(37)	170	365	552	733
Total	18,669	1,417	-	-	(49)	26	24	(20)	109	154	294	427	564	621	800	970	1,135	1,296

Base - Change Case Inc Gen Cap \$M	CPVRR 2061	CPVRR 2037	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040
New Battery 2hr	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
New Battery 4hr	(181)	(52)	-	-	-	-	-	42	(22)	(20)	21	(39)	(36)	(35)	(33)	(32)	(30)	(29)
New CT	414	240	-	-	-	-	-	65	60	56	51	51	51	50	50	49	48	46
New Nuclear	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
New SPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	233	188	-	-	-	-	-	107	38	36	72	12	14	16	17	17	17	17

b. Provide separate values for the incremental generation capital and inc

Base Case \$M	CPVRR 2061	CPVRR 2037	2041	2042	2043	2044	2045	2046	2047	2048	2049	2050	2051	2052	2053	2054	2055	2056	2057	2058	2059	2060	2061
New Battery 2hr	102	82	13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
New Battery 4hr	1,154	135	(5)	(10)	364	344	327	311	296	283	271	259	259	259	259	259	259	259	259	259	259	259	173
New CT	2,866	1,333	383	370	358	345	332	319	307	296	286	277	277	277	277	277	277	277	277	277	277	277	184
New Nuclear	7,798	-	(891)	521	(1,179)	1,438	(410)	2,333	(270)	3,602	364	5,140	5,140	5,140	5,140	5,140	5,140	5,140	5,140	5,140	5,140	5,140	3,427
New SPS	6,981	54	908	1,081	1,251	1,419	1,585	1,748	1,910	2,068	2,224	2,378	2,378	2,378	2,378	2,378	2,378	2,378	2,378	2,378	2,378	2,378	1,585
Total	18,902	1,604	407	1,962	794	3,546	1,834	4,712	2,243	6,249	3,145	8,053	8,053	8,053	8,053	8,053	8,053	8,053	8,053	8,053	8,053	8,053	5,369

Change Case \$M	CPVRR 2061	CPVRR 2037	2041	2042	2043	2044	2045	2046	2047	2048	2049	2050	2051	2052	2053	2054	2055	2056	2057	2058	2059	2060	2061
New Battery 2hr	102	82	13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
New Battery 4hr	1,335	187	23	17	390	326	372	354	337	322	308	285	285	285	285	285	285	285	285	285	285	285	190
New CT	2,453	1,093	339	328	317	306	295	284	273	263	254	246	246	246	246	246	246	246	246	246	246	246	164
New Nuclear	7,798	-	(891)	521	(1,179)	1,438	(410)	2,333	(270)	3,602	364	5,140	5,140	5,140	5,140	5,140	5,140	5,140	5,140	5,140	5,140	5,140	3,427
New SPS	6,981	54	908	1,081	1,251	1,419	1,585	1,748	1,910	2,068	2,224	2,378	2,378	2,378	2,378	2,378	2,378	2,378	2,378	2,378	2,378	2,378	1,585
Total	18,669	1,417	391	1,946	779	3,489	1,842	4,719	2,249	6,254	3,151	8,049	8,049	8,049	8,049	8,049	8,049	8,049	8,049	8,049	8,049	8,049	5,366

Base - Change Case Inc Gen Cap \$M	CPVRR 2061	CPVRR 2037	2041	2042	2043	2044	2045	2046	2047	2048	2049	2050	2051	2052	2053	2054	2055	2056	2057	2058	2059	2060	2061
New Battery 2hr	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
New Battery 4hr	(181)	(52)	(28)	(27)	(26)	18	(46)	(43)	(41)	(38)	(37)	(26)	(26)	(26)	(26)	(26)	(26)	(26)	(26)	(26)	(26)	(26)	(17)
New CT	414	240	44	43	41	39	37	36	34	32	31	30	30	30	30	30	30	30	30	30	30	30	20
New Nuclear	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
New SPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	233	188	16	16	15	57	(8)	(7)	(7)	(6)	(6)	4	4	4	4	4	4	4	4	4	4	4	3

b. Provide separate values for the incremental generation capital and incremental transmission capital. If possible, please provide the incremental generation capital by each new unit included in the analysis.

Base Case \$M	CPVRR 2061	CPVRR 2037	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039
New Battery 2hr	6	4	-	-	1	1	1	1	1	1	1	1	1	1	1	1	1
New Battery 4hr	212	41	-	-	-	-	-	-	-	-	5	17	22	21	21	20	20
New CT	636	288	-	-	-	-	-	13	26	52	78	104	102	99	96	93	91
New Nuclear	1,585	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
New SPS	1,081	30	-	-	-	-	-	-	-	-	-	-	-	24	47	71	94
Total	3,521	363	-	-	1	1	1	13	26	53	84	122	124	144	165	185	205

Change Case \$M	CPVRR 2061	CPVRR 2037	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039
New Battery 2hr	6	4	-	-	1	1	1	1	1	1	1	1	1	1	1	1	1
New Battery 4hr	253	57	-	-	-	-	-	3	2	2	11	22	27	26	25	25	24
New CT	546	236	-	-	-	-	-	-	13	40	66	93	90	88	85	83	81
New Nuclear	1,585	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
New SPS	1,081	30	-	-	-	-	-	-	-	-	-	-	-	24	47	71	94
Total	3,473	328	-	-	1	1	1	3	16	43	78	115	118	138	159	179	200

Base - Change Case Inc Gen Cap \$M	CPVRR 2061	CPVRR 2037	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039
New Battery 2hr	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
New Battery 4hr	(41)	(17)	-	-	-	-	-	(3)	(2)	(2)	(5)	(5)	(5)	(5)	(5)	(4)	(4)
New CT	89	52	-	-	-	-	-	13	13	12	12	11	11	11	11	10	10
New Nuclear	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
New SPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	48	35	-	-	-	-	-	10	10	10	7	7	6	6	6	6	6

b. Provide separate values for the incremental generation capital and inc

Base Case \$M	CPVRR 2061	CPVRR 2037	2040	2041	2042	2043	2044	2045	2046	2047	2048	2049	2050	2051	2052	2053	2054	2055	2056	2057	2058	2059	2060	2061
New Battery 2hr	6	4	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
New Battery 4hr	212	41	19	32	52	50	49	47	46	45	43	42	41	41	41	41	41	41	41	41	41	41	41	27
New CT	636	288	88	86	83	81	78	76	73	71	69	66	64	64	64	64	64	64	64	64	64	64	64	42
New Nuclear	1,585	-	-	60	59	184	180	308	300	502	489	770	750	750	750	750	750	750	750	750	750	750	750	500
New SPS	1,081	30	118	141	165	189	212	236	260	284	308	332	356	356	356	356	356	356	356	356	356	356	356	237
Total	3,521	363	226	320	359	505	520	668	680	902	909	1,210	1,210	1,210	1,210	1,210	1,210	1,210	1,210	1,210	1,210	1,210	1,210	807

Change Case \$M	CPVRR 2061	CPVRR 2037	2040	2041	2042	2043	2044	2045	2046	2047	2048	2049	2050	2051	2052	2053	2054	2055	2056	2057	2058	2059	2060	2061
New Battery 2hr	6	4	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
New Battery 4hr	253	57	23	36	56	54	56	55	53	51	50	48	47	47	47	47	47	47	47	47	47	47	47	31
New CT	546	236	79	76	74	72	70	68	66	63	61	59	57	57	57	57	57	57	57	57	57	57	57	38
New Nuclear	1,585	-	-	60	59	184	180	308	300	502	489	770	750	750	750	750	750	750	750	750	750	750	750	500
New SPS	1,081	30	118	141	165	189	212	236	260	284	308	332	356	356	356	356	356	356	356	356	356	356	356	237
Total	3,473	328	220	315	354	500	518	667	679	901	908	1,210	1,210	1,210	1,210	1,210	1,210	1,210	1,210	1,210	1,210	1,210	1,210	806

Base - Change Case Inc Gen Cap \$M	CPVRR 2061	CPVRR 2037	2040	2041	2042	2043	2044	2045	2046	2047	2048	2049	2050	2051	2052	2053	2054	2055	2056	2057	2058	2059	2060	2061
New Battery 2hr	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
New Battery 4hr	(41)	(17)	(4)	(4)	(4)	(4)	(7)	(7)	(7)	(7)	(6)	(6)	(6)	(6)	(6)	(6)	(6)	(6)	(6)	(6)	(6)	(6)	(6)	(4)
New CT	89	52	10	9	9	9	9	8	8	8	7	7	7	7	7	7	7	7	7	7	7	7	7	5
New Nuclear	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
New SPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	48	35	6	5	5	5	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1

b. Provide separate values for the incremental generation capital and incremental transmission capital. If possible, please provide the incremental generation capital by each new unit included in the analysis.

Base Case \$M	Type	Units	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046	2047	2048	2049
2027 Battery	B	1	-	-	(49)	26	24	23	22	20	19	19	18	17	16	15	14	14	13								
2030 CT	CT	1	-	-	-	-	-	65	60	56	53	51	49	47	46	45	44	43	42	41	40	39	38	37	35	34	33
2031 CT	CT	1	-	-	-	-	-	-	65	61	57	54	51	49	48	47	46	45	43	42	41	40	39	38	37	36	35
2032 Battery	B	1	-	-	-	-	-	-	-	(75)	63	59	55	52	50	48	46	44	43	41	39	37	36	34	32	31	29
2032 CTs	CT	2	-	-	-	-	-	-	-	127	124	119	115	112	108	104	101	98	94	91	87	84	80	77	74	71	69
2033 Battery	B	2	-	-	-	-	-	-	-	-	(80)	41	38	36	34	33	31	30	29	28	27	26	25	23	22	21	20
2033 CTs	CT	2	-	-	-	-	-	-	-	-	130	126	121	117	113	110	106	103	99	96	92	89	85	82	78	75	72
2034 Battery	B	4	-	-	-	-	-	-	-	-	-	(162)	83	77	73	69	66	63	61	58	56	54	52	49	47	45	43
2034 CTs	CT	2	-	-	-	-	-	-	-	-	-	132	128	123	119	115	112	108	104	101	97	94	90	86	83	79	76
2035 Battery	B	2	-	-	-	-	-	-	-	-	-	-	(81)	42	39	37	35	33	32	31	29	28	27	26	25	24	23
2036 SPS	SPS	8	-	-	-	-	-	-	-	-	-	-	-	(37)	208	193	183	175	168	163	159	155	152	148	144	141	137
2037 SPS	SPS	8	-	-	-	-	-	-	-	-	-	-	-	-	(38)	210	195	185	177	169	164	161	157	153	150	146	142
2038 SPS	SPS	8	-	-	-	-	-	-	-	-	-	-	-	-	-	(38)	212	197	187	179	171	166	163	159	155	151	147
2039 SPS	SPS	8	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(39)	214	199	189	180	173	168	164	160	157	153
2040 SPS	SPS	8	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(39)	217	202	191	182	175	170	166	162	158
2041 SPS	SPS	8	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(40)	219	204	193	184	177	172	168	164
2041 Battery	B	4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(169)	87	81	76	72	69	66	64	61
2041 Nuclear	N	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(891)	521	487	464	446	430	421	415	409
2042 SPS	SPS	8	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(40)	221	206	195	186	178	173	169
2042 Battery	B	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(255)	132	122	115	109	104	99	96
2043 SPS	SPS	8	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(40)	223	208	197	188	180	175
2043 Nuclear	N	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(1,666)	974	911	868	833	804	787
2044 SPS	SPS	8	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(41)	225	209	199	189	182
2045 SPS	SPS	8	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(41)	227	211	200	191
2045 Nuclear	N	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(1,766)	1,035	967	922	885
2046 SPS	SPS	8	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(41)	228	213	202
2047 SPS	SPS	8	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(42)	230	215
2047 Nuclear	N	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(2,492)	1,460	1,365
2048 SPS	SPS	8	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(42)	232
2049 SPS	SPS	8	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(42)
2049 Nuclear	N	4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(3,082)
2050 SPS	SPS	8	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total		18,902	-	-	(49)	26	24	87	147	190	366	438	578	636	817	988	1,153	1,313	407	1,962	794	3,546	1,834	4,712	2,243	6,249	3,145

Change Case \$M	Type	Units	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046	2047	2048	2049
2027 Battery	B	1	-	-	(49)	26	24	23	22	20	19	19	18	17	16	15	14	14	13								
2030 Battery	B	1						(42)	22	20	19	18	17	17	16	15	15	14	14	13	12	12	11	11	10	9	9.4
2031 CT	CT	1	-	-	-	-	-	-	65	61	57	54	51	49	48	47	46	45	43	42	41	40	39	38	37	36	34.8
2032 Battery	B	1	-	-	-	-	-	-	-	(75)	63	59	55	52	50	48	46	44	43	41	39	37	36	34	32	31	28.9
2032 CTs	CT	2	-	-	-	-	-	-	-	127	124	119	115	112	108	104	101	98	94	91	87	84	80	77	74	71	69.0
2033 Battery	B	3	-	-	-	-	-	-	-	-	(120)	62	58	54	51	49	47	45	43	42	40	38	37	35	33	32	30.0
2033 CTs	CT	1	-	-	-	-	-	-	-	-	65	63	61	59	57	55	53	51	50	48	46	44	43	41	39	37	36.2
2033 CTs	CT	1	-	-	-	-	-	-	-	-	67	63	59	56	53	51	49	48	47	46	45	44	43	42	40	39	38.2
2034 Battery	B	4	-	-	-	-	-	-	-	-	-	(162)	83	77	73	69	66	63	61	58	56	54	52	49	47	45	42.6
2034 CTs	CT	2	-	-	-	-	-	-	-	-	-	132	128	123	119	115	112	108	104	101	97	94	90	86	83	79	76.1
2035 Battery	B	2	-	-	-	-	-	-	-	-	-	-	(81)	42	39	37	35	33	32	31	29	28	27	26	25	24	22.6
2036 SPS	SPS	8	-	-	-	-	-	-	-	-	-	-	-	(37)	208	193	183	175	168	163	159	155	152	148	144	141	137.0
2037 SPS	SPS	8	-	-	-	-	-	-	-	-	-	-	-	-	(38)	210	195	185	177	169	164	161	157	153	150	146	142.2
2038 SPS	SPS	8	-	-	-	-	-	-	-	-	-	-	-	-	-	(38)	212	197	187	179	171	166	163	159	155	151	147.5
2039 SPS	SPS	8	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(39)	214	199	189	180	173	168	164	160	157	152.8
2040 SPS	SPS	8	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(39)	217	202	191	182	175	170	166	162	158.3
2041 SPS	SPS	8	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(40)	219	204	193	184	177	172	168	163.8
2041 Battery	B	4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(169)	87	81	76	72	69	66	64	61.2
2041 Nuclear	N	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(891)	521	487	464	446	430	421	415	409.1
2042 SPS	SPS	8	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(40)	221	206	195	186	178	173	169.3
2042 Battery	B	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(255)	132	122	115	109	104	99	95.8
2043 SPS	SPS	8	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(40)	223	208	197	188	180	174.8
2043 Nuclear	N	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(1,666)	974	911	868	833	804	787.3
2044 Battery	B	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(43)	22	21	19	18	17.4
2044 SPS	SPS	8	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(41)	225	209	199	189	181.5
2045 SPS	SPS	8	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(41)	227	211	200	190.9
2045 Nuclear	N	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(1,766)	1,035	967	922	885.2
2046 SPS	SPS	8	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(41)	228	213	201.8
2047 SPS	SPS	8	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(42)	230	214.6
2047 Nuclear	N	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(2,492)	1,460	1,364.8
2048 SPS	SPS	8	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(42)	232.2
2049 SPS	SPS	8	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(42.2)
2049 Nuclear	N	4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(3,082.2)
2050 SPS	SPS	8	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total		18,669	-	-	(49)	26	24	(20)	109	154	294	427	564	621	800	970	1,136	1,296	391	1,946	779	3,489	1,842	4,719	2,249	6,254	3,151

b. Provide separate values for the increm

Base Case \$M	Type	Units	2050	2051	2052	2053	2054	2055	2056	2057	2058	2059	2060	2061
2027 Battery	B	1												
2030 CT	CT	1	32	32	32	32	32	32	32	32	32	32	32	21
2031 CT	CT	1	34	34	34	34	34	34	34	34	34	34	34	22
2032 Battery	B	1	27	27	27	27	27	27	27	27	27	27	27	18
2032 CTs	CT	2	67	67	67	67	67	67	67	67	67	67	67	45
2033 Battery	B	2	19	19	19	19	19	19	19	19	19	19	19	13
2033 CTs	CT	2	70	70	70	70	70	70	70	70	70	70	70	47
2034 Battery	B	4	40	40	40	40	40	40	40	40	40	40	40	27
2034 CTs	CT	2	74	74	74	74	74	74	74	74	74	74	74	49
2035 Battery	B	2	21	21	21	21	21	21	21	21	21	21	21	14
2036 SPS	SPS	8	133	133	133	133	133	133	133	133	133	133	133	89
2037 SPS	SPS	8	138	138	138	138	138	138	138	138	138	138	138	92
2038 SPS	SPS	8	144	144	144	144	144	144	144	144	144	144	144	96
2039 SPS	SPS	8	149	149	149	149	149	149	149	149	149	149	149	99
2040 SPS	SPS	8	154	154	154	154	154	154	154	154	154	154	154	103
2041 SPS	SPS	8	160	160	160	160	160	160	160	160	160	160	160	107
2041 Battery	B	4	59	59	59	59	59	59	59	59	59	59	59	39
2041 Nuclear	N	1	403	403	403	403	403	403	403	403	403	403	403	269
2042 SPS	SPS	8	165	165	165	165	165	165	165	165	165	165	165	110
2042 Battery	B	6	92	92	92	92	92	92	92	92	92	92	92	62
2043 SPS	SPS	8	171	171	171	171	171	171	171	171	171	171	171	114
2043 Nuclear	N	2	776	776	776	776	776	776	776	776	776	776	776	517
2044 SPS	SPS	8	176	176	176	176	176	176	176	176	176	176	176	118
2045 SPS	SPS	8	183	183	183	183	183	183	183	183	183	183	183	122
2045 Nuclear	N	2	854	854	854	854	854	854	854	854	854	854	854	570
2046 SPS	SPS	8	192	192	192	192	192	192	192	192	192	192	192	128
2047 SPS	SPS	8	203	203	203	203	203	203	203	203	203	203	203	136
2047 Nuclear	N	3	1,301	1,301	1,301	1,301	1,301	1,301	1,301	1,301	1,301	1,301	1,301	867
2048 SPS	SPS	8	216	216	216	216	216	216	216	216	216	216	216	144
2049 SPS	SPS	8	234	234	234	234	234	234	234	234	234	234	234	156
2049 Nuclear	N	4	1,806	1,806	1,806	1,806	1,806	1,806	1,806	1,806	1,806	1,806	1,806	1,204
2050 SPS	SPS	8	(43)	(43)	(43)	(43)	(43)	(43)	(43)	(43)	(43)	(43)	(43)	(28)
Total		18,902	8,053	8,053	8,053	8,053	8,053	8,053	8,053	8,053	8,053	8,053	8,053	5,369

Change Case \$M	Type	Units	2050	2051	2052	2053	2054	2055	2056	2057	2058	2059	2060	2061
2027 Battery	B	1												
2030 Battery	B	1		-	-	-	-	-	-	-	-	-	-	6
2031 CT	CT	1	33.7	34	34	34	34	34	34	34	34	34	34	22
2032 Battery	B	1	27.2	27	27	27	27	27	27	27	27	27	27	18
2032 CTs	CT	2	66.9	67	67	67	67	67	67	67	67	67	67	45
2033 Battery	B	3	28.4	28	28	28	28	28	28	28	28	28	28	19
2033 CTs	CT	1	35.1	35	35	35	35	35	35	35	35	35	35	23
2033 CTs	CT	1	37.1	37	37	37	37	37	37	37	37	37	37	25
2034 Battery	B	4	40.4	40	40	40	40	40	40	40	40	40	40	27
2034 CTs	CT	2	73.5	74	74	74	74	74	74	74	74	74	74	49
2035 Battery	B	2	21.5	21	21	21	21	21	21	21	21	21	21	14
2036 SPS	SPS	8	133.3	133	133	133	133	133	133	133	133	133	133	89
2037 SPS	SPS	8	138.5	138	138	138	138	138	138	138	138	138	138	92
2038 SPS	SPS	8	143.7	144	144	144	144	144	144	144	144	144	144	96
2039 SPS	SPS	8	149.0	149	149	149	149	149	149	149	149	149	149	99
2040 SPS	SPS	8	154.4	154	154	154	154	154	154	154	154	154	154	103
2041 SPS	SPS	8	159.9	160	160	160	160	160	160	160	160	160	160	107
2041 Battery	B	4	58.8	59	59	59	59	59	59	59	59	59	59	39
2041 Nuclear	N	1	403.1	403	403	403	403	403	403	403	403	403	403	269
2042 SPS	SPS	8	165.3	165	165	165	165	165	165	165	165	165	165	110
2042 Battery	B	6	92.3	92	92	92	92	92	92	92	92	92	92	62
2043 SPS	SPS	8	170.8	171	171	171	171	171	171	171	171	171	171	114
2043 Nuclear	N	2	776.0	776	776	776	776	776	776	776	776	776	776	517
2044 Battery	B	1	16.7	17	17	17	17	17	17	17	17	17	17	11
2044 SPS	SPS	8	176.3	176	176	176	176	176	176	176	176	176	176	118
2045 SPS	SPS	8	183.0	183	183	183	183	183	183	183	183	183	183	122
2045 Nuclear	N	2	854.4	854	854	854	854	854	854	854	854	854	854	570
2046 SPS	SPS	8	192.5	192	192	192	192	192	192	192	192	192	192	128
2047 SPS	SPS	8	203.4	203	203	203	203	203	203	203	203	203	203	136
2047 Nuclear	N	3	1,301.0	1,301	1,301	1,301	1,301	1,301	1,301	1,301	1,301	1,301	1,301	867
2048 SPS	SPS	8	216.2	216	216	216	216	216	216	216	216	216	216	144
2049 SPS	SPS	8	233.9	234	234	234	234	234	234	234	234	234	234	156
2049 Nuclear	N	4	1,805.6	1,806	1,806	1,806	1,806	1,806	1,806	1,806	1,806	1,806	1,806	1,204
2050 SPS	SPS	8	(42.6)	(43)	(43)	(43)	(43)	(43)	(43)	(43)	(43)	(43)	(43)	(28)
Total		18,669	8,049	8,049	8,049	8,049	8,049	8,049	8,049	8,049	8,049	8,049	8,049	5,373

Leasing	CPVRR thru 2037	CPVRR thru 2061	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045
Banner	2.9	5.5	-	-	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	1	1	1	1
Jumper Creek	4.7	8.4	-	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
Lonesome Camp	2.7	5.2	-	-	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	1
Turnpike	2.7	5.2	-	-	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	1
	13.0	24.3	-	1	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2

The Leasing Costs have already been included in the Generation Capital Costs

2046	2047	2048	2049	2050	2051	2052	2053	2054	2055	2056	2057	2058	2059	2060	2061
1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	-
1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
2	3	3	3	3	3	3	3	3	3	3	3	3	3	3	2

O&M - operating	CPVRR thru 2037	CPVRR thru 2061	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042
Banner	4.4	8.5	-	-	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
Jumper Creek	5.2	9.7	-	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
Lonesome Camp	4.4	8.6	-	-	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
Turnpike	4.4	8.6	-	-	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
	18.4	35.4	-	1	2	2	2	2	3	3	3	3	3	3	3	3	3	3	3	3

Total Gen Cap RR wo Lease	CPVRR thru 2037	CPVRR thru 2061	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042
Banner	86.5	128.2	-	-	16	15	14	13	12	12	11	11	11	11	11	11	11	11	11	10
Jumper Creek	95.2	134.2	-	15	14	13	13	12	11	11	11	11	11	11	10	11	11	10	10	10
Lonesome Camp	96.6	143.1	-	-	18	16	15	14	14	13	13	12	12	12	12	13	13	12	12	12
Turnpike	97.0	143.3	-	-	18	17	15	14	14	13	13	12	12	12	12	12	13	12	12	12
	375.4	548.8	-	15	66	61	57	54	51	49	48	47	46	46	46	46	47	46	44	43

Total Trams RR	CPVRR thru 2037	CPVRR thru 2061	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042
Banner	2	3	-	-	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Jumper Creek	1	2	-	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Lonesome Camp	24	34	-	-	4	4	4	4	4	3	3	3	3	3	3	3	3	3	3	2
Turnpike	45	64	-	-	8	7	7	7	7	7	6	6	6	6	6	5	5	5	5	5
	73	103	-	0	12	12	11	11	11	10	10	10	10	9	9	9	8	8	8	7

2043	2044	2045	2046	2047	2048	2049	2050	2051	2052	2053	2054	2055	2056	2057	2058	2059	2060	2061
1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	-
1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
3	4	4	4	4	4	4	4	4	4	4	4	4	5	5	5	5	5	4

2043	2044	2045	2046	2047	2048	2049	2050	2051	2052	2053	2054	2055	2056	2057	2058	2059	2060	2061
10	10	9	9	9	8	8	8	8	8	7	7	7	7	7	6	6	6	4
9	9	9	9	8	8	8	7	7	7	7	7	6	6	6	6	6	4	-
11	11	10	10	10	9	9	9	9	8	8	8	8	7	7	7	7	7	5
11	11	10	10	10	9	9	9	9	8	8	8	8	7	7	7	7	7	5
42	40	39	38	36	35	34	33	32	31	30	29	28	28	27	26	26	24	13

2043	2044	2045	2046	2047	2048	2049	2050	2051	2052	2053	2054	2055	2056	2057	2058	2059	2060	2061	2062	2063	2064	2065	2066
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-	-
2	2	2	2	2	2	2	2	2	2	2	2	2	1	1	1	1	1	1	1	1	1	1	1
4	4	4	4	4	4	3	3	3	3	3	3	3	3	3	3	2	2	2	2	2	2	2	2
7	7	6	6	6	6	6	5	5	5	5	5	5	4	4	4	4	3	3	3,064	2,987	2,911	2,835	2,713

2b. For both the Base Case and the Change Case, provide the annual seasonal reserve margin analysis for the duration of the economic analysis. As part of your response, provide the total available firm generation, the seasonal net firm peak demand, and reserve margin (in MW and percent).

2025 SoBra 2 - Base Case	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042
Coincident Peak Load - Winter (MW)	9,105	9,269	9,328	8,796	8,853	8,910	8,876	8,907	8,954	9,050	9,160	8,892	9,012	9,110	9,225	9,380	9,485	9,635
Firm Capacity - Winter (MW)	11,481	11,959	11,979	10,971	10,971	10,970	11,233	11,497	12,164	12,808	11,498	11,637	11,572	11,851	11,723	11,947	11,919	12,642
Reserve Margin - Winter (MW)	556	837	786	416	347	279	583	808	1,419	1,948	506	967	758	920	654	692	537	1,081
Reserve Margin - Winter (%)	26%	29%	28%	25%	24%	23%	27%	29%	36%	42%	26%	31%	28%	30%	27%	27%	26%	31%
Coincident Peak Load - Summer (MW)	8,792	8,908	8,971	8,962	9,009	9,143	9,202	9,305	9,390	9,504	9,622	9,491	9,704	9,866	9,945	10,045	10,230	10,450
Firm Capacity - Summer (MW)	11,699	11,838	10,840	10,836	10,831	11,072	11,314	11,960	12,585	11,436	11,572	11,715	12,094	12,076	12,329	12,360	13,111	12,567
Reserve Margin - Summer (MW)	1,149	1,148	75	82	21	101	272	794	1,316	32	26	327	449	237	395	306	834	27
Reserve Margin - Summer (%)	33%	33%	21%	21%	20%	21%	23%	29%	34%	20%	20%	23%	25%	22%	24%	23%	28%	20%

2025 SoBra 2 - Base Case	2043	2044	2045	2046	2047	2048	2049	2050	2051	2052	2053	2054	2055	2056	2057	2058	2059	2060
Coincident Peak Load - Winter (MW)	9,747	9,891	10,036	10,193	10,353	10,536	10,720	10,720	10,720	10,720	10,720	10,720	10,720	10,720	10,720	10,720	10,720	10,720
Firm Capacity - Winter (MW)	12,001	12,824	12,365	13,218	13,441	15,014	14,623	14,623	14,623	14,623	14,623	14,623	14,623	14,623	14,623	14,623	14,623	14,623
Reserve Margin - Winter (MW)	304	955	322	987	1,018	2,371	1,759	1,759	1,759	1,759	1,759	1,759	1,759	1,759	1,759	1,759	1,759	1,759
Reserve Margin - Winter (%)	23%	30%	23%	30%	30%	42%	36%	36%	36%	36%	36%	36%	36%	36%	36%	36%	36%	36%
Coincident Peak Load - Summer (MW)	10,668	10,805	10,951	11,134	11,399	11,655	11,949	11,949	11,949	11,949	11,949	11,949	11,949	11,949	11,949	11,949	11,949	11,949
Firm Capacity - Summer (MW)	13,374	12,984	13,915	14,165	15,765	15,418	16,851	16,851	16,851	16,851	16,851	16,851	16,851	16,851	16,851	16,851	16,851	16,851
Reserve Margin - Summer (MW)	572	17	773	805	2,087	1,431	2,512	2,512	2,512	2,512	2,512	2,512	2,512	2,512	2,512	2,512	2,512	2,512
Reserve Margin - Summer (%)	25%	20%	27%	27%	38%	32%	41%	41%	41%	41%	41%	41%	41%	41%	41%	41%	41%	41%

2025 SoBra 2 - Change Case	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042
Coincident Peak Load - Winter (MW)	9,105	9,269	9,328	8,796	8,853	8,910	8,876	8,907	8,954	9,050	9,160	8,892	9,012	9,110	9,225	9,380	9,485	9,635
Firm Capacity - Winter (MW)	11,481	11,959	11,985	10,984	10,984	10,983	11,073	11,336	12,003	12,768	11,418	11,557	11,493	11,731	11,603	11,827	11,799	12,522
Reserve Margin - Winter (MW)	556	837	792	429	360	292	422	647	1,258	1,908	426	887	678	800	534	571	416	961
Reserve Margin - Winter (%)	26%	29%	28%	25%	24%	23%	25%	27%	34%	41%	25%	30%	28%	29%	26%	26%	24%	30%
Coincident Peak Load - Summer (MW)	8,792	8,908	8,971	8,962	9,009	9,143	9,202	9,305	9,390	9,504	9,622	9,491	9,704	9,866	9,945	10,045	10,230	10,450
Firm Capacity - Summer (MW)	11,699	11,865	10,949	10,944	10,939	11,024	11,265	11,911	12,646	11,457	11,592	11,735	12,074	12,055	12,307	12,337	13,088	12,544
Reserve Margin - Summer (MW)	1,149	1,175	184	190	129	53	223	745	1,378	53	46	347	429	216	373	284	812	4
Reserve Margin - Summer (%)	33%	33%	22%	22%	21%	21%	22%	28%	35%	21%	20%	24%	24%	22%	24%	23%	28%	20%

2025 SoBra 2 - Change Case	2043	2044	2045	2046	2047	2048	2049	2050	2051	2052	2053	2054	2055	2056	2057	2058	2059	2060
Coincident Peak Load - Winter (MW)	9,747	9,891	10,036	10,193	10,353	10,536	10,720	10,720	10,720	10,720	10,720	10,720	10,720	10,720	10,720	10,720	10,720	10,720
Firm Capacity - Winter (MW)	11,881	12,704	12,295	13,148	13,371	14,943	14,552	14,552	14,552	14,552	14,552	14,552	14,552	14,552	14,552	14,552	14,552	14,552
Reserve Margin - Winter (MW)	184	835	251	917	947	2,300	1,689	1,689	1,689	1,689	1,689	1,689	1,689	1,689	1,689	1,689	1,689	1,689
Reserve Margin - Winter (%)	22%	28%	23%	29%	29%	42%	36%	36%	36%	36%	36%	36%	36%	36%	36%	36%	36%	36%
Coincident Peak Load - Summer (MW)	10,668	10,805	10,951	11,134	11,399	11,655	11,949	11,949	11,949	11,949	11,949	11,949	11,949	11,949	11,949	11,949	11,949	11,949
Firm Capacity - Summer (MW)	13,350	13,009	13,940	14,190	15,790	15,441	16,875	16,875	16,875	16,875	16,875	16,875	16,875	16,875	16,875	16,875	16,875	16,875
Reserve Margin - Summer (MW)	548	43	799	830	2,112	1,455	2,536	2,536	2,536	2,536	2,536	2,536	2,536	2,536	2,536	2,536	2,536	2,536
Reserve Margin - Summer (%)	25%	20%	27%	27%	39%	32%	41%	41%	41%	41%	41%	41%	41%	41%	41%	41%	41%	41%

Base Case - Capacity Additions (Add) / Modifications (Mod) / Retirements (Ret)								
FIRM								
			COM'L IN-	EXPECTED	GEN. MAX.	NET CAPABILITY		
PLANT NAME	UNIT NO.	UNIT TYPE	SERVICE MO. / YR	RETIREMENT MO. / YR	NAMEPLATE KW	SUMMER MW	WINTER MW	Add/Mod/Ret
P L BARTOW	4	CC	04/2025				59	Mod
HINES	2	CC	04/2025			65	65	Mod
OSPREY CC	1	CC	06/2025			371	366	Mod
SUNDANCE	1	PV	07/2025		74,900	26	4	Add
LAKE PLACID	PV1	PV	07/2025			11	1	Mod
OSPREY CC	1	CC	11/2025			0	40	Mod
TIGER BAY	1	CC	11/2025			22	22	Mod
CITRUS	PB1	CC	11/2025			22	22	Mod
RATTLER	1	PV	01/2026		74,900	26	4	Add
HALF MOON	1	PV	01/2026		74,900	26	4	Add
CITRUS	PB2	CC	04/2026			22	44	Mod
BAILEY MILL	1	PV	05/2026		74,900	26	4	Add
P L BARTOW	4	CC	05/2026			38	63	Mod
HINES	3	CC	05/2026			65	65	Mod
BAYBORO	P1 - P4	CT		9/2026		(137)	(193)	Ret
HINES	4	CC	11/2026			22	33	Mod
POWERLINE		BA	03/2027		100,000	90	90	Add
DEBARY	P2 - P6	CT		06/2027		(227)	(292)	Ret
BARTOW	P1, P3	CT		06/2027		(82)	(101)	Ret
UNKNOWN	P1	CT	06/2030		-	245	264	Add
UNKNOWN	P2	CT	06/2031		254,523	245	264	Add
UNKNOWN		BA	06/2032		225,000	203	203	Add
UNKNOWN	P3 - P4	CT	06/2032		458,600	449	465	Add
UNKNOWN		BA	06/2033		200,000	180	180	Add
UNKNOWN	P5 - P6	CT	06/2033		458,600	449	465	Add
INTERCESSION CITY	P1 - P6	CT		06/2034		(275)	(363)	Ret
BARTOW	P2, P4	CT		06/2034		(86)	(111)	Ret
SUWANNEE	P1, P3	CT		06/2034		(97)	(130)	Ret
SUWANNEE	P2	CT		06/2034		(48)	(64)	Ret
CRYSTAL RIVER	4, 5	ST		06/2034		(1422)	(1442)	Ret
UNKNOWN	P7 - P8	CT	06/2034		458,600	449	465	Add
UNKNOWN		BA	06/2034		400,000	335	335	Add
UNKNOWN		BA	06/2035		200,000	140	140	Add
DEBARY	P7-P10	CT		06/2036	414,000	(297)	(369)	Ret
UNKNOWN		SPS PV	07/2036		599,200	165	25	Add
UNKNOWN		SPS BA	07/2036		400,000	280	280	Add
UNKNOWN		SPS PV	07/2037		599,200	129	25	Add
UNKNOWN		SPS BA	07/2037		400,000	255	255	Add
INTERCESSION CITY	P7-P10	CT		06/2038	414,000	(306)	(352)	Ret
UNKNOWN		SPS PV	07/2038		599,200	93	25	Add
UNKNOWN		SPS BA	07/2038		400,000	200	200	Add

Change Case - Capacity Additions (Add) / Modifications (Mod) / Retirements (Ret)								
PLANT NAME	UNIT NO.	UNIT TYPE	COM'L IN-SERVICE MO. / YR	EXPECTED RETIREMENT MO. / YR	GEN. MAX. NAMEPLATE KW	FIRM NET CAPABILITY		Add/Mod/Ret
						SUMMER MW	WINTER MW	
P L BARTOW	4	CC	04/2025				59	Mod
HINES	2	CC	04/2025			65	65	Mod
OSPREY CC	1	CC	06/2025			371	366	Mod
SUNDANCE	1	PV	07/2025		74,900	26	4	Add
LAKE PLACID	PV1	PV	07/2025			11	1	Mod
OSPREY CC	1	CC	11/2025			0	40	Mod
TIGER BAY	1	CC	11/2025			22	22	Mod
CITRUS	PB1	CC	11/2025			22	22	Mod
RATTLER	1	PV	01/2026		74,900	26	4	Add
HALF MOON	1	PV	01/2026		74,900	26	4	Add
CITRUS	PB2	CC	04/2026			22	44	Mod
BAILEY MILL	1	PV	05/2026		74,900	26	4	Add
P L BARTOW	4	CC	05/2026			38	63	Mod
HINES	3	CC	05/2026			65	65	Mod
JUMPER CREEK	1	PV	06/2026		74,900	27	3	Add
BAYBORO	P1 - P4	CT		9/2026		(137)	(193)	Ret
HINES	4	CC	11/2026			22	33	Mod
TURNPIKE	1	PV	12/2026		74,900	27	3	Add
POWERLINE		BA	03/2027		100,000	90	90	Add
LONESOME CAMP	1	PV	02/2027		74,900	27	3	Add
BANNER	1	PV	03/2027		74,900	27	3	Add
DEBARY	P2 - P6	CT		06/2027		(227)	(292)	Ret
BARTOW	P1, P3	CT		06/2027		(82)	(101)	Ret
UNKNOWN		BA	06/2030		100,000	90	90	Add
UNKNOWN	P1	CT	06/2031		254,523	245	264	Add
UNKNOWN		BA	06/2032		225,000	203	203	Add
UNKNOWN	P2 - P3	CT	06/2032		458,600	449	465	Add
UNKNOWN		BA	06/2033		300,000	270	270	Add
UNKNOWN	P4	CT	06/2033		254,523	245	264	Add
UNKNOWN	P5	CT	06/2033		229,300	224	233	Add
INTERCESSION CITY	P1 - P6	CT		06/2034		(275)	(363)	Ret
BARTOW	P2, P4	CT		06/2034		(86)	(111)	Ret
SUWANNEE	P1, P3	CT		06/2034		(97)	(130)	Ret
SUWANNEE	P2	CT		06/2034		(48)	(64)	Ret
CRYSTAL RIVER	4, 5	ST		06/2034		(1422)	(1442)	Ret
UNKNOWN	P6 - P7	CT	06/2034		458,600	449	465	Add
UNKNOWN		BA	06/2034		300,000	295	295	Add
UNKNOWN		BA	06/2035		200,000	140	140	Add
DEBARY	P7-P10	CT		06/2036	414,000	(297)	(369)	Ret
UNKNOWN		SPS PV	07/2036		599,200	165	25	Add
UNKNOWN		SPS BA	07/2036		400,000	280	280	Add
UNKNOWN		SPS PV	07/2037		599,200	129	25	Add
UNKNOWN		SPS BA	07/2037		400,000	215	215	Add
INTERCESSION CITY	P7-P10	CT		06/2038	414,000	(306)	(352)	Ret
UNKNOWN		SPS PV	07/2038		599,200	93	25	Add
UNKNOWN		SPS BA	07/2038		400,000	200	200	Add

Base Case - Capacity Additions (Add) / Modifications (Mod) / Retirements (Ret)								
PLANT NAME	UNIT NO.	UNIT TYPE	COM'L IN-SERVICE MO. / YR	EXPECTED RETIREMENT MO. / YR	GEN. MAX. NAMEPLATE KW	FIRM NET CAPABILITY		Add/Mod/Ret
						SUMMER MW	WINTER MW	
UNKNOWN		SPS PV	07/2039		599,200	57	25	Add
UNKNOWN		SPS BA	07/2039		400,000	200	200	Add
TIGER BAY	1	CC		06/2040	278,100	(221)	(252)	Ret
UNKNOWN		SPS PV	07/2040		599,200	57	25	Add
UNKNOWN		SPS BA	07/2040		400,000	200	200	Add
UNKNOWN		BA	06/2041		400,000	200	200	Add
UNKNOWN	1	NP	06/2041		300,000	300	300	Add
UNKNOWN		SPS PV	07/2041		599,200	57	25	Add
UNKNOWN		SPS BA	07/2041		400,000	200	200	Add
POWERLINE		BA		03/2042	100,000	(90)	(90)	Ret
ANCLOTE	1 - 2	ST		06/2042	1,112,400	(1005)	(1025)	Ret
UNKNOWN		BA	06/2042		600,000	300	300	Add
UNKNOWN		SPS PV	07/2042		599,200	57	25	Add
UNKNOWN		SPS BA	07/2042		400,000	200	200	Add
UNIVERSITY OF FLORIDA	P1	GT		11/2042	43,000	(44)	(50)	Ret
UNKNOWN	2 - 3	NP	06/2043		600,000	600	600	Add
UNKNOWN		SPS PV	07/2043		599,200	57	25	Add
UNKNOWN		SPS BA	07/2043		400,000	200	200	Add
HINES ENERGY COMPLEX	1	CC		06/2044	546,500	(501)	(521)	Ret
INTERCESSION CITY	P11	CT		06/2044	148,500	(140)	(161)	Ret
UNKNOWN		SPS PV	07/2044		599,200	57	25	Add
UNKNOWN		SPS BA	07/2044		400,000	200	200	Add
UNKNOWN	4 - 5	NP	06/2045		900,000	900	900	Add
INTERCESSION CITY	P12-P14	CT		06/2045	294,780	(219)	(270)	Ret
UNKNOWN		SPS PV	07/2045		599,200	57	25	Add
UNKNOWN		SPS BA	07/2045		400,000	200	200	Add
UNKNOWN		SPS PV	07/2046		599,200	57	25	Add
UNKNOWN		SPS BA	07/2046		400,000	200	200	Add
UNKNOWN	6 - 8	NP	06/2047		1,350,000	1350	1350	Add
UNKNOWN		SPS PV	07/2047		599,200	57	25	Add
UNKNOWN		SPS BA	07/2047		400,000	200	200	Add
HINES ENERGY COMPLEX	2	CC		06/2048	548,250	(597)	(614)	Ret
UNKNOWN		SPS PV	07/2048		599,200	57	25	Add
UNKNOWN		SPS BA	07/2048		400,000	200	200	Add
UNKNOWN	9 - 12	NP	06/2049		1,800,000	1800	1800	Add
OSPREY ENERGY CENTER POWER PLANT	1	CC		06/2049	644,300	(616)	(651)	Ret
UNKNOWN		SPS PV	07/2049		599,200	57	25	Add
UNKNOWN		SPS BA	07/2049		400,000	200	200	Add

Change Case - Capacity Additions (Add) / Modifications (Mod) / Retirements (Ret)								
PLANT NAME	UNIT NO.	UNIT TYPE	COM'L IN-SERVICE MO. / YR	EXPECTED RETIREMENT MO. / YR	GEN. MAX. NAMEPLATE KW	FIRM NET CAPABILITY		Add/Mod/Ret
						SUMMER MW	WINTER MW	
UNKNOWN		SPS PV	07/2039		599,200	57	25	Add
UNKNOWN		SPS BA	07/2039		400,000	200	200	Add
TIGER BAY	1	CC		06/2040	278,100	(221)	(252)	Ret
UNKNOWN		SPS PV	07/2040		599,200	57	25	Add
UNKNOWN		SPS BA	07/2040		400,000	200	200	Add
UNKNOWN		BA	06/2041		400,000	200	200	Add
UNKNOWN	1	NP	06/2041		300,000	300	300	Add
UNKNOWN		SPS PV	07/2041		599,200	57	25	Add
UNKNOWN		SPS BA	07/2041		400,000	200	200	Add
P L BARTOW		CC		03/2042	100,000	(90)	(90)	Ret
ANCLOTE	1 - 2	ST		06/2042	1,112,400	(11)	(17)	Ret
UNKNOWN		BA	06/2042		600,000	300	300	Add
UNKNOWN		SPS PV	07/2042		599,200	57	25	Add
UNKNOWN		SPS BA	07/2042		400,000	200	200	Add
UNIVERSITY OF FLORIDA	P1	GT		11/2042	43,000	(44)	(50)	Ret
UNKNOWN	2 - 3	NP	06/2043		600,000	600	600	Add
UNKNOWN		SPS PV	07/2043		599,200	57	25	Add
UNKNOWN		SPS BA	07/2043		400,000	200	200	Add
HINES ENERGY COMPLEX	1	CC		06/2044	546,500	(501)	(521)	Ret
INTERCESSION CITY	P11	CT		06/2044	148,500	(140)	(161)	Ret
UNKNOWN		BA	06/2044		100,000	50	50	Add
UNKNOWN		SPS PV	07/2044		599,200	57	25	Add
UNKNOWN		SPS BA	07/2044		400,000	200	200	Add
UNKNOWN	4 - 5	NP	06/2045		900,000	900	900	Add
INTERCESSION CITY	P12-P14	CT		06/2045	294,780	(219)	(270)	Ret
UNKNOWN		SPS PV	07/2045		599,200	57	25	Add
UNKNOWN		SPS BA	07/2045		400,000	200	200	Add
UNKNOWN		SPS PV	07/2046		599,200	57	25	Add
UNKNOWN		SPS BA	07/2046		400,000	200	200	Add
UNKNOWN	6 - 8	NP	06/2047		1,350,000	1350	1350	Add
UNKNOWN		SPS PV	07/2047		599,200	57	25	Add
UNKNOWN		SPS BA	07/2047		400,000	200	200	Add
HINES ENERGY COMPLEX	2	CC		06/2048	548,250	(597)	(614)	Ret
UNKNOWN		SPS PV	07/2048		599,200	57	25	Add
UNKNOWN		SPS BA	07/2048		400,000	200	200	Add
UNKNOWN	9 - 12	NP	06/2049		1,800,000	1800	1800	Add
OSPREY ENERGY CENTER POWER PLANT	1	CC		06/2049	644,300	(616)	(651)	Ret
UNKNOWN		SPS PV	07/2049		599,200	57	25	Add
UNKNOWN		SPS BA	07/2049		400,000	200	200	Add

Duke Energy Florida, LLC
Second SoBRA First Year Annualized Revenue Requirement
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		(1)	(2)	(3)	(4)	
Line	Description	Reference	Jumper Creek	Turnpike	Lonesome Camp	Banner
1	Projected In-Service Date		Jun-26	Dec-26	Feb-27	Mar-27
2	Jurisdictional Adjusted Rate Base	Page 2	\$120,909	\$173,250	\$155,511	\$122,900
3	Rate of Return on Rate Base	Pages 3, 4, 5, & 6	6.670%	6.700%	6.700%	6.700%
4	Net Operating Income Required	Line 2 x Line 3	8,065	11,608	10,419	8,234
5	Net Operating Income Achieved	Page 2	(4,277)	655	1,045	1,510
6	Net Operating Income Deficiency/(Excess)	Line 4 - Line 5	12,341	10,953	9,375	6,724
7	Net Operating Income Multiplier	Note 1	1.344	1.344	1.344	1.344
8	Revenue Requirement	Line 6 x Line 7	\$16,583	\$14,717	\$12,596	\$9,035

9 Note 1: Net Operating Income Multiplier is based on MFR C-44 in Docket No. 20240025

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Line	Description	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
		Jumper Creek		Turnpike		Lonesome Camp		Banner		Jurisdictional Separation Factor ¹
		Total Company	FPSC Jurisdictional	Total Company	FPSC Jurisdictional	Total Company	FPSC Jurisdictional	Total Company	FPSC Jurisdictional	
1	Rate Base (13 month average):									
2	Plant - Solar Production ²	\$119,863	\$119,863	\$135,238	\$135,238	\$135,321	\$135,321	\$121,134	\$121,134	100.0000%
3	Plant - GSU ²	1,928	1,928	2,255	2,255	2,101	2,101	1,970	1,970	100.0000%
4	Plant - Network Upgrades ²	1,557	1,096	54,153	38,107	29,082	20,465	2,556	1,799	70.3692%
5	Transmission Substation Land Purchase ²			263	185					70.3692%
6	Accumulated Depreciation - Solar Production	(1,710)	(1,710)	(1,929)	(1,929)	(1,930)	(1,930)	(1,728)	(1,728)	100.0000%
7	Accumulated Depreciation - GSU	(17)	(17)	(20)	(20)	(19)	(19)	(18)	(18)	100.0000%
8	Accumulated Depreciation - Network Upgrades	(14)	(10)	(491)	(346)	(264)	(186)	(23)	(16)	70.3692%
9	Accumulated Reserve - Dismantlement	(240)	(240)	(240)	(240)	(240)	(240)	(240)	(240)	100.0000%
10	Rate Base (13 month average):	\$121,366	\$120,909	\$189,228	\$173,250	\$164,050	\$155,511	\$123,651	\$122,900	
11										
12	Net Operating Income Achieved:									
13	Revenue:									
14	Foregone CEC 2.0 Revenue ³	(\$7,505)	(\$7,505)							100.0000%
15	Operating Expense:									
16	O&M (Including Land Lease)	1,165	1,165	958	958	952	952	978	978	100.0000%
17	Depreciation Expense - Solar Production ⁴	3,419	3,419	3,858	3,858	3,860	3,860	3,456	3,456	100.0000%
18	Depreciation Expense - GSU ⁵	35	35	41	41	38	38	36	36	100.0000%
19	Depreciation Expense - Network Upgrades ⁵	28	20	982	691	528	371	46	33	70.3692%
20	Dismantlement Expense ⁶	481	481	481	481	481	481	481	481	100.0000%
21	Property Insurance	109	109	170	170	147	147	111	111	100.0000%
22	Property Tax - Solar Production ⁷	278	278	404	404	400	400	338	338	100.0000%
23	Property Tax - GSU ⁷	19	19	42	42	30	30	32	32	100.0000%
24	Property Tax - Network Upgrades ⁷	15	11	376	265	42	30	33	23	70.3692%
25	Total Operating Expenses	\$5,550	\$5,537	\$7,312	\$6,910	\$6,479	\$6,310	\$5,510	\$5,487	
26	Net Operating Income:									
27	Net Operating Income Before Tax (NOIBT)		(13,042)		(6,910)		(6,310)		(5,487)	
28	Income Tax - (NOIBT x 25.345%)		3,305		1,751		1,599		1,391	
29	Income Tax - Interest Expense (Rate Base x WACD x 25.345%)		590		864		780		617	
30	Income Tax - Production Tax Credits ⁸		4,869		4,949		4,976		4,989	
31	Net Operating Income Achieved		<u>(\$4,277)</u>		<u>\$655</u>		<u>\$1,045</u>		<u>\$1,510</u>	

- 32
- 33 Note 1: 2024 Settlement Agreement, Par. 7 and Exh. 3
- 34 Note 2: Total Plant per testimony and exhibits of Ms. Goff
- 35 Note 3: 2024 Settlement Agreement, Par. 16.a.
- 36 Note 4: 35 year life per 2024 Settlement Agreement, Par. 22
- 37 Note 5: Depreciation rate of 1.81% for Plant Account 353 per 2024 Settlement Agreement, Exhibit 7
- 38 Note 6: 2024 Settlement Agreement, Exh. 1
- 39 Note 7: Property tax rates are based on the applicable county rate and expected assessed value (reduced by an 80% abatement for solar facilities)
- 40 Note 8: Production Tax Credits for years 2025-2027 are calculated per 2024 Settlement, Par. 23 and Exh. JRP-1 in 2024 Rate Case filing. 2028 PTCs are calculated using a rate provided by Andrew Wehn at E&Y.

Duke Energy Florida, LLC
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	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
	Jumper Creek										
1		System Per	Proration	System Per	Retail Per	Pro Rata	Specific	Adjusted	Cap	Cost	Weighted
2		Books	Adjustment	Books Adj'd	Books	Adj	Adj	Retail	Ratio	Rate	Cost
3	Common Equity	\$12,698,914	\$3,746	\$12,702,660	\$11,728,739	(\$1,781,718)	(\$110,188)	\$9,836,833	45.25%	10.30%	4.66%
4	Long Term Debt	10,841,164	3,198	10,844,362	10,012,918	(1,521,067)	97,550	8,589,402	39.52%	4.76%	1.88%
5	Short Term Debt	216,810	64	216,874	200,246	(30,419)	1,951	171,777	0.79%	4.54%	0.04%
6	Cust Dep Active	158,877	47	158,924	158,924	(24,142)		134,782	0.62%	2.61%	0.02%
7	Invest Tax Cr	241,119	71	241,190	222,698	(33,830)		188,868	0.87%	7.72%	0.07%
8	Deferred Inc Tax	3,865,063	(7,125)	3,857,937	3,562,147	(541,127)	(205,899)	2,815,120	12.95%		
9	Total	\$28,021,947	\$0	\$28,021,947	\$25,885,673	(\$3,932,304)	(\$216,586)	\$21,736,783	100.00%		6.67%

10
 11 **Proration Adjustment to Reflect Projected ADFIT Consistent with Projection Year**

		ADIT	Deprec-Related	Deprec-Related	Days to	Future Days	Prorated	Prorated
	Month	Bal.	ADFIT Bal.	ADFIT Activity	Prorate	in Period	ADFIT Activity	ADFIT Bal.
15	Jul-26		3,224,857					3,224,857
16	projected Aug-26		3,239,733	14,876	31	335	13,653	3,238,510
17	projected Sep-26		3,256,890	17,157	30	305	14,337	3,252,847
18	projected Oct-26		3,273,406	16,516	31	274	12,398	3,265,246
19	projected Nov-26		3,289,282	15,876	30	244	10,613	3,275,858
20	projected Dec-26		3,308,578	19,296	31	213	11,261	3,287,119
21	projected Jan-27		3,325,372	16,794	31	182	8,374	3,295,493
22	projected Feb-27		3,336,882	11,510	28	154	4,856	3,300,349
23	projected Mar-27		3,353,278	16,396	31	123	5,525	3,305,874
24	projected Apr-27		3,365,139	11,860	30	93	3,022	3,308,896
25	projected May-27		3,376,657	11,518	31	62	1,956	3,310,853
26	projected Jun-27		3,397,568	20,911	30	32	1,833	3,312,686
27	projected Jul-27		3,410,363	12,795	31	1	35	3,312,721
28	13 Mo Avg Bal		3,319,847		365		87,864	3,312,721
29							13 Mo Avg Bal	3,319,847
30							Proration Adj.	(7,125)

Duke Energy Florida, LLC
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	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
	Turnpike										
	System Per	Proration	System Per	Retail Per	Pro Rata	Specific	Adjusted	Cap	Cost	Weighted	
	Books	Adjustment	Books Adj'd	Books	Adj	Adj	Retail	Ratio	Rate	Cost	
1											
2											
3 Common Equity	\$13,031,741	\$2,932	\$13,034,673	\$12,035,022	(\$1,850,082)	(\$142,545)	\$10,042,395	45.20%	10.30%	4.66%	
4 Long Term Debt	11,052,514	2,486	11,055,001	10,207,174	(1,569,096)	\$129,447	8,767,525	39.46%	4.87%	1.92%	
5 Short Term Debt	233,813	53	233,866	215,930	(33,194)	\$2,738	185,475	0.83%	4.37%	0.04%	
6 Cust Dep Active	158,877	36	158,913	158,913	(24,429)		134,484	0.61%	2.61%	0.02%	
7 Invest Tax Cr	229,952	52	230,004	212,364	(32,646)		179,719	0.81%	7.77%	0.06%	
8 Deferred Inc Tax	3,979,839	(5,558)	3,974,280	3,669,486	(564,091)	(197,993)	2,907,402	13.09%			
9 Total	\$28,686,736	\$0	\$28,686,736	\$26,498,889	(\$4,073,537)	(\$208,353)	\$22,216,999	100.00%		6.70%	

10
 11 **Proration Adjustment to Reflect Projected ADFIT Consistent with Projection Year:**

		ADIT	Deprec-Related	Deprec-Related	Days to	Future Days	Prorated	Prorated
	Month	Bal.	ADFIT Bal.	ADFIT Activity	Prorate	in Period	Deprec-Related	Deprec-Related
							ADFIT Activity	ADFIT Bal
15	Jan-27		3,325,372	-	-	-	-	3,325,372
16 projected	Feb-27		3,336,882	11,510	28	338	10,659	3,336,031
17 projected	Mar-27		3,353,278	16,396	31	307	13,791	3,349,822
18 projected	Apr-27		3,365,139	11,860	30	277	9,001	3,358,822
19 projected	May-27		3,376,657	11,518	31	246	7,763	3,366,585
20 projected	Jun-27		3,397,568	20,911	30	216	12,375	3,378,960
21 projected	Jul-27		3,410,363	12,795	31	185	6,485	3,385,445
22 projected	Aug-27		3,421,784	11,421	31	154	4,819	3,390,264
23 projected	Sep-27		3,436,164	14,380	30	124	4,885	3,395,149
24 projected	Oct-27		3,448,171	12,007	31	93	3,059	3,398,209
25 projected	Nov-27		3,459,796	11,625	30	63	2,006	3,400,215
26 projected	Dec-27		3,475,131	15,335	31	32	1,344	3,401,559
27 projected	Jan-28		3,486,633	11,502	31	1	32	3,401,591
28 13 Mo Avg Bal			<u>3,407,149</u>		365		76,219	3,401,591
29							13 Mo Avg Bal	<u>3,407,149</u>
30							Proration Adj.	<u>(5,558)</u>

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	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
	Lonesome Camp										
1		System Per	Proration	System Per	Retail Per	Pro Rata	Specific	Adjusted	Cap	Cost	Weighted
2		Books	Adjustment	Books Adj'd	Books	Adj	Adj	Retail	Ratio	Rate	Cost
3	Common Equity	\$13,143,196	\$3,254	\$13,146,450	\$12,138,088	(\$1,867,766)	(\$154,160)	\$10,116,162	45.19%	10.30%	4.65%
4	Long Term Debt	11,199,793	2,773	11,202,565	10,343,303	(1,591,591)	\$141,863	8,893,576	39.72%	4.89%	1.94%
5	Short Term Debt	161,414	40	161,454	149,070	(22,938)	\$2,045	128,176	0.57%	4.69%	0.03%
6	Cust Dep Active	158,877	39	158,916	158,916	(24,454)		134,463	0.60%	2.61%	0.02%
7	Invest Tax Cr	232,208	57	232,266	214,450	(32,999)		181,452	0.81%	7.77%	0.06%
8	Deferred Inc Tax	4,011,952	(6,163)	4,005,789	3,698,536	(569,118)	(195,134)	2,934,284	13.11%		
9	Total	\$28,907,440	\$0	\$28,907,440	\$26,702,364	(\$4,108,865)	(\$205,387)	\$22,388,112	100.00%		6.70%

10
 11 **Proration Adjustment to Reflect Projected ADFIT Consistent with Projection Year**

		ADIT	Deprec-Related	Deprec-Related	Days to	Future Days	Prorated	Prorated
	Month	Bal.	ADFIT Bal.	ADFIT Activity	Prorate	in Period	ADFIT Activity	ADFIT Bal
15	Mar-27		3,353,278	-	-	-	-	3,353,278
16	projected Apr-27		3,365,139	11,860	30	337	10,921	3,364,199
17	projected May-27		3,376,657	11,518	31	306	9,630	3,373,829
18	projected Jun-27		3,397,568	20,911	30	276	15,769	3,389,598
19	projected Jul-27		3,410,363	12,795	31	245	8,565	3,398,163
20	projected Aug-27		3,421,784	11,421	31	214	6,678	3,404,841
21	projected Sep-27		3,436,164	14,380	30	184	7,229	3,412,070
22	projected Oct-27		3,448,171	12,007	31	153	5,019	3,417,089
23	projected Nov-27		3,459,796	11,625	30	123	3,907	3,420,996
24	projected Dec-27		3,475,131	15,335	31	92	3,855	3,424,851
25	projected Jan-28		3,486,633	11,502	31	61	1,917	3,426,768
26	projected Feb-28		3,498,010	11,377	29	32	995	3,427,763
27	projected Mar-28		3,512,865	14,855	31	1	41	3,427,803
28	13 Mo Avg Bal		<u>3,433,966</u>		366		74,525	3,427,803
29							13 Mo Avg Bal	<u>3,433,966</u>
30							Proration Adj.	<u>(6,163)</u>

Duke Energy Florida, LLC
 Second SoBRA First Year Annualized Revenue Requirement
 Rate of Return on Rate Base and Accumulated Deferred Income Tax Calculation
 (\$000)

Docket No. _____-EI
 Witness: Marcia Olivier
 Exhibit No. MJO-1
 Page 6 of 6

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
	Banner										
1	System Per	Proration	System Per	Retail Per	Pro Rata	Specific	Adjusted	Cap	Cost	Weighted	
2	Books	Adjustment	Books Adj'd	Books	Adj	Adj	Retail	Ratio	Rate	Cost	
3 Common Equity	\$13,199,828	\$3,395	\$13,203,223	\$12,190,453	(\$1,879,916)	(\$163,770)	\$10,146,767	45.17%	10.30%	4.65%	
4 Long Term Debt	11,273,446	2,899	11,276,346	10,411,380	(1,605,561)	\$151,977	8,957,795	39.87%	4.90%	1.95%	
5 Short Term Debt	118,232	30	118,263	109,191	(16,839)	\$1,594	93,947	0.42%	4.85%	0.02%	
6 Cust Dep Active	158,877	41	158,918	158,918	(24,507)		134,411	0.60%	2.61%	0.02%	
7 Invest Tax Cr	233,809	60	233,869	215,930	(33,299)		182,631	0.81%	7.77%	0.06%	
8 Deferred Inc Tax	4,031,256	(6,426)	4,024,830	3,716,101	(573,068)	(193,785)	2,949,248	13.13%			
9 Total	\$29,015,449	\$0	\$29,015,449	\$26,801,972	(\$4,133,190)	(\$203,984)	\$22,464,799	100.00%		6.70%	
10											
11	Proration Adjustment to Reflect Projected ADFIT Consistent with Projection Year:										
12											
13		ADIT	Deprec-Related	Deprec-Related	Days to	Future Days	Prorated	Prorated			
14	Month	Bal.	ADFIT Bal.	ADFIT Activity	Prorate	in Period	Deprec-Related	Deprec-Related			
15	Apr-27		3,365,139	-	-	-	-	3,365,139			
16 projected	May-27		3,376,657	11,518	31	335	10,571	3,375,710			
17 projected	Jun-27		3,397,568	20,911	30	305	17,474	3,393,184			
18 projected	Jul-27		3,410,363	12,795	31	274	9,605	3,402,789			
19 projected	Aug-27		3,421,784	11,421	31	243	7,604	3,410,392			
20 projected	Sep-27		3,436,164	14,380	30	213	8,392	3,418,784			
21 projected	Oct-27		3,448,171	12,007	31	182	5,987	3,424,771			
22 projected	Nov-27		3,459,796	11,625	30	152	4,841	3,429,612			
23 projected	Dec-27		3,475,131	15,335	31	121	5,084	3,434,696			
24 projected	Jan-28		3,486,633	11,502	31	90	2,836	3,437,532			
25 projected	Feb-28		3,498,010	11,377	28	62	1,933	3,439,465			
26 projected	Mar-28		3,512,865	14,855	31	31	1,262	3,440,726			
27 projected	Apr-28		3,525,132	12,267	30	1	34	3,440,760			
28 13 Mo Avg Bal			3,447,186		365		75,621	3,440,760			
29							13 Mo Avg Bal	3,447,186			
30							Proration Adj.	(6,426)			

Duke Energy Florida, LLC
 DEF Retail Rate Case Example
 Proration of Depreciation Related Accumulated Deferred Federal Income Taxes
 (\$000)
 Credit/(Debit)

	Month	ADIT Bal.	Deprec-Related ADFIT Bal.	Deprec-Related ADFIT Activity	Days to Prorate	Future Days in Period	Prorated Deprec-Related ADFIT Activity	Prorated Deprec-Related ADFIT Bal.
1	Beginning Balance		\$ 2,650,919					\$ 2,650,919
2								
3	projected Jan-26		2,668,183	\$ 17,264	31	335	\$ 15,845	2,666,764
4	projected Feb-26		2,686,036	17,853	28	307	15,016	2,681,780
5	projected Mar-26		2,704,817	18,781	31	276	14,202	2,695,981
6	projected Apr-26		2,721,628	16,811	30	246	11,330	2,707,312
7	projected May-26		2,739,945	18,317	31	215	10,790	2,718,101
8	projected Jun-26		2,759,158	19,213	30	185	9,738	2,727,839
9	projected Jul-26		2,776,526	17,368	31	154	7,328	2,735,167
10	projected Aug-26		2,793,222	16,695	31	123	5,626	2,740,793
11	projected Sep-26		2,812,199	18,977	30	93	4,835	2,745,629
12	projected Oct-26		2,830,535	18,336	31	62	3,115	2,748,743
13	projected Nov-26		2,848,230	17,695	30	32	1,551	2,750,295
14	projected Dec-26		2,869,346	21,116	31	1	58	2,750,353
15	13 Mo Avg Bal	\$ -	\$ 2,758,519		365		\$ 99,434	\$ 2,750,353
16							13 Mo Avg Bal	2,758,519
17							Proration Adj.	<u>\$ (8,166)</u>

Duke Energy Florida, LLC
 DEF Retail Rate Case Example
 Proration of Federal Excess Deferred Federal Income Taxes
 (\$000)

	Month	ADIT Bal.	FEDIT-Related ADFIT Bal.	FEDIT-Related ADFIT Activity	Days to Prorate	Future Days in Period	Prorated FEDIT-Related ADFIT Activity	Prorated FEDIT-Related ADFIT Bal.
18	Beginning Balance		\$ 461,069					\$ 461,069
19								
20	projected Jan-26		459,249	\$ (1,820)	31	335	\$ (1,670)	459,399
21	projected Feb-26		457,430	(1,820)	28	307	(1,531)	457,868
22	projected Mar-26		455,610	(1,820)	31	276	(1,376)	456,492
23	projected Apr-26		453,790	(1,820)	30	246	(1,226)	455,266
24	projected May-26		451,970	(1,820)	31	215	(1,072)	454,194
25	projected Jun-26		450,151	(1,820)	30	185	(922)	453,272
26	projected Jul-26		448,331	(1,820)	31	154	(768)	452,504
27	projected Aug-26		446,511	(1,820)	31	123	(613)	451,891
28	projected Sep-26		444,691	(1,820)	30	93	(464)	451,427
29	projected Oct-26		442,871	(1,820)	31	62	(309)	451,118
30	projected Nov-26		441,052	(1,820)	30	32	(160)	450,958
31	projected Dec-26		439,232	(1,820)	31	1	(5)	450,953
32	13 Mo Avg Bal	\$ -	\$ 450,151		365		\$ (10,116)	\$ 450,953
33							13 Mo Avg Bal	450,151
34							Proration Adj.	<u>\$ 803</u>

Jumper Creek - Customized 13-Month Period Ending July 2027								
	Deprec-Related ADFIT Bal.	Deprec-Related ADFIT Activity	Days to Prorate	Future Days in Period	Prorated Deprec-Related ADFIT Activity	Prorated Deprec-Related ADFIT Bal.		
7/1/2026	3,224,857							3,224,857
8/1/2026	3,239,733	14,876	31	335	13,653			3,238,510
9/1/2026	3,256,890	17,157	30	305	14,337			3,252,847
10/1/2026	3,273,406	16,516	31	274	12,398			3,265,246
11/1/2026	3,289,282	15,876	30	244	10,613			3,275,858
12/1/2026	3,308,578	19,296	31	213	11,261			3,287,119
1/1/2027	3,325,372	16,794	31	182	8,374			3,295,493
2/1/2027	3,336,882	11,510	28	154	4,856			3,300,349
3/1/2027	3,353,278	16,396	31	123	5,525			3,305,874
4/1/2027	3,365,139	11,860	30	93	3,022			3,308,896
5/1/2027	3,376,657	11,518	31	62	1,956			3,310,853
6/1/2027	3,397,568	20,911	30	32	1,833			3,312,686
7/1/2027	3,410,363	12,795	31	1	35			3,312,721
	3,319,847		365		87,864			3,319,847
								(7,125)

Duke Energy Florida, LLC
 DEF Retail Rate Case Example
 Proration of Depreciation Related Accumulated Deferred Federal Income Taxes
 (\$000)
 Credit/(Debit)

	Month	ADIT Bal.	Deprec-Related ADFIT Bal.	Deprec-Related ADFIT Activity	Days to Prorate	Future Days in Period	Prorated Deprec-Related ADFIT Activity	Prorated Deprec-Related ADFIT Bal.
1	Beginning Balance		\$ 2,869,346					\$ 2,869,346
2								
3	projected Jan-27		2,887,981	\$ 18,635	31	335	\$ 17,103	2,886,449
4	projected Feb-27		2,901,332	13,351	28	307	11,229	2,897,679
5	projected Mar-27		2,919,569	18,237	31	276	13,790	2,911,469
6	projected Apr-27		2,933,270	13,701	30	246	9,234	2,920,703
7	projected May-27		2,946,628	13,359	31	215	7,869	2,928,572
8	projected Jun-27		2,969,380	22,752	30	185	11,532	2,940,103
9	projected Jul-27		2,984,016	14,635	31	154	6,175	2,946,278
10	projected Aug-27		2,997,278	13,262	31	123	4,469	2,950,747
11	projected Sep-27		3,013,498	16,221	30	93	4,133	2,954,880
12	projected Oct-27		3,027,347	13,848	31	62	2,352	2,957,233
13	projected Nov-27		3,040,812	13,465	30	32	1,181	2,958,413
14	projected Dec-27		3,057,988	17,176	31	1	47	2,958,460
15	13 Mo Avg Bal	\$ -	\$ 2,965,265		365		\$ 89,114	\$ 2,958,460
16							13 Mo Avg Bal	2,965,265
17							Proration Adj.	\$ (6,805)

Duke Energy Florida, LLC
 DEF Retail Rate Case Example
 Proration of Federal Excess Deferred Federal Income Taxes
 (\$000)

	Month	ADIT Bal.	FEDIT-Related ADFIT Bal.	FEDIT-Related ADFIT Activity	Days to Prorate	Future Days in Period	Prorated FEDIT-Related ADFIT Activity	Prorated FEDIT-Related ADFIT Bal.
18	Beginning Balance		\$ 439,232					\$ 439,232
19								
20	projected Jan-27		437,391	\$ (1,841)	31	335	\$ (1,689)	437,543
21	projected Feb-27		435,551	(1,841)	28	307	(1,548)	435,994
22	projected Mar-27		433,710	(1,841)	31	276	(1,392)	434,602
23	projected Apr-27		431,869	(1,841)	30	246	(1,241)	433,362
24	projected May-27		430,028	(1,841)	31	215	(1,084)	432,278
25	projected Jun-27		428,188	(1,841)	30	185	(933)	431,345
26	projected Jul-27		426,347	(1,841)	31	154	(777)	430,568
27	projected Aug-27		424,506	(1,841)	31	123	(620)	429,948
28	projected Sep-27		422,666	(1,841)	30	93	(469)	429,479
29	projected Oct-27		420,825	(1,841)	31	62	(313)	429,166
30	projected Nov-27		418,984	(1,841)	30	32	(161)	429,005
31	projected Dec-27		417,143	(1,841)	31	1	(5)	429,000
32	13 Mo Avg Bal	\$ -	\$ 428,188		365		\$ (10,232)	\$ 429,000
33							13 Mo Avg Bal	428,188
34							Proration Adj.	\$ 812

Turnpike - Customized 13-Month Period Ending Jan, 2028							
	Deprec-Related ADFIT Bal.	Deprec-Related ADFIT Activity	Days to Prorate	Future Days in Period	Prorated Deprec-Related ADFIT Activity	Prorated Deprec-Related ADFIT Bal.	
1/1/2027	3,325,372						3,325,372
2/1/2027	3,336,882	11,510	28	338	10,659		3,336,031
3/1/2027	3,353,278	16,396	31	307	13,791		3,349,822
4/1/2027	3,365,139	11,860	30	277	9,001		3,358,822
5/1/2027	3,376,657	11,518	31	246	7,763		3,366,585
6/1/2027	3,397,568	20,911	30	216	12,375		3,378,960
7/1/2027	3,410,363	12,795	31	185	6,485		3,385,445
8/1/2027	3,421,784	11,421	31	154	4,819		3,390,264
9/1/2027	3,436,164	14,380	30	124	4,885		3,395,149
10/1/2027	3,448,171	12,007	31	93	3,059		3,398,209
11/1/2027	3,459,796	11,625	30	63	2,006		3,400,215
12/1/2027	3,475,131	15,335	31	32	1,344		3,401,559
1/1/2028	3,486,633	11,502	31	1	32		3,401,591
	3,407,149		365		76,219		3,401,591
							(5,558)

Duke Energy Florida, LLC
 DEF Retail Rate Case Example
 Proration of Depreciation Related Accumulated Deferred Federal Income Taxes
 (\$000)
 Credit/(Debit)

	Month	ADIT Bal.	Deprec-Related ADFIT Bal.	Deprec-Related ADFIT Activity	Days to Prorate	Future Days in Period	Prorated Deprec-Related ADFIT Activity	Prorated Deprec-Related ADFIT Bal.
1	Beginning Balance		\$ 3,057,988					\$ 3,057,988
2								
3	projected Jan-28		3,071,433	13,445	31	336	12,343	3,070,331
4	projected Feb-28		3,084,752	13,320	29	307	11,172	3,081,503
5	projected Mar-28		3,101,550	16,798	31	276	12,667	3,094,170
6	projected Apr-28		3,115,760	14,210	30	246	9,551	3,103,721
7	projected May-28		3,131,506	15,746	31	215	9,250	3,112,971
8	projected Jun-28		3,164,832	33,326	30	185	16,845	3,129,816
9	projected Jul-28		3,180,525	15,693	31	154	6,603	3,136,419
10	projected Aug-28		3,195,926	15,401	31	123	5,176	3,141,595
11	projected Sep-28		3,216,386	20,460	30	93	5,199	3,146,794
12	projected Oct-28		3,234,183	17,797	31	62	3,015	3,149,808
13	projected Nov-28		3,249,476	15,294	30	32	1,337	3,151,146
14	projected Dec-28		3,261,709	12,233	31	1	33	3,151,179
15	13 Mo Avg Bal	\$ -	\$ 3,158,925		366		\$ 93,191	\$ 3,151,179
16							13 Mo Avg Bal	3,158,925
17							Proration Adj.	\$ (7,746)

Duke Energy Florida, LLC
 DEF Retail Rate Case Example
 Proration of Federal Excess Deferred Federal Income Taxes
 (\$000)

	Month	ADIT Bal.	FEDIT-Related ADFIT Bal.	FEDIT-Related ADFIT Activity	Days to Prorate	Future Days in Period	Prorated FEDIT-Related ADFIT Activity	Prorated FEDIT-Related ADFIT Bal.
18	Beginning Balance		\$ 417,143					\$ 417,143
19								
20	projected Jan-28		415,201	(1,943)	31	336	(1,783)	415,360
21	projected Feb-28		413,258	(1,943)	29	307	(1,630)	413,730
22	projected Mar-28		411,315	(1,943)	31	276	(1,465)	412,265
23	projected Apr-28		409,373	(1,943)	30	246	(1,306)	410,960
24	projected May-28		407,430	(1,943)	31	215	(1,141)	409,818
25	projected Jun-28		405,487	(1,943)	30	185	(982)	408,836
26	projected Jul-28		403,544	(1,943)	31	154	(817)	408,019
27	projected Aug-28		401,602	(1,943)	31	123	(653)	407,366
28	projected Sep-28		399,659	(1,943)	30	93	(494)	406,872
29	projected Oct-28		397,716	(1,943)	31	62	(329)	406,543
30	projected Nov-28		395,773	(1,943)	30	32	(170)	406,374
31	projected Dec-28		393,831	(1,943)	31	1	(5)	406,368
32	13 Mo Avg Bal	\$ -	\$ 405,487		366		\$ (10,232)	\$ 406,368
33							13 Mo Avg Bal	405,487
34							Proration Adj.	\$ 881

Lonesome Camp - Customized 13-Month Period Ending Mar 2028						
	Deprec-Related ADFIT Bal.	Deprec-Related ADFIT Activity	Days to Prorate	Future Days in Period	Prorated Deprec-Related ADFIT Activity	Prorated Deprec-Related ADFIT Bal.
3/1/2027	3,353,278					3,353,278
4/1/2027	3,365,139	11,860	30	337	10,921	3,364,199
5/1/2027	3,376,657	11,518	31	306	9,630	3,373,829
6/1/2027	3,397,568	20,911	30	276	15,769	3,389,598
7/1/2027	3,410,363	12,795	31	245	8,565	3,398,163
8/1/2027	3,421,784	11,421	31	214	6,678	3,404,841
9/1/2027	3,436,164	14,380	30	184	7,229	3,412,070
10/1/2027	3,448,171	12,007	31	153	5,019	3,417,089
11/1/2027	3,459,796	11,625	30	123	3,907	3,420,996
12/1/2027	3,475,131	15,335	31	92	3,855	3,424,851
1/1/2028	3,486,633	11,502	31	61	1,917	3,426,768
2/1/2028	3,498,010	11,377	29	32	995	3,427,763
3/1/2028	3,512,865	14,855	31	1	41	3,427,803
	3,433,966		366		74,525	3,427,803
						3,433,966
						(6,163)

Duke Energy Florida, LLC
 DEF Retail Rate Case Example
 Proration of Depreciation Related Accumulated Deferred Federal Income Taxes
 (\$000)
 Credit/(Debit)

	Month	ADIT Bal.	Deprec-Related ADFIT Bal.	Deprec-Related ADFIT Activity	Days to Prorate	Future Days in Period	Prorated Deprec-Related ADFIT Activity	Prorated Deprec-Related ADFIT Bal.
1	Beginning Balance		\$ 2,869,346					\$ 2,869,346
2								
3	projected Jan-27		2,887,981	\$ 18,635	31	335	\$ 17,103	2,886,449
4	projected Feb-27		2,901,332	13,351	28	307	11,229	2,897,679
5	projected Mar-27		2,919,569	18,237	31	276	13,790	2,911,469
6	projected Apr-27		2,933,270	13,701	30	246	9,234	2,920,703
7	projected May-27		2,946,628	13,359	31	215	7,869	2,928,572
8	projected Jun-27		2,969,380	22,752	30	185	11,532	2,940,103
9	projected Jul-27		2,984,016	14,635	31	154	6,175	2,946,278
10	projected Aug-27		2,997,278	13,262	31	123	4,469	2,950,747
11	projected Sep-27		3,013,498	16,221	30	93	4,133	2,954,880
12	projected Oct-27		3,027,347	13,848	31	62	2,352	2,957,233
13	projected Nov-27		3,040,812	13,465	30	32	1,181	2,958,413
14	projected Dec-27		3,057,988	17,176	31	1	47	2,958,460
15	13 Mo Avg Bal	\$ -	\$ 2,965,265		365		\$ 89,114	\$ 2,958,460
16							13 Mo Avg Bal	2,965,265
17							Proration Adj.	\$ (6,805)

Duke Energy Florida, LLC
 DEF Retail Rate Case Example
 Proration of Federal Excess Deferred Federal Income Taxes
 (\$000)

	Month	ADIT Bal.	FEDIT-Related ADFIT Bal.	FEDIT-Related ADFIT Activity	Days to Prorate	Future Days in Period	Prorated FEDIT-Related ADFIT Activity	Prorated FEDIT-Related ADFIT Bal.
18	Beginning Balance		\$ 439,232					\$ 439,232
19								
20	projected Jan-27		437,391	\$ (1,841)	31	335	\$ (1,689)	437,543
21	projected Feb-27		435,551	(1,841)	28	307	(1,548)	435,994
22	projected Mar-27		433,710	(1,841)	31	276	(1,392)	434,602
23	projected Apr-27		431,869	(1,841)	30	246	(1,241)	433,362
24	projected May-27		430,028	(1,841)	31	215	(1,084)	432,278
25	projected Jun-27		428,188	(1,841)	30	185	(933)	431,345
26	projected Jul-27		426,347	(1,841)	31	154	(777)	430,568
27	projected Aug-27		424,506	(1,841)	31	123	(620)	429,948
28	projected Sep-27		422,666	(1,841)	30	93	(469)	429,479
29	projected Oct-27		420,825	(1,841)	31	62	(313)	429,166
30	projected Nov-27		418,984	(1,841)	30	32	(161)	429,005
31	projected Dec-27		417,143	(1,841)	31	1	(5)	429,000
32	13 Mo Avg Bal	\$ -	\$ 428,188		365		\$ (10,232)	\$ 429,000
33							13 Mo Avg Bal	428,188
34							Proration Adj.	\$ 812

Banner - Customized 13-Month Period Ending Apr, 2028						
	Deprec-Related ADFIT Bal.	Deprec-Related ADFIT Activity	Days to Prorate	Future Days in Period	Prorated Deprec-Related ADFIT Activity	Prorated Deprec-Related ADFIT Bal.
4/1/2027	3,365,139					3,365,139
5/1/2027	3,376,657	11,518	31	335	10,571	3,375,710
6/1/2027	3,397,568	20,911	30	305	17,474	3,393,184
7/1/2027	3,410,363	12,795	31	274	9,605	3,402,789
8/1/2027	3,421,784	11,421	31	243	7,604	3,410,392
9/1/2027	3,436,164	14,380	30	213	8,392	3,418,784
10/1/2027	3,448,171	12,007	31	182	5,987	3,424,771
11/1/2027	3,459,796	11,625	30	152	4,841	3,429,612
12/1/2027	3,475,131	15,335	31	121	5,084	3,434,696
1/1/2028	3,486,633	11,502	31	90	2,836	3,437,532
2/1/2028	3,498,010	11,377	28	62	1,933	3,439,465
3/1/2028	3,512,865	14,855	31	31	1,262	3,440,726
4/1/2028	3,525,132	12,267	30	1	34	3,440,760
	3,447,186		365		75,621	3,447,186
						(6,426)

Duke Energy Florida

Witness: Marcia J. Olivier

Exhibit No. MJO-6

Page 1 of 1

**Clean Energy Connection Subscription Revenue Company Adjustment
2025 - 2027 Calendar Years**

Line	Calendar Year Month		Subscription Rate (\$/kW-Month)	Included in Financial Plan 10 CEC Sites - Original		Proposed Company Adjustment 5 CEC Sites - Expansion		Total Subscription Revenue Total 15 CEC Sites	
				Total KW	Projected Subscription Revenue	Total KW	Projected Subscription Revenue	Total KW	Projected Subscription Revenue
1	2025	Jan	\$8.35	749,000	\$6,254,150	n/a	n/a	749,000	\$6,254,150
2	2025	Feb	\$8.35	749,000	6,254,150	n/a	n/a	749,000	6,254,150
3	2025	Mar	\$8.35	749,000	6,254,150	n/a	n/a	749,000	6,254,150
4	2025	Apr	\$8.35	749,000	6,254,150	n/a	n/a	749,000	6,254,150
5	2025	May	\$8.35	749,000	6,254,150	149,800	\$1,250,830	898,800	7,504,980
6	2025	Jun	\$8.35	749,000	6,254,150	149,800	1,250,830	898,800	7,504,980
7	2025	Jul	\$8.35	749,000	6,254,150	149,800	1,250,830	898,800	7,504,980
8	2025	Aug	\$8.35	749,000	6,254,150	149,800	1,250,830	898,800	7,504,980
9	2025	Sep	\$8.35	749,000	6,254,150	149,800	1,250,830	898,800	7,504,980
10	2025	Oct	\$8.35	749,000	6,254,150	149,800	1,250,830	898,800	7,504,980
11	2025	Nov	\$8.35	749,000	6,254,150	149,800	1,250,830	898,800	7,504,980
12	2025	Dec	\$8.35	749,000	6,254,150	149,800	1,250,830	898,800	7,504,980
13					75,049,800		10,006,640		85,056,440
14									

REDACTED

Estimate Summary	Jumper Creek	Turnpike	Lonesome Camp	Banner/Fort White
Key Assumptions				
Design	Single-axis T	Fixed Tilt	Single-axis T	Single-axis T
Project Size MWac	74.9	74.9	74.9	74.5
Project Size MWdc	103.0	100.8	101.8	102.3
DC/AC Ratio	1.38	1.35	1.36	1.37
PV Panel Price \$/Wdc				
Placed in Service	6/1/2026	12/1/2026	2/1/2027	3/1/2027
Tax Credit Selection	PTC	PTC	PTC	PTC
Panels and EPC				
Major Equipment				
EPC Contract				
GSU (230KV)				
Control System (SCADA/IT/Telecom/Yoh)				
Development, Real Estate, & Misc.	\$4,783,223	\$2,912,492	\$3,592,677	\$8,368,669
Interconnection (Direct Assigned - Not ITC eligible)	\$1,900,000	\$3,100,000	\$2,197,000	\$2,377,000
Staffing and Construction Oversight	\$2,719,791	\$2,733,071	\$2,749,623	\$2,728,959
Land	\$0	\$262,500	\$0	\$0
Contingency				
Pre-AFUDC Solar Capital	\$118,517,737	\$132,615,276	\$131,829,355	\$116,494,077
Carrying Cost	\$3,273,090	\$5,140,641	\$5,592,316	\$6,609,786
Sub Total Project Cost	\$121,790,828	\$137,755,917	\$137,421,671	\$123,103,863
Network Upgrades	\$1,500,000	\$53,270,000	\$28,861,000	\$2,443,000
Carrying Cost	\$57,226	\$883,304	\$220,657	\$113,200
Total Project Cost	\$123,348,053	\$191,909,222	\$166,503,328	\$125,660,063
Insurance Rate				
Decommissioning				

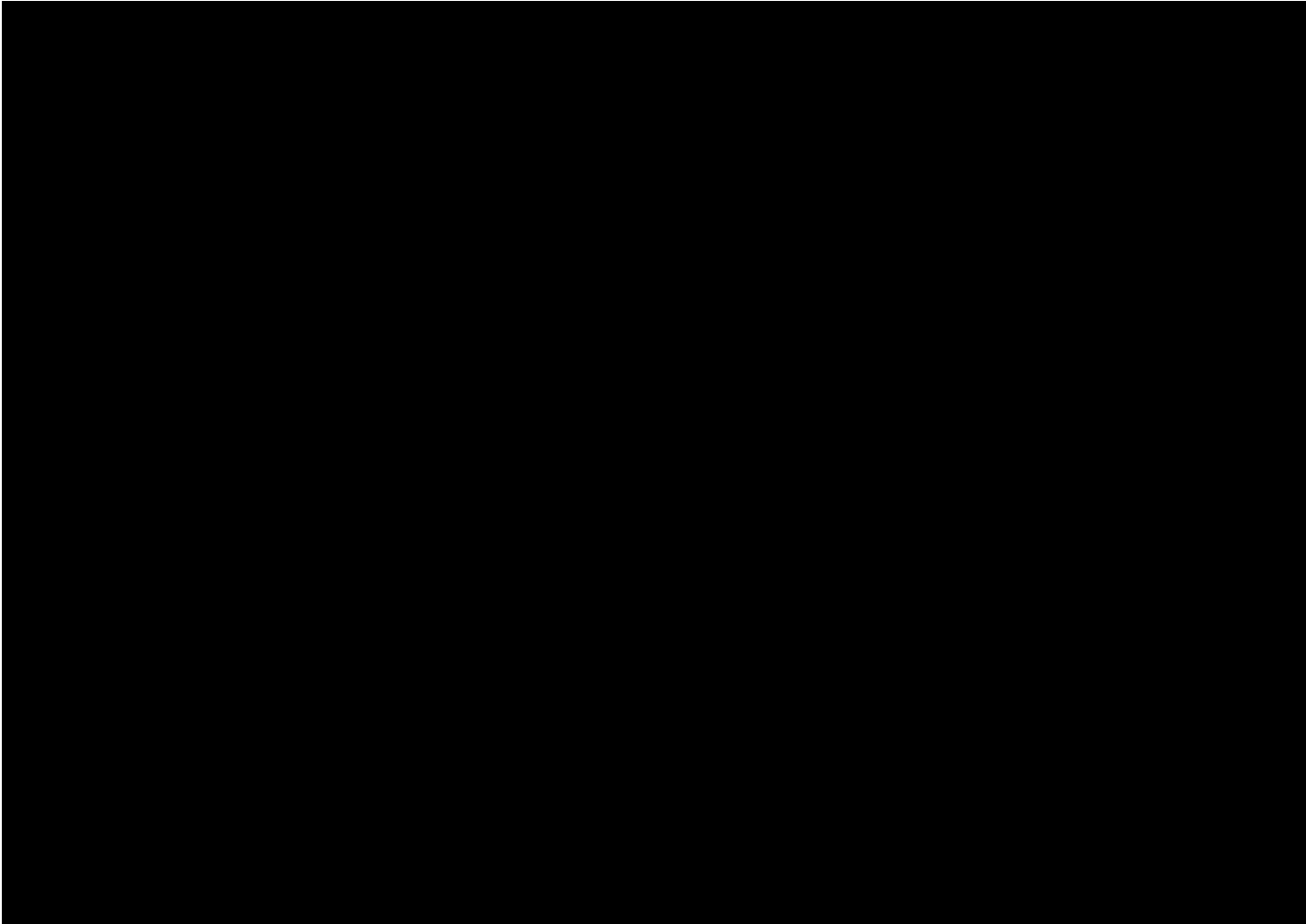
Expensed O&M

Year 1	\$612,022	\$586,356	\$586,856	\$587,381	
Year 2	\$617,313	\$591,156	\$591,656	\$592,181	
Year 3	\$628,485	\$601,826	\$602,326	\$602,851	
Year 4	\$639,926	\$612,757	\$613,257	\$613,782	
Year 5	\$658,094	\$630,403	\$630,903	\$631,428	
Year 6	\$684,326	\$655,503	\$656,120	\$653,204	
Year 7	\$702,239	\$672,716	\$673,373	\$669,257	
Year 8	\$720,422	\$690,203	\$690,905	\$685,440	
Year 9	\$738,638	\$707,737	\$708,489	\$701,548	
Year 10	\$763,254	\$731,687	\$732,493	\$723,972	
Year 11	\$776,337	\$744,118	\$744,980	\$734,805	
Year 12	\$794,503	\$761,635	\$762,554	\$750,685	
Year 13	\$812,933	\$779,409	\$780,386	\$766,813	
Year 14	\$876,356	\$840,035	\$841,068	\$825,818	
Year 15	\$857,585	\$822,690	\$823,778	\$806,910	
Year 16	\$872,553	\$836,925	\$838,065	\$819,671	
Year 17	\$893,304	\$856,900	\$858,088	\$838,285	
Year 18	\$914,651	\$877,435	\$878,666	\$857,592	
Year 19	\$936,370	\$898,317	\$899,585	\$877,394	
Year 20	\$964,753	\$925,845	\$927,146	\$903,999	
Year 21	\$981,454	\$941,690	\$943,017	\$919,077	
Year 22	\$1,002,749	\$962,140	\$963,488	\$938,913	
Year 23	\$1,023,419	\$981,986	\$983,352	\$958,291	
Year 24	\$1,043,343	\$1,001,117	\$1,002,494	\$977,084	
Year 25	\$1,069,113	\$1,026,122	\$1,027,506	\$1,001,872	
Year 26	\$1,082,762	\$1,039,030	\$1,040,418	\$1,014,670	
Year 27	\$1,101,151	\$1,056,687	\$1,058,076	\$1,032,315	
Year 28	\$1,164,193	\$1,116,871	\$1,118,257	\$1,092,575	
Year 29	\$1,138,426	\$1,092,474	\$1,093,854	\$1,068,339	
Year 30	\$1,164,380	\$1,117,650	\$1,119,022	\$1,093,759	
Year 31	\$1,179,331	\$1,131,794	\$1,133,154	\$1,108,231	
Year 32	\$1,199,842	\$1,151,472	\$1,152,818	\$1,128,324	
Year 33	\$1,220,832	\$1,171,606	\$1,172,935	\$1,148,963	
Year 34	\$1,242,216	\$1,192,117	\$1,193,425	\$1,170,070	
Year 35	\$1,271,386	\$1,220,399	\$1,221,682	\$1,199,041	
	\$10,341,431	\$9,913,987	\$9,925,116	\$9,794,260	39,974,794

Capitalized O&M

Year 1	\$0	\$0	\$0	\$0
Year 2	\$0	\$0	\$0	\$0
Year 3	\$0	\$0	\$0	\$0
Year 4	\$0	\$0	\$0	\$0
Year 5	\$150,000	\$150,000	\$150,000	\$150,000
Year 6	\$180,448	\$196,530	\$196,530	\$196,523
Year 7	\$236,663	\$257,743	\$257,743	\$257,733
Year 8	\$294,229	\$320,413	\$320,413	\$320,401
Year 9	\$349,540	\$380,612	\$380,612	\$380,595
Year 10	\$548,764	\$584,156	\$584,156	\$584,136
Year 11	\$438,202	\$477,015	\$477,015	\$476,991
Year 12	\$464,711	\$505,760	\$505,760	\$505,731
Year 13	\$476,117	\$518,021	\$518,021	\$517,988
Year 14	\$471,543	\$512,842	\$512,842	\$512,803
Year 15	\$616,579	\$655,867	\$655,867	\$655,823
Year 16	\$418,250	\$454,305	\$454,305	\$454,256
Year 17	\$374,762	\$406,656	\$406,656	\$406,600
Year 18	\$325,071	\$352,231	\$352,231	\$352,168
Year 19	\$273,336	\$295,570	\$295,570	\$295,501
Year 20	\$500,291	\$529,254	\$529,254	\$529,177
Year 21	\$206,753	\$222,458	\$222,458	\$222,374
Year 22	\$264,472	\$285,153	\$285,153	\$285,062
Year 23	\$323,434	\$349,200	\$349,200	\$349,100
Year 24	\$380,024	\$410,658	\$410,658	\$410,551
Year 25	\$580,402	\$615,341	\$615,341	\$615,225
Year 26	\$470,861	\$509,206	\$509,206	\$509,082
Year 27	\$498,252	\$538,821	\$538,821	\$538,689
Year 28	\$510,394	\$551,809	\$551,809	\$551,668
Year 29	\$506,406	\$547,209	\$547,209	\$547,059
Year 30	\$636,875	\$675,662	\$675,662	\$675,504
Year 31	\$453,822	\$489,375	\$489,375	\$489,209
Year 32	\$410,453	\$441,846	\$441,846	\$441,671
Year 33	\$360,723	\$387,387	\$387,387	\$387,204
Year 34	\$308,792	\$330,538	\$330,538	\$330,347
Year 35	\$61,592	\$60,736	\$60,736	\$60,536

REDACTED



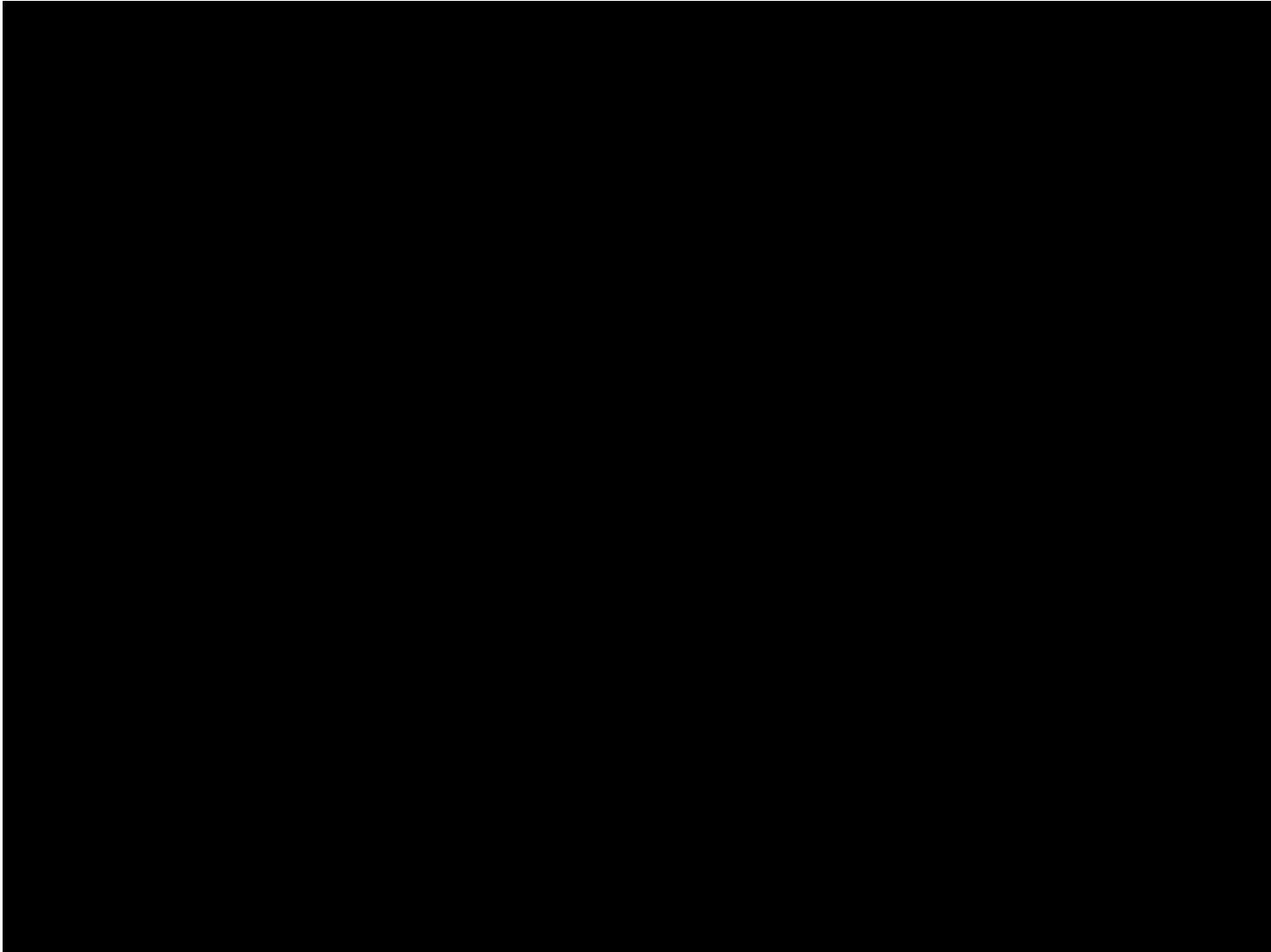
Property Taxes (solar/land/interconnection facilities)

Year 1	\$297,609	\$446,727	\$	430,529	\$	370,067
Year 2	\$289,507	\$434,011	\$	418,185	\$	359,395
Year 3	\$284,105	\$425,533	\$	409,956	\$	352,281
Year 4	\$276,002	\$412,816	\$	397,613	\$	341,609
Year 5	\$267,900	\$400,099	\$	385,269	\$	330,937
Year 6	\$259,797	\$387,383	\$	372,926	\$	320,266
Year 7	\$251,695	\$374,666	\$	360,583	\$	309,594
Year 8	\$243,592	\$361,949	\$	348,239	\$	298,922
Year 9	\$235,489	\$349,233	\$	335,896	\$	288,251
Year 10	\$224,686	\$332,277	\$	319,438	\$	274,022
Year 11	\$216,583	\$319,561	\$	307,095	\$	263,350
Year 12	\$205,780	\$302,605	\$	1,265,398	\$	249,121
Year 13	\$795,845	\$1,199,083	\$	1,188,018	\$	1,011,089
Year 14	\$744,983	\$1,121,232	\$	1,110,637	\$	945,114
Year 15	\$694,122	\$1,043,381	\$	1,033,257	\$	879,138
Year 16	\$643,261	\$965,530	\$	955,876	\$	813,163
Year 17	\$592,399	\$887,679	\$	878,496	\$	747,188
Year 18	\$528,823	\$790,365	\$	781,770	\$	664,719
Year 19	\$465,246	\$693,051	\$	685,045	\$	582,249
Year 20	\$414,385	\$615,200	\$	607,664	\$	516,274
Year 21	\$414,385	\$615,200	\$	607,664	\$	516,274
Year 22	\$363,523	\$537,349	\$	530,284	\$	450,299
Year 23	\$363,523	\$537,349	\$	530,284	\$	450,299
Year 24	\$325,377	\$478,960	\$	472,248	\$	400,817
Year 25	\$325,377	\$478,960	\$	472,248	\$	400,817
Year 26	\$299,947	\$440,035	\$	433,558	\$	367,830
Year 27	\$287,231	\$420,572	\$	414,213	\$	351,336
Year 28	\$287,231	\$420,572	\$	414,213	\$	351,336
Year 29	\$287,231	\$420,572	\$	414,213	\$	351,336
Year 30	\$287,231	\$420,572	\$	414,213	\$	351,336
Year 31	\$384,521	\$420,572	\$	414,213	\$	351,336
Year 32	\$384,521	\$420,572	\$	414,213	\$	351,336
Year 33	\$384,521	\$420,572	\$	414,213	\$	351,336
Year 34	\$384,521	\$420,572	\$	414,213	\$	351,336
Year 35	\$384,521	\$420,572	\$	414,213	\$	351,336

Property Tax (network upgrades)

Year 1	\$15,261	\$729,032	\$	394,980	\$	32,540
Year 2	\$14,793	\$706,715	\$	382,889	\$	31,544
Year 3	\$14,482	\$691,837	\$	374,828	\$	30,880
Year 4	\$14,015	\$669,519	\$	362,737	\$	29,883
Year 5	\$13,548	\$647,202	\$	350,646	\$	28,887
Year 6	\$13,080	\$624,885	\$	338,554	\$	27,891
Year 7	\$12,613	\$602,567	\$	326,463	\$	26,895
Year 8	\$12,146	\$580,250	\$	314,372	\$	25,899
Year 9	\$11,679	\$557,933	\$	302,281	\$	24,903
Year 10	\$11,056	\$528,176	\$	286,159	\$	23,575
Year 11	\$10,589	\$505,859	\$	274,068	\$	22,579
Year 12	\$9,966	\$476,103	\$	257,946	\$	21,250
Year 13	\$9,343	\$446,346	\$	241,825	\$	19,922
Year 14	\$8,720	\$416,590	\$	225,703	\$	18,594
Year 15	\$8,097	\$386,833	\$	209,581	\$	17,266
Year 16	\$7,475	\$357,077	\$	193,460	\$	15,938
Year 17	\$6,852	\$327,320	\$	177,338	\$	14,610
Year 18	\$6,073	\$290,125	\$	157,186	\$	12,949
Year 19	\$5,294	\$252,929	\$	137,034	\$	11,289
Year 20	\$4,672	\$223,173	\$	120,912	\$	9,961
Year 21	\$4,672	\$223,173	\$	120,912	\$	9,961
Year 22	\$4,049	\$193,417	\$	104,791	\$	8,633
Year 23	\$4,049	\$193,417	\$	104,791	\$	8,633
Year 24	\$3,582	\$171,099	\$	92,699	\$	7,637
Year 25	\$3,582	\$171,099	\$	92,699	\$	7,637
Year 26	\$3,270	\$156,221	\$	84,639	\$	6,973
Year 27	\$3,114	\$148,782	\$	80,608	\$	6,641
Year 28	\$3,114	\$148,782	\$	80,608	\$	6,641
Year 29	\$3,114	\$148,782	\$	80,608	\$	6,641
Year 30	\$3,114	\$148,782	\$	80,608	\$	6,641
Year 31	\$3,114	\$148,782	\$	80,608	\$	6,641
Year 32	\$3,114	\$148,782	\$	80,608	\$	6,641
Year 33	\$3,114	\$148,782	\$	80,608	\$	6,641
Year 34	\$3,114	\$148,782	\$	80,608	\$	6,641
Year 35	\$3,114	\$148,782	\$	80,608	\$	6,641

REDACTED



Projected Inflation-Adjusted PTC Rates Under Sections 45 and 45Y (¢/kWh)																		
(assuming the 2025 inflation adjustment factor (1.9971) increases as follows: 2.5% for 2026, 2.4% for 2027, and 2.0% for each year thereafter)																		
Calendar Year	Placed in Service Before 2022*	Placed in Service During 2022**	Section 45								Section 45Y							
			Placed in Service After 2022***								Placed in Service After 2024****							
			Domestic Content Requirement Not Met				Domestic Content Requirement Met				Domestic Content Requirement Not Met				Domestic Content Requirement Met			
			Not Within Energy Community		Within Energy Community		Not Within Energy Community		Within Energy Community		Not Within Energy Community		Within Energy Community		Not Within Energy Community		Within Energy Community	
			Base	Bonus	Base	Bonus	Base	Bonus	Base	Bonus	Base	Bonus	Base	Bonus	Base	Bonus	Base	Bonus
2025	3.000	3.000	0.600	3.000	0.660	3.300	0.660	3.300	0.720	3.600	0.600	3.000	0.660	3.300	0.660	3.300	0.720	3.600
2026	3.100	3.000	0.600	3.000	0.660	3.300	0.660	3.300	0.720	3.600	0.600	3.100	0.660	3.410	0.660	3.410	0.720	3.720
2027	3.100	3.250	0.650	3.250	0.715	3.575	0.715	3.575	0.780	3.900	0.650	3.100	0.715	3.410	0.715	3.410	0.780	3.720
2028	3.200	3.250	0.650	3.250	0.715	3.575	0.715	3.575	0.780	3.900	0.650	3.200	0.715	3.520	0.715	3.520	0.780	3.840
2029	3.300	3.250	0.650	3.250	0.715	3.575	0.715	3.575	0.780	3.900	0.650	3.300	0.715	3.630	0.715	3.630	0.780	3.960
2030	3.300	3.250	0.650	3.250	0.715	3.575	0.715	3.575	0.780	3.900	0.650	3.300	0.715	3.630	0.715	3.630	0.780	3.960

Years 2025-2027 are using the PTC rates from John Panizza's testimony (below). Only the PTC rate for 2028 has been taken from this table.

Regulated Renewables Development Calculations of PTCs in Test Periods											Duke Energy Florida Docket No. 20240025-El Witness: John Panizza Exhibit JRP-1 Page 1 of 1		
Line	Project	State	MW	COD	Month	Year	NCF	2025	2026	2027			
1	DEF-Utility Solar-Sandy Creek (SOBRA)	FL	Solar PV	75	May-22	5	2022	27%	177,390	177,390	177,390		
2	DEF-Utility Solar-Charlie Creek (SOBRA)	FL	Solar PV	75	Aug-22	8	2022	27%	177,390	177,390	177,390		
3	DEF-Utility Solar-Bay Trail 1 (CEC)	FL	Solar PV	57.5	Jun-22	6	2022	27%	135,999	135,999	135,999		
4	DEF-Utility Solar-Bay Trail 2 (CEC)	FL	Solar PV	17.4	Sep-22	9	2022	27%	41,154	41,154	41,154		
5	DEF-Utility Solar-Fort Green (CEC)	FL	Solar PV	75	Jun-22	6	2022	27%	177,390	177,390	177,390		
6	DEF-Utility Solar-Bay Ranch (CEC)	FL	Solar PV	75	Apr-23	4	2023	27%	177,390	177,390	177,390		
7	DEF-Utility Solar-Hardeetown (CEC)	FL	Solar PV	75	Apr-23	4	2023	27%	177,390	177,390	177,390		
8	DEF-Utility Solar-High Springs (CEC)	FL	Solar PV	75	Apr-23	4	2023	27%	177,390	177,390	177,390		
9	DEF-Utility Solar-Hildreth (CEC)	FL	Solar PV	75	Mar-23	3	2023	27%	177,390	177,390	177,390		
10	DEF-Utility Solar-Dolphin Solar Clearwater Marine	FL	Solar PV	0.35	Aug-22	8	2022		828	828	828		
11	DEF-Utility Solar-Hines Floating Solar	FL	Solar PV	2	Dec-23	12	2023	27%	4,730	4,730	4,730		
12	DEF-Utility Solar-Mule Creek (CEC)	FL	Solar PV	75	Mar-24	3	2024	27%	177,390	177,390	177,390		
13	DEF-Utility Solar-County Line (CEC)	FL	Solar PV	75	Oct-24	10	2024	27%	177,390	177,390	177,390		
14	DEF-Utility Solar-Falmouth (CEC)	FL	Solar PV	75	Jul-24	7	2024	27%	177,390	177,390	177,390		
15	DEF-Utility Solar-Winquepin (CEC)	FL	Solar PV	75	Mar-24	3	2024	27%	177,390	177,390	177,390		
16	DEF-Utility Solar-TYSP #1 - 2024 ISD (TYSP)	FL	Solar PV	75	Mar-25	3	2025	27%	133,043	177,390	177,390		
17	DEF-Utility Solar-TYSP #2 - 2024 ISD (TYSP)	FL	Solar PV	75	Mar-25	3	2025	27%	133,043	177,390	177,390		
18	DEF-Utility Solar-TYSP #3 - 2025 ISD (IRP)	FL	Solar PV	75	Dec-25	12	2025	27%	-	177,390	177,390		
19	DEF-Utility Solar-TYSP #4 - 2025 ISD (IRP)	FL	Solar PV	75	Dec-25	12	2025	27%	-	177,390	177,390		
20	DEF-Utility Solar-TYSP #5 - 2025 ISD (IRP)	FL	Solar PV	75	Dec-25	12	2025	27%	-	177,390	177,390		
21	DEF-Utility Solar-TYSP #6 - 2025 ISD (IRP)	FL	Solar PV	75	Dec-25	12	2025	27%	-	177,390	177,390		
22	DEF-Utility Solar-TYSP #7 - 2026 ISD (IRP)	FL	Solar PV	75	Jun-26	6	2026	27%	88,695	177,390	177,390		
23	DEF-Utility Solar-TYSP #8 - 2026 ISD (IRP)	FL	Solar PV	75	Jun-26	6	2026	27%	88,695	177,390	177,390		
24	DEF-Utility Solar-TYSP #9 - 2026 ISD (IRP)	FL	Solar PV	75	Jun-26	6	2026	27%	88,695	177,390	177,390		
25	DEF-Utility Solar-TYSP #10 - 2026 ISD (IRP)	FL	Solar PV	75	Jun-26	6	2026	27%	88,695	177,390	177,390		
26	DEF-Utility Solar-TYSP #11 - 2027 ISD (IRP)	FL	Solar PV	75	Jun-27	6	2027	27%		88,695	88,695		
27	DEF-Utility Solar-TYSP #12 - 2027 ISD (IRP)	FL	Solar PV	75	Jun-27	6	2027	27%		88,695	88,695		
28	DEF-Utility Solar-TYSP #13 - 2027 ISD (IRP)	FL	Solar PV	75	Jun-27	6	2027	27%		88,695	88,695		
29	DEF-Utility Solar-TYSP #14 - 2027 ISD (IRP)	FL	Solar PV	75	Jun-27	6	2027	27%		88,695	88,695		
30													
31	Total MWh pre '25 PIS								2,134,002	2,134,002	2,134,002		
32	PTC Rate (\$/MWh) Pre 2025							\$	30.00	\$	30.00		
33	Total MWh post '24 PIS								266,085	1,419,120	2,128,680		
34	PTC Rate (\$/MWh) Post 2024							\$	29.00	\$	30.00		
35	PTC Value (\$MMs)							\$	71,736,516	\$	106,593,651		
36	Transfer Eligible								Yes		Yes		
37	PTC's to Use (\$MMs)							\$	-	\$	-		
38	PTC's to Transfer (\$MMs)							\$	71,736,516	\$	106,593,651		
39	PTC's at assumed Transfer Rate (Realized)	Transfer Rate	0.9					\$	64,562,864	\$	95,934,286		

Estimate of Property Taxes
Jumper Creek Solar (DEF)

Tax Year	Tax Period	Taxable Cost	Percent Good	Assessed Value Value	Exemption %	Taxable Value	Estimated Tax						Percentage allocated to Solar	Percentage allocated to N/U
													55.88%	44.12%
2026	Year 1	\$ 3,400,000	98.0%	\$ 3,332,000	0%	\$ 3,332,000	\$ 34,590	1.017%	\$ 34,590	5765.08	\$ 34,590	\$	19,329.98	\$ 15,260.51
2027	Year 2	\$ 3,400,000	95.0%	\$ 3,230,000	0%	\$ 3,230,000	\$ 33,532	0.986%	\$ 33,532	34414.01	\$ 34,414	\$	18,738.25	\$ 14,793.35
2028	Year 3	\$ 3,400,000	93.0%	\$ 3,162,000	0%	\$ 3,162,000	\$ 32,826	0.965%	\$ 32,826	33413.94	\$ 33,414	\$	18,343.76	\$ 14,481.91
2029	Year 4	\$ 3,400,000	90.0%	\$ 3,060,000	0%	\$ 3,060,000	\$ 31,767	0.934%	\$ 31,767	32649.19	\$ 32,649	\$	17,752.02	\$ 14,014.76
2030	Year 5	\$ 3,400,000	87.0%	\$ 2,958,000	0%	\$ 2,958,000	\$ 30,708	0.903%	\$ 30,708	31590.30	\$ 31,590	\$	17,160.29	\$ 13,547.60
2031	Year 6	\$ 3,400,000	84.0%	\$ 2,856,000	0%	\$ 2,856,000	\$ 29,649	0.872%	\$ 29,649	30531.40	\$ 30,531	\$	16,568.55	\$ 13,080.44
2032	Year 7	\$ 3,400,000	81.0%	\$ 2,754,000	0%	\$ 2,754,000	\$ 28,590	0.841%	\$ 28,590	29472.51	\$ 29,472	\$	15,976.82	\$ 12,613.28
2033	Year 8	\$ 3,400,000	78.0%	\$ 2,652,000	0%	\$ 2,652,000	\$ 27,531	0.810%	\$ 27,531	28413.62	\$ 28,413	\$	15,385.09	\$ 12,146.12
2034	Year 9	\$ 3,400,000	75.0%	\$ 2,550,000	0%	\$ 2,550,000	\$ 26,472	0.779%	\$ 26,472	27354.73	\$ 27,354	\$	14,793.35	\$ 11,678.96
2035	Year 10	\$ 3,400,000	71.0%	\$ 2,414,000	0%	\$ 2,414,000	\$ 25,060	0.737%	\$ 25,060	26237.01	\$ 26,236	\$	14,004.37	\$ 11,056.08
2036	Year 11	\$ 3,400,000	68.0%	\$ 2,312,000	0%	\$ 2,312,000	\$ 24,002	0.706%	\$ 24,002	24883.98	\$ 24,883	\$	13,412.64	\$ 10,588.93
2037	Year 12	\$ 3,400,000	64.0%	\$ 2,176,000	0%	\$ 2,176,000	\$ 22,590	0.664%	\$ 22,590	23766.26	\$ 23,766	\$	12,623.66	\$ 9,966.05
2038	Year 13	\$ 3,400,000	60.0%	\$ 2,040,000	0%	\$ 2,040,000	\$ 21,178	0.623%	\$ 21,178	22354.40	\$ 22,354	\$	11,834.68	\$ 9,343.17
2039	Year 14	\$ 3,400,000	56.0%	\$ 1,904,000	0%	\$ 1,904,000	\$ 19,766	0.581%	\$ 19,766	20942.54	\$ 20,942	\$	11,045.70	\$ 8,720.29
2040	Year 15	\$ 3,400,000	52.0%	\$ 1,768,000	0%	\$ 1,768,000	\$ 18,354	0.540%	\$ 18,354	19530.69	\$ 19,530	\$	10,256.72	\$ 8,097.41
2041	Year 16	\$ 3,400,000	48.0%	\$ 1,632,000	0%	\$ 1,632,000	\$ 16,942	0.498%	\$ 16,942	18118.83	\$ 18,118	\$	9,467.75	\$ 7,474.54
2042	Year 17	\$ 3,400,000	44.0%	\$ 1,496,000	0%	\$ 1,496,000	\$ 15,530	0.457%	\$ 15,530	16706.97	\$ 16,706	\$	8,678.77	\$ 6,851.66
2043	Year 18	\$ 3,400,000	39.0%	\$ 1,326,000	0%	\$ 1,326,000	\$ 13,766	0.405%	\$ 13,766	15236.29	\$ 15,235	\$	7,692.54	\$ 6,073.06
2044	Year 19	\$ 3,400,000	34.0%	\$ 1,156,000	0%	\$ 1,156,000	\$ 12,001	0.353%	\$ 12,001	13471.47	\$ 13,471	\$	6,706.32	\$ 5,294.46
2045	Year 20	\$ 3,400,000	30.0%	\$ 1,020,000	0%	\$ 1,020,000	\$ 10,589	0.311%	\$ 10,589	11765.47	\$ 11,765	\$	5,917.34	\$ 4,671.59
2046	Year 21	\$ 3,400,000	30.0%	\$ 1,020,000	0%	\$ 1,020,000	\$ 10,589	0.311%	\$ 10,589	10588.93	\$ 10,589	\$	5,917.34	\$ 4,671.59
2047	Year 22	\$ 3,400,000	26.0%	\$ 884,000	0%	\$ 884,000	\$ 9,177	0.270%	\$ 9,177	10353.62	\$ 10,353	\$	5,128.36	\$ 4,048.71
2048	Year 23	\$ 3,400,000	26.0%	\$ 884,000	0%	\$ 884,000	\$ 9,177	0.270%	\$ 9,177	9177.07	\$ 9,177	\$	5,128.36	\$ 4,048.71
2049	Year 24	\$ 3,400,000	23.0%	\$ 782,000	0%	\$ 782,000	\$ 8,118	0.239%	\$ 8,118	9000.59	\$ 9,000	\$	4,536.63	\$ 3,581.55
2050	Year 25	\$ 3,400,000	23.0%	\$ 782,000	0%	\$ 782,000	\$ 8,118	0.239%	\$ 8,118	8118.18	\$ 8,118	\$	4,536.63	\$ 3,581.55
2051	Year 26	\$ 3,400,000	21.0%	\$ 714,000	0%	\$ 714,000	\$ 7,412	0.218%	\$ 7,412	8000.52	\$ 8,000	\$	4,142.14	\$ 3,270.11
2052	Year 27	\$ 3,400,000	20.0%	\$ 680,000	0%	\$ 680,000	\$ 7,059	0.208%	\$ 7,059	7353.42	\$ 7,353	\$	3,944.89	\$ 3,114.39
2053	Year 28	\$ 3,400,000	20.0%	\$ 680,000	0%	\$ 680,000	\$ 7,059	0.208%	\$ 7,059	7059.28	\$ 7,059	\$	3,944.89	\$ 3,114.39
2054	Year 29	\$ 3,400,000	20.0%	\$ 680,000	0%	\$ 680,000	\$ 7,059	0.208%	\$ 7,059	7059.28	\$ 7,059	\$	3,944.89	\$ 3,114.39
2055	Year 30	\$ 3,400,000	20.0%	\$ 680,000	0%	\$ 680,000	\$ 7,059	0.208%	\$ 7,059	7059.28	\$ 7,059	\$	3,944.89	\$ 3,114.39
2056	Year 31	\$ 3,400,000	20.0%	\$ 680,000	0%	\$ 680,000	\$ 7,059	0.208%	\$ 7,059	7059.28	\$ 7,059	\$	3,944.89	\$ 3,114.39
2057	Year 32	\$ 3,400,000	20.0%	\$ 680,000	0%	\$ 680,000	\$ 7,059	0.208%	\$ 7,059	7059.28	\$ 7,059	\$	3,944.89	\$ 3,114.39
2058	Year 33	\$ 3,400,000	20.0%	\$ 680,000	0%	\$ 680,000	\$ 7,059	0.208%	\$ 7,059	7059.28	\$ 7,059	\$	3,944.89	\$ 3,114.39
2059	Year 34	\$ 3,400,000	20.0%	\$ 680,000	0%	\$ 680,000	\$ 7,059	0.208%	\$ 7,059	7059.28	\$ 7,059	\$	3,944.89	\$ 3,114.39
2060	Year 35	\$ 3,400,000	20.0%	\$ 680,000	0%	\$ 680,000	\$ 7,059	0.208%	\$ 7,059	7059.28	\$ 7,059	\$	3,944.89	\$ 3,114.39
2061	Year 36	\$ 3,400,000	20.0%	\$ 680,000	0%	\$ 680,000	\$ 7,059	0.208%	\$ 7,059	7059.28	\$ 7,059	\$	3,944.89	\$ 3,114.39
2062	Year 37	\$ 3,400,000	20.0%	\$ 680,000	0%	\$ 680,000	\$ 7,059	0.208%	\$ 7,059	7059.28	\$ 7,059	\$	3,944.89	\$ 3,114.39
2063	Year 38	\$ 3,400,000	20.0%	\$ 680,000	0%	\$ 680,000	\$ 7,059	0.208%	\$ 7,059	7059.28	\$ 7,059	\$	3,944.89	\$ 3,114.39
2064	Year 39	\$ 3,400,000	20.0%	\$ 680,000	0%	\$ 680,000	\$ 7,059	0.208%	\$ 7,059	7059.28	\$ 7,059	\$	3,944.89	\$ 3,114.39
2065	Year 40	\$ 3,400,000	20.0%	\$ 680,000	0%	\$ 680,000	\$ 7,059	0.208%	\$ 7,059	7059.28	\$ 7,059	\$	3,944.89	\$ 3,114.39
										5882.74	\$ 5,880	\$	-	\$ -
										\$ 626,864	\$ 655,674	\$	-	\$ -

Estimate of Property Taxes
Turnpike Solar (DEF)

													Percentage allocated to Solar		Percentage allocated to N/U	
Tax Period		Taxable Cost	Percent Good	Assessed Value Value	Exemption %	Taxable Value	Estimated Tax						10.13%	89.87%		
2026	Year 1	\$ 30,600,000	98.0%	\$ 29,988,000	0%	\$ 29,988,000	\$ 418,779	1.369%	\$ 418,779	69796.57	\$ 418,779	\$ 42,425.37	\$ 376,354.06			
2027	Year 2	\$ 30,600,000	95.0%	\$ 29,070,000	0%	\$ 29,070,000	\$ 405,960	1.327%	\$ 405,960	416642.79	\$ 416,637	\$ 41,126.63	\$ 364,833.01			
2028	Year 3	\$ 30,600,000	93.0%	\$ 28,458,000	0%	\$ 28,458,000	\$ 397,413	1.299%	\$ 397,413	404535.22	\$ 404,531	\$ 40,260.81	\$ 357,152.32			
2029	Year 4	\$ 30,600,000	90.0%	\$ 27,540,000	0%	\$ 27,540,000	\$ 384,593	1.257%	\$ 384,593	395276.49	\$ 395,271	\$ 38,962.07	\$ 345,631.28			
2030	Year 5	\$ 30,600,000	87.0%	\$ 26,622,000	0%	\$ 26,622,000	\$ 371,774	1.215%	\$ 371,774	382456.72	\$ 382,451	\$ 37,663.34	\$ 334,110.23			
2031	Year 6	\$ 30,600,000	84.0%	\$ 25,704,000	0%	\$ 25,704,000	\$ 358,954	1.173%	\$ 358,954	369636.94	\$ 369,631	\$ 36,364.60	\$ 322,589.19			
2032	Year 7	\$ 30,600,000	81.0%	\$ 24,786,000	0%	\$ 24,786,000	\$ 346,134	1.131%	\$ 346,134	356817.16	\$ 356,811	\$ 35,065.86	\$ 311,068.15			
2033	Year 8	\$ 30,600,000	78.0%	\$ 23,868,000	0%	\$ 23,868,000	\$ 333,314	1.089%	\$ 333,314	343997.38	\$ 343,992	\$ 33,767.13	\$ 299,547.11			
2034	Year 9	\$ 30,600,000	75.0%	\$ 22,950,000	0%	\$ 22,950,000	\$ 320,494	1.047%	\$ 320,494	331177.60	\$ 331,172	\$ 32,468.39	\$ 288,026.06			
2035	Year 10	\$ 30,600,000	71.0%	\$ 21,726,000	0%	\$ 21,726,000	\$ 303,401	0.992%	\$ 303,401	317645.62	\$ 317,638	\$ 30,736.74	\$ 272,664.67			
2036	Year 11	\$ 30,600,000	68.0%	\$ 20,808,000	0%	\$ 20,808,000	\$ 290,582	0.950%	\$ 290,582	301264.79	\$ 301,259	\$ 29,438.01	\$ 261,143.63			
2037	Year 12	\$ 30,600,000	64.0%	\$ 19,584,000	0%	\$ 19,584,000	\$ 273,489	0.894%	\$ 273,489	287732.80	\$ 287,725	\$ 27,706.36	\$ 245,782.24			
2038	Year 13	\$ 30,600,000	60.0%	\$ 18,360,000	0%	\$ 18,360,000	\$ 256,396	0.838%	\$ 256,396	270639.76	\$ 270,632	\$ 25,974.71	\$ 230,420.85			
2039	Year 14	\$ 30,600,000	56.0%	\$ 17,136,000	0%	\$ 17,136,000	\$ 239,303	0.782%	\$ 239,303	253546.72	\$ 253,539	\$ 24,243.07	\$ 215,059.46			
2040	Year 15	\$ 30,600,000	52.0%	\$ 15,912,000	0%	\$ 15,912,000	\$ 222,209	0.726%	\$ 222,209	236453.69	\$ 236,446	\$ 22,511.42	\$ 199,698.07			
2041	Year 16	\$ 30,600,000	48.0%	\$ 14,688,000	0%	\$ 14,688,000	\$ 205,116	0.670%	\$ 205,116	219360.65	\$ 219,353	\$ 20,779.77	\$ 184,336.68			
2042	Year 17	\$ 30,600,000	44.0%	\$ 13,464,000	0%	\$ 13,464,000	\$ 188,023	0.614%	\$ 188,023	202267.61	\$ 202,260	\$ 19,048.12	\$ 168,975.29			
2043	Year 18	\$ 30,600,000	39.0%	\$ 11,934,000	0%	\$ 11,934,000	\$ 166,657	0.545%	\$ 166,657	184462.36	\$ 184,453	\$ 16,883.56	\$ 149,773.55			
2044	Year 19	\$ 30,600,000	34.0%	\$ 10,404,000	0%	\$ 10,404,000	\$ 145,291	0.475%	\$ 145,291	163096.07	\$ 163,086	\$ 14,719.00	\$ 130,571.82			
2045	Year 20	\$ 30,600,000	30.0%	\$ 9,180,000	0%	\$ 9,180,000	\$ 128,198	0.419%	\$ 128,198	142441.98	\$ 142,434	\$ 12,987.36	\$ 115,210.43			
2046	Year 21	\$ 30,600,000	30.0%	\$ 9,180,000	0%	\$ 9,180,000	\$ 128,198	0.419%	\$ 128,198	128197.78	\$ 128,198	\$ 12,987.36	\$ 115,210.43			
2047	Year 22	\$ 30,600,000	26.0%	\$ 7,956,000	0%	\$ 7,956,000	\$ 111,105	0.363%	\$ 111,105	125348.94	\$ 125,341	\$ 11,255.71	\$ 99,849.04			
2048	Year 23	\$ 30,600,000	26.0%	\$ 7,956,000	0%	\$ 7,956,000	\$ 111,105	0.363%	\$ 111,105	111104.74	\$ 111,105	\$ 11,255.71	\$ 99,849.04			
2049	Year 24	\$ 30,600,000	23.0%	\$ 7,038,000	0%	\$ 7,038,000	\$ 98,285	0.321%	\$ 98,285	108968.11	\$ 108,962	\$ 9,956.97	\$ 88,327.99			
2050	Year 25	\$ 30,600,000	23.0%	\$ 7,038,000	0%	\$ 7,038,000	\$ 98,285	0.321%	\$ 98,285	98284.97	\$ 98,285	\$ 9,956.97	\$ 88,327.99			
2051	Year 26	\$ 30,600,000	21.0%	\$ 6,426,000	0%	\$ 6,426,000	\$ 89,738	0.293%	\$ 89,738	96860.55	\$ 96,857	\$ 9,091.15	\$ 80,647.30			
2052	Year 27	\$ 30,600,000	20.0%	\$ 6,120,000	0%	\$ 6,120,000	\$ 85,465	0.279%	\$ 85,465	89026.24	\$ 89,024	\$ 8,658.24	\$ 76,806.95			
2053	Year 28	\$ 30,600,000	20.0%	\$ 6,120,000	0%	\$ 6,120,000	\$ 85,465	0.279%	\$ 85,465	85465.19	\$ 85,465	\$ 8,658.24	\$ 76,806.95			
2054	Year 29	\$ 30,600,000	20.0%	\$ 6,120,000	0%	\$ 6,120,000	\$ 85,465	0.279%	\$ 85,465	85465.19	\$ 85,465	\$ 8,658.24	\$ 76,806.95			
2055	Year 30	\$ 30,600,000	20.0%	\$ 6,120,000	0%	\$ 6,120,000	\$ 85,465	0.279%	\$ 85,465	85465.19	\$ 85,465	\$ 8,658.24	\$ 76,806.95			
2056	Year 31	\$ 30,600,000	20.0%	\$ 6,120,000	0%	\$ 6,120,000	\$ 85,465	0.279%	\$ 85,465	85465.19	\$ 85,465	\$ 8,658.24	\$ 76,806.95			
2057	Year 32	\$ 30,600,000	20.0%	\$ 6,120,000	0%	\$ 6,120,000	\$ 85,465	0.279%	\$ 85,465	85465.19	\$ 85,465	\$ 8,658.24	\$ 76,806.95			
2058	Year 33	\$ 30,600,000	20.0%	\$ 6,120,000	0%	\$ 6,120,000	\$ 85,465	0.279%	\$ 85,465	85465.19	\$ 85,465	\$ 8,658.24	\$ 76,806.95			
2059	Year 34	\$ 30,600,000	20.0%	\$ 6,120,000	0%	\$ 6,120,000	\$ 85,465	0.279%	\$ 85,465	85465.19	\$ 85,465	\$ 8,658.24	\$ 76,806.95			
2060	Year 35	\$ 30,600,000	20.0%	\$ 6,120,000	0%	\$ 6,120,000	\$ 85,465	0.279%	\$ 85,465	85465.19	\$ 85,465	\$ 8,658.24	\$ 76,806.95			
2061	Year 36	\$ 30,600,000	20.0%	\$ 6,120,000	0%	\$ 6,120,000	\$ 85,465	0.279%	\$ 85,465	85465.19	\$ 85,465	\$ 8,658.24	\$ 76,806.95			
2062	Year 37	\$ 30,600,000	20.0%	\$ 6,120,000	0%	\$ 6,120,000	\$ 85,465	0.279%	\$ 85,465	85465.19	\$ 85,465	\$ 8,658.24	\$ 76,806.95			
2063	Year 38	\$ 30,600,000	20.0%	\$ 6,120,000	0%	\$ 6,120,000	\$ 85,465	0.279%	\$ 85,465	85465.19	\$ 85,465	\$ 8,658.24	\$ 76,806.95			
2064	Year 39	\$ 30,600,000	20.0%	\$ 6,120,000	0%	\$ 6,120,000	\$ 85,465	0.279%	\$ 85,465	85465.19	\$ 85,465	\$ 8,658.24	\$ 76,806.95			
2065	Year 40	\$ 30,600,000	20.0%	\$ 6,120,000	0%	\$ 6,120,000	\$ 85,465	0.279%	\$ 85,465	85465.19	\$ 85,465	\$ 8,658.24	\$ 76,806.95			
										71220.99	\$ 71,182	\$ -	\$ -			
							\$ 7,589,309			\$ 7,938,100	\$ -	\$ -				

Estimate of Property Taxes
Fort White/Banner Solar (DEF)

														Percentage allocated to Solar 49.32%	Percentage allocated to N/U 50.68%
	Tax Period	Taxable Cost	Percent Good	Assessed Value Value	Exemption %	Taxable Value	Estimated Tax								
2026	Year 1	\$ 4,820,000	98.0%	\$ 4,723,600	0%	\$ 4,723,600	\$ 64,200	1.332%	\$ 64,200	10700.06	\$ 64,200	\$ 31,660.62	\$ 32,539.71		
2027	Year 2	\$ 4,820,000	95.0%	\$ 4,579,000	0%	\$ 4,579,000	\$ 62,235	1.291%	\$ 62,235	63872.78	\$ 63,872	\$ 30,691.42	\$ 31,543.60		
2028	Year 3	\$ 4,820,000	93.0%	\$ 4,482,600	0%	\$ 4,482,600	\$ 60,925	1.264%	\$ 60,925	62016.65	\$ 62,016	\$ 30,045.28	\$ 30,879.52		
2029	Year 4	\$ 4,820,000	90.0%	\$ 4,338,000	0%	\$ 4,338,000	\$ 58,959	1.223%	\$ 58,959	60597.26	\$ 60,596	\$ 29,076.08	\$ 29,883.4		
2030	Year 5	\$ 4,820,000	87.0%	\$ 4,193,400	0%	\$ 4,193,400	\$ 56,994	1.182%	\$ 56,994	58631.94	\$ 58,631	\$ 28,106.88	\$ 28,887.30		
2031	Year 6	\$ 4,820,000	84.0%	\$ 4,048,800	0%	\$ 4,048,800	\$ 55,029	1.142%	\$ 55,029	56666.62	\$ 56,666	\$ 27,137.68	\$ 27,891.18		
2032	Year 7	\$ 4,820,000	81.0%	\$ 3,904,200	0%	\$ 3,904,200	\$ 53,064	1.101%	\$ 53,064	54701.31	\$ 54,700	\$ 26,168.47	\$ 26,895.07		
2033	Year 8	\$ 4,820,000	78.0%	\$ 3,759,600	0%	\$ 3,759,600	\$ 51,098	1.060%	\$ 51,098	52735.99	\$ 52,735	\$ 25,199.27	\$ 25,898.96		
2034	Year 9	\$ 4,820,000	75.0%	\$ 3,615,000	0%	\$ 3,615,000	\$ 49,133	1.019%	\$ 49,133	50770.67	\$ 50,770	\$ 24,230.07	\$ 24,902.84		
2035	Year 10	\$ 4,820,000	71.0%	\$ 3,422,200	0%	\$ 3,422,200	\$ 46,512	0.965%	\$ 46,512	48696.17	\$ 48,695	\$ 22,937.80	\$ 23,574.69		
2036	Year 11	\$ 4,820,000	68.0%	\$ 3,277,600	0%	\$ 3,277,600	\$ 44,547	0.924%	\$ 44,547	46184.94	\$ 46,184	\$ 21,968.60	\$ 22,578.58		
2037	Year 12	\$ 4,820,000	64.0%	\$ 3,084,800	0%	\$ 3,084,800	\$ 41,927	0.870%	\$ 41,927	44110.44	\$ 44,109	\$ 20,676.32	\$ 21,250.43		
2038	Year 13	\$ 4,820,000	60.0%	\$ 2,892,000	0%	\$ 2,892,000	\$ 39,306	0.815%	\$ 39,306	41490.01	\$ 41,489	\$ 19,384.05	\$ 19,922.27		
2039	Year 14	\$ 4,820,000	56.0%	\$ 2,699,200	0%	\$ 2,699,200	\$ 36,686	0.761%	\$ 36,686	38869.59	\$ 38,868	\$ 18,091.78	\$ 18,594.12		
2040	Year 15	\$ 4,820,000	52.0%	\$ 2,506,400	0%	\$ 2,506,400	\$ 34,065	0.707%	\$ 34,065	36249.17	\$ 36,248	\$ 16,799.51	\$ 17,265.97		
2041	Year 16	\$ 4,820,000	48.0%	\$ 2,313,600	0%	\$ 2,313,600	\$ 31,445	0.652%	\$ 31,445	33628.75	\$ 33,628	\$ 15,507.24	\$ 15,937.82		
2042	Year 17	\$ 4,820,000	44.0%	\$ 2,120,800	0%	\$ 2,120,800	\$ 28,825	0.598%	\$ 28,825	31008.33	\$ 31,007	\$ 14,214.97	\$ 14,609.67		
2043	Year 18	\$ 4,820,000	39.0%	\$ 1,879,800	0%	\$ 1,879,800	\$ 25,549	0.530%	\$ 25,549	28278.72	\$ 28,277	\$ 12,599.64	\$ 12,949.48		
2044	Year 19	\$ 4,820,000	34.0%	\$ 1,638,800	0%	\$ 1,638,800	\$ 22,274	0.462%	\$ 22,274	25003.19	\$ 25,002	\$ 10,984.30	\$ 11,289.29		
2045	Year 20	\$ 4,820,000	30.0%	\$ 1,446,000	0%	\$ 1,446,000	\$ 19,653	0.408%	\$ 19,653	21836.85	\$ 21,836	\$ 9,692.03	\$ 9,961.14		
2046	Year 21	\$ 4,820,000	30.0%	\$ 1,446,000	0%	\$ 1,446,000	\$ 19,653	0.408%	\$ 19,653	19653.16	\$ 19,653	\$ 9,692.03	\$ 9,961.14		
2047	Year 22	\$ 4,820,000	26.0%	\$ 1,253,200	0%	\$ 1,253,200	\$ 17,033	0.353%	\$ 17,033	19216.43	\$ 19,215	\$ 8,399.76	\$ 8,632.99		
2048	Year 23	\$ 4,820,000	26.0%	\$ 1,253,200	0%	\$ 1,253,200	\$ 17,033	0.353%	\$ 17,033	17032.74	\$ 17,033	\$ 8,399.76	\$ 8,632.99		
2049	Year 24	\$ 4,820,000	23.0%	\$ 1,108,600	0%	\$ 1,108,600	\$ 15,067	0.313%	\$ 15,067	16705.19	\$ 16,704	\$ 7,430.55	\$ 7,636.87		
2050	Year 25	\$ 4,820,000	23.0%	\$ 1,108,600	0%	\$ 1,108,600	\$ 15,067	0.313%	\$ 15,067	15067.43	\$ 15,067	\$ 7,430.55	\$ 7,636.87		
2051	Year 26	\$ 4,820,000	21.0%	\$ 1,012,200	0%	\$ 1,012,200	\$ 13,757	0.285%	\$ 13,757	14849.06	\$ 14,848	\$ 6,784.42	\$ 6,972.80		
2052	Year 27	\$ 4,820,000	20.0%	\$ 964,000	0%	\$ 964,000	\$ 13,102	0.272%	\$ 13,102	13648.03	\$ 13,648	\$ 6,461.35	\$ 6,640.76		
2053	Year 28	\$ 4,820,000	20.0%	\$ 964,000	0%	\$ 964,000	\$ 13,102	0.272%	\$ 13,102	13102.11	\$ 13,102	\$ 6,461.35	\$ 6,640.76		
2054	Year 29	\$ 4,820,000	20.0%	\$ 964,000	0%	\$ 964,000	\$ 13,102	0.272%	\$ 13,102	13102.11	\$ 13,102	\$ 6,461.35	\$ 6,640.76		
2055	Year 30	\$ 4,820,000	20.0%	\$ 964,000	0%	\$ 964,000	\$ 13,102	0.272%	\$ 13,102	13102.11	\$ 13,102	\$ 6,461.35	\$ 6,640.76		
2056	Year 31	\$ 4,820,000	20.0%	\$ 964,000	0%	\$ 964,000	\$ 13,102	0.272%	\$ 13,102	13102.11	\$ 13,102	\$ 6,461.35	\$ 6,640.76		
2057	Year 32	\$ 4,820,000	20.0%	\$ 964,000	0%	\$ 964,000	\$ 13,102	0.272%	\$ 13,102	13102.11	\$ 13,102	\$ 6,461.35	\$ 6,640.76		
2058	Year 33	\$ 4,820,000	20.0%	\$ 964,000	0%	\$ 964,000	\$ 13,102	0.272%	\$ 13,102	13102.11	\$ 13,102	\$ 6,461.35	\$ 6,640.76		
2059	Year 34	\$ 4,820,000	20.0%	\$ 964,000	0%	\$ 964,000	\$ 13,102	0.272%	\$ 13,102	13102.11	\$ 13,102	\$ 6,461.35	\$ 6,640.76		
2060	Year 35	\$ 4,820,000	20.0%	\$ 964,000	0%	\$ 964,000	\$ 13,102	0.272%	\$ 13,102	13102.11	\$ 13,102	\$ 6,461.35	\$ 6,640.76		
2061	Year 36	\$ 4,820,000	20.0%	\$ 964,000	0%	\$ 964,000	\$ 13,102	0.272%	\$ 13,102	13102.11	\$ 13,102	\$ 6,461.35	\$ 6,640.76		
2062	Year 37	\$ 4,820,000	20.0%	\$ 964,000	0%	\$ 964,000	\$ 13,102	0.272%	\$ 13,102	13102.11	\$ 13,102	\$ 6,461.35	\$ 6,640.76		
2063	Year 38	\$ 4,820,000	20.0%	\$ 964,000	0%	\$ 964,000	\$ 13,102	0.272%	\$ 13,102	13102.11	\$ 13,102	\$ 6,461.35	\$ 6,640.76		
2064	Year 39	\$ 4,820,000	20.0%	\$ 964,000	0%	\$ 964,000	\$ 13,102	0.272%	\$ 13,102	13102.11	\$ 13,102	\$ 6,461.35	\$ 6,640.76		
2065	Year 40	\$ 4,820,000	20.0%	\$ 964,000	0%	\$ 964,000	\$ 13,102	0.272%	\$ 13,102	13102.11	\$ 13,102	\$ 6,461.35	\$ 6,640.76		
												10918.42	\$ 10,912	\$ -	
												\$ 1,216,938	\$ -	\$ -	

Estimate of Property Taxes
Lonesome Camp Solar (DEF)

													Percentage allocated to Solar	Percentage allocated to N/U
Tax Period	Taxable Cost	Percent Good	Assessed Value Value	Exemption %	Taxable Value	Estimated Tax							41.55%	58.45%
2026	Year 1	\$ 5,288,000	98.0%	\$ 5,182,240	0%	\$ 5,182,240	\$ 72,369	1.369%	\$ 72,369	12061.58	\$ 72,369	\$ 30,067.27	\$ 42,302.20	
2027	Year 2	\$ 5,288,000	95.0%	\$ 5,023,600	0%	\$ 5,023,600	\$ 70,154	1.327%	\$ 70,154	72000.23	\$ 71,999	\$ 29,146.84	\$ 41,007.23	
2028	Year 3	\$ 5,288,000	93.0%	\$ 4,917,840	0%	\$ 4,917,840	\$ 68,677	1.299%	\$ 68,677	69907.92	\$ 69,907	\$ 28,533.22	\$ 40,143.92	
2029	Year 4	\$ 5,288,000	90.0%	\$ 4,759,200	0%	\$ 4,759,200	\$ 66,462	1.257%	\$ 66,462	68307.91	\$ 68,307	\$ 27,612.80	\$ 38,848.96	
2030	Year 5	\$ 5,288,000	87.0%	\$ 4,600,560	0%	\$ 4,600,560	\$ 64,246	1.215%	\$ 64,246	66092.52	\$ 66,092	\$ 26,692.37	\$ 37,553.99	
2031	Year 6	\$ 5,288,000	84.0%	\$ 4,441,920	0%	\$ 4,441,920	\$ 62,031	1.173%	\$ 62,031	63877.13	\$ 63,876	\$ 25,771.94	\$ 36,259.02	
2032	Year 7	\$ 5,288,000	81.0%	\$ 4,283,280	0%	\$ 4,283,280	\$ 59,816	1.131%	\$ 59,816	61661.74	\$ 61,661	\$ 24,851.52	\$ 34,964.06	
2033	Year 8	\$ 5,288,000	78.0%	\$ 4,124,640	0%	\$ 4,124,640	\$ 57,600	1.089%	\$ 57,600	59446.34	\$ 59,445	\$ 23,931.09	\$ 33,669.09	
2034	Year 9	\$ 5,288,000	75.0%	\$ 3,966,000	0%	\$ 3,966,000	\$ 55,385	1.047%	\$ 55,385	57230.95	\$ 57,230	\$ 23,010.66	\$ 32,374.13	
2035	Year 10	\$ 5,288,000	71.0%	\$ 3,754,480	0%	\$ 3,754,480	\$ 52,431	0.992%	\$ 52,431	54892.48	\$ 54,891	\$ 21,783.43	\$ 30,647.51	
2036	Year 11	\$ 5,288,000	68.0%	\$ 3,595,840	0%	\$ 3,595,840	\$ 50,216	0.950%	\$ 50,216	52061.71	\$ 52,061	\$ 20,863.00	\$ 29,352.54	
2037	Year 12	\$ 5,288,000	64.0%	\$ 3,384,320	0%	\$ 3,384,320	\$ 47,262	0.894%	\$ 47,262	49723.24	\$ 49,722	\$ 19,635.77	\$ 27,625.92	
2038	Year 13	\$ 5,288,000	60.0%	\$ 3,172,800	0%	\$ 3,172,800	\$ 44,308	0.838%	\$ 44,308	46769.38	\$ 46,768	\$ 18,408.53	\$ 25,899.30	
2039	Year 14	\$ 5,288,000	56.0%	\$ 2,961,280	0%	\$ 2,961,280	\$ 41,354	0.782%	\$ 41,354	43815.53	\$ 43,814	\$ 17,181.30	\$ 24,172.68	
2040	Year 15	\$ 5,288,000	52.0%	\$ 2,749,760	0%	\$ 2,749,760	\$ 38,400	0.726%	\$ 38,400	40861.67	\$ 40,860	\$ 15,954.06	\$ 22,446.06	
2041	Year 16	\$ 5,288,000	48.0%	\$ 2,538,240	0%	\$ 2,538,240	\$ 35,446	0.670%	\$ 35,446	37907.81	\$ 37,906	\$ 14,726.82	\$ 20,719.44	
2042	Year 17	\$ 5,288,000	44.0%	\$ 2,326,720	0%	\$ 2,326,720	\$ 32,492	0.614%	\$ 32,492	34953.96	\$ 34,953	\$ 13,499.59	\$ 18,992.82	
2043	Year 18	\$ 5,288,000	39.0%	\$ 2,062,320	0%	\$ 2,062,320	\$ 28,800	0.545%	\$ 28,800	31877.03	\$ 31,875	\$ 11,965.55	\$ 16,834.55	
2044	Year 19	\$ 5,288,000	34.0%	\$ 1,797,920	0%	\$ 1,797,920	\$ 25,108	0.475%	\$ 25,108	28184.71	\$ 28,183	\$ 10,431.50	\$ 14,676.27	
2045	Year 20	\$ 5,288,000	30.0%	\$ 1,586,400	0%	\$ 1,586,400	\$ 22,154	0.419%	\$ 22,154	24615.46	\$ 24,614	\$ 9,204.27	\$ 12,949.65	
2046	Year 21	\$ 5,288,000	30.0%	\$ 1,586,400	0%	\$ 1,586,400	\$ 22,154	0.419%	\$ 22,154	22153.92	\$ 22,154	\$ 9,204.27	\$ 12,949.65	
2047	Year 22	\$ 5,288,000	26.0%	\$ 1,374,880	0%	\$ 1,374,880	\$ 19,200	0.363%	\$ 19,200	21661.61	\$ 21,660	\$ 7,977.03	\$ 11,223.03	
2048	Year 23	\$ 5,288,000	26.0%	\$ 1,374,880	0%	\$ 1,374,880	\$ 19,200	0.363%	\$ 19,200	19200.06	\$ 19,200	\$ 7,977.03	\$ 11,223.03	
2049	Year 24	\$ 5,288,000	23.0%	\$ 1,216,240	0%	\$ 1,216,240	\$ 16,985	0.321%	\$ 16,985	18830.83	\$ 18,830	\$ 7,056.60	\$ 9,928.07	
2050	Year 25	\$ 5,288,000	23.0%	\$ 1,216,240	0%	\$ 1,216,240	\$ 16,985	0.321%	\$ 16,985	16984.67	\$ 16,985	\$ 7,056.60	\$ 9,928.07	
2051	Year 26	\$ 5,288,000	21.0%	\$ 1,110,480	0%	\$ 1,110,480	\$ 15,508	0.293%	\$ 15,508	16738.52	\$ 16,738	\$ 6,442.99	\$ 9,064.76	
2052	Year 27	\$ 5,288,000	20.0%	\$ 1,057,600	0%	\$ 1,057,600	\$ 14,769	0.279%	\$ 14,769	15384.66	\$ 15,384	\$ 6,136.18	\$ 8,633.10	
2053	Year 28	\$ 5,288,000	20.0%	\$ 1,057,600	0%	\$ 1,057,600	\$ 14,769	0.279%	\$ 14,769	14769.28	\$ 14,769	\$ 6,136.18	\$ 8,633.10	
2054	Year 29	\$ 5,288,000	20.0%	\$ 1,057,600	0%	\$ 1,057,600	\$ 14,769	0.279%	\$ 14,769	14769.28	\$ 14,769	\$ 6,136.18	\$ 8,633.10	
2055	Year 30	\$ 5,288,000	20.0%	\$ 1,057,600	0%	\$ 1,057,600	\$ 14,769	0.279%	\$ 14,769	14769.28	\$ 14,769	\$ 6,136.18	\$ 8,633.10	
2056	Year 31	\$ 5,288,000	20.0%	\$ 1,057,600	0%	\$ 1,057,600	\$ 14,769	0.279%	\$ 14,769	14769.28	\$ 14,769	\$ 6,136.18	\$ 8,633.10	
2057	Year 32	\$ 5,288,000	20.0%	\$ 1,057,600	0%	\$ 1,057,600	\$ 14,769	0.279%	\$ 14,769	14769.28	\$ 14,769	\$ 6,136.18	\$ 8,633.10	
2058	Year 33	\$ 5,288,000	20.0%	\$ 1,057,600	0%	\$ 1,057,600	\$ 14,769	0.279%	\$ 14,769	14769.28	\$ 14,769	\$ 6,136.18	\$ 8,633.10	
2059	Year 34	\$ 5,288,000	20.0%	\$ 1,057,600	0%	\$ 1,057,600	\$ 14,769	0.279%	\$ 14,769	14769.28	\$ 14,769	\$ 6,136.18	\$ 8,633.10	
2060	Year 35	\$ 5,288,000	20.0%	\$ 1,057,600	0%	\$ 1,057,600	\$ 14,769	0.279%	\$ 14,769	14769.28	\$ 14,769	\$ 6,136.18	\$ 8,633.10	
2061	Year 36	\$ 5,288,000	20.0%	\$ 1,057,600	0%	\$ 1,057,600	\$ 14,769	0.279%	\$ 14,769	14769.28	\$ 14,769	\$ 6,136.18	\$ 8,633.10	
2062	Year 37	\$ 5,288,000	20.0%	\$ 1,057,600	0%	\$ 1,057,600	\$ 14,769	0.279%	\$ 14,769	14769.28	\$ 14,769	\$ 6,136.18	\$ 8,633.10	
2063	Year 38	\$ 5,288,000	20.0%	\$ 1,057,600	0%	\$ 1,057,600	\$ 14,769	0.279%	\$ 14,769	14769.28	\$ 14,769	\$ 6,136.18	\$ 8,633.10	
2064	Year 39	\$ 5,288,000	20.0%	\$ 1,057,600	0%	\$ 1,057,600	\$ 14,769	0.279%	\$ 14,769	14769.28	\$ 14,769	\$ 6,136.18	\$ 8,633.10	
2065	Year 40	\$ 5,288,000	20.0%	\$ 1,057,600	0%	\$ 1,057,600	\$ 14,769	0.279%	\$ 14,769	14769.28	\$ 14,769	\$ 6,136.18	\$ 8,633.10	
										12307.73	\$ 12,301	\$ -	\$ -	
										\$ 1,311,512	\$ 1,371,787	\$ -	\$ -	

DUKE ENERGY FLORIDA

TABLE 1. SUMMARY OF PROBABLE RETIREMENT DATE, ESTIMATED SURVIVOR CURVES, NET SALVAGE PERCENTS, ORIGINAL COST, BOOK DEPRECIATION RESERVE AND CALCULATED ANNUAL DEPRECIATION ACCRUAL RATES AS OF DECEMBER 31, 2024

ACCOUNT	PROBABLE RETIREMENT DATE	SURVIVOR CURVE	NET SALVAGE	ORIGINAL COST AS OF DECEMBER 31, 2024	BOOK DEPRECIATION RESERVE	FUTURE ACCRUALS	COMPOSITE REMAINING LIFE	ANNUAL DEPRECIATION ACCRUALS	ANNUAL DEPRECIATION RATE
	(1)	(2)	(3)	(4)	(5)	(6)=(100%-(3))x(4)-(5)	(7)	(8)=(6)/(7)	(9)=(8)/(4)
STEAM PRODUCTION PLANT									
ANCLOTE STEAM PLANT									
ANCLOTE UNITS 1 AND 2									
311.00 STRUCTURES AND IMPROVEMENTS	06-2042	100-R2 *	(1)	47,582,599.77	27,275,304	20,783,121	17.06	1,218,237	2.56
312.00 BOILER PLANT EQUIPMENT	06-2042	55-R1 *	(3)	232,566,150.49	146,555,760	92,987,375	16.09	5,779,203	2.48
314.00 TURBOGENERATOR UNITS	06-2042	50-R1 *	(4)	164,605,220.27	103,153,710	68,035,719	15.65	4,347,330	2.64
315.00 ACCESSORY ELECTRIC EQUIPMENT	06-2042	70-R1.5 *	(2)	40,416,326.37	26,546,838	14,677,815	16.52	888,488	2.20
316.00 MISCELLANEOUS POWER PLANT EQUIPMENT	06-2042	45-R1 *	(1)	10,260,469.57	6,773,657	3,589,417	15.24	235,526	2.30
TOTAL ANCLOTE UNITS 1 AND 2				495,430,766.47	310,305,270	200,073,447	4.42	12,468,784	2.52
TOTAL ANCLOTE STEAM PLANT				495,430,766.47	310,305,270	200,073,447	4.42	12,468,784	2.52
CRYSTAL RIVER STEAM PLANT									
CRYSTAL RIVER UNITS 4 AND 5									
311.00 STRUCTURES AND IMPROVEMENTS	05-2034	100-R2 *	(1)	491,942,810.31	260,776,727	236,085,511	9.33	25,303,913	5.14
312.00 BOILER PLANT EQUIPMENT	05-2034	55-R1 *	(3)	1,748,756,395.50	1,024,816,847	776,402,240	9.05	85,790,303	4.91
314.00 TURBOGENERATOR UNITS	05-2034	50-R1 *	(4)	353,386,402.73	218,962,928	148,558,931	8.86	16,767,374	4.74
315.00 ACCESSORY ELECTRIC EQUIPMENT	05-2034	70-R1.5 *	(2)	189,292,302.54	113,118,422	79,959,726	9.17	8,719,708	4.61
316.00 MISCELLANEOUS POWER PLANT EQUIPMENT	05-2034	45-R1 *	(1)	41,549,297.74	23,442,989	18,521,801	8.96	2,067,165	4.98
TOTAL CRYSTAL RIVER UNITS 4 AND 5				2,824,927,208.82	1,641,117,914	1,259,528,209	9.08	138,648,463	4.91
CRYSTAL RIVER RAIL CARS									
312.00 BOILER PLANT EQUIPMENT	05-2034	55-R1 *	(3)	3,679,303.33	2,547,149	1,242,534	8.92	139,298	3.79
TOTAL CRYSTAL RIVER RAIL CARS				3,679,303.33	2,547,149	1,242,534	8.92	139,298	3.79
TOTAL CRYSTAL RIVER STEAM PLANT				2,828,606,512.15	1,643,665,063	1,260,770,743	9.08	138,787,761	4.91
TOTAL STEAM PRODUCTION PLANT				3,324,037,278.62	1,953,970,333	1,460,844,190	7.95	151,256,545	4.55

COMBINED CYCLE PRODUCTION PLANT

BARTOW COMBINED CYCLE PLANT

BARTOW UNIT 4

341.00	STRUCTURES AND IMPROVEMENTS	06-2054	85-R1.5 *	(3)	93,720,402.36	51,298,938	45,233,077	27.80	1,627,089	1.74
342.00	FUEL HOLDERS, PRODUCERS AND ACCESSORIE	06-2054	50-R1 *	(7)	45,199,468.01	23,688,627	24,674,804	25.20	979,159	2.17
343.00	PRIME MOVERS - GENERAL	06-2054	40-R0.5 *	0	429,196,967.18	66,827,715	362,369,253	23.18	15,632,841	3.64
343.10	PRIME MOVERS - ROTABLE PARTS	06-2054	7-L0.5 *	40	95,956,331.77	14,543,791	43,030,008	5.63	7,642,985	7.97
344.00	GENERATORS	06-2054	65-R1 *	(3)	44,532,239.27	(4,140,696)	50,008,902	26.94	1,856,307	4.17
345.00	ACCESSORY ELECTRIC EQUIPMENT	06-2054	60-S0 *	(4)	40,947,935.84	13,880,162	28,705,691	25.87	1,109,613	2.71
346.00	MISCELLANEOUS POWER PLANT EQUIPMENT	06-2054	35-R1.5 *	(8)	32,981,650.53	5,694,422	29,925,761	22.99	1,301,686	3.95
TOTAL BARTOW UNIT 4					782,534,994.96	171,792,958	583,947,496	19.37	30,149,680	3.85

TOTAL BARTOW COMBINED CYCLE PLANT					782,534,994.96	171,792,958	583,947,496	19.37	30,149,680	3.85
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CITRUS COMBINED CYCLE PLANT

CITRUS UNITS 1 AND 2

341.00	STRUCTURES AND IMPROVEMENTS	06-2063	85-R1.5 *	(3)	128,195,624.36	103,677,217	28,364,276	36.10	785,714	0.61
342.00	FUEL HOLDERS, PRODUCERS AND ACCESSORIE	06-2063	50-R1 *	(7)	221,420,258.97	13,028,918	223,890,759	32.29	6,933,749	3.13
343.00	PRIME MOVERS - GENERAL	06-2063	40-R0.5 *	0	741,297,562.49	61,953,476	679,344,087	29.03	23,401,450	3.16
343.10	PRIME MOVERS - ROTABLE PARTS	06-2063	7-L0.5 *	40	183,280,962.27	18,257,079	91,711,499	4.95	18,527,576	10.11
344.00	GENERATORS	06-2063	65-R1 *	(3)	16,200,754.81	15,449,583	1,237,194	34.23	36,144	0.22
345.00	ACCESSORY ELECTRIC EQUIPMENT	06-2063	60-S0 *	(4)	121,897,707.10	30,240,468	96,533,147	33.24	2,904,126	2.38
346.00	MISCELLANEOUS POWER PLANT EQUIPMENT	06-2063	35-R1.5 *	(8)	6,228,549.19	6,297,979	428,854	28.00	15,316	0.25
TOTAL CITRUS UNITS 1 AND 2					1,418,521,419.19	248,904,720	1,121,509,816	19.98	52,604,075	3.71

TOTAL CITRUS COMBINED CYCLE PLANT					1,418,521,419.19	248,904,720	1,121,509,816	19.98	52,604,075	3.71
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OSPREY COMBINED CYCLE PLANT

OSPREY ENERGY CENTER

341.00	STRUCTURES AND IMPROVEMENTS	06-2049	85-R1.5 *	(3)	90,271,971.20	42,640,950	50,339,180	23.43	2,148,493	2.38
342.00	FUEL HOLDERS, PRODUCERS AND ACCESSORIE	06-2049	50-R1 *	(7)	14,540,305.99	8,238,264	7,319,863	21.24	344,626	2.37
343.00	PRIME MOVERS - GENERAL	06-2049	40-R0.5 *	0	185,111,622.50	86,887,630	98,223,993	19.76	4,970,850	2.69
343.10	PRIME MOVERS - ROTABLE PARTS	06-2049	7-L0.5 *	40	58,678,433.74	21,356,554	13,850,506	3.42	4,049,856	6.90
344.00	GENERATORS	06-2049	65-R1 *	(3)	33,184,504.84	16,656,177	17,523,863	22.42	781,617	2.36
345.00	ACCESSORY ELECTRIC EQUIPMENT	06-2049	60-S0 *	(4)	42,994,257.49	24,548,565	20,165,463	21.68	930,141	2.16
346.00	MISCELLANEOUS POWER PLANT EQUIPMENT	06-2049	35-R1.5 *	(8)	9,901,465.48	4,686,134	6,007,449	19.26	311,913	3.15
TOTAL OSPREY ENERGY CENTER					434,682,561.24	205,014,273	213,430,317	13.74	13,537,496	3.11

TOTAL OSPREY COMBINED CYCLE PLANT					434,682,561.24	205,014,273	213,430,317	13.74	13,537,496	3.11
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HINES ENERGY COMBINED CYCLE PLANT

HINES ENERGY COMPLEX UNIT 1										
341.00	STRUCTURES AND IMPROVEMENTS	06-2044	85-R1.5 *	(3)	68,493,890.37	33,743,452	36,805,255	18.83	1,954,607	2.85
342.00	FUEL HOLDERS, PRODUCERS AND ACCESSORIE	06-2044	50-R1 *	(7)	19,474,758.27	14,652,731	6,185,261	17.43	354,863	1.82
343.00	PRIME MOVERS - GENERAL	06-2044	40-R0.5 *	0	214,754,508.30	70,352,127	144,402,381	16.89	8,549,579	3.98
343.10	PRIME MOVERS - ROTABLE PARTS	06-2044	7-L0.5 *	40	91,643,841.96	19,580,222	35,406,083	4.04	8,763,882	9.56
344.00	GENERATORS	06-2044	65-R1 *	(3)	48,657,531.65	32,047,267	18,069,990	18.11	997,791	2.05
345.00	ACCESSORY ELECTRIC EQUIPMENT	06-2044	60-S0 *	(4)	59,828,131.76	22,943,438	39,277,819	18.27	2,149,853	3.59
346.00	MISCELLANEOUS POWER PLANT EQUIPMENT	06-2044	35-R1.5 *	(8)	11,510,368.97	3,197,512	9,233,687	16.73	551,924	4.80
TOTAL HINES ENERGY COMPLEX UNIT 1					514,363,031.28	196,516,749	289,380,476	10.43	23,322,499	4.53
HINES ENERGY COMPLEX UNIT 2										
341.00	STRUCTURES AND IMPROVEMENTS	06-2048	85-R1.5 *	(3)	21,325,632.99	14,478,147	7,487,255	22.45	333,508	1.56
342.00	FUEL HOLDERS, PRODUCERS AND ACCESSORIE	06-2048	50-R1 *	(7)	12,989,944.47	7,677,656	6,221,584	20.38	305,279	2.35
343.00	PRIME MOVERS - GENERAL	06-2048	40-R0.5 *	0	110,382,487.52	16,759,063	93,623,424	19.44	4,816,020	4.36
343.10	PRIME MOVERS - ROTABLE PARTS	06-2048	7-L0.5 *	40	66,184,577.50	6,460,399	33,250,348	4.13	8,050,932	12.16
344.00	GENERATORS	06-2048	65-R1 *	(3)	37,907,796.52	16,701,978	22,343,052	21.56	1,036,320	2.73
345.00	ACCESSORY ELECTRIC EQUIPMENT	06-2048	60-S0 *	(4)	19,333,719.67	8,234,157	11,872,911	20.97	566,186	2.93
346.00	MISCELLANEOUS POWER PLANT EQUIPMENT	06-2048	35-R1.5 *	(8)	3,052,178.75	1,519,120	1,777,233	17.21	103,267	3.38
TOTAL HINES ENERGY COMPLEX UNIT 2					271,176,337.42	71,830,522	176,575,807	10.51	15,211,512	5.61
HINES ENERGY COMPLEX UNIT 3										
341.00	STRUCTURES AND IMPROVEMENTS	06-2050	85-R1.5 *	(3)	11,336,174.87	7,270,297	4,405,963	24.25	181,689	1.60
342.00	FUEL HOLDERS, PRODUCERS AND ACCESSORIE	06-2050	50-R1 *	(7)	15,089,457.52	10,319,149	5,826,570	21.99	264,965	1.76
343.00	PRIME MOVERS - GENERAL	06-2050	40-R0.5 *	0	128,203,896.82	26,505,555	101,698,342	20.69	4,915,338	3.83
343.10	PRIME MOVERS - ROTABLE PARTS	06-2050	7-L0.5 *	40	15,094,251.97	4,037,886	5,018,666	4.64	1,081,609	7.17
344.00	GENERATORS	06-2050	65-R1 *	(3)	54,825,570.98	32,522,285	23,948,053	23.27	1,029,139	1.88
345.00	ACCESSORY ELECTRIC EQUIPMENT	06-2050	60-S0 *	(4)	23,403,938.11	15,250,305	9,089,791	22.46	404,710	1.73
346.00	MISCELLANEOUS POWER PLANT EQUIPMENT	06-2050	35-R1.5 *	(8)	2,666,136.13	1,010,375	1,869,052	20.27	92,208	3.46
TOTAL HINES ENERGY COMPLEX UNIT 3					250,619,426.40	96,915,851	151,856,437	16.34	7,969,658	3.18
HINES ENERGY COMPLEX UNIT 4										
341.00	STRUCTURES AND IMPROVEMENTS	06-2052	85-R1.5 *	(3)	15,099,834.63	7,908,846	7,643,984	26.14	292,425	1.94
342.00	FUEL HOLDERS, PRODUCERS AND ACCESSORIE	06-2052	50-R1 *	(7)	7,787,851.96	4,401,019	3,931,983	23.60	166,609	2.14
343.00	PRIME MOVERS - GENERAL	06-2052	40-R0.5 *	0	153,428,720.80	43,618,239	109,810,482	22.28	4,928,657	3.21
343.10	PRIME MOVERS - ROTABLE PARTS	06-2052	7-L0.5 *	40	57,837,107.77	9,872,050	24,830,215	4.56	5,445,223	9.41
344.00	GENERATORS	06-2052	65-R1 *	(3)	47,487,798.71	19,319,277	29,593,156	24.97	1,185,148	2.50
345.00	ACCESSORY ELECTRIC EQUIPMENT	06-2052	60-S0 *	(4)	26,914,929.67	12,940,118	15,051,408	24.22	621,445	2.31
346.00	MISCELLANEOUS POWER PLANT EQUIPMENT	06-2052	35-R1.5 *	(8)	8,174,447.90	2,493,513	6,334,891	20.25	312,834	3.83
TOTAL HINES ENERGY COMPLEX UNIT 4					316,730,691.44	100,553,062	197,196,119	13.82	12,952,341	4.09
TOTAL HINES ENERGY COMBINED CYCLE PLANT					1,352,889,486.54	465,816,183	815,008,839	11.96	59,456,010	4.39

TIGER BAY COGENERATION

TIGER BAY COGENERATION										
341.00	STRUCTURES AND IMPROVEMENTS	06-2040	85-R1.5 *	(3)	12,006,530.32	8,106,913	4,259,813	15.02	283,609	2.36
342.00	FUEL HOLDERS, PRODUCERS AND ACCESSORIE	06-2040	50-R1 *	(7)	5,651,591.32	1,779,901	4,267,301	14.50	294,297	5.21
343.00	PRIME MOVERS - GENERAL	06-2040	40-R0.5 *	0	31,070,538.39	8,354,183	22,716,356	13.82	1,643,731	5.29
343.10	PRIME MOVERS - ROTABLE PARTS	06-2040	7-L0.5 *	40	23,463,898.76	4,677,274	9,401,066	2.63	3,574,550	15.23
344.00	GENERATORS	06-2040	65-R1 *	(3)	10,850,295.54	3,629,662	7,546,143	14.65	515,095	4.75
345.00	ACCESSORY ELECTRIC EQUIPMENT	06-2040	60-S0 *	(4)	9,033,735.87	3,371,715	6,023,370	14.63	411,714	4.56
346.00	MISCELLANEOUS POWER PLANT EQUIPMENT	06-2040	35-R1.5 *	(8)	1,745,446.32	1,142,887	742,195	12.74	58,257	3.34
TOTAL TIGER BAY COGENERATION					93,822,036.52	31,062,534	54,956,244	6.70	6,781,253	7.23
TOTAL TIGER BAY COGENERATION					93,822,036.52	31,062,534	54,956,244	6.70	6,781,253	7.23
TOTAL COMBINED CYCLE PRODUCTION PLANT					4,082,450,498.45	1,122,590,669	2,788,852,712	15.36	162,528,514	3.98
SIMPLE CYCLE PRODUCTION PLANT										
BARTOW PEAKING										
BARTOW UNITS 1 AND 3										
341.00	STRUCTURES AND IMPROVEMENTS	06-2034	85-R1.5 *	(1)	2,024,591.17	1,315,448	729,389	9.37	77,843	3.84
342.00	FUEL HOLDERS, PRODUCERS AND ACCESSORIE	06-2034	50-R1 *	(3)	3,417,718.30	2,598,896	921,354	9.02	102,146	2.99
343.00	PRIME MOVERS - GENERAL	06-2034	40-R0.5 *	0	11,261,919.71	5,760,507	5,501,412	8.68	633,803	5.63
344.00	GENERATORS	06-2034	65-R1 *	(2)	4,817,918.84	4,747,170	167,107	8.96	18,650	0.39
345.00	ACCESSORY ELECTRIC EQUIPMENT	06-2034	60-S0 *	(2)	3,846,400.78	2,067,271	1,856,058	9.15	202,848	5.27
346.00	MISCELLANEOUS POWER PLANT EQUIPMENT	06-2034	35-R1.5 *	(2)	288,160.46	67,903	226,021	8.73	25,890	8.98
TOTAL BARTOW UNITS 1 AND 3					25,656,709.26	16,557,195	9,401,341	8.86	1,061,180	4.14
BARTOW UNITS 2 AND 4										
341.00	STRUCTURES AND IMPROVEMENTS	06-2027	85-R1.5 *	(1)	606,249.55	176,005	436,307	2.49	175,224	28.90
342.00	FUEL HOLDERS, PRODUCERS AND ACCESSORIE	06-2027	50-R1 *	(3)	167,146.01	163,225	8,935	2.45	3,647	2.18
343.00	PRIME MOVERS - GENERAL	06-2027	40-R0.5 *	0	13,744,069.55	6,590,932	7,153,137	2.46	2,907,779	21.16
344.00	GENERATORS	06-2027	65-R1 *	(2)	2,494,674.18	2,011,967	532,601	2.48	214,758	8.61
345.00	ACCESSORY ELECTRIC EQUIPMENT	06-2027	60-S0 *	(2)	298,332.54	187,256	117,043	2.48	47,195	15.82
346.00	MISCELLANEOUS POWER PLANT EQUIPMENT	06-2027	35-R1.5 *	(2)	4,304,654.21	396,020	3,994,728	2.48	1,610,777	37.42
TOTAL BARTOW UNITS 2 AND 4					21,615,126.04	9,525,405	12,242,751	2.47	4,959,380	22.94
TOTAL BARTOW PEAKING					47,271,835.30	26,082,600	21,644,092	3.60	6,020,560	12.74

BAYBORO PEAKING

BAYBORO UNITS 1 THROUGH 4										
341.00	STRUCTURES AND IMPROVEMENTS	09-2026	85-R1.5 *	(1)	2,000,348.95	1,691,582	328,770	1.75	187,869	9.39
342.00	FUEL HOLDERS, PRODUCERS AND ACCESSORIE	09-2026	50-R1 *	(3)	1,918,698.73	1,794,050	182,210	1.73	105,324	5.49
343.00	PRIME MOVERS - GENERAL	09-2026	40-R0.5 *	0	17,747,817.33	12,896,824	4,850,993	1.72	2,820,345	15.89
344.00	GENERATORS	09-2026	65-R1 *	(2)	3,896,002.33	3,649,362	324,560	1.74	186,529	4.79
345.00	ACCESSORY ELECTRIC EQUIPMENT	09-2026	60-S0 *	(2)	1,512,283.31	986,008	556,521	1.74	319,840	21.15
346.00	MISCELLANEOUS POWER PLANT EQUIPMENT	09-2026	35-R1.5 *	(2)	577,277.04	491,024	97,799	1.73	56,531	9.79
TOTAL BAYBORO UNITS 1 THROUGH 4					27,652,427.69	21,508,851	6,340,853	1.72	3,676,438	13.30
TOTAL BARTOW PEAKING					27,652,427.69	21,508,851	6,340,853	1.72	3,676,438	13.30
DEBARY PEAKING										
DEBARY UNITS 2 THROUGH 6										
341.00	STRUCTURES AND IMPROVEMENTS	06-2027	85-R1.5 *	(1)	6,210,264.52	5,662,450	609,918	2.49	244,947	3.94
342.00	FUEL HOLDERS, PRODUCERS AND ACCESSORIE	06-2027	50-R1 *	(3)	10,282,898.23	7,836,776	2,754,609	2.46	1,119,760	10.89
343.00	PRIME MOVERS - GENERAL	06-2027	40-R0.5 *	0	26,653,742.68	28,301,450	(1,647,707)	2.42	(680,871)	(2.55)
344.00	GENERATORS	06-2027	65-R1 *	(2)	7,868,742.04	8,807,544	(781,428)	2.47	(316,368)	(4.02)
345.00	ACCESSORY ELECTRIC EQUIPMENT	06-2027	60-S0 *	(2)	7,007,923.65	6,372,188	775,894	2.47	314,127	4.48
346.00	MISCELLANEOUS POWER PLANT EQUIPMENT	06-2027	35-R1.5 *	(2)	1,489,071.94	827,655	691,198	2.45	282,122	18.95
TOTAL DEBARY UNITS 2 THROUGH 6					59,512,643.06	57,808,063	2,402,484	2.49	963,717	1.62
DEBARY UNITS 7 THROUGH 10										
341.00	STRUCTURES AND IMPROVEMENTS	06-2037	85-R1.5 *	(1)	7,382,724.97	3,506,430	3,950,123	12.25	322,459	4.37
342.00	FUEL HOLDERS, PRODUCERS AND ACCESSORIE	06-2037	50-R1 *	(3)	7,691,276.44	6,511,849	1,410,166	11.51	122,517	1.59
343.00	PRIME MOVERS - GENERAL	06-2037	40-R0.5 *	0	77,093,329.41	62,080,457	15,012,873	11.13	1,348,865	1.75
343.10	PRIME MOVERS - ROTABLE PARTS	06-2037	40-R0.5 *	0	3,349,494.52	30,957	3,318,538	11.71	283,394	8.46
344.00	GENERATORS	06-2037	65-R1 *	(2)	19,827,030.40	17,259,259	2,964,312	11.89	249,311	1.26
345.00	ACCESSORY ELECTRIC EQUIPMENT	06-2037	60-S0 *	(2)	7,731,185.34	4,420,012	3,465,797	11.94	290,268	3.75
346.00	MISCELLANEOUS POWER PLANT EQUIPMENT	06-2037	35-R1.5 *	(2)	1,136,152.60	760,616	398,260	10.84	36,740	3.23
TOTAL DEBARY UNITS 7 THROUGH 10					124,211,193.68	94,569,579	30,520,069	11.50	2,653,554	2.14
TOTAL DEBARY PEAKING					183,723,836.74	152,377,642	32,922,553	9.10	3,617,271	1.97

INTERCESSION CITY PEAKING

INTERCESSION CITY UNITS 1 THROUGH 6

341.00	STRUCTURES AND IMPROVEMENTS	06-2034	85-R1.5 *	(1)	6,460,210.45	3,595,743	2,929,069	9.36	312,935	4.84
342.00	FUEL HOLDERS, PRODUCERS AND ACCESSORIE	06-2034	50-R1 *	(3)	6,218,886.58	2,409,027	3,996,426	9.11	438,686	7.05
343.00	PRIME MOVERS - GENERAL	06-2034	40-R0.5 *	0	30,598,075.01	19,198,773	11,399,302	8.66	1,316,317	4.30
344.00	GENERATORS	06-2034	65-R1 *	(2)	6,033,618.14	3,137,153	3,017,138	9.21	327,594	5.43
345.00	ACCESSORY ELECTRIC EQUIPMENT	06-2034	60-S0 *	(2)	6,260,250.93	3,936,378	2,449,078	9.17	267,075	4.27
346.00	MISCELLANEOUS POWER PLANT EQUIPMENT	06-2034	35-R1.5 *	(2)	1,918,301.38	1,309,752	646,916	8.86	73,015	3.81
TOTAL INTERCESSION CITY UNITS 1 THROUGH 6					57,489,342.49	33,586,826	24,437,929	8.93	2,735,622	4.76

INTERCESSION CITY UNITS 7 THROUGH 10

341.00	STRUCTURES AND IMPROVEMENTS	06-2038	85-R1.5 *	(1)	10,458,627.44	7,714,104	2,849,110	13.10	217,489	2.08
342.00	FUEL HOLDERS, PRODUCERS AND ACCESSORIE	06-2038	50-R1 *	(3)	8,223,597.18	5,773,029	2,697,277	12.35	218,403	2.66
343.00	PRIME MOVERS - GENERAL	06-2038	40-R0.5 *	0	79,743,189.19	45,725,522	34,017,667	12.06	2,820,702	3.54
343.10	PRIME MOVERS - ROTABLE PARTS	06-2038	40-R0.5 *	0	6,316,102.71	947,667	5,368,436	12.55	427,764	6.77
344.00	GENERATORS	06-2038	65-R1 *	(2)	18,478,191.88	13,314,144	5,533,612	12.80	432,313	2.34
345.00	ACCESSORY ELECTRIC EQUIPMENT	06-2038	60-S0 *	(2)	7,326,245.55	4,535,590	2,937,181	12.73	230,729	3.15
346.00	MISCELLANEOUS POWER PLANT EQUIPMENT	06-2038	35-R1.5 *	(2)	1,091,865.99	584,326	529,377	11.45	46,234	4.23
TOTAL INTERCESSION CITY UNITS 7 THROUGH 10					131,637,819.94	78,594,381	53,932,660	12.28	4,393,634	3.34

INTERCESSION CITY UNIT 11

341.00	STRUCTURES AND IMPROVEMENTS	06-2042	85-R1.5 *	(1)	2,123,396.81	1,680,725	463,905	16.85	27,531	1.30
342.00	FUEL HOLDERS, PRODUCERS AND ACCESSORIE	06-2042	50-R1 *	(3)	1,930,623.85	1,366,232	622,311	15.45	40,279	2.09
343.00	PRIME MOVERS - GENERAL	06-2042	40-R0.5 *	0	25,196,412.69	20,778,342	4,418,070	14.81	298,317	1.18
344.00	GENERATORS	06-2042	65-R1 *	(2)	4,183,183.34	3,644,123	622,724	16.26	38,298	0.92
345.00	ACCESSORY ELECTRIC EQUIPMENT	06-2042	60-S0 *	(2)	4,785,400.55	3,843,938	1,037,171	15.77	65,769	1.37
346.00	MISCELLANEOUS POWER PLANT EQUIPMENT	06-2042	35-R1.5 *	(2)	257,487.22	181,396	81,241	14.33	5,669	2.20
TOTAL INTERCESSION CITY UNIT 11					38,476,504.46	31,494,756	7,245,422	15.23	475,863	1.24

INTERCESSION CITY UNITS 12 THROUGH 14

341.00	STRUCTURES AND IMPROVEMENTS	06-2045	85-R1.5 *	(1)	1,569,822.33	766,453	819,067	19.68	41,619	2.65
342.00	FUEL HOLDERS, PRODUCERS AND ACCESSORIE	06-2045	50-R1 *	(3)	5,206,204.18	922,711	4,439,679	18.28	242,871	4.67
343.00	PRIME MOVERS - GENERAL	06-2045	40-R0.5 *	0	65,026,103.12	28,529,494	36,496,609	17.35	2,103,551	3.23
343.10	PRIME MOVERS - ROTABLE PARTS	06-2045	40-R0.5 *	0	1,410,035.11	46,531	1,363,504	18.26	74,672	5.30
344.00	GENERATORS	06-2045	65-R1 *	(2)	17,766,619.90	10,675,555	7,446,398	18.98	392,329	2.21
345.00	ACCESSORY ELECTRIC EQUIPMENT	06-2045	60-S0 *	(2)	9,840,894.39	4,625,172	5,412,540	18.72	289,131	2.94
346.00	MISCELLANEOUS POWER PLANT EQUIPMENT	06-2045	35-R1.5 *	(2)	158,572.66	153,275	8,469	17.75	477	0.30
TOTAL INTERCESSION CITY UNITS 12 THROUGH 14					100,978,251.69	45,719,192	55,986,266	17.80	3,144,650	3.11

TOTAL INTERCESSION CITY PEAKING

328,581,918.58	189,395,155	141,602,277	13.17	10,749,769	3.27
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SUWANNEE RIVER PEAKING

SUWANNEE RIVER UNITS 1 THROUGH 3										
341.00	STRUCTURES AND IMPROVEMENTS	06-2034	85-R1.5 *	(1)	7,469,390.35	2,703,023	4,841,061	9.38	516,105	6.91
342.00	FUEL HOLDERS, PRODUCERS AND ACCESSORIE	06-2034	50-R1 *	(3)	7,575,734.49	4,686,311	3,116,696	9.02	345,532	4.56
343.00	PRIME MOVERS - GENERAL	06-2034	40-R0.5 *	0	29,049,006.77	16,041,523	13,007,484	8.62	1,508,989	5.19
344.00	GENERATORS	06-2034	65-R1 *	(2)	7,189,869.25	4,183,247	3,150,419	9.19	342,809	4.77
345.00	ACCESSORY ELECTRIC EQUIPMENT	06-2034	60-S0 *	(2)	6,570,026.31	1,858,313	4,843,114	9.23	524,714	7.99
346.00	MISCELLANEOUS POWER PLANT EQUIPMENT	06-2034	35-R1.5 *	(2)	2,247,634.80	488,684	1,803,904	9.04	199,547	8.88
TOTAL SUWANNEE RIVER UNITS 1 THROUGH 3					60,101,661.97	29,961,101	30,762,678	8.95	3,437,696	5.72
TOTAL SUWANNEE RIVER PEAKING					60,101,661.97	29,961,101	30,762,678	8.95	3,437,696	5.72
UNIVERSITY OF FLORIDA COGENERATION										
UNIVERSITY OF FLORIDA COGENERATION										
341.00	STRUCTURES AND IMPROVEMENTS	10-2041	85-R1.5 *	(1)	8,662,876.52	8,533,293	216,213	16.32	13,248	0.15
342.00	FUEL HOLDERS, PRODUCERS AND ACCESSORIE	10-2041	50-R1 *	(3)	6,655,241.68	5,056,879	1,798,020	15.12	118,917	1.79
343.00	PRIME MOVERS - GENERAL	10-2041	40-R0.5 *	0	32,206,792.65	17,925,854	14,280,939	14.88	959,741	2.98
344.00	GENERATORS	10-2041	65-R1 *	(2)	5,811,572.48	1,708,812	4,218,992	15.97	264,182	4.55
345.00	ACCESSORY ELECTRIC EQUIPMENT	10-2041	60-S0 *	(2)	6,393,743.95	3,631,391	2,890,228	15.50	186,466	2.92
346.00	MISCELLANEOUS POWER PLANT EQUIPMENT	10-2041	35-R1.5 *	(2)	1,566,762.66	1,047,359	550,739	13.55	40,645	2.59
TOTAL UNIVERSITY OF FLORIDA COGENERATION					61,296,989.94	37,903,588	23,955,131	15.13	1,583,199	2.58
TOTAL UNIVERSITY OF FLORIDA COGENERATION					61,296,989.94	37,903,588	23,955,131	15.13	1,583,199	2.58
TOTAL SIMPLE CYCLE PRODUCTION PLANT					708,628,670.22	457,228,937	257,227,584	8.64	29,084,933	4.10

SOLAR PRODUCTION PLANT

OSCEOLA										
341.66	STRUCTURES AND IMPROVEMENTS - SOLAR	06-2051	SQUARE *	0	85,628.96	24,255	61,374	26.51	2,315	2.70
344.66	GENERATORS - SOLAR	06-2051	SQUARE *	0	6,419,235.56	1,527,160	4,892,076	26.47	184,816	2.88
345.66	ACCESSORY ELECTRIC EQUIPMENT - SOLAR	06-2051	SQUARE *	0	1,106,226.34	260,386	845,841	26.47	31,955	2.89
TOTAL OSCEOLA					7,611,090.86	1,811,800	5,799,291	21.52	219,086	2.88
PERRY										
341.66	STRUCTURES AND IMPROVEMENTS - SOLAR	06-2051	SQUARE *	0	346,780.78	62,489	284,292	26.54	10,712	3.09
344.66	GENERATORS - SOLAR	06-2051	SQUARE *	0	9,270,669.08	2,535,329	6,735,340	26.47	254,452	2.74
345.66	ACCESSORY ELECTRIC EQUIPMENT - SOLAR	06-2051	SQUARE *	0	1,495,673.04	319,683	1,175,990	26.47	44,427	2.97
346.66	MISCELLANEOUS POWER PLANT EQUIPMENT - S	06-2051	SQUARE *	0	14,558.00	3,440	11,118	26.51	419	2.88
TOTAL PERRY					11,127,680.90	2,920,940	8,206,740	21.52	310,010	2.79

HAMILTON

341.66	STRUCTURES AND IMPROVEMENTS - SOLAR	06-2053	SQUARE *	0	2,579,609.22	510,053	2,069,556	28.47	72,693	2.82
344.66	GENERATORS - SOLAR	06-2053	SQUARE *	0	97,250,268.38	19,572,646	77,677,622	28.47	2,728,403	2.81
345.66	ACCESSORY ELECTRIC EQUIPMENT - SOLAR	06-2053	SQUARE *	0	10,772,233.22	1,881,141	8,891,092	28.48	312,187	2.90
346.66	MISCELLANEOUS POWER PLANT EQUIPMENT - S	06-2053	SQUARE *	0	73,504.54	105,217	(31,713)	28.49	(1,113)	(1.51)
TOTAL HAMILTON					110,675,615.36	22,069,058	88,606,557	23.52	3,112,170	2.81

SUWANNEE

341.66	STRUCTURES AND IMPROVEMENTS - SOLAR	06-2052	SQUARE *	0	60,101.96	14,133	45,969	27.47	1,673	2.78
344.66	GENERATORS - SOLAR	06-2052	SQUARE *	0	14,110,951.20	3,484,481	10,626,470	27.47	386,839	2.74
345.66	ACCESSORY ELECTRIC EQUIPMENT - SOLAR	06-2052	SQUARE *	0	2,543,836.04	457,988	2,085,848	27.47	75,932	2.98
TOTAL SUWANNEE					16,714,889.20	3,956,602	12,758,287	22.52	464,444	2.78

DEBARY

341.66	STRUCTURES AND IMPROVEMENTS - SOLAR	06-2055	SQUARE *	0	2,406,595.22	565,428	1,841,168	30.47	60,426	2.51
344.66	GENERATORS - SOLAR	06-2055	SQUARE *	0	74,033,927.89	10,971,830	63,062,098	30.47	2,069,645	2.80
345.66	ACCESSORY ELECTRIC EQUIPMENT - SOLAR	06-2055	SQUARE *	0	10,721,272.50	1,836,370	8,884,902	30.47	291,595	2.72
TOTAL DEBARY					87,161,795.61	13,373,628	73,788,168	25.53	2,421,666	2.78

LAKE PLACID

341.66	STRUCTURES AND IMPROVEMENTS - SOLAR	06-2054	SQUARE *	0	2,613,404.17	430,102	2,183,302	29.47	74,086	2.83
344.66	GENERATORS - SOLAR	06-2054	SQUARE *	0	45,157,987.58	7,696,433	37,461,555	29.47	1,271,176	2.81
345.66	ACCESSORY ELECTRIC EQUIPMENT - SOLAR	06-2054	SQUARE *	0	11,603,522.09	1,819,703	9,783,819	29.47	331,993	2.86
TOTAL LAKE PLACID					59,374,913.84	9,946,238	49,428,676	24.52	1,677,255	2.82

TRENTON

341.66	STRUCTURES AND IMPROVEMENTS - SOLAR	06-2054	SQUARE *	0	6,242,044.90	1,032,699	5,209,346	29.47	176,768	2.83
344.66	GENERATORS - SOLAR	06-2054	SQUARE *	0	75,345,223.17	13,121,635	62,223,588	29.47	2,111,421	2.80
345.66	ACCESSORY ELECTRIC EQUIPMENT - SOLAR	06-2054	SQUARE *	0	15,840,878.87	2,183,325	13,657,554	29.47	463,439	2.93
346.66	MISCELLANEOUS POWER PLANT EQUIPMENT - S	06-2054	SQUARE *	0	64,881.13	5,499	59,382	29.54	2,010	3.10
TOTAL TRENTON					97,493,028.07	16,343,158	81,149,870	24.52	2,753,638	2.82

COLUMBIA

341.66	STRUCTURES AND IMPROVEMENTS - SOLAR	06-2055	SQUARE *	0	8,690,697.13	993,144	7,697,553	30.47	252,627	2.91
344.66	GENERATORS - SOLAR	06-2055	SQUARE *	0	87,196,878.11	13,937,474	73,259,404	30.47	2,404,313	2.76
345.66	ACCESSORY ELECTRIC EQUIPMENT - SOLAR	06-2055	SQUARE *	0	8,985,123.89	1,419,889	7,565,235	30.47	248,285	2.76
346.66	MISCELLANEOUS POWER PLANT EQUIPMENT - S	06-2055	SQUARE *	0	10,573.15	1,385	9,188	30.47	302	2.86
TOTAL COLUMBIA					104,883,272.28	16,351,892	88,531,380	25.53	2,905,527	2.77

DUETTE

341.66	STRUCTURES AND IMPROVEMENTS - SOLAR	06-2056	SQUARE *	0	6,931,894.09	970,099	5,961,796	31.47	189,444	2.73
344.66	GENERATORS - SOLAR	06-2056	SQUARE *	0	83,728,381.62	8,482,336	75,246,046	31.47	2,391,041	2.86
345.66	ACCESSORY ELECTRIC EQUIPMENT - SOLAR	06-2056	SQUARE *	0	7,251,594.77	1,013,419	6,238,176	31.47	198,226	2.73
TOTAL DUETTE					97,911,870.48	10,465,853	87,446,018	26.53	2,778,711	2.84

SANTA FE

341.66	STRUCTURES AND IMPROVEMENTS - SOLAR	06-2056	SQUARE *	0	10,043,404.40	1,455,113	8,588,291	31.47	272,904	2.72
344.66	GENERATORS - SOLAR	06-2056	SQUARE *	0	84,537,374.36	10,233,025	74,304,349	31.47	2,361,117	2.79
345.66	ACCESSORY ELECTRIC EQUIPMENT - SOLAR	06-2056	SQUARE *	0	8,805,821.91	1,275,809	7,530,013	31.47	239,276	2.72
<i>TOTAL SANTA FE</i>					<u>103,386,600.67</u>	<u>12,963,948</u>	<u>90,422,653</u>	26.53	<u>2,873,297</u>	<u>2.78</u>

TWIN RIVERS

341.66	STRUCTURES AND IMPROVEMENTS - SOLAR	06-2056	SQUARE *	0	7,305,874.14	1,080,887	6,224,987	31.47	197,807	2.71
344.66	GENERATORS - SOLAR	06-2056	SQUARE *	0	67,787,978.36	7,084,700	60,703,279	31.47	1,928,925	2.85
345.66	ACCESSORY ELECTRIC EQUIPMENT - SOLAR	06-2056	SQUARE *	0	19,089,172.67	2,824,198	16,264,975	31.47	516,841	2.71
<i>TOTAL TWIN RIVERS</i>					<u>94,183,025.17</u>	<u>10,989,785</u>	<u>83,193,241</u>	26.53	<u>2,643,573</u>	<u>2.81</u>

ST PETE PIER

344.66	GENERATORS - SOLAR	06-2054	SQUARE *	0	1,452,082.97	222,865	1,229,218	29.47	41,711	2.87
345.66	ACCESSORY ELECTRIC EQUIPMENT - SOLAR	06-2054	SQUARE *	0	93,671.18	14,377	79,295	29.47	2,691	2.87
<i>TOTAL ST PETE PIER</i>					<u>1,545,754.15</u>	<u>237,242</u>	<u>1,308,513</u>	24.52	<u>44,402</u>	<u>2.87</u>

BAY TRAIL

341.66	STRUCTURES AND IMPROVEMENTS - SOLAR	06-2057	SQUARE *	0	13,057,220.46	1,044,332	12,012,888	32.47	369,969	2.83
344.66	GENERATORS - SOLAR	06-2057	SQUARE *	0	67,565,184.36	5,403,944	62,161,241	32.47	1,914,421	2.83
345.66	ACCESSORY ELECTRIC EQUIPMENT - SOLAR	06-2057	SQUARE *	0	26,988,429.25	2,158,567	24,829,863	32.47	764,702	2.83
<i>TOTAL BAY TRAIL</i>					<u>107,610,834.07</u>	<u>8,606,842</u>	<u>99,003,992</u>	27.53	<u>3,049,092</u>	<u>2.83</u>

FORT GREEN

341.66	STRUCTURES AND IMPROVEMENTS - SOLAR	06-2057	SQUARE *	0	10,321,964.99	856,466	9,465,499	32.47	291,515	2.82
344.66	GENERATORS - SOLAR	06-2057	SQUARE *	0	86,882,074.88	7,209,046	79,673,029	32.47	2,453,743	2.82
345.66	ACCESSORY ELECTRIC EQUIPMENT - SOLAR	06-2057	SQUARE *	0	9,050,057.31	750,929	8,299,128	32.47	255,594	2.82
<i>TOTAL FORT GREEN</i>					<u>106,254,097.18</u>	<u>8,816,440</u>	<u>97,437,656</u>	27.53	<u>3,000,852</u>	<u>2.82</u>

SANDY CREEK

341.66	STRUCTURES AND IMPROVEMENTS - SOLAR	06-2057	SQUARE *	0	8,845,437.26	735,011	8,110,426	32.47	249,782	2.82
344.66	GENERATORS - SOLAR	06-2057	SQUARE *	0	74,453,841.01	6,186,737	68,267,104	32.47	2,102,467	2.82
345.66	ACCESSORY ELECTRIC EQUIPMENT - SOLAR	06-2057	SQUARE *	0	7,755,472.34	644,440	7,111,032	32.47	219,003	2.82
<i>TOTAL SANDY CREEK</i>					<u>91,054,750.61</u>	<u>7,566,188</u>	<u>83,488,562</u>	27.53	<u>2,571,252</u>	<u>2.82</u>

CHARLIE CREEK

341.66	STRUCTURES AND IMPROVEMENTS - SOLAR	06-2057	SQUARE *	0	9,148,229.52	698,254	8,449,975	32.47	260,239	2.84
344.66	GENERATORS - SOLAR	06-2057	SQUARE *	0	75,166,699.80	5,716,575	69,450,125	32.47	2,138,901	2.85
345.66	ACCESSORY ELECTRIC EQUIPMENT - SOLAR	06-2057	SQUARE *	0	13,760,900.37	1,050,324	12,710,576	32.47	391,456	2.84
<i>TOTAL CHARLIE CREEK</i>					<u>98,075,829.69</u>	<u>7,465,153</u>	<u>90,610,676</u>	27.53	<u>2,790,596</u>	<u>2.85</u>

NEW SOLAR 2023

341.66	STRUCTURES AND IMPROVEMENTS - SOLAR	06-2058	SQUARE *	0	32,471,053.95	1,621,929	30,849,125	33.47	921,695	2.84
344.66	GENERATORS - SOLAR	06-2058	SQUARE *	0	348,114,658.77	17,388,327	330,726,332	33.47	9,881,277	2.84
345.66	ACCESSORY ELECTRIC EQUIPMENT - SOLAR	06-2058	SQUARE *	0	57,085,520.56	2,851,422	54,234,099	33.47	1,620,379	2.84
346.66	MISCELLANEOUS POWER PLANT EQUIPMENT - S	06-2058	SQUARE *	0	59,941.63	2,994	56,948	33.47	1,701	2.84
<i>TOTAL NEW SOLAR 2023</i>					<u>437,731,174.91</u>	<u>21,864,672</u>	<u>415,866,504</u>	28.53	<u>12,425,052</u>	<u>2.84</u>

NEW SOLAR 2024										
341.66	STRUCTURES AND IMPROVEMENTS - SOLAR	06-2059	SQUARE *	0	34,744,917.36	578,503	34,166,414	34.47	991,193	2.85
344.66	GENERATORS - SOLAR	06-2059	SQUARE *	0	372,492,222.44	6,201,996	366,290,227	34.47	10,626,348	2.85
345.66	ACCESSORY ELECTRIC EQUIPMENT - SOLAR	06-2059	SQUARE *	0	61,083,071.01	1,017,033	60,066,038	34.47	1,742,560	2.85
346.66	MISCELLANEOUS POWER PLANT EQUIPMENT - S	06-2059	SQUARE *	0	64,139.18	1,068	63,071	34.47	1,830	2.85
TOTAL NEW SOLAR 2024					468,384,349.99	7,798,599	460,585,750	29.53	13,361,931	2.85
348.00	BATTERY STORAGE		10-S3	0	24,055,701.49	4,774,534	19,281,167	6.51	2,961,777	12.31
TOTAL SOLAR PRODUCTION PLANT					2,125,236,274.53	188,322,573	1,936,913,701	26.48	62,364,331	2.93
TOTAL PRODUCTION PLANT					10,240,352,721.82	3,722,112,511	6,443,838,187	13.78	405,234,323	3.96
TRANSMISSION PLANT										
350.01	RIGHTS OF WAY		75-R3	0	110,259,522.28	27,889,028	82,370,494	58.12	1,341,838	1.22 **
352.00	STRUCTURES AND IMPROVEMENTS		75-R2.5	(15)	103,433,228.65	14,790,785	104,157,428	65.21	1,492,705	1.44 **
353.00	STATION EQUIPMENT		53-R0.5	0	2,128,150,435.41	153,886,548	1,974,263,887	47.34	38,603,659	1.81 **
353.01	STATION EQUIPMENT - STEP-UP TRANSFORMER		53-R0.5	0	109,551,715.37	29,580,705	79,971,010	42.92	1,987,217	1.81 **
353.02	STATION EQUIPMENT - MAJOR EQUIPMENT		53-R0.5	0	47,508.58	2,562	44,947	51.11	862	1.81 **
353.91	STATION EQUIPMENT - ENERGY CONTROL		17-L2	0	59,549,559.30	17,912,779	41,636,780	6.61	678,203	1.14 **
354.00	TOWERS AND FIXTURES		65-R3	(25)	81,443,652.60	62,975,095	38,829,471	28.24	1,072,166	1.32 **
355.00	POLES AND FIXTURES		38-R2	(25)	2,530,489,715.02	399,093,054	2,764,019,090	31.97	82,493,965	3.26 **
356.00	OVERHEAD CONDUCTORS AND DEVICES		55-R1.5	(20)	1,297,216,023.15	127,279,025	1,429,380,203	47.80	24,324,309	1.88 **
357.00	UNDERGROUND CONDUIT		55-R3	0	40,931,204.92	9,381,368	31,549,837	37.47	477,369	1.17 **
358.00	UNDERGROUND CONDUCTORS AND DEVICES		50-R3	0	87,773,141.49	28,482,007	59,291,134	36.72	1,749,487	1.99 **
359.00	ROADS AND TRAILS		90-R3	0	49,871,005.85	3,765,733	46,105,273	82.87	463,945	0.93 **
TOTAL TRANSMISSION PLANT					6,598,716,712.62	875,038,689	6,651,619,554	45.76	154,685,725	2.34

DISTRIBUTION PLANT

360.01	RIGHTS OF WAY	75-R3	0	103,578,775.61	2,185,802	101,392,974	70.77	1,427,841	1.38 **
361.00	STRUCTURES AND IMPROVEMENTS	75-R2	(10)	161,141,281.83	4,730,086	172,525,324	71.46	2,289,717	1.42 **
362.00	STATION EQUIPMENT	60-R0.5	(10)	1,778,499,890.68	116,175,175	1,840,174,705	53.78	32,012,998	1.80 **
363.00	ENERGY STORAGE EQUIPMENT	10-S3	0	78,530,330.00	859,772	77,670,558	9.39	5,418,593	6.90 **
364.00	POLES, TOWERS AND FIXTURES	32-R4	(35)	1,320,474,987.40	412,919,823	1,369,721,410	22.66	55,523,164	4.20 **
365.00	OVERHEAD CONDUCTORS AND DEVICES	36-R0.5	(20)	1,593,620,482.23	225,700,032	1,686,644,547	29.59	43,511,741	2.73 **
365.01	OVERHEAD CONDUCTORS AND DEVICES - CLEA	36-R0.5	(20)	12,246,452.19	1,620,896	13,074,847	33.51	334,374	2.73 **
366.00	UNDERGROUND CONDUIT	67-R2.5	(5)	538,049,416.82	91,973,443	472,978,445	54.66	8,468,513	1.57 **
367.00	UNDERGROUND CONDUCTORS AND DEVICES	35-R2	(5)	1,448,316,375.82	408,291,916	1,112,440,279	25.44	42,754,299	2.95 **
368.00	LINE TRANSFORMERS	31-R2	(10)	1,327,168,859.06	311,264,490	1,148,621,255	22.78	38,355,180	2.89 **
369.01	SERVICES - UNDERGROUND	43-R0.5	(5)	519,460,084.28	211,109,941	334,323,147	29.90	11,592,865	2.23 **
369.02	SERVICES - OVERHEAD	34-R3	(40)	169,726,707.66	11,893,212	225,724,179	30.88	6,872,830	4.05 **
370.00	METERS	18-R0.5	(8)	23,024,936.68	2,713,870	22,153,062	13.62	1,374,674	5.97 **
370.02	METERS - AMI	15-S2.5	0	393,066,775.95	137,489,229	255,577,547	10.78	26,204,452	6.67 **
370.70	EV CHARGERS - DC FAST CHARGERS	10-R2.5	0	4,654,831.43	930,966	3,723,865	7.70	465,483	10.00 **
371.00	INSTALLATIONS ON CUSTOMERS' PREMISES	25-R2	0	13,249,791.02	1,261,914	11,987,877	19.43	481,058	3.63 **
371.70	EV CHARGERS - L2 CHARGERS	7-R2.5	0	21,040,680.00	2,151,057	18,889,624	6.01	2,104,068	10.00 **
373.00	STREET LIGHTING AND SIGNAL SYSTEMS	25-S0	(10)	709,306,972.52	193,830,599	586,407,071	18.91	30,003,685	4.23 **
TOTAL DISTRIBUTION PLANT				10,215,157,631.18	2,137,102,221	9,454,030,716	31.36	309,195,535	3.03
GENERAL PLANT									
390.00	STRUCTURES AND IMPROVEMENTS	35-R0.5	(5)	423,332,086.45	80,193,964	364,304,727	29.70	12,266,152	2.90
392.10	PASSENGER CARS	9-R3	20	3,097,901.07	2,054,887	423,434	7.09	59,723	1.93
392.20	LIGHT TRUCKS	9-S3	20	4,363,690.20	1,390,489	2,100,464	6.15	341,539	7.83
392.30	HEAVY TRUCKS	12-S2	20	26,894,062.38	16,225,972	5,289,278	4.39	1,204,847	4.48
392.40	SPECIAL TRUCKS	15-L2.5	20	21,123,427.58	12,317,878	4,580,864	5.80	789,804	3.74
392.50	TRAILERS	22-S0	0	22,907,475.55	8,630,642	14,276,834	15.01	951,155	4.15
396.00	POWER OPERATED EQUIPMENT	18-L1.5	5	20,577,047.69	6,304,397	13,243,799	13.11	1,010,206	4.91
TOTAL GENERAL PLANT				522,295,690.92	127,118,227	404,219,400	24.32	16,623,426	3.18
TOTAL TRANSMISSION, DISTRIBUTION AND GENERAL PLANT				17,336,170,034.72	3,139,259,137	16,509,869,670	35.77	480,504,686	2.77
TOTAL DEPRECIABLE PLANT				27,576,522,756.54	6,861,371,648	22,953,707,857	25.50	885,739,009	3.21

NONDEPRECIABLE PLANT AND ACCOUNTS NOT STUDIED

INTANGIBLE PLANT

302.00	FRANCHISES AND CONSENTS	8,450,028.12	5,693,608
303.03	MISCELLANEOUS INTANGIBLE PLANT - 3 YR AMORT	5,235,262.42	4,974,488
303.05	MISCELLANEOUS INTANGIBLE PLANT - 5 YR AMORT	320,137,187.25	279,389,251
303.10	MISCELLANEOUS INTANGIBLE PLANT - 10 YR AMORT	81,935,349.77	57,724,800
303.15	MISCELLANEOUS INTANGIBLE PLANT - 15 YR AMORT	90,568,032.29	42,438,693
TOTAL INTANGIBLE PLANT		506,325,859.85	390,220,840

LAND AND LAND RIGHTS

310.00	STEAM PRODUCTION LAND	4,299,676.74	2,148
320.00	NON-DEPR LAND AND LAND RIGHTS		(4,605,694)
340.00	OTHER PRODUCTION LAND	38,839,616.63	(102,244)
340.66	SOLAR PRODUCTION LAND	19,731.64	
350.00	TRANSMISSION LAND	86,771,423.87	(3,084,398)
360.00	DISTRIBUTION LAND	57,323,318.88	3,734,974
389.00	GENERAL LAND	17,450,743.26	(556)
TOTAL LAND AND LAND RIGHTS		204,704,511.02	(4,055,771)

AMORTIZED ACCOUNTS

312.91	BOILER PLANT EQUIPMENT - 5 YR AMORT	1,712,735.67	685,094
316.91	MISCELLANEOUS POWER PLANT EQUIPMENT - 5 YR AMORT	1,761,622.12	704,649
316.92	MISCELLANEOUS POWER PLANT EQUIPMENT - 7 YR AMORT	682,406.52	182,011
346.01	OTHER PRODUCTION - MISCELLANEOUS COMMUNICATION	3,211.29	3,197
346.91	MISCELLANEOUS POWER PLANT EQUIPMENT - 5 YR AMORT	123,195.39	49,278
346.92	MISCELLANEOUS POWER PLANT EQUIPMENT - 7 YR AMORT	45,196.78	12,913
391.00	OFFICE FURNITURE AND EQUIPMENT	30,829,774.95	26,845,175
391.01	ELECTRONIC DATA PROCESSING	62,343,390.52	17,496,650
393.00	STORES EQUIPMENT	8,272,535.37	2,616,747
394.00	TOOLS, SHOP AND GARAGE EQUIPMENT	110,889,383.54	69,812,295
395.00	LABORATORY EQUIPMENT	505,775.86	(1,099,853)
397.00	COMMUNICATION EQUIPMENT	121,471,032.86	61,110,465
398.00	MISCELLANEOUS EQUIPMENT	8,018,465.00	2,220,043
398.91	MISCELLANEOUS EQUIPMENT - ENERGYCONT	1,450,800.57	414,929
TOTAL AMORTIZED ACCOUNTS		348,109,526.44	181,053,594

CAPITAL RECOVERY SCHEDULE

311-316 BARTOW-ANCLOTE PIPELINE		(2,482,673)
311-316 BARTOW UNITS 1 THROUGH 3		(2,776,448)
311-316 CRYSTAL RIVER UNITS 1 AND 2		8,773
311-316 SUWANNEE RIVER UNITS 1 THROUGH 3		(6,058,929)
341-346 AVON PARK UNITS 1 AND 2		(1,142,744)
341-346 HIGGINS UNITS 1 THROUGH 4		(431,803)
341-346 TURNER UNITS 1 THROUGH 4		(5,135,425)
341-346 RIO PINAR UNIT 1		399,617
TOTAL CAPITAL RECOVERY SCHEDULE		(17,619,632)
TOTAL NONDEPRECIABLE PLANT AND ACCOUNTS NOT STUDIED	1,059,139,897.31	549,599,031
TOTAL ELECTRIC PLANT	28,635,662,653.85	7,410,970,680

* CURVE SHOWN IS INTERIM SURVIVOR CURVE. LIFE SPAN METHOD IS USED.

** DEPRECIATION RATES FOR TRANSMISSION, DISTRIBUTION AND GENERAL PLANT ARE THE SAME AS THE CURRENT DEPRECIATION RATES FOR THESE ACCOUNTS.

Facility	Difference - 2025 Accrual				Difference - 2026 Accrual				Difference - 2027 Accrual			
	System	Sep. Fact	Retail	Reserve	System	Sep. Fact	Retail	Reserve	System	Sep. Fact	Retail	Reserve
Sundance					480,626	100.000%	480,625	240,313	480,626	100.000%	480,625	720,938
Bailey Mill	360,470	100.000%	360,469	138,642	480,626	100.000%	480,625	600,781	480,626	100.000%	480,625	1,081,407
Rattler					480,626	100.000%	480,625	240,313	480,626	100.000%	480,625	720,938
Half Moon	360,470	100.000%	360,469	138,642	480,626	100.000%	480,625	600,781	480,626	100.000%	480,625	1,081,407
Fort White/Banner					240,313	100.000%	240,313	64,700	480,626	100.000%	480,625	480,625
Jumper Creek					240,313	100.000%	240,313	64,700	480,626	100.000%	480,625	480,625
Lonesome Camp					240,313	100.000%	240,313	64,700	480,626	100.000%	480,625	480,625
Turnpike					240,313	100.000%	240,313	64,700	480,626	100.000%	480,625	480,625
Big Oak									240,313	100.000%	240,313	64,700
Higdon (fka Rowe)									240,313	100.000%	240,313	64,700
Loblolly									240,313	100.000%	240,313	64,700
Rocky Sink									240,313	100.000%	240,313	64,700
Subtotal Solar	9,756,161		3,359,036	1,596,333	6,483,112		6,483,099	6,378,758	8,405,617		8,405,600	13,823,108

REG FL: 2024 Forecast - Based on 2024 12&00 v1

DE Florida (Inp)

	a-Jan 2023	a-Feb 2023	a-Mar 2023	a-Apr 2023	a-May 2023	a-Jun 2023	a-Jul 2023
B:[]							
C:[]							
D:[if]							
E:[]							
F:[Current Entity]	1,493,412,000	1,493,412,000	1,493,412,000	1,493,412,000	1,493,412,000	1,493,412,000	1,493,412,000
G:[Entity ID of PE Florida]	1,493,412,000	1,493,412,000	1,493,412,000	1,493,412,000	1,493,412,000	1,493,412,000	1,493,412,000
H:[if]	1,000	1,000	1,000	1,000	1,000	1,000	1,000
I:[]							
J:[Start Method]							
K:[Per Books - 13 Month Average]							
L:[Pro Forma - EOP]							
M:[Pro Forma - 13 Month Average]							
N:[MethodReturns]							
O:[]							
P:[Costs of Capital:]							
Q:[Common Equity Low ROE - Increment to Approved ROE]	(1.00%)	(1.00%)	(1.00%)	(1.00%)	(1.00%)	(1.00%)	(1.00%)
R:[Common Equity High ROE - Increment to Approved ROE]	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%
S:[Common Equity Approved ROE]	10.10%	10.10%	10.10%	10.10%	10.10%	10.10%	10.10%
T:[Common Equity Low ROE]	9.10%	9.10%	9.10%	9.10%	9.10%	9.10%	9.10%
U:[Common Equity High ROE]	11.10%	11.10%	11.10%	11.10%	11.10%	11.10%	11.10%
V:[]							
W:[After-Tax Rate]	0.75%	0.75%	0.75%	0.75%	0.75%	0.75%	0.75%
X:[]							
Y:[]							

Z:[<COPY FROM FINANCIAL STMTS & OTHER REPORTS>]

AA:[Note: Balance Sheet items need their signs switched (Assets & Liabilities)]

AB:[This will make net Liabilities appear positive (for reporting purposes)]

AC:[]

AD:[Common Equity:]

AE:[0201 Common Stock]							
AF:[0207 Prem on Capital Stock]							
AG:[0211 Misc Paid in Capital]	1,591,035,361	1,591,035,361	1,591,035,361	1,591,035,361	1,591,035,361	1,591,035,361	1,591,035,361
AH:[0216 Unappropriated Retained Earnings]	7,509,543,403	7,548,472,298	7,633,385,853	7,697,292,820	7,768,745,305	7,889,588,919	8,015,700,526
AI:[0438 Dividends Declared]							
AJ:[0439300 Adjustment Retained Earnings]							
AK:[0219001 Other Comprehensive Income]							
AL:[0219002 OCI - Rollup Account]							
AM:[0219005 OCI - Tax Effect Interest Rate]							
AN:[0219029 OCI - Grantor Unrealized GL]							
AO:[0219032 OCI - Rabbi Unreal GL]							
AP:[0219046 OCI - Int Rate Hedge Fed Tax]	641,602	641,602	641,602	641,602	641,602	641,602	641,602
AQ:[0219047 OCI - Interest Rate]							
AR:[2191002 OCI - Rollup]	(2,748,563)	(2,489,447)	(244,931)	(244,889)	(165,745)	(282,096)	(280,583)

AS:[Common Equity Total]	9,098,471,803	9,137,659,814	9,224,817,885	9,288,724,894	9,360,256,522	9,480,983,786	9,607,086,339
AT:[]							
AU:[Preferred Stock]							
AV:[]							
AW:[Long Term Debt:]							
AX:[0181 Unamortized Expense]	(60,132,938)	(59,676,233)	(60,043,312)	(59,730,752)	(59,273,790)	(58,807,260)	(58,327,707)
AY:[0189 Unamortized Loss on Reacquired]	(5,025,842)	(4,955,887)	(4,885,932)	(4,815,977)	(4,746,022)	(4,738,883)	(4,669,316)
AZ:[0221 Bonds]	7,575,000,000	7,575,000,000	7,575,000,000	7,575,000,000	7,575,000,000	7,575,000,000	7,575,000,000
BA:[0224 Other LTD]	1,200,000,000	1,200,000,000	1,200,000,000	1,275,000,000	1,275,000,000	1,275,000,000	1,275,000,000
BB:[0226 Unamort. Discount on LTD]	(15,832,369)	(15,751,415)	(15,670,460)	(15,589,506)	(15,508,551)	(15,427,597)	(15,346,642)
BC:[0239 Current Portion of LTD]							
BD:[Long Term Debt Total]	8,694,008,850	8,694,616,465	8,694,400,295	8,769,863,765	8,770,471,636	8,771,026,260	8,771,656,335
BE:[]							
BF:[Long Term Debt Interest Expense:]							
BG:[Total LTD Interest Expenses from I.S.]	32,676,041	32,708,293	33,090,885	33,064,685	33,803,167	33,587,936	33,889,505
BH:[Long Term Debt Interest Expense Total]	32,676,041	32,708,293	33,090,885	33,064,685	33,803,167	33,587,936	33,889,505
BI:[Long Term Debt Interest Expense - 12 mos ended]	392,112,487	392,499,522	397,090,625	396,776,219	405,638,004	403,055,230	406,674,057
BJ:[]							
BK:[Short Term Debt:]							
BL:[0233003 IC - LT Notes Pay]		(0)					0
BM:[0233150 IC Moneypool ST Notes]	834,396,000	869,957,000	886,306,000	819,336,000	788,153,000	829,131,000	730,144,000
BN:[0146006 IC Moneypool Int Rec'v]							
BO:[0145004 IC Moneypool ST Notes]							
BP:[Short Term Debt Total]	834,396,000	869,957,000	886,306,000	819,336,000	788,153,000	829,131,000	730,144,000
BQ:[]							
BR:[Short Term Debt Total - Latest 12 Mos]							
BS:[STD Monthly Cost Rates]							
BT:[STD Sum of Last 12 Months Cost Rates]							
BU:[STD Average from Last 12 Months]							
BV:[]							
BW:[Short Term Debt Interest Expense:]							
BX:[Total STD Interest Expenses from I.S.]	3,397,782	3,834,018	4,589,106	4,744,500	4,417,537	4,389,785	4,479,443
BY:[Total STD Interest Income from I.S.]	(1,126,294)	(1,032,906)	(1,010,075)	(1,208,871)	(1,200,160)	(1,275,000)	(1,312,500)
BZ:[Short Term Debt Interest Expense Total]	2,271,488	2,801,113	3,579,031	3,535,629	3,217,377	3,114,785	3,166,943
CA:[Short Term Debt Interest Expense - 12 mos ended]	2,271,488	5,072,601	8,651,632	12,187,261	15,404,638	18,519,423	21,686,366
CB:[]							
CC:[Customer Deposits:]							
CD:[0142250 - Accounts Rec OS Deposits]	(7,710,492)	(7,710,492)	(7,710,492)	(7,710,492)	(7,710,492)	(7,710,492)	(7,710,492)
CE:[0235002 Customer Deposits Active]	198,690,903	198,690,903	198,690,903				
CF:[0235003 Customer Deposits Inactive]	1,666,455	1,666,455	1,666,455	1,666,455	1,666,455	1,666,455	1,666,455
CG:[0235110 Cust Dep For Svc - Edp Billing]	(17,011,638)	(16,485,737)	(16,069,102)	182,626,703	182,696,940	182,232,850	183,290,508
CH:[Customer Deposits Total]	175,635,229	176,161,129	176,577,765	176,582,667	176,652,904	176,188,814	177,246,471
CI:[]							
CJ:[Customer Deposits Interest Expense:]							
CK:[Total Customer Deposit Interest from I.S.]	(117,615)	337,465	382,905	355,718	296,146	410,184	(229,300)
CL:[Customer Deposits Interest Expense -12 mos ended]	(117,615)	337,465	382,905	355,718	296,146	410,184	(229,300)
CM:[]							

CN:[Investment Tax Credit:]							
CO:[0255 Accum Deferred ITC]	233,554,337	233,554,337	233,444,013	233,444,013	233,444,013	233,333,689	233,333,689
CP:[Investment Tax Credit Total]	233,554,337	233,554,337	233,444,013	233,444,013	233,444,013	233,333,689	233,333,689
DC:[]							
CR:[Deferred Income Tax:]							
CS:[0190 Accum DIT (Asset)]	(976,946,817)	(976,946,817)	(954,744,240)	(954,744,240)	(954,744,240)	(944,752,719)	(944,752,719)
CT:[0281 Accum DIT]	1	1	1	1	1	1	1
CU:[0282 Accum DIT - Property]	2,669,168,909	2,669,168,909	2,716,302,412	2,716,302,412	2,716,302,412	2,763,411,889	2,763,411,889
CV:[0182320 FAS 109 Reg Asset]	(169,069,375)	(169,069,375)	(167,033,271)	(167,033,271)	(167,033,271)	(166,104,590)	(166,104,590)
CW:[0254100 FAS 109 Reg Liab]	79,126,789	79,126,789	79,089,334	79,089,334	79,089,334	79,051,880	79,051,880
CX:[0283 Accum DIT - Other]	1,095,631,947	1,095,631,947	1,051,074,629	1,051,074,629	1,051,074,629	968,608,013	968,608,013
CY:[0254036 Reg Liab - Excess Fed ADIT]	531,233,511	527,258,643	525,271,209	523,283,775	521,296,341	519,308,907	517,321,473
CZ:[0254038 Excess ADIT Grossup LT]	180,351,128	180,351,128	178,326,956	178,326,956	178,326,956	176,302,785	176,302,785
DA:[0254988 Current Regulatory Liability]							
DB:[Deferred Income Tax Total]	3,409,496,093	3,405,521,225	3,428,287,030	3,426,299,596	3,424,312,162	3,395,826,166	3,393,838,732
DD:[FAS 109 DIT Net:]							
DE:[FAS 109 DIT Total]							
DF:[]							
DG:[SPECIFIC ADJUSTMENTS]							
DH:[Specific Adj - Common Equity Input]							
DI:[Specific Adj - Common Equity Non Utility Prop 121 (switch sign)]	(22,957,872)	(22,964,566)	(23,093,779)	(23,095,770)	(23,099,663)	(23,102,873)	(23,105,544)
DJ:[Specific Adj - Common Equity Non Utility Prop 122 (switch sign)]	10,393,050	10,439,625	10,433,484	10,480,059	10,526,634	10,573,208	10,619,783
DK:[Specific Adj - Common Equity Non Utility Prop Total]	(12,564,822)	(12,524,942)	(12,660,295)	(12,615,711)	(12,573,029)	(12,529,664)	(12,485,761)
DL:[Specific Adj - Common Equity Imputed OBS]							
DM:[Specific Adj - Common Equity - Subtotal]	(12,564,822)	(12,524,942)	(12,660,295)	(12,615,711)	(12,573,029)	(12,529,664)	(12,485,761)
DN:[Specific Adj - Preferred Stock Input]							
DO:[Specific Adj - Long Term Debt Input]							
DP:[Specific Adj - Short Term Debt Input]	(260,057,645)	(108,620,214)	(51,605,968)	(1,748,233)	(74,381,839)	(129,236,767)	(42,855,645)
DQ:[Specific Adj - Customer Deposits Active Input]							
DR:[Specific Adj - Customer Deposits Inactive Input]							
DS:[Specific Adj - Investment Tax Credits Input]							
DT:[Specific Adj - DIT (CR3) 100% Retail]	(232,106,428)	(232,106,428)	(229,132,008)	(229,132,008)	(229,132,008)	(226,261,232)	(226,261,232)
DU:[Specific Adj - DIT (Nuc Decom) System]	3,508,768	3,508,768	(358,271)	(358,271)	(358,271)	422,534	422,534
DV:[Specific Adj - DIT (Nuc Decom) Retail]	2,819,385	2,852,712	(294,005)	(297,962)	(301,513)	358,526	362,385
DW:[Specific Adj - DIT (Deprec Study EDIT Amort Impact)]							
DX:[Specific Adj - DIT (ADIT Impact of Depr Study)]							
DY:[Specific Adj - DIT (CR3 + Nuc Decom + Depr Study EDIT+ Rate Case DIT Adj) Retail]	(229,287,043)	(229,253,716)	(229,426,013)	(229,429,970)	(229,433,521)	(225,902,706)	(225,898,846)
DZ:[Specific Adj - FAS 109 Input]							
EA:[Specific Adj - Total]	(501,909,510)	(350,398,872)	(293,692,276)	(243,793,915)	(316,388,389)	(367,669,137)	(281,240,252)
EB:[]							
EC:[Rate Case DIT Specific Adjustment]							
ED:[]							
EE:[TOTAL CAPITAL STRUCTURE SYNC TO RATE BASE]							
EF:[Total Capital - System per Books]	20,124,570,396	20,433,005,594	20,769,364,611	21,092,382,876	21,412,025,218	21,727,218,525	22,003,711,902
EG:[Total Capital - Retail per Books]	18,070,092,340	18,340,174,950	18,613,718,727	18,920,410,201	19,176,677,800	19,446,187,557	19,676,782,866
EH:[Total Capital - Retail Adjustments]	(1,268,201,035)	(1,444,552,672)	(1,566,312,514)	(1,772,703,550)	(1,945,705,281)	(2,089,297,688)	(2,233,637,068)
EI:[Total Capital - Retail FPSC Adjusted]	16,801,891,305	16,895,622,278	17,047,406,213	17,147,706,651	17,230,972,519	17,356,889,869	17,443,145,798
EJ:[Total Capital - Retail Per Books as % of System Per Books]	80.35%	81.30%	82.06%	83.17%	84.16%	84.85%	85.76%
EK:[Total Capital - Specific Adj]	(501,909,510)	(350,398,872)	(293,692,276)	(243,793,915)	(316,388,389)	(367,669,137)	(281,240,252)
EL:[Total Capital - Pro Rata Adj (For Use in CR3 DIT Calc Only)]	(766,291,525)	(1,094,153,800)	(1,272,620,239)	(1,528,909,636)	(1,629,316,892)	(1,721,628,551)	(1,952,396,816)
EM:[Total Capital - Pro Forma Adjusted]							
EN:[Total Capital - Rollup rpt 5 (Test)]							
EO:[Total System Adjustments rpt 3 (Test)]							
EP:[]							

EQ:[<CALCULATION BEGINS HERE>]

ER:[Capital Structure Total:]

ES:[System per Books - Common Equity]	9,098,471,803	9,137,659,814	9,224,817,885	9,288,724,894	9,360,256,522	9,480,983,786	9,607,096,906
ET:[System per Books - Preferred Stock]							
EU:[System per Books - Long Term Debt]	8,694,008,850	8,694,616,465	8,694,400,295	8,769,863,765	8,770,471,636	8,771,026,260	8,771,656,335
EV:[System per Books - Short Term Debt]	834,396,000	869,957,000	886,306,000	819,336,000	788,153,000	829,131,000	730,144,000
EW:[System per Books - Customer Deposits Active (net of 142250)]	173,968,774	174,494,674	174,911,310	174,916,211	174,986,448	174,522,358	175,580,016
EX:[System per Books - Customer Deposits Inactive]	1,666,455	1,666,455	1,666,455	1,666,455	1,666,455	1,666,455	1,666,455
EY:[System per Books - Investment Tax Credits]	233,554,337	233,554,337	233,444,013	233,444,013	233,444,013	233,333,689	233,333,689
EZ:[System per Books - Deferred Income Tax]	3,409,496,093	3,405,521,225	3,428,287,030	3,426,299,596	3,424,312,162	3,395,826,166	3,393,838,732
FA:[System per Books - FAS 109]							
FB:[System per Books - Total Capital]	22,445,562,311	22,517,469,969	22,643,832,988	22,714,250,934	22,753,290,237	22,886,489,715	22,913,316,133
FC:[]							
FD:[Retail Percent Excluding Customer Deposits]	80.35%	81.30%	82.06%	83.17%	84.16%	84.85%	85.76%
FE:[]							

FF:[Cap Structure % Breakdown for Proration Adj]

FG:[System per Books - Total Not Including DIT (Allocation Model)]	19,036,066,218	19,111,948,744	19,215,545,958	19,287,951,338	19,328,978,075	19,490,663,549	19,519,477,402
FH:[System per Books - Common Equity %]	478	478	480	482	484	486	492
FI:[System per Books - Preferred Stock %]							
FJ:[System per Books - Long Term Debt %]	457	455	452	455	454	450	449
FK:[System per Books - Short Term Debt %]	44	46	46	42	41	43	37
FL:[System per Books - Customer Deposits Active %]	9	9	9	9	9	9	9
FM:[System per Books - Customer Deposits Inactive %]	0	0	0	0	0	0	0
FN:[System per Books - Investment Tax Credits %]	12	12	12	12	12	12	12

FO:[System per Books - FAS 109 %]

FP:[]

FQ:[DIT Proration Amount (DIT to be Allocated)]

FR:[]

FS:[DIT Proration Adjustment]

FT:[System per Books - Proration Adj - Common Equity]
FU:[System per Books - Proration Adj - Preferred Stock]
FV:[System per Books - Proration Adj - Long Term Debt]
FW:[System per Books - Proration Adj - Short Term Debt]
FX:[System per Books - Proration Adj - Customer Deposits Active]
FY:[System per Books - Proration Adj - Customer Deposits Inactive]
FZ:[System per Books - Proration Adj - Investment Tax Credits]
GA:[System per Books - Proration Adj - FAS 109]
GB:[System per Books - Proration Adj - Deferred Income Tax]
GC:[System per Books - Proration Adj - Total]
GD:[]

GE:[Capital Structure System Total (with Proration Adjustment)]

GF:[System per Books - Common Equity]	9,098,471,803	9,137,659,814	9,224,817,885	9,288,724,894	9,360,256,522	9,480,983,786	9,607,096,906
GG:[System per Books - Preferred Stock]							
GH:[System per Books - Long Term Debt]	8,694,008,850	8,694,616,465	8,694,400,295	8,769,863,765	8,770,471,636	8,771,026,260	8,771,656,335
GI:[System per Books - Short Term Debt]	834,396,000	869,957,000	886,306,000	819,336,000	788,153,000	829,131,000	730,144,000
GJ:[System per Books - Customer Deposits Active]	173,968,774	174,494,674	174,911,310	174,916,211	174,986,448	174,522,358	175,580,016
GK:[System per Books - Customer Deposits Inactive]	1,666,455	1,666,455	1,666,455	1,666,455	1,666,455	1,666,455	1,666,455
GL:[System per Books - Investment Tax Credits]	233,554,337	233,554,337	233,444,013	233,444,013	233,444,013	233,333,689	233,333,689
GM:[System per Books - Deferred Income Tax]	3,409,496,093	3,405,521,225	3,428,287,030	3,426,299,596	3,424,312,162	3,395,826,166	3,393,838,732
GN:[System per Books - FAS 109]							
GO:[System per Books with Proration Total]	22,445,562,311	22,517,469,969	22,643,832,988	22,714,250,934	22,753,290,237	22,886,489,715	22,913,316,133
GP:[]							

GQ:[Retail Per Books:]

GR:[Retail per Books - Common Equity]	7,310,855,255	7,429,134,091	7,570,095,502	7,725,122,908	7,877,395,749	8,044,743,504	8,239,503,950
GS:[Retail per Books - Preferred Stock]							
GT:[Retail per Books - Long Term Debt]	6,985,858,908	7,068,929,343	7,134,822,756	7,293,603,400	7,381,045,148	7,442,334,901	7,522,990,318
GU:[Retail per Books - Short Term Debt]	670,458,569	707,295,668	727,322,875	681,414,443	663,293,049	703,528,914	626,206,275
GV:[Retail per Books - Customer Deposits Active]	173,968,774	174,494,674	174,911,310	174,916,211	174,986,448	174,522,358	175,580,016
GW:[Retail per Books - Customer Deposits Inactive]	1,666,455	1,666,455	1,666,455	1,666,455	1,666,455	1,666,455	1,666,455
GX:[Retail per Books - Investment Tax Credits]	187,666,895	189,885,214	191,569,470	194,147,605	196,461,590	197,986,804	200,118,087
GY:[Retail per Books - Deferred Income Tax]	2,739,617,484	2,768,769,504	2,813,330,360	2,849,539,178	2,881,829,361	2,881,404,620	2,910,717,765
GZ:[Retail per Books - FAS 109]							
HA:[Retail per Books - Total Capital]	18,070,092,340	18,340,174,950	18,613,718,727	18,920,410,201	19,176,677,800	19,446,187,557	19,676,782,866
HB:[]							

HC:[Retail Per Books (with Specific Adjustments)]

HD:[Retail per Books - Common Equity]	7,811,755,011	8,001,852,521	8,146,253,487	8,309,811,940	8,394,760,749	8,512,270,938	8,655,822,732
HE:[Retail per Books - Preferred Stock]							
HF:[Retail per Books - Long Term Debt]	6,506,528,248	6,532,959,581	6,599,653,963	6,749,177,477	6,892,831,460	6,999,511,485	7,126,991,011
HG:[Retail per Books - Short Term Debt]	429,830,334	572,053,117	633,595,324	629,205,320	560,962,343	558,534,153	558,423,374
HH:[Retail per Books - Customer Deposits Active]	173,968,774	174,494,674	174,911,310	174,916,211	174,986,448	174,522,358	175,580,016
HI:[Retail per Books - Customer Deposits Inactive]	1,666,455	1,666,455	1,666,455	1,666,455	1,666,455	1,666,455	1,666,455
HJ:[Retail per Books - Investment Tax Credits]	187,666,895	189,885,214	191,569,470	194,147,605	196,461,590	197,986,804	200,118,087
HK:[Retail per Books - Deferred Income Tax]	2,510,330,441	2,539,515,788	2,583,904,347	2,620,109,208	2,652,395,839	2,655,501,914	2,684,818,918
HL:[Retail per Books - FAS 109]							
HM:[Retail per Books - Total Capital]	17,621,746,158	18,012,427,349	18,331,554,356	18,679,034,217	18,874,064,884	19,099,994,109	19,403,420,594
HN:[]							

HO:[Retail Percent (+Specific Adj) to Total Retail (+Specific Adj):]

HP:[Retail per Books - Common Equity %]	44.33%	44.42%	44.44%	44.49%	44.48%	44.57%	44.61%
HQ:[Retail per Books - Preferred Stock %]							
HR:[Retail per Books - Long Term Debt %]	36.92%	36.27%	36.00%	36.13%	36.52%	36.65%	36.73%
HS:[Retail per Books - Short Term Debt %]	2.44%	3.18%	3.46%	3.37%	2.97%	2.92%	2.88%
HT:[Retail per Books - Customer Deposits Active %]	0.99%	0.97%	0.95%	0.94%	0.93%	0.91%	0.90%
HU:[Retail per Books - Customer Deposits Inactive %]	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%
HV:[Retail per Books - Investment Tax Credits %]	1.06%	1.05%	1.05%	1.04%	1.04%	1.04%	1.03%
HW:[Retail per Books - Deferred Income Tax %]	14.25%	14.10%	14.10%	14.03%	14.05%	13.90%	13.84%
HX:[Retail per Books - FAS 109 %]							
HY:[Retail per Books - Total Capital %]	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
HZ:[]							

IA:[Pro Rata Adj:]

IB:[Pro Rata Adj - Common Equity]	(363,443,282)	(496,130,216)	(570,655,171)	(681,247,432)	(730,810,632)	(776,847,128)	(874,474,223)
IC:[Pro Rata Adj - Preferred Stock]							
ID:[Pro Rata Adj - Long Term Debt]	(302,717,376)	(405,056,034)	(462,313,954)	(553,304,919)	(600,059,331)	(638,789,629)	(720,020,513)
IE:[Pro Rata Adj - Short Term Debt]	(19,997,932)	(35,468,391)	(44,384,139)	(51,582,937)	(48,834,893)	(50,972,961)	(56,415,994)
IG:[Pro Rata Adj - Customer Deposits Active]	(8,093,928)	(10,819,005)	(12,252,754)	(14,339,821)	(15,233,544)	(15,927,265)	(17,738,371)
IH:[Pro Rata Adj - Customer Deposits Inactive]	(77,532)	(103,323)	(116,737)	(136,618)	(145,074)	(152,084)	(168,357)
II:[Pro Rata Adj - Investment tax Credits]	(8,731,235)	(11,773,248)	(13,419,679)	(15,916,432)	(17,103,074)	(18,068,678)	(20,217,386)
IJ:[Pro Rata Adj - Deferred Income Tax]	(116,793,567)	(157,454,854)	(181,005,708)	(214,799,406)	(230,905,816)	(242,346,496)	(271,239,951)
IK:[Pro Rata Adj - FAS 109]							
IL:[Pro Rata Adj - Total]	(819,854,853)	(1,116,805,072)	(1,284,148,143)	(1,531,327,566)	(1,643,092,365)	(1,743,104,240)	(1,960,274,796)
IM:[]							

IN:[Pro Rata Adj (For Calculation of DIT % Only)]

IO:[Pro Rata Adj - Deferred Income Tax]	(109,163,129)	(154,261,322)	(179,380,804)	(214,460,243)	(228,969,932)	(239,360,698)	(270,149,888)
IP:[Pro Rata Adj - Total]	(766,291,525)	(1,094,153,800)	(1,272,620,239)	(1,528,909,636)	(1,629,316,892)	(1,721,628,551)	(1,952,396,816)
IQ:[]							

IR:[Specific Adj (System):]							
IS:[Specific Adj - Common Equity]	(12,564,822)	(12,524,942)	(12,660,295)	(12,615,711)	(12,573,029)	(12,529,664)	(12,485,761)
IT:[Specific Adj - Preferred Stock]							
IU:[Specific Adj - Long Term Debt]							
IV:[Specific Adj - Short Term Debt]	(260,057,645)	(108,620,214)	(51,605,968)	(1,748,233)	(74,381,839)	(129,236,767)	(42,855,645)
IW:[Specific Adj - Customer Deposits Active]							
IX:[Specific Adj - Customer Deposits Inactive]							
IY:[Specific Adj - Investment Tax Credits]							
IZ:[Specific Adj - Deferred Income Tax]	(229,287,043)	(229,253,716)	(229,426,013)	(229,429,970)	(229,433,521)	(225,902,706)	(225,898,846)
JA:[Specific Adj - FAS 109]							
JB:[Specific Adj - Total Capital]	(501,909,510)	(350,398,872)	(293,692,276)	(243,793,915)	(316,388,389)	(367,669,137)	(281,240,252)
JC:[]							
JD:[System Adjusted:]							
JE:[System Adjusted - Common Equity]	8,722,463,699	8,629,004,656	8,641,502,419	8,594,861,750	8,616,872,861	8,691,606,994	8,720,136,923
JF:[System Adjusted - Preferred Stock]							
JG:[System Adjusted - Long Term Debt]	8,391,291,474	8,289,560,430	8,232,086,341	8,216,558,845	8,170,412,305	8,132,236,631	8,051,635,822
JH:[System Adjusted - Short Term Debt]	554,340,423	725,868,394	790,315,893	766,004,829	664,936,268	648,921,273	630,872,361
JI:[System Adjusted - Customer Deposits Active]	165,874,846	163,675,669	162,658,555	160,576,390	159,752,904	158,595,094	157,841,645
JJ:[System Adjusted - Customer Deposits Inactive]	1,588,923	1,563,132	1,549,718	1,529,838	1,521,381	1,514,371	1,498,098
JK:[System Adjusted - Investment Tax Credits]	224,823,101	221,781,089	220,024,334	217,527,581	216,340,938	215,265,011	213,116,303
JL:[System Adjusted - Deferred Income Tax]	3,063,415,483	3,018,812,655	3,017,855,309	2,982,070,220	2,963,972,825	2,927,576,964	2,896,699,934
JM:[System Adjusted - FAS 109]							
JN:[System Adjusted - Total Capital]	21,123,797,948	21,050,266,026	21,065,992,569	20,939,129,453	20,793,809,483	20,775,716,338	20,671,801,085
JO:[]							
JP:[Retail FPSC Adjusted % of Retail Per Books (excl. Cust Dep)]	92.91%	92.05%	91.50%	90.54%	89.76%	89.16%	88.55%
JQ:[]							
JR:[Specific Adj. (Retail):]							
JS:[Specific Adj (Retail) - Common Equity]	500,899,755	572,718,430	576,157,986	584,689,032	517,365,000	467,527,434	416,318,782
JT:[Specific Adj (Retail) - Preferred Stock]							
JU:[Specific Adj (Retail) - Long Term Debt]	(479,330,660)	(535,969,762)	(535,168,793)	(544,425,923)	(488,213,688)	(442,823,416)	(395,999,307)
JV:[Specific Adj (Retail) - Short Term Debt]	(240,628,234)	(135,242,552)	(93,727,550)	(52,209,123)	(102,330,707)	(144,994,761)	(67,782,901)
JW:[Specific Adj (Retail) - Customer Deposits Active]							
JX:[Specific Adj (Retail) - Customer Deposits Inactive]							
JY:[Specific Adj (Retail) - Investment Tax Credits]							
JZ:[Specific Adj (Retail) - Deferred Income Tax]	(229,287,043)	(229,253,716)	(229,426,013)	(229,429,970)	(229,433,521)	(225,902,706)	(225,898,846)
KA:[Specific Adj (Retail) - FAS 109]							
KB:[Specific Adj (Retail) - Total Capital]	(448,346,182)	(327,747,601)	(282,164,371)	(241,375,984)	(302,612,916)	(346,193,448)	(273,362,272)
KC:[]							
KD:[Specific Adj (Retail) - Common Equity (Surveillance Report Footer)]	(10,096,157)	(10,183,075)	(10,389,326)	(10,492,066)	(10,581,198)	(10,631,590)	(10,708,383)
KE:[Specific Adj (Retail) - Short Term Debt (Surveillance Report Footer)]	(208,962,982)	(88,310,810)	(42,349,032)	(1,453,947)	(62,598,197)	(109,659,152)	(36,755,043)
KF:[]							
KG:[Adjust to 53% CE Begins Here]							
KH:[Recalculate Retail per Books to Remove STD Specific Adj]							
KI:[Retail per Books - Common Equity]	7,310,855,255	7,429,134,091	7,570,095,502	7,725,122,908	7,877,395,749	8,044,743,504	8,239,503,950
KJ:[Retail per Books - Preferred Stock]							
KK:[Retail per Books - Long Term Debt]	6,985,858,908	7,068,929,343	7,134,822,756	7,293,603,400	7,381,045,148	7,442,334,901	7,522,990,318
KL:[Retail per Books - Short Term Debt]	461,495,586	618,984,859	684,973,843	679,960,496	600,694,853	593,869,762	589,451,233
KM:[Retail per Books - Total (CE, PS, LTD, STD)]	14,758,209,750	15,117,048,293	15,389,892,100	15,698,686,804	15,859,135,750	16,080,948,167	16,351,945,500
KN:[Calculate PS, LTD, STD Share of Remaining 47%]							
KO:[Retail per Books - Preferred Stock as % of PS+LTD+STD]							
KP:[Retail per Books - Long Term Debt as % of PS+LTD+STD]	93.80%	91.95%	91.24%	91.47%	92.47%	92.61%	92.73%
KQ:[Retail per Books - Short Term Debt as % of PS+LTD+STD]	6.20%	8.05%	8.76%	8.53%	7.53%	7.39%	7.27%
KR:[Calculate Adjustments for Specific Adj Section (Line HO)]							
KS:[Retail per Books - Adjusted Common Equity @ 53%]	510,995,912	582,901,504	586,547,312	595,181,098	527,946,198	478,159,025	427,027,166
KT:[Retail per Books - Adjusted Preferred Stock as Proportion of 47%]							
KU:[Retail per Books - Adjusted Long Term Debt as Proportion of 47%]	(479,330,660)	(535,969,762)	(535,168,793)	(544,425,923)	(488,213,688)	(442,823,416)	(395,999,307)
KV:[Retail per Books - Adjusted Short Term Debt as Proportion of 47%]	(31,665,252)	(46,931,742)	(51,378,519)	(50,755,175)	(39,732,510)	(35,335,609)	(31,027,859)
KW:[Retail per Books - Adjusted Total (CE+PS+LTD+STD)]	0	(0)	0	(0)	(0)	0	0
KX:[]							

KY:[Retail FPSC Adjusted:]

KZ:[Retail FPSC Adj'd - Common Equity]	7,448,311,729	7,505,722,305	7,575,598,316	7,628,564,508	7,663,950,117	7,735,423,810	7,781,348,509
LA:[Retail FPSC Adj'd - Preferred Stock]							
LB:[Retail FPSC Adj'd - Long Term Debt]	6,203,810,872	6,127,903,547	6,137,340,008	6,195,872,558	6,292,772,129	6,360,721,856	6,406,970,498
LC:[Retail FPSC Adj'd - Short Term Debt]	409,832,402	536,584,726	589,211,185	577,622,383	512,127,450	507,561,192	502,007,380
LD:[Retail FPSC Adj'd - Customer Deposits Active]	165,874,846	163,675,669	162,658,555	160,576,390	159,752,904	158,595,094	157,841,645
LE:[Retail FPSC Adj'd - Customer Deposits Inactive]	1,588,923	1,563,132	1,549,718	1,529,838	1,521,381	1,514,371	1,498,098
LF:[Retail FPSC Adj'd - Investment Tax Credits]	178,935,659	178,111,966	178,149,791	178,231,173	179,358,515	179,918,126	179,900,701
LG:[Retail FPSC Adj'd - Deferred Income Tax]	2,393,536,874	2,382,060,934	2,402,898,639	2,405,309,802	2,421,490,023	2,413,155,418	2,413,578,967
LH:[Retail FPSC Adj'd - FAS 109]							
LI:[Retail FPSC Adj'd - Total Capital]	16,801,891,305	16,895,622,278	17,047,406,213	17,147,706,651	17,230,972,519	17,356,889,869	17,443,145,798
LJ:[]							

LK:[Retail FPSC Adjusted Ratio:]

LL:[Retail FPSC Adj'd - Common Equity Ratio]	44.33%	44.42%	44.44%	44.49%	44.48%	44.57%	44.61%
LM:[Retail FPSC Adj'd - Preferred Stock Ratio]							
LN:[Retail FPSC Adj'd - Long Term Debt Ratio]	36.92%	36.27%	36.00%	36.13%	36.52%	36.65%	36.73%
LO:[Retail FPSC Adj'd - Short Term Debt Ratio]	2.44%	3.18%	3.46%	3.37%	2.97%	2.92%	2.88%
LP:[Retail FPSC Adj'd - Customer Deposits Active Ratio]	0.99%	0.97%	0.95%	0.94%	0.93%	0.91%	0.90%
LQ:[Retail FPSC Adj'd - Customer Deposits Inactive Ratio]	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%
LR:[Retail FPSC Adj'd - Investment Tax Credits Ratio]	1.06%	1.05%	1.05%	1.04%	1.04%	1.04%	1.03%
LS:[Retail FPSC Adj'd - Deferred Income Tax Ratio]	14.25%	14.10%	14.10%	14.03%	14.05%	13.90%	13.84%
LT:[Retail FPSC Adj'd - FAS 109 Ratio]							
LU:[Retail FPSC Adj'd - Total Capital Ratio]	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
LV:[]							

LW:[Cost Rates:]

LX:[Used to calculate ITC Cost Rate Below]							
LY:[Cost of CE + Pref Stock + LT Debt (Low Point)]	957,597,292	959,651,588	969,684,022	974,520,132	988,462,820	996,218,007	1,005,144,526
LZ:[Cost of CE+ Pref Stock + LT Debt (Mid Point)]	1,032,080,409	1,034,708,811	1,045,440,005	1,050,805,777	1,065,102,321	1,073,572,245	1,082,958,011
MA:[Cost of CE + Pref Stock + LT Debt (High Point)]	1,106,563,526	1,109,766,034	1,121,195,988	1,127,091,422	1,141,741,822	1,150,926,483	1,160,771,496
MB:[Total CE + Pref Stock + LT Debt]	13,652,122,601	13,633,625,851	13,712,938,324	13,824,437,066	13,956,722,246	14,096,145,666	14,188,319,007
MC:[Weighted Avg Cost of CE + Pref Stock + LT Debt (Low Point)]	7.01%	7.04%	7.07%	7.05%	7.08%	7.07%	7.08%
MD:[Weighted Avg Cost of CE+ Pref Stock + LT Debt (Mid Point)]	7.56%	7.59%	7.62%	7.60%	7.63%	7.62%	7.63%
ME:[Weighted Avg Cost of CE + Pref Stock + LT Debt (High Point)]	8.11%	8.14%	8.18%	8.15%	8.18%	8.16%	8.18%
MF:[All Other Cost Rates]							
MG:[Cost Rate - Common Equity]	10.10%	10.10%	10.10%	10.10%	10.10%	10.10%	10.10%
MH:[Cost Rate - Preferred Stock]							
MI:[Cost Rate - Long Term Debt]	4.51%	4.51%	4.57%	4.52%	4.63%	4.60%	4.64%
MJ:[Cost Rate - Short Term Debt]							
MK:[Cost Rate - Customer Deposits Active]	2.61%	2.61%	2.61%	2.61%	2.61%	2.61%	2.61%
ML:[Cost Rate - Customer Deposits Inactive]							
MM:[Cost Rate - Investment Tax Credits]	7.56%	7.59%	7.62%	7.60%	7.63%	7.62%	7.63%
MN:[Cost Rate - Deferred Income Tax]							
MO:[Cost Rate - FAS 109]							
MP:[]							

MQ:[Weighted Cost:]							
MR:[Weighted Cost - Common Equity]	4.48%	4.49%	4.49%	4.49%	4.49%	4.50%	4.51%
MS:[Weighted Cost - Preferred Stock]							
MT:[Weighted Cost - Long Term Debt - Calculation]	1.67%	1.64%	1.64%	1.63%	1.69%	1.68%	1.70%
MU:[Weighted Cost - Short Term Debt]							
MV:[Weighted Cost - Customer Deposits Active]	0.03%	0.03%	0.02%	0.02%	0.02%	0.02%	0.02%
MW:[Weighted Cost - Customer Deposits Inactive]							
MX:[Weighted Cost - Investment Tax Credits]	0.08%	0.08%	0.08%	0.08%	0.08%	0.08%	0.08%
MY:[Weighted Cost - Deferred Income Tax]							
MZ:[Weighted Cost - FAS 109]							
NA:[Weighted Cost - Total Capital]	6.25%	6.23%	6.24%	6.23%	6.28%	6.29%	6.31%
NB:[]							
NC:[Pre-Tax Weighted Average Cost of Capital]	601.43%	602.67%	602.87%	603.52%	603.45%	604.65%	605.25%
ND:[]							
NE:[Weighted Cost - Low Point:]							
NF:[Weighted Cost (Low) - Common Equity]	4.03%	4.04%	4.04%	4.05%	4.05%	4.06%	4.06%
NG:[Weighted Cost (Low) - Preferred Stock]							
NH:[Weighted Cost (Low) - Long Term Debt]	1.67%	1.64%	1.64%	1.63%	1.69%	1.68%	1.70%
NI:[Weighted Cost (Low) - Short Term Debt]							
NJ:[Weighted Cost (Low) - Customer Deposits Active]	0.03%	0.03%	0.02%	0.02%	0.02%	0.02%	0.02%
NK:[Weighted Cost (Low) - Customer Deposits Inactive]							
NL:[Weighted Cost (Low) - Investment Tax Credits]	0.07%	0.07%	0.07%	0.07%	0.07%	0.07%	0.07%
NM:[Weighted Cost (Low) - Deferred Income Tax]							
NN:[Weighted Cost (Low) - FAS 109]							
NO:[Weighted Cost (Low) - Total Capital]	5.80%	5.78%	5.79%	5.78%	5.83%	5.84%	5.86%
NP:[]							
NQ:[Weighted Cost - High Point:]							
NR:[Weighted Cost (High) - Common Equity]	4.92%	4.93%	4.93%	4.94%	4.94%	4.95%	4.95%
NS:[Weighted Cost (High) - Preferred Stock]							
NT:[Weighted Cost (High) - Long Term Debt]	1.67%	1.64%	1.64%	1.63%	1.69%	1.68%	1.70%
NU:[Weighted Cost (High) - Short Term Debt]							
NV:[Weighted Cost (High) - Customer Deposits Active]	0.03%	0.03%	0.02%	0.02%	0.02%	0.02%	0.02%
NW:[Weighted Cost (High) - Customer Deposits Inactive]							
NX:[Weighted Cost (High) - Investment Tax Credits]	0.09%	0.09%	0.09%	0.08%	0.09%	0.08%	0.08%
NY:[Weighted Cost (High) - Deferred Income Tax]							
NZ:[Weighted Cost (High) - FAS 109]							
OA:[Weighted Cost (High) - Total Capital]							
OB:[]							
OC:[Return on Common Equity:]							
OD:[Net Operating Income - Retail Adjusted]	69,145,184	146,523,442	256,066,659	342,929,853	435,168,957	552,103,891	688,614,376
OE:[Rate Base - Retail Adjusted]	16,801,891,305	16,895,622,278	17,047,406,213	17,147,706,651	17,230,972,519	17,356,889,869	17,443,145,798
OF:[Rate of Return]	0.41%	0.87%	1.50%	2.00%	2.53%	3.18%	3.95%
OG:[Weighted Cost of LTD]	1.67%	1.64%	1.64%	1.63%	1.69%	1.68%	1.70%
OH:[Weighted Cost of STD]							
OI:[Weighted Cost of Cust Deposits]	0.03%	0.03%	0.02%	0.02%	0.02%	0.02%	0.02%
OJ:[Weighted Cost of Debt]	17	17	17	17	17	17	17
OK:[Weighted Cost of ITC]	0.08%	0.08%	0.08%	0.08%	0.08%	0.08%	0.08%
OL:[Subtotal Weighted Cost of Debt & ITC]	1.77%	1.74%	1.75%	1.74%	1.79%	1.79%	1.81%
OM:[Return Available for Common Equity]	(1.36%)	(0.88%)	(0.25%)	0.26%	0.73%	1.39%	2.14%
ON:[Divide by Common Equity Ratio]	44.33%	44.42%	44.44%	44.49%	44.48%	44.57%	44.61%
OO:[Return on Common Equity]	(3.07%)	(1.97%)	(0.56%)	0.59%	1.65%	3.13%	4.80%
OP:[]							
OQ:[EndMethodCalls]							
OS:[end if]							
OT:[end if]							
OU:[]							
OV:[]							

[illegible][illegible]

1,591,398,530	1,591,355,921	1,591,355,912	1,591,355,912	1,591,355,912	1,591,355,912	1,591,355,912	1,591,355,912	1,591,355,912	1,591,355,912	1,610,937,716
8,145,935,266	8,238,726,804	8,298,957,593	8,327,216,255	8,450,403,513	8,450,403,513	8,549,717,004	8,583,570,328	8,629,887,110	8,685,664,644	8,802,201,737

641,602	641,602	641,602	641,602	641,602	641,602	641,602	641,602	641,602	641,602	641,602
(249,093)	(394,821)	(395,264)	(370,712)	280,664	280,664	280,658	307,710	468,163	468,195	328,060

9,737,726,305	9,830,329,507	9,890,559,843	9,918,843,057	10,042,681,691	10,042,681,691	10,141,995,176	10,175,875,553	10,222,352,788	10,278,130,353	10,414,109,115
(57,849,651)	(59,392,061)	(59,641,756)	(67,361,378)	(72,698,926)	(72,698,926)	(72,199,526)	(71,612,857)	(71,661,789)	(71,819,807)	(71,582,746)
(4,599,750)	(4,530,183)	(4,460,616)	(4,391,049)	(4,321,482)	(4,321,482)	(4,251,916)	(4,182,349)	(4,112,782)	(4,043,215)	(3,973,648)
7,575,000,000	7,575,000,000	7,575,000,000	8,875,000,000	8,875,000,000	8,875,000,000	8,875,000,000	8,875,000,000	8,875,000,000	8,875,000,000	8,875,000,000
1,275,000,000	1,475,000,000	1,475,000,000	675,000,000	675,000,000	675,000,000	675,000,000	675,000,000	675,000,000	523,421,000	534,290,197
(15,265,687)	(15,184,733)	(15,103,778)	(20,349,533)	(20,247,728)	(20,247,728)	(20,145,923)	(20,044,117)	(19,942,312)	(19,840,507)	(19,738,702)
8,772,284,912	8,970,893,024	8,970,793,850	9,457,898,039	9,452,731,864	9,452,731,864	9,453,402,636	9,454,160,677	9,454,283,117	9,302,717,471	9,313,995,100
34,088,896	33,955,697	35,092,263	36,126,592	36,767,491	408,851,451	36,659,110	36,573,096	36,703,269	36,270,693	35,643,581
34,088,896	33,955,697	35,092,263	36,126,592	36,767,491	408,851,451	36,659,110	36,573,096	36,703,269	36,270,693	35,643,581
409,066,753	407,468,358	421,107,151	433,519,108	441,209,893	441,209,893	439,909,320	438,877,149	440,439,227	435,248,319	427,722,973
0				(0)	(0)				100	100
489,755,000	291,662,000	184,695,000	(0)	152,188,000	152,188,000	(0)	(0)	66,171,000	206,970,000	208,653,000
			(61,011)			(83)	(3,652)			
			(412,856,000)			(556,000)	(24,803,000)			
489,755,000	291,662,000	184,695,000	(412,917,011)	152,188,000	152,188,000	(556,083)	(24,806,652)	66,171,000	206,970,100	208,653,100
3,693,268	3,228,185	2,686,251	1,423,876	1,239,101	42,122,851	1,412,186	1,059,766	1,049,954	318,971	620,782
(1,312,500)	(1,568,559)	(2,120,544)	(3,323,950)	(2,823,821)	(19,315,179)	(1,182,924)	(1,521,645)	(1,486,306)	(199,219)	
2,380,768	1,659,626	565,706	(1,900,073)	(1,584,721)	22,807,672	229,262	(461,880)	(436,352)	119,752	620,782
24,067,134	25,726,760	26,292,466	24,392,393	22,807,672	22,807,672	20,765,447	17,502,454	13,487,071	10,071,194	7,474,599
(7,710,492)										
1,666,455	1,666,455	1,666,455	1,666,455	1,666,455	1,666,455	1,666,455	1,666,455	1,666,455	1,666,455	1,666,455
184,011,737	177,314,192	178,794,281	163,121,673	160,201,858	160,201,858	159,833,202	159,812,585	160,088,825	160,269,442	160,066,083
177,967,700	178,980,648	180,460,737	164,788,129	161,868,313	161,868,313	161,499,657	161,479,041	161,755,281	161,935,897	161,732,538
338,888	12,384	18,733	1,556,504	(1,320,899)	2,041,111	451,214	337,629	318,554	374,644	368,141
338,888	12,384	18,733	1,556,504	(1,320,899)	(1,320,899)	451,214	337,629	318,554	374,644	368,141

233,333,689	233,223,365	233,223,365	236,871,391	241,934,616	241,934,616	241,934,616	241,934,616	241,824,292	241,824,292	241,824,292
233,333,689	233,223,365	233,223,365	236,871,391	241,934,616	241,934,616	241,934,616	241,934,616	241,824,292	241,824,292	241,824,292
(944,752,719)	(917,344,359)	(917,344,359)	(957,371,919)	(939,911,203)	(939,911,203)	(939,911,203)	(939,911,203)	(923,873,833)	(923,873,833)	(923,873,833)
1	1	1	1	1	1	1	1	1	1	1
2,763,411,889	2,813,151,944	2,813,151,944	2,838,529,793	2,858,455,286	2,858,455,286	2,858,455,286	2,858,455,286	2,913,726,778	2,913,726,778	2,913,726,778
(166,104,590)	(160,990,496)	(160,990,496)	(163,805,757)	(171,660,880)	(171,660,880)	(171,660,880)	(171,660,880)	(170,850,971)	(170,850,971)	(170,850,971)
79,051,880	79,014,426	79,014,426	80,252,912	81,971,852	81,971,852	81,971,852	81,971,852	81,934,397	81,934,397	81,934,397
968,608,013	657,779,512	657,779,512	829,729,737	817,644,767	817,644,767	817,644,767	817,631,373	762,328,958	762,328,958	762,328,958
515,334,039	513,346,606	511,359,172	509,371,737	506,178,678	506,178,678	506,178,678	502,280,123	500,330,845	498,381,568	496,432,290
176,302,785	174,278,613	174,278,613	172,929,165	171,845,137	171,845,137	171,845,137	171,845,137	169,859,827	169,859,827	169,859,827
3,391,851,298	3,159,236,246	3,157,248,812	3,309,635,669	3,324,523,638	3,324,523,638	3,324,523,638	3,320,611,688	3,333,456,003	3,331,506,725	3,329,557,447
(23,197,793)	(23,197,818)	(23,422,972)	(23,425,060)	(91,050,233)	(91,050,233)	(91,050,256)	(24,262,098)	(24,292,255)	(24,335,451)	(24,355,677)
10,666,357	10,712,932	10,759,507	10,806,081	10,852,656	10,852,656	10,899,230	10,945,805	10,992,379	11,038,954	11,085,529
(12,531,435)	(12,484,886)	(12,663,466)	(12,618,979)	(80,197,577)	(80,197,577)	(80,151,026)	(13,316,293)	(13,299,875)	(13,296,497)	(13,270,148)
(12,531,435)	(12,484,886)	(12,663,466)	(12,618,979)	(80,197,577)	(80,197,577)	(80,151,026)	(13,316,293)	(13,299,875)	(13,296,497)	(13,270,148)
17,064,194	67,112,700	(66,566,677)	(15,888,022)	152,188,000	152,188,000	(556,083)	(24,806,652)	66,171,000	206,970,000	208,653,000
(226,261,232)	(221,734,337)	(221,734,337)	(221,734,337)	(218,587,761)	(218,587,761)	(218,587,761)	(218,587,761)	(215,250,903)	(215,250,903)	(215,250,903)
422,534	3,246,336	3,246,336	3,246,336	4,451,953	4,451,953	4,451,953	4,451,953	(247,162)	(247,162)	(247,162)
368,469	2,888,839	2,928,028	2,963,232	4,012,292	4,012,292	4,057,666	4,059,236	(224,081)	(224,492)	(224,665)
(225,892,762)	(218,845,498)	(218,806,309)	(218,771,105)	(214,575,469)	(214,575,469)	(214,530,095)	(214,528,525)	(215,474,984)	(215,475,395)	(215,475,568)
(221,360,004)	(164,217,684)	(298,036,452)	(247,278,107)	(142,585,046)	(142,585,046)	(295,237,204)	(252,651,469)	(162,603,860)	(21,801,892)	(20,092,717)
22,295,166,377	22,647,285,497	22,928,608,237	23,260,582,273	23,616,455,106	23,616,455,106	23,847,258,578	23,884,590,731	23,962,210,765	24,032,656,897	24,093,522,771
19,907,962,955	20,188,163,897	20,417,048,725	20,712,050,191	21,083,381,642	21,083,381,642	21,271,519,452	21,285,575,577	21,302,314,480	21,380,372,178	21,530,143,845
(2,385,990,413)	(2,585,816,300)	(2,731,032,391)	(2,884,534,909)	(3,022,725,276)	(3,022,725,276)	(3,119,023,114)	(2,971,062,607)	(2,996,926,027)	(3,007,136,085)	(2,838,585,949)
17,521,972,542	17,602,347,597	17,686,016,333	17,827,515,282	18,060,656,366	18,060,656,366	18,152,496,338	18,314,512,969	18,305,388,454	18,373,236,094	18,691,557,896
87.20%	88.99%	90.19%	91.28%	90.12%	90.12%	91.14%	91.18%	90.66%	90.83%	90.90%
(221,360,004)	(164,217,684)	(298,036,452)	(247,278,107)	(142,585,046)	(142,585,046)	(295,237,204)	(252,651,469)	(162,603,860)	(21,801,892)	(20,092,717)
(2,164,630,409)	(2,421,598,616)	(2,432,995,940)	(2,637,256,802)	(2,880,140,230)	(2,880,140,230)	(2,823,785,910)	(2,718,411,138)	(2,834,322,167)	(2,985,334,193)	(2,818,493,232)

9,737,726,305	9,830,329,507	9,890,559,843	9,918,843,057	10,042,681,691	10,042,681,691	10,141,995,176	10,175,875,553	10,222,352,788	10,278,130,353	10,414,109,115
8,772,284,912	8,970,893,024	8,970,793,850	9,457,898,039	9,452,731,864	9,452,731,864	9,453,402,636	9,454,160,677	9,454,283,117	9,302,717,471	9,313,995,100
489,755,000	291,662,000	184,695,000	(412,917,011)	152,188,000	152,188,000	(556,083)	(24,806,652)	66,171,000	206,970,100	208,653,100
176,301,245	177,314,192	178,794,281	163,121,673	160,201,858	160,201,858	159,833,202	159,812,585	160,088,825	160,269,442	160,066,083
1,666,455	1,666,455	1,666,455	1,666,455	1,666,455	1,666,455	1,666,455	1,666,455	1,666,455	1,666,455	1,666,455
233,333,689	233,223,365	233,223,365	236,871,391	241,934,616	241,934,616	241,934,616	241,934,616	241,824,292	241,824,292	241,824,292
3,391,851,298	3,159,236,246	3,157,248,812	3,309,635,669	3,324,523,638	3,324,523,638	3,324,523,638	3,320,611,688	3,333,456,003	3,331,506,725	3,329,557,447
22,802,918,905	22,664,324,789	22,616,981,608	22,675,119,273	23,375,928,122	23,375,928,122	23,322,799,640	23,329,254,922	23,479,842,480	23,523,084,838	23,669,871,593
87.20%	88.99%	90.19%	91.28%	90.12%	90.12%	91.14%	91.18%	90.66%	90.83%	90.90%
19,411,067,607	19,505,088,543	19,459,732,796	19,365,483,605	20,051,404,484	20,051,404,484	19,998,276,003	20,008,643,234	20,146,386,478	20,191,578,113	20,340,314,145
502	504	508	512	501	501	507	509	507	509	512
452	460	461	488	471	471	473	473	469	461	458
25	15	9	(21)	8	8	(0)	(1)	3	10	10
9	9	9	8	8	8	8	8	8	8	8
0	0	0	0	0	0	0	0	0	0	0
12	12	12	12	12	12	12	12	12	12	12

9,737,726,305	9,830,329,507	9,890,559,843	9,918,843,057	10,042,681,691	10,042,681,691	10,141,995,176	10,175,875,553	10,222,352,788	10,278,130,353	10,414,109,115
8,772,284,912	8,970,893,024	8,970,793,850	9,457,898,039	9,452,731,864	9,452,731,864	9,453,402,636	9,454,160,677	9,454,283,117	9,302,717,471	9,313,995,100
489,755,000	291,662,000	184,695,000	(412,917,011)	152,188,000	152,188,000	(556,083)	(24,806,652)	66,171,000	206,970,100	208,653,100
176,301,245	177,314,192	178,794,281	163,121,673	160,201,858	160,201,858	159,833,202	159,812,585	160,088,825	160,269,442	160,066,083
1,666,455	1,666,455	1,666,455	1,666,455	1,666,455	1,666,455	1,666,455	1,666,455	1,666,455	1,666,455	1,666,455
233,333,689	233,223,365	233,223,365	236,871,391	241,934,616	241,934,616	241,934,616	241,934,616	241,824,292	241,824,292	241,824,292
3,391,851,298	3,159,236,246	3,157,248,812	3,309,635,669	3,324,523,638	3,324,523,638	3,324,523,638	3,320,611,688	3,333,456,003	3,331,506,725	3,329,557,447
22,802,918,905	22,664,324,789	22,616,981,608	22,675,119,273	23,375,928,122	23,375,928,122	23,322,799,640	23,329,254,922	23,479,842,480	23,523,084,838	23,669,871,593

8,491,744,007	8,747,780,922	8,920,776,339	9,053,845,824	9,050,898,489	9,050,898,489	9,243,769,524	9,278,239,681	9,267,752,214	9,335,407,883	9,466,209,403
7,649,834,828	7,982,988,443	8,091,194,714	8,633,098,657	8,519,210,225	8,519,210,225	8,616,162,172	8,620,188,827	8,571,407,689	8,449,461,043	8,466,228,559
427,088,825	259,543,210	166,585,392	(376,907,562)	137,158,399	137,158,399	(506,833)	(22,618,404)	59,991,711	187,986,554	189,661,344
176,301,245	177,314,192	178,794,281	163,121,673	160,201,858	160,201,858	159,833,202	159,812,585	160,088,825	160,269,442	160,066,083
1,666,455	1,666,455	1,666,455	1,666,455	1,666,455	1,666,455	1,666,455	1,666,455	1,666,455	1,666,455	1,666,455
203,477,680	207,540,033	210,355,482	216,214,435	218,041,925	218,041,925	220,507,680	220,593,043	219,241,858	219,643,877	219,813,271
2,957,849,915	2,811,330,642	2,847,676,061	3,021,010,707	2,996,204,291	2,996,204,291	3,030,087,251	3,027,693,388	3,022,165,727	3,025,936,924	3,026,498,731
19,907,962,955	20,188,163,897	20,417,048,725	20,712,050,191	21,083,381,642	21,083,381,642	21,271,519,452	21,285,575,577	21,302,314,480	21,380,372,178	21,530,143,845
8,778,352,676	9,025,408,330	9,061,392,069	9,155,114,749	9,385,268,001	9,385,268,001	9,392,174,105	9,450,049,967	9,506,288,078	9,613,169,304	9,693,170,807
7,368,549,449	7,705,354,495	7,941,133,214	8,514,954,780	8,125,248,673	8,125,248,673	8,394,679,084	8,435,266,476	8,324,273,352	8,171,970,123	8,237,454,886
425,718,308	308,161,767	104,569,647	(386,053,587)	261,631,317	261,631,317	(987,610)	(44,266,376)	116,524,010	363,625,590	369,072,577
176,301,245	177,314,192	178,794,281	163,121,673	160,201,858	160,201,858	159,833,202	159,812,585	160,088,825	160,269,442	160,066,083
1,666,455	1,666,455	1,666,455	1,666,455	1,666,455	1,666,455	1,666,455	1,666,455	1,666,455	1,666,455	1,666,455
203,477,680	207,540,033	210,355,482	216,214,435	218,041,925	218,041,925	220,507,680	220,593,043	219,241,858	219,643,877	219,813,271
2,731,957,153	2,592,485,144	2,628,869,753	2,802,239,602	2,781,628,822	2,781,628,822	2,815,557,156	2,813,164,864	2,806,690,743	2,810,461,529	2,811,023,162
19,686,022,966	20,017,930,416	20,126,780,902	20,467,258,107	20,933,687,051	20,933,687,051	20,983,430,072	21,036,287,014	21,134,773,322	21,340,806,320	21,492,267,241
44.59%	45.09%	45.02%	44.73%	44.83%	44.83%	44.76%	44.92%	44.98%	45.05%	45.10%
37.43%	38.49%	39.46%	41.60%	38.81%	38.81%	40.01%	40.10%	39.39%	38.29%	38.33%
2.16%	1.54%	0.52%	(1.89%)	1.25%	1.25%	(0.00%)	(0.21%)	0.55%	1.70%	1.72%
0.90%	0.89%	0.89%	0.80%	0.77%	0.77%	0.76%	0.76%	0.76%	0.75%	0.74%
0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%
1.03%	1.04%	1.05%	1.06%	1.04%	1.04%	1.05%	1.05%	1.04%	1.03%	1.02%
13.88%	12.95%	13.06%	13.69%	13.29%	13.29%	13.42%	13.37%	13.28%	13.17%	13.08%
100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
(964,989,112)	(1,089,104,660)	(1,098,870,446)	(1,180,771,179)	(1,288,075,191)	(1,288,075,191)	(1,267,124,699)	(1,222,692,042)	(1,272,639,514)	(1,336,770,250)	(1,263,140,540)
(810,011,884)	(929,812,501)	(963,017,219)	(1,098,207,228)	(1,115,144,633)	(1,115,144,633)	(1,132,549,832)	(1,091,394,567)	(1,114,399,133)	(1,136,362,650)	(1,073,442,677)
(46,798,477)	(37,186,175)	(12,681,108)	49,790,850	(35,907,425)	(35,907,425)	133,241	5,727,393	(15,599,470)	(50,564,372)	(48,094,740)
(19,380,491)	(21,396,673)	(21,682,292)	(21,038,444)	(21,986,803)	(21,986,803)	(21,563,548)	(20,677,306)	(21,431,642)	(22,286,450)	(20,858,598)
(183,191)	(201,093)	(202,090)	(214,929)	(228,712)	(228,712)	(224,826)	(215,614)	(223,094)	(231,731)	(217,160)
(22,367,949)	(25,044,054)	(25,509,703)	(27,886,027)	(29,925,027)	(29,925,027)	(29,749,313)	(28,541,368)	(29,350,662)	(30,542,831)	(28,644,399)
(300,319,320)	(312,837,663)	(318,801,709)	(361,415,870)	(381,762,894)	(381,762,894)	(379,854,757)	(363,980,540)	(375,741,353)	(390,811,942)	(366,311,230)
(2,164,050,424)	(2,415,582,819)	(2,440,764,568)	(2,639,742,826)	(2,873,030,685)	(2,873,030,685)	(2,830,933,734)	(2,721,774,045)	(2,829,384,869)	(2,967,570,226)	(2,800,709,345)
(300,399,809)	(313,616,758)	(317,787,006)	(361,075,500)	(382,707,597)	(382,707,597)	(378,895,662)	(363,530,821)	(376,397,024)	(393,151,354)	(368,637,225)
(2,164,630,409)	(2,421,598,616)	(2,432,995,940)	(2,637,256,802)	(2,880,140,230)	(2,880,140,230)	(2,823,785,910)	(2,718,411,138)	(2,834,322,167)	(2,985,334,193)	(2,818,493,232)

(12,531,435)	(12,484,886)	(12,663,466)	(12,618,979)	(80,197,577)	(80,197,577)	(80,151,026)	(13,316,293)	(13,299,875)	(13,296,497)	(13,270,148)
17,064,194	67,112,700	(66,566,677)	(15,888,022)	152,188,000	152,188,000	(556,083)	(24,806,652)	66,171,000	206,970,000	208,653,000
(225,892,762)	(218,845,498)	(218,806,309)	(218,771,105)	(214,575,469)	(214,575,469)	(214,530,095)	(214,528,525)	(215,474,984)	(215,475,395)	(215,475,568)
(221,360,004)	(164,217,684)	(298,036,452)	(247,278,107)	(142,585,046)	(142,585,046)	(295,237,204)	(252,651,469)	(162,603,860)	(21,801,892)	(20,092,717)
8,760,205,757	8,728,739,960	8,779,025,932	8,725,452,899	8,674,408,922	8,674,408,922	8,794,719,451	8,939,867,218	8,936,413,399	8,928,063,606	9,137,698,426
7,962,273,028	8,041,080,523	8,007,776,631	8,359,690,811	8,337,587,231	8,337,587,231	8,320,852,804	8,362,766,110	8,339,883,984	8,166,354,821	8,240,552,424
460,020,717	321,588,525	105,447,214	(379,014,183)	268,468,575	268,468,575	(978,924)	(43,885,911)	116,742,529	363,375,728	369,211,359
156,920,754	155,917,519	157,111,989	142,083,229	138,215,055	138,215,055	138,269,654	139,135,279	138,657,183	137,982,991	139,207,484
1,483,265	1,465,363	1,464,365	1,451,526	1,437,744	1,437,744	1,441,629	1,450,842	1,443,361	1,434,725	1,449,296
210,965,740	208,179,311	207,713,662	208,985,364	212,009,589	212,009,589	212,185,303	213,393,247	212,473,630	211,281,462	213,179,893
2,865,639,215	2,627,553,085	2,619,640,794	2,729,448,694	2,728,185,274	2,728,185,274	2,730,138,785	2,742,102,623	2,742,239,665	2,725,219,388	2,747,770,649
20,417,508,476	20,084,524,286	19,878,180,588	19,788,098,340	20,360,312,391	20,360,312,391	20,196,628,702	20,354,829,408	20,487,853,752	20,533,712,720	20,849,069,531
87.91%	87.08%	86.50%	85.96%	85.55%	85.55%	85.22%	85.94%	85.82%	85.83%	86.72%
286,608,669	277,627,408	140,615,730	101,268,925	334,369,511	334,369,511	148,404,580	171,810,286	238,535,864	277,761,420	226,961,404
(281,285,378)	(277,633,948)	(150,061,500)	(118,143,877)	(393,961,552)	(393,961,552)	(221,483,088)	(184,922,351)	(247,134,337)	(277,490,920)	(228,773,672)
(1,370,517)	48,618,557	(62,015,745)	(9,146,025)	124,472,919	124,472,919	(480,776)	(21,647,973)	56,532,300	175,639,036	179,411,232
(225,892,762)	(218,845,498)	(218,806,309)	(218,771,105)	(214,575,469)	(214,575,469)	(214,530,095)	(214,528,525)	(215,474,984)	(215,475,395)	(215,475,568)
(221,939,989)	(170,233,481)	(290,267,823)	(244,792,083)	(149,694,591)	(149,694,591)	(288,089,380)	(249,288,562)	(167,541,158)	(39,565,859)	(37,876,605)
(10,927,987)	(11,110,009)	(11,421,795)	(11,518,510)	(72,277,520)	(72,277,520)	(73,052,451)	(12,141,634)	(12,057,885)	(12,076,926)	(12,062,290)
14,880,760	59,722,026	(60,039,720)	(14,502,468)	137,158,399	137,158,399	(506,833)	(22,618,404)	59,991,711	187,986,463	189,661,254
8,491,744,007	8,747,780,922	8,920,776,339	9,053,845,824	9,050,898,489	9,050,898,489	9,243,769,524	9,278,239,681	9,267,752,214	9,335,407,883	9,466,209,403
7,649,834,828	7,982,988,443	8,091,194,714	8,633,098,657	8,519,210,225	8,519,210,225	8,616,162,172	8,620,188,827	8,571,407,689	8,449,461,043	8,466,228,559
441,969,585	319,265,237	106,545,672	(391,410,030)	274,316,797	274,316,797	(1,013,666)	(45,236,807)	119,983,421	375,973,016	379,322,598
16,583,548,419	17,050,034,601	17,118,516,725	17,295,534,451	17,844,425,512	17,844,425,512	17,858,918,030	17,853,191,701	17,959,143,325	18,160,841,943	18,311,760,559
94.54%	96.15%	98.70%	104.75%	96.88%	96.88%	100.01%	100.53%	98.62%	95.74%	95.71%
5.46%	3.85%	1.30%	(4.75%)	3.12%	3.12%	(0.01%)	(0.53%)	1.38%	4.26%	4.29%
297,536,655	288,737,417	152,037,525	112,787,435	406,647,032	406,647,032	221,457,032	183,951,920	250,593,748	289,838,346	239,023,694
(281,285,378)	(277,633,948)	(150,061,500)	(118,143,877)	(393,961,552)	(393,961,552)	(221,483,088)	(184,922,351)	(247,134,337)	(277,490,920)	(228,773,672)
(16,251,277)	(11,103,469)	(1,976,025)	5,356,443	(12,685,480)	(12,685,480)	26,057	970,431	(3,459,411)	(12,347,426)	(10,250,021)
(0)	(0)	0	(0)	(0)	(0)	0	0	(0)	0	0

7,813,363,563	7,936,303,670	7,962,521,624	7,974,343,571	8,097,192,809	8,097,192,809	8,125,049,406	8,227,357,925	8,233,648,564	8,276,399,053	8,430,030,266
6,558,537,565	6,775,541,995	6,978,115,995	7,416,747,552	7,010,104,040	7,010,104,040	7,262,129,252	7,343,871,909	7,209,874,219	7,035,607,473	7,164,012,210
378,919,831	270,975,592	91,888,539	(336,262,737)	225,723,892	225,723,892	(854,368)	(38,538,984)	100,924,540	313,061,218	320,977,836
156,920,754	155,917,519	157,111,989	142,083,229	138,215,055	138,215,055	138,269,654	139,135,279	138,657,183	137,982,991	139,207,484
1,483,265	1,465,363	1,464,365	1,451,526	1,437,744	1,437,744	1,441,629	1,450,842	1,443,361	1,434,725	1,449,296
181,109,731	182,495,978	184,845,779	188,328,409	188,116,899	188,116,899	190,758,367	192,051,675	189,891,196	189,101,047	191,168,872
2,431,637,833	2,279,647,480	2,310,068,044	2,440,823,732	2,399,865,927	2,399,865,927	2,435,702,399	2,449,184,324	2,430,949,390	2,419,649,587	2,444,711,933
17,521,972,542	17,602,347,597	17,686,016,333	17,827,515,282	18,060,656,366	18,060,656,366	18,152,496,338	18,314,512,969	18,305,388,454	18,373,236,094	18,691,557,896
44.59%	45.09%	45.02%	44.73%	44.83%	44.83%	44.76%	44.92%	44.98%	45.05%	45.10%
37.43%	38.49%	39.46%	41.60%	38.81%	38.81%	40.01%	40.10%	39.39%	38.29%	38.33%
2.16%	1.54%	0.52%	(1.89%)	1.25%	1.25%	(0.00%)	(0.21%)	0.55%	1.70%	1.72%
0.90%	0.89%	0.89%	0.80%	0.77%	0.77%	0.76%	0.76%	0.76%	0.75%	0.74%
0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%
1.03%	1.04%	1.05%	1.06%	1.04%	1.04%	1.05%	1.05%	1.04%	1.03%	1.02%
13.88%	12.95%	13.06%	13.69%	13.29%	13.29%	13.42%	13.37%	13.28%	13.17%	13.08%
100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
1,016,851,986	1,029,956,604	1,052,156,303	1,065,624,711	1,064,043,846	1,064,043,846	1,077,319,015	1,089,603,765	1,085,142,740	1,082,328,851	1,096,122,900
1,094,985,622	1,109,319,641	1,131,781,519	1,145,368,147	1,145,015,774	1,145,015,774	1,158,569,509	1,171,877,344	1,167,479,226	1,165,092,842	1,180,423,202
1,173,119,257	1,188,682,677	1,211,406,735	1,225,111,583	1,225,987,702	1,225,987,702	1,239,820,004	1,254,150,924	1,249,815,712	1,247,856,833	1,264,723,505
14,371,901,128	14,711,845,665	14,940,637,618	15,391,091,122	15,107,296,850	15,107,296,850	15,387,178,657	15,571,229,834	15,443,522,783	15,312,006,526	15,594,042,476
7.08%	7.00%	7.04%	6.92%	7.04%	7.04%	7.00%	7.00%	7.03%	7.07%	7.03%
7.62%	7.54%	7.58%	7.44%	7.58%	7.58%	7.53%	7.53%	7.56%	7.61%	7.57%
8.16%	8.08%	8.11%	7.96%	8.12%	8.12%	8.06%	8.05%	8.09%	8.15%	8.11%
10.10%	10.10%	10.10%	10.10%	10.10%	10.10%	10.10%	10.10%	10.10%	10.10%	10.10%
4.66%	4.54%	4.69%	4.58%	4.67%	4.67%	4.65%	4.64%	4.66%	4.68%	4.59%
2.61%	2.61%	2.61%	2.61%	2.61%	2.61%	2.61%	2.61%	2.61%	2.61%	2.61%
7.62%	7.54%	7.58%	7.44%	7.58%	7.58%	7.53%	7.53%	7.56%	7.61%	7.57%

4.50%	4.55%	4.55%	4.52%	4.53%	4.53%	4.52%	4.54%	4.54%	4.55%	4.56%
1.75%	1.75%	1.85%	1.91%	1.81%	1.81%	1.86%	1.86%	1.83%	1.79%	1.76%
0.02%	0.02%	0.02%	0.02%	0.07%	0.07%	(0.00%)	(0.01%)	0.03%	0.09%	0.09%
0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%
0.08%	0.08%	0.08%	0.08%	0.08%	0.08%	0.08%	0.08%	0.08%	0.08%	0.08%
6.35%	6.40%	6.50%	6.52%	6.51%	6.51%	6.48%	6.49%	6.51%	6.53%	6.51%
605.05%	611.74%	610.97%	607.08%	608.44%	608.44%	607.43%	609.62%	610.41%	611.33%	612.04%

4.06%	4.10%	4.10%	4.07%	4.08%	4.08%	4.07%	4.09%	4.09%	4.10%	4.10%
1.75%	1.75%	1.85%	1.91%	1.81%	1.81%	1.86%	1.86%	1.83%	1.79%	1.76%
0.02%	0.02%	0.02%	0.02%	0.07%	0.07%	(0.00%)	(0.01%)	0.03%	0.09%	0.09%
0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%
0.07%	0.07%	0.07%	0.07%	0.07%	0.07%	0.07%	0.07%	0.07%	0.07%	0.07%
5.90%	5.95%	6.05%	6.07%	6.05%	6.05%	6.03%	6.03%	6.05%	6.08%	6.05%
4.95%	5.00%	5.00%	4.97%	4.98%	4.98%	4.97%	4.99%	4.99%	5.00%	5.01%
1.75%	1.75%	1.85%	1.91%	1.81%	1.81%	1.86%	1.86%	1.83%	1.79%	1.76%
0.02%	0.02%	0.02%	0.02%	0.07%	0.07%	(0.00%)	(0.01%)	0.03%	0.09%	0.09%
0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%
0.08%	0.08%	0.08%	0.08%	0.08%	0.08%	0.08%	0.08%	0.08%	0.08%	0.08%

826,143,750	941,462,991	1,014,982,931	1,059,918,068	1,192,648,329	1,192,648,329	1,198,725,559	1,204,002,329	1,163,459,705	1,158,000,870	1,198,527,116
17,521,972,542	17,602,347,597	17,686,016,333	17,827,515,282	18,060,656,366	18,060,656,366	18,152,496,338	18,314,512,969	18,305,388,454	18,373,236,094	18,691,557,896
4.71%	5.35%	5.74%	5.95%	6.60%	6.60%	6.60%	6.57%	6.36%	6.30%	6.41%
1.75%	1.75%	1.85%	1.91%	1.81%	1.81%	1.86%	1.86%	1.83%	1.79%	1.76%
				0.07%	0.07%	(0.00%)	(0.01%)	0.03%	0.09%	0.09%
0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%
18	18	19	19	19	19	19	19	19	19	19
0.08%	0.08%	0.08%	0.08%	0.08%	0.08%	0.08%	0.08%	0.08%	0.08%	0.08%
1.85%	1.85%	1.95%	2.01%	1.98%	1.98%	1.96%	1.95%	1.96%	1.98%	1.95%
2.87%	3.50%	3.78%	3.94%	4.63%	4.63%	4.64%	4.63%	4.39%	4.32%	4.46%
44.59%	45.09%	45.02%	44.73%	44.83%	44.83%	44.76%	44.92%	44.98%	45.05%	45.10%
6.43%	7.76%	8.41%	8.81%	10.32%	10.32%	10.37%	10.30%	9.77%	9.59%	9.89%

a-Jun 2024	a-Jul 2024	a-Aug 2024	a-Sep 2024	a-Oct 2024	a-Nov 2024	a-Dec 2024	Year 2024	Jan 2025	Feb 2025	Mar 2025
1,493,412,000	1,493,412,000	1,493,412,000	1,493,412,000	1,493,412,000	1,493,412,000	1,493,412,000	1,493,412,000	1,493,412,000	1,493,412,000	1,493,412,000
1,493,412,000	1,493,412,000	1,493,412,000	1,493,412,000	1,493,412,000	1,493,412,000	1,493,412,000	1,493,412,000	1,493,412,000	1,493,412,000	1,493,412,000
1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
(1.00%)	(1.00%)	(1.00%)	(1.00%)	(1.00%)	(1.00%)	(1.00%)	(1.00%)	(1.00%)	(1.00%)	(1.00%)
1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%
10.10%	10.10%	10.10%	10.10%	10.10%	10.10%	10.10%	10.10%	10.30%	10.30%	10.30%
9.10%	9.10%	9.10%	9.10%	9.10%	9.10%	9.10%	9.10%	9.30%	9.30%	9.30%
11.10%	11.10%	11.10%	11.10%	11.10%	11.10%	11.10%	11.10%	11.30%	11.30%	11.30%
0.75%	0.75%	0.75%	0.75%	0.75%	0.75%	0.75%	0.75%	74.66%	74.66%	74.66%
1,610,937,716	1,943,750,819	1,468,369,854	1,468,369,854	1,468,369,854	1,468,369,854	1,468,369,854	1,468,369,854	1,468,369,854	1,468,369,854	1,468,369,854
8,934,264,518	9,068,763,878	9,184,894,481	9,297,136,177	9,358,306,723	9,422,730,814	9,511,652,478	9,511,652,478	9,608,372,855	9,692,630,628	9,758,099,759
641,602	641,602	641,602	641,602	641,602	641,602	641,602	641,602	641,602	641,602	641,602
199,065	199,059	371,960	868,620	868,812	749,337	771,969	771,969	771,969	771,969	771,969

10,546,042,901	11,013,355,358	10,654,277,898	10,767,016,254	10,828,186,992	10,892,491,606	10,981,435,903	10,981,435,903	11,078,156,280	11,162,414,054	11,227,883,186
(71,128,271)	(70,593,395)	(70,059,504)	(69,525,670)	(68,991,196)	(70,256,369)	(69,825,019)	(69,825,019)	(69,328,624)	(68,832,228)	(68,919,166)
(3,904,082)	(3,834,515)	(3,764,948)	(3,695,381)	(3,625,815)	(3,556,248)	(3,486,681)	(3,486,681)	(3,407,824)	(3,328,966)	(3,250,109)
8,875,000,000	8,875,000,000	8,875,000,000	8,875,000,000	8,875,000,000	8,875,000,000	8,875,000,000	8,875,000,000	9,175,000,000	9,775,000,000	10,785,000,000
523,421,000	523,421,000	523,421,000	523,421,000	523,421,000	623,421,000	623,421,000	623,421,000	623,421,000	623,421,000	623,421,000
(19,636,897)	(19,535,091)	(19,433,286)	(19,331,481)	(19,229,676)	(19,127,871)	(19,026,066)	(19,026,066)	(18,914,708)	(18,803,350)	(18,691,992)
9,303,751,751	9,304,457,998	9,305,163,261	9,305,868,468	9,306,574,314	9,405,480,513	9,406,083,234	9,406,083,234	9,706,769,845	10,307,456,456	11,317,559,733
35,610,119	35,668,999	35,662,364	35,610,724	35,557,312	36,051,442	36,112,181	432,122,891	36,324,478	38,179,317	39,657,717
35,610,119	35,668,999	35,662,364	35,610,724	35,557,312	36,051,442	36,112,181	432,122,891	36,324,478	38,179,317	39,657,717
427,321,430	428,027,993	427,948,371	427,328,691	426,687,741	432,617,302	433,346,174	433,346,174	435,893,739	458,151,803	475,892,603
100	100	100	100	100	100	100	100	100	100	100
248,752,000	193,127,000	132,444,000	194,995,000	63,049,000	143,059,000	466,500,000	466,500,000	633,597,781	326,431,299	
248,752,100	193,127,100	132,444,100	194,995,100	63,049,100	143,059,100	466,500,100	466,500,100	633,597,881	326,431,399	(642,078,281)
						41,940,514	41,940,514			(642,078,181)
686,643	471,742	290,492	206,769	189,001	79,263	775,686	7,161,254	2,065,739	1,808,795	624,786
		(51,586)	(75,747)	(25,431)	(335,745)		(4,878,602)	(3,055)	(8,741)	(1,216,624)
686,643	471,742	238,905	131,022	163,570	(256,482)	775,686	2,282,651	2,062,683	1,800,055	(591,838)
5,046,457	2,351,256	209,393	(1,319,210)	(1,721,347)	(77,755)	2,282,651	2,282,651	4,116,073	6,378,007	6,222,520
1,666,455	1,666,455									
160,049,104	158,626,908	158,820,719	158,005,801	158,269,480	158,589,402	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119
161,715,560	160,293,363	158,820,719	158,005,801	158,269,480	158,589,402	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119
318,204	490,373	362,685	388,736	217,114	268,780	310,066	4,206,139	377,339	377,339	377,339
318,204	490,373	362,685	388,736	217,114	268,780	310,066	310,066	377,339	377,339	377,339

241,713,968	241,713,968	241,713,968	241,940,689	241,940,689	241,134,580	241,064,898	241,064,898	241,018,170	240,971,443	240,924,716
241,713,968	241,713,968	241,713,968	241,940,689	241,940,689	241,134,580	241,064,898	241,064,898	241,018,170	240,971,443	240,924,716
(969,677,474)	(969,677,475)	(969,677,475)	(1,006,819,416)	(1,006,819,416)	(1,017,015,657)	(945,015,063)	(945,015,063)	(945,015,063)	(945,015,063)	(945,015,063)
1	1	1	1	1	1	1	1	1	1	1
2,971,905,001	2,971,905,001	2,971,905,001	3,069,352,460	3,069,352,460	3,127,693,526	3,113,613,231	3,113,613,231	3,113,613,231	3,113,613,231	3,113,613,231
(169,075,816)	(169,075,816)	(169,075,816)	(166,896,944)	(166,896,944)	(165,385,593)	(164,245,288)	(164,245,288)	(163,889,903)	(163,534,518)	(163,179,133)
82,046,760	82,046,760	82,046,760	82,198,639	82,198,639	81,952,776	81,954,089	81,954,089	81,954,089	81,954,089	81,954,089
709,457,751	709,457,751	709,457,751	706,214,361	706,214,361	891,887,977	859,103,385	859,103,385	876,423,415	893,222,852	889,968,824
494,483,012	492,533,735	490,584,457	490,929,775	488,980,498	488,009,034	485,813,733	485,813,733	483,905,104	481,996,475	480,087,846
167,874,517	167,874,517	167,874,517	165,889,207	165,889,207	164,732,082	163,892,134	163,892,134	163,892,134	163,892,134	163,892,134
						6,160,976	6,160,976	6,160,976	6,160,976	6,160,976
3,287,013,752	3,285,064,474	3,283,115,196	3,340,868,085	3,338,918,807	3,571,874,146	3,601,277,198	3,601,277,198	3,617,043,983	3,632,290,177	3,627,482,905
(24,358,028)	(24,365,084)	(24,377,149)	(24,398,567)	(24,393,035)	(24,426,038)	(24,818,360)	(24,818,360)	(24,818,360)	(24,818,360)	(24,818,360)
11,132,103	11,178,678	11,225,252	11,286,607	11,333,182	11,388,918	11,440,074	11,440,074	11,592,028	11,743,981	11,895,935
(13,225,925)	(13,186,407)	(13,151,896)	(13,111,960)	(13,059,853)	(13,037,119)	(13,378,286)	(13,378,286)	(13,226,333)	(13,074,379)	(12,922,425)
(13,225,925)	(13,186,407)	(13,151,896)	(13,111,960)	(13,059,853)	(13,037,119)	(13,378,286)	(13,378,286)	(13,226,333)	(13,074,379)	(12,922,425)
248,752,000	193,127,000	132,444,000	194,995,000	63,049,000	143,059,000	466,500,000	466,500,000			
(211,467,814)	(211,467,814)	(211,467,814)	(206,374,071)	(206,374,071)	(206,374,071)	(203,103,012)	(203,103,012)	(192,559,593)	(191,209,617)	(189,859,641)
2,967,766	2,967,766	2,967,766	6,024,226	6,024,226	6,024,226	4,544,689	4,544,689	1,030,353	2,181,423	3,280,356
2,694,921	2,660,458	2,703,174	5,450,434	5,475,858	5,397,935	4,024,752	4,024,752	929,973	1,953,420	2,951,780
								(24,675,999)	(25,349,341)	(26,022,682)
(208,772,893)	(208,807,356)	(208,764,640)	(200,923,637)	(200,898,212)	(200,976,136)	(199,078,260)	(199,078,260)	(216,305,619)	(214,605,539)	(212,930,543)
26,753,183	(28,866,762)	(89,472,536)	(19,040,597)	(150,909,066)	(70,954,255)	254,043,454	254,043,454	(229,531,952)	(227,679,918)	(225,852,968)
24,208,219,861	24,286,293,045	24,303,946,158	24,331,204,788	24,377,917,526	24,550,144,439	24,715,481,204	24,715,481,204	24,843,870,822	25,029,647,653	25,250,241,816
21,616,787,021	21,708,938,145	21,669,976,286	21,736,977,163	21,772,436,936	21,891,128,283	22,029,843,469	22,029,843,469	22,972,952,408	23,145,443,482	23,349,226,228
(2,875,526,262)	(2,874,802,100)	(2,836,393,104)	(2,825,547,486)	(2,840,916,052)	(2,945,230,681)	(2,975,380,394)	(2,975,380,394)	(3,301,381,880)	(3,424,524,781)	(3,520,576,778)
18,741,260,759	18,834,136,045	18,833,583,181	18,911,429,677	18,931,520,884	18,945,897,602	19,054,463,075	19,054,463,075	19,671,570,527	19,720,918,702	19,828,649,449
90.81%	89.65%	91.08%	90.48%	90.90%	89.60%	88.56%	88.56%	90.26%	89.55%	89.98%
26,753,183	(28,866,762)	(89,472,536)	(19,040,597)	(150,909,066)	(70,954,255)	254,043,454	254,043,454	(229,531,952)	(227,679,918)	(225,852,968)
(2,902,279,445)	(2,845,935,337)	(2,746,920,568)	(2,806,506,889)	(2,690,006,986)	(2,874,276,426)	(3,229,423,848)	(3,229,423,848)	(3,071,849,929)	(3,196,844,863)	(3,294,723,810)

10,546,042,901	11,013,355,358	10,654,277,898	10,767,016,254	10,828,186,992	10,892,491,606	10,981,435,903	10,981,435,903	11,078,156,280	11,162,414,054	11,227,883,184
9,303,751,751	9,304,457,998	9,305,163,261	9,305,868,468	9,306,574,314	9,405,480,513	9,406,083,234	9,406,083,234	9,706,769,845	10,307,456,456	11,317,559,733
248,752,100	193,127,100	132,444,100	194,995,100	63,049,100	143,059,100	466,500,100	466,500,100	633,597,881	326,431,399	(642,078,181)
160,049,104	158,626,908	158,820,719	158,005,801	158,269,480	158,589,402	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119
1,666,455	1,666,455									
241,713,968	241,713,968	241,713,968	241,940,689	241,940,689	241,134,580	241,064,898	241,064,898	241,018,170	240,971,443	240,924,716
3,287,013,752	3,285,064,474	3,283,115,196	3,340,868,085	3,338,918,807	3,571,874,146	3,601,277,198	3,601,277,198	3,617,043,983	3,632,290,177	3,627,482,905
23,788,990,032	24,198,012,261	23,775,535,143	24,008,694,396	23,936,939,381	24,412,629,348	24,855,238,452	24,855,238,452	25,435,463,279	25,828,440,648	25,930,649,476
90.81%	89.65%	91.08%	90.48%	90.90%	89.60%	88.56%	88.56%	90.26%	89.55%	89.98%
20,501,976,280	20,912,947,788	20,492,419,946	20,667,826,311	20,598,020,574	20,840,755,201	21,253,961,255	21,253,961,255	21,818,419,296	22,196,150,471	22,303,166,571
514	527	520	521	526	523	517	517	508	503	503
454	445	454	450	452	451	443	443	445	464	507
12	9	6	9	3	7	22	22	29	15	(29)
8	8	8	8	8	8	7	7	7	7	7
0	0									
12	12	12	12	12	12	11	11	11	11	11

10,546,042,901	11,013,355,358	10,654,277,898	10,767,016,254	10,828,186,992	10,892,491,606	10,981,435,903	10,981,435,903	11,078,156,280	11,162,414,054	11,227,883,184
9,303,751,751	9,304,457,998	9,305,163,261	9,305,868,468	9,306,574,314	9,405,480,513	9,406,083,234	9,406,083,234	9,706,769,845	10,307,456,456	11,317,559,733
248,752,100	193,127,100	132,444,100	194,995,100	63,049,100	143,059,100	466,500,100	466,500,100	633,597,881	326,431,399	(642,078,181)
160,049,104	158,626,908	158,820,719	158,005,801	158,269,480	158,589,402	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119
1,666,455	1,666,455									
241,713,968	241,713,968	241,713,968	241,940,689	241,940,689	241,134,580	241,064,898	241,064,898	241,018,170	240,971,443	240,924,716
3,287,013,752	3,285,064,474	3,283,115,196	3,340,868,085	3,338,918,807	3,571,874,146	3,601,277,198	3,601,277,198	3,617,043,983	3,632,290,177	3,627,482,905
23,788,990,032	24,198,012,261	23,775,535,143	24,008,694,396	23,936,939,381	24,412,629,348	24,855,238,452	24,855,238,452	25,435,463,279	25,828,440,648	25,930,649,476

9,576,479,265	9,872,936,923	9,704,390,932	9,741,485,428	9,842,528,949	9,760,085,243	9,725,101,276	9,725,101,276	9,998,893,435	9,995,712,281	10,103,245,022
8,448,399,704	8,340,993,633	8,475,557,222	8,419,508,240	8,459,424,202	8,427,666,953	8,329,977,325	8,329,977,325	8,761,111,040	9,230,115,331	10,183,939,142
225,882,765	173,129,043	120,635,986	176,422,314	57,309,926	128,186,375	413,130,009	413,130,009	571,871,125	292,312,607	(577,764,578)
160,049,104	158,626,908	158,820,719	158,005,801	158,269,480	158,589,402	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119
1,666,455	1,666,455									
219,491,693	216,684,806	220,163,850	218,896,455	219,917,539	216,065,721	213,485,792	213,485,792	217,537,552	215,784,973	216,792,551
2,984,818,034	2,944,900,376	2,990,407,576	3,022,658,924	3,034,986,840	3,200,534,589	3,189,271,948	3,189,271,948	3,264,662,136	3,252,641,172	3,264,136,971
21,616,787,021	21,708,938,145	21,669,976,286	21,736,977,163	21,772,436,936	21,891,128,283	22,029,843,469	22,029,843,469	22,972,952,408	23,145,443,482	23,349,226,228
9,780,611,554	9,825,078,962	9,751,267,286	9,800,471,170	9,748,912,590	9,763,704,421	9,995,261,682	9,995,261,682	10,233,956,279	10,332,906,478	10,434,364,327
8,243,228,646	8,375,594,255	8,418,330,594	8,351,509,124	8,540,076,718	8,412,817,741	8,073,417,628	8,073,417,628	8,529,245,176	8,891,923,638	9,820,577,201
440,794,226	347,694,365	239,642,823	349,994,833	115,712,550	255,920,941	800,811,482	800,811,482	556,736,356	281,602,264	(557,149,995)
160,049,104	158,626,908	158,820,719	158,005,801	158,269,480	158,589,402	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119
1,666,455	1,666,455									
219,491,693	216,684,806	220,163,850	218,896,455	219,917,539	216,065,721	213,485,792	213,485,792	217,537,552	215,784,973	216,792,551
2,776,045,141	2,736,093,021	2,781,642,936	2,821,735,287	2,834,088,628	2,999,558,453	2,990,193,688	2,990,193,688	3,048,356,517	3,038,035,633	3,051,206,428
21,621,886,819	21,661,438,771	21,569,868,208	21,700,612,671	21,616,977,505	21,806,656,679	22,232,047,391	22,232,047,391	22,744,709,000	22,919,130,106	23,124,667,631
45.23%	45.36%	45.21%	45.16%	45.10%	44.77%	44.96%	44.96%	44.99%	45.08%	45.12%
38.12%	38.67%	39.03%	38.49%	39.51%	38.58%	36.31%	36.31%	37.50%	38.80%	42.47%
2.04%	1.61%	1.11%	1.61%	0.54%	1.17%	3.60%	3.60%	2.45%	1.23%	(2.41%)
0.74%	0.73%	0.74%	0.73%	0.73%	0.73%	0.71%	0.71%	0.70%	0.69%	0.69%
0.01%	0.01%									
1.02%	1.00%	1.02%	1.01%	1.02%	0.99%	0.96%	0.96%	0.96%	0.94%	0.94%
12.84%	12.63%	12.90%	13.00%	13.11%	13.76%	13.45%	13.45%	13.40%	13.26%	13.19%
100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
(1,303,044,677)	(1,282,392,773)	(1,237,014,821)	(1,259,656,026)	(1,211,098,168)	(1,280,875,214)	(1,428,603,772)	(1,428,603,772)	(1,382,755,205)	(1,441,888,029)	(1,487,236,707)
(1,098,223,271)	(1,093,202,567)	(1,067,922,703)	(1,073,420,717)	(1,060,925,634)	(1,103,655,873)	(1,153,918,250)	(1,153,918,250)	(1,152,424,130)	(1,240,808,506)	(1,399,752,054)
(58,725,834)	(45,381,899)	(30,400,328)	(44,984,888)	(14,374,860)	(33,573,609)	(114,458,464)	(114,458,464)	(75,223,117)	(39,295,714)	79,412,018
(21,322,913)	(20,704,363)	(20,147,492)	(20,308,509)	(19,661,667)	(20,804,935)	(22,708,005)	(22,708,005)	(21,466,592)	(22,170,240)	(22,645,163)
(222,017)	(217,510)									
(29,242,290)	(28,282,218)	(27,929,287)	(28,134,794)	(27,320,147)	(28,345,105)	(30,513,119)	(30,513,119)	(29,392,463)	(30,111,351)	(30,899,998)
(369,845,058)	(357,121,396)	(352,870,395)	(362,678,059)	(352,076,143)	(393,504,341)	(427,382,706)	(427,382,706)	(411,876,964)	(423,937,565)	(434,896,277)
(2,880,626,061)	(2,827,302,726)	(2,736,285,027)	(2,789,182,994)	(2,685,456,621)	(2,860,759,077)	(3,177,584,316)	(3,177,584,316)	(3,073,138,472)	(3,198,211,405)	(3,296,018,181)
(372,625,147)	(359,474,913)	(354,241,951)	(364,930,689)	(352,672,718)	(395,363,685)	(434,355,084)	(434,355,084)	(411,704,267)	(423,756,424)	(434,725,490)
(2,902,279,445)	(2,845,935,337)	(2,746,920,568)	(2,806,506,889)	(2,690,006,986)	(2,874,276,426)	(3,229,423,848)	(3,229,423,848)	(3,071,849,929)	(3,196,844,863)	(3,294,723,810)

(13,225,925)	(13,186,407)	(13,151,896)	(13,111,960)	(13,059,853)	(13,037,119)	(13,378,286)	(13,378,286)	(13,226,333)	(13,074,379)	(12,922,425)
248,752,000	193,127,000	132,444,000	194,995,000	63,049,000	143,059,000	466,500,000	466,500,000			
(208,772,893)	(208,807,356)	(208,764,640)	(200,923,637)	(200,898,212)	(200,976,136)	(199,078,260)	(199,078,260)	(216,305,619)	(214,605,539)	(212,930,543)
26,753,183	(28,866,762)	(89,472,536)	(19,040,597)	(150,909,066)	(70,954,255)	254,043,454	254,043,454	(229,531,952)	(227,679,918)	(225,852,968)
9,229,772,300	9,717,776,179	9,404,111,180	9,494,248,268	9,604,028,970	9,598,579,273	9,539,453,845	9,539,453,845	9,682,174,742	9,707,451,645	9,727,724,052
8,205,528,480	8,211,255,431	8,237,240,559	8,232,447,750	8,245,648,680	8,301,824,639	8,252,164,984	8,252,164,984	8,554,345,715	9,066,647,950	9,917,807,680
438,778,266	340,872,201	234,487,772	345,005,212	111,723,239	252,544,491	818,541,635	818,541,635	558,374,764	287,135,686	(562,666,164)
138,726,191	137,922,545	138,673,227	137,697,292	138,607,813	137,784,467	136,169,114	136,169,114	137,410,527	136,706,879	136,231,956
1,444,438	1,448,946									
212,471,678	213,431,750	213,784,681	213,805,895	214,620,541	212,789,475	210,551,779	210,551,779	211,625,707	210,860,093	210,024,718
2,708,395,802	2,719,135,722	2,721,480,161	2,777,266,389	2,785,944,452	2,977,393,669	2,974,816,233	2,974,816,233	2,988,861,400	2,993,747,073	2,979,656,085
20,935,117,154	21,341,842,773	20,949,777,580	21,200,470,806	21,100,573,695	21,480,916,015	21,931,697,591	21,931,697,591	22,132,792,855	22,402,549,326	22,408,778,326
86.60%	86.66%	86.81%	86.91%	86.86%	86.45%	86.40%	86.40%	85.53%	85.10%	84.82%
204,132,288	(47,857,962)	46,876,353	58,985,742	(93,616,359)	3,619,178	270,160,406	270,160,406	235,062,844	337,194,197	331,119,305
(205,171,058)	34,600,621	(57,226,628)	(67,999,116)	80,652,516	(14,849,212)	(256,559,697)	(256,559,697)	(231,865,864)	(338,191,692)	(363,361,941)
214,911,461	174,565,322	119,006,837	173,572,518	58,402,624	127,734,567	387,681,472	387,681,472	(15,134,769)	(10,710,342)	20,614,583
(208,772,893)	(208,807,356)	(208,764,640)	(200,923,637)	(200,898,212)	(200,976,136)	(199,078,260)	(199,078,260)	(216,305,619)	(214,605,539)	(212,930,543)
5,099,799	(47,499,374)	(100,108,078)	(36,364,492)	(155,459,431)	(84,471,604)	202,203,922	202,203,922	(228,243,408)	(226,313,376)	(224,558,597)
(12,009,983)	(11,820,972)	(11,979,333)	(11,863,079)	(11,871,053)	(11,681,753)	(11,847,739)	(11,847,739)	(11,937,789)	(11,707,838)	(11,628,054)
225,882,674	173,128,954	120,635,895	176,422,224	57,309,835	128,186,285	413,129,921	413,129,921			
9,576,479,265	9,872,936,923	9,704,390,932	9,741,485,428	9,842,528,949	9,760,085,243	9,725,101,276	9,725,101,276	9,998,893,435	9,995,712,281	10,103,245,022
8,448,399,704	8,340,993,633	8,475,557,222	8,419,508,240	8,459,424,202	8,427,666,953	8,329,977,325	8,329,977,325	8,761,111,040	9,230,115,331	10,183,939,142
451,765,439	346,257,997	241,271,881	352,844,538	114,619,760	256,372,660	826,259,930	826,259,930	571,871,125	292,312,607	(577,764,578)
18,476,644,408	18,560,188,553	18,421,220,036	18,513,838,206	18,416,572,912	18,444,124,856	18,881,338,531	18,881,338,531	19,331,875,600	19,518,140,218	19,709,419,586
94.92%	96.01%	97.23%	95.98%	98.66%	97.05%	90.98%	90.98%	93.87%	96.93%	106.01%
5.08%	3.99%	2.77%	4.02%	1.34%	2.95%	9.02%	9.02%	6.13%	3.07%	(6.01%)
216,142,271	(36,036,990)	58,855,687	70,848,821	(81,745,306)	15,300,931	282,008,145	282,008,145	247,000,633	348,902,035	342,747,358
(205,171,058)	34,600,621	(57,226,628)	(67,999,116)	80,652,516	(14,849,212)	(256,559,697)	(256,559,697)	(231,865,864)	(338,191,692)	(363,361,941)
(10,971,213)	1,436,369	(1,629,058)	(2,849,705)	1,092,790	(451,718)	(25,448,448)	(25,448,448)	(15,134,769)	(10,710,342)	20,614,583
(0)	0	(0)	0	(0)	(0)	(0)	(0)	(0)	0	

8,477,566,877	8,542,686,189	8,514,252,465	8,540,815,144	8,537,814,422	8,482,829,206	8,566,657,910	8,566,657,910	8,851,201,074	8,891,018,449	8,947,127,620
7,145,005,376	7,282,391,688	7,350,407,891	7,278,088,407	7,479,151,084	7,309,161,868	6,919,499,377	6,919,499,377	7,376,821,046	7,651,115,132	8,420,825,147
382,068,392	302,312,466	209,242,495	305,009,944	101,337,690	222,347,333	686,353,017	686,353,017	481,513,239	242,306,551	(477,737,977)
138,726,191	137,922,545	138,673,227	137,697,292	138,607,813	137,784,467	136,169,114	136,169,114	137,410,527	136,706,879	136,231,956
1,444,438	1,448,946									
190,249,402	188,402,587	192,234,563	190,761,661	192,597,391	187,720,616	182,972,673	182,972,673	188,145,089	185,673,622	185,892,553
2,406,200,084	2,378,971,624	2,428,772,541	2,459,057,229	2,482,012,484	2,606,054,112	2,562,810,982	2,562,810,982	2,636,479,553	2,614,098,068	2,616,310,150
18,741,260,759	18,834,136,045	18,833,583,181	18,911,429,677	18,931,520,884	18,945,897,602	19,054,463,075	19,054,463,075	19,671,570,527	19,720,918,702	19,828,649,449
45.23%	45.36%	45.21%	45.16%	45.10%	44.77%	44.96%	44.96%	44.99%	45.08%	45.12%
38.12%	38.67%	39.03%	38.49%	39.51%	38.58%	36.31%	36.31%	37.50%	38.80%	42.47%
2.04%	1.61%	1.11%	1.61%	0.54%	1.17%	3.60%	3.60%	2.45%	1.23%	(2.41%)
0.74%	0.73%	0.74%	0.73%	0.73%	0.73%	0.71%	0.71%	0.70%	0.69%	0.69%
0.01%	0.01%									
1.02%	1.00%	1.02%	1.01%	1.02%	0.99%	0.96%	0.96%	0.96%	0.94%	0.94%
12.84%	12.63%	12.90%	13.00%	13.11%	13.76%	13.45%	13.45%	13.40%	13.26%	13.19%
100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
1,099,628,769	1,112,392,404	1,112,845,324	1,111,426,509	1,119,845,169	1,108,131,859	1,098,353,032	1,098,353,032	1,154,426,390	1,166,945,919	1,186,170,542
1,184,404,437	1,197,819,266	1,197,987,848	1,196,834,660	1,205,223,313	1,192,960,151	1,184,019,611	1,184,019,611	1,242,938,401	1,255,856,104	1,275,641,819
1,269,180,106	1,283,246,128	1,283,130,373	1,282,242,812	1,290,601,457	1,277,788,443	1,269,686,190	1,269,686,190	1,331,450,412	1,344,766,288	1,365,113,095
15,622,572,252	15,825,077,877	15,864,660,356	15,818,903,551	16,016,965,506	15,791,991,074	15,486,157,288	15,486,157,288	16,228,022,119	16,542,133,581	17,367,952,767
7.04%	7.03%	7.01%	7.03%	6.99%	7.02%	7.09%	7.09%	7.11%	7.05%	6.83%
7.58%	7.57%	7.55%	7.57%	7.52%	7.55%	7.65%	7.65%	7.66%	7.59%	7.34%
8.12%	8.11%	8.09%	8.11%	8.06%	8.09%	8.20%	8.20%	8.20%	8.13%	7.86%
10.10%	10.10%	10.10%	10.10%	10.10%	10.10%	10.10%	10.10%	10.30%	10.30%	10.30%
4.59%	4.60%	4.60%	4.59%	4.58%	4.60%	4.61%	4.61%	4.49%	4.44%	4.20%
5.49%	5.47%	5.42%	5.20%	4.96%	4.64%	4.70%	4.70%	4.71%	4.71%	4.71%
2.61%	2.61%	2.61%	2.61%	2.61%	2.61%	2.61%	2.61%	2.61%	2.61%	2.61%
7.58%	7.57%	7.55%	7.57%	7.52%	7.55%	7.65%	7.65%	7.66%	7.59%	7.34%

4.57%	4.58%	4.57%	4.56%	4.55%	4.52%	4.54%	4.54%	4.63%	4.64%	4.65%
1.75%	1.78%	1.79%	1.77%	1.81%	1.77%	1.67%	1.67%	1.68%	1.72%	1.79%
0.11%	0.09%	0.06%	0.08%	0.03%	0.05%	0.17%	0.17%	0.12%	0.06%	(0.11%)
0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%
0.08%	0.08%	0.08%	0.08%	0.08%	0.07%	0.07%	0.07%	0.07%	0.07%	0.07%
6.53%	6.54%	6.52%	6.51%	6.49%	6.44%	6.48%	6.48%	6.53%	6.52%	6.41%
613.86%	615.52%	613.49%	612.86%	611.99%	607.59%	610.10%	610.10%	8.03%	8.02%	7.92%
4.12%	4.13%	4.11%	4.11%	4.10%	4.07%	4.09%	4.09%	4.18%	4.19%	4.20%
1.75%	1.78%	1.79%	1.77%	1.81%	1.77%	1.67%	1.67%	1.68%	1.72%	1.79%
0.11%	0.09%	0.06%	0.08%	0.03%	0.05%	0.17%	0.17%	0.12%	0.06%	(0.11%)
0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%
0.07%	0.07%	0.07%	0.07%	0.07%	0.07%	0.07%	0.07%	0.07%	0.07%	0.06%
6.07%	6.08%	6.06%	6.05%	6.03%	5.99%	6.02%	6.02%	6.07%	6.06%	5.95%
5.02%	5.03%	5.02%	5.01%	5.01%	4.97%	4.99%	4.99%	5.08%	5.09%	5.10%
1.75%	1.78%	1.79%	1.77%	1.81%	1.77%	1.67%	1.67%	1.68%	1.72%	1.79%
0.11%	0.09%	0.06%	0.08%	0.03%	0.05%	0.17%	0.17%	0.12%	0.06%	(0.11%)
0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%
0.08%	0.08%	0.08%	0.08%	0.08%	0.08%	0.08%	0.08%	0.08%	0.08%	0.07%
1,208,511,728	1,218,236,909	1,208,272,119	1,211,117,649	1,206,002,236	1,232,684,231	1,215,560,637	1,215,560,637	1,241,273,189	1,266,662,715	1,281,347,248
18,741,260,759	18,834,136,045	18,833,583,181	18,911,429,677	18,931,520,884	18,945,897,602	19,054,463,075	19,054,463,075	19,671,570,527	19,720,918,702	19,828,649,449
6.45%	6.47%	6.42%	6.40%	6.37%	6.51%	6.38%	6.38%	6.31%	6.42%	6.46%
1.75%	1.78%	1.79%	1.77%	1.81%	1.77%	1.67%	1.67%	1.68%	1.72%	1.79%
0.11%	0.09%	0.06%	0.08%	0.03%	0.05%	0.17%	0.17%	0.12%	0.06%	(0.11%)
0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%
19	19	19	19	19	18	19	19	18	18	17
0.08%	0.08%	0.08%	0.08%	0.08%	0.07%	0.07%	0.07%	0.07%	0.07%	0.07%
1.96%	1.96%	1.95%	1.95%	1.93%	1.92%	1.93%	1.93%	1.89%	1.87%	1.76%
4.49%	4.51%	4.46%	4.46%	4.44%	4.58%	4.45%	4.45%	4.42%	4.55%	4.70%
45.23%	45.36%	45.21%	45.16%	45.10%	44.77%	44.96%	44.96%	44.99%	45.08%	45.12%
9.92%	9.94%	9.87%	9.87%	9.84%	10.24%	9.89%	9.89%	9.82%	10.09%	10.42%

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11,300,652,380	11,420,514,616	11,538,331,050	11,668,618,942	11,653,872,840	11,762,912,276	11,846,504,032	11,920,635,101	12,011,965,206	12,011,965,206	12,112,956,219	Page 63 of 170
(68,413,048)	(67,906,931)	(67,400,813)	(66,894,695)	(66,388,577)	(65,882,460)	(65,376,342)	(64,870,224)	(64,364,107)	(64,364,107)	(63,882,688)	
(3,171,252)	(3,092,395)	(3,013,537)	(2,934,680)	(2,855,823)	(2,776,966)	(2,698,108)	(2,619,251)	(2,540,394)	(2,540,394)	(2,464,001)	
10,695,000,000	10,605,000,000	10,515,000,000	10,425,000,000	10,335,000,000	10,245,000,000	9,875,000,000	9,875,000,000	9,875,000,000	9,875,000,000	9,875,001,620	
623,421,000	623,421,000	623,421,000	623,421,000	623,421,000	623,421,000	623,421,000	623,421,000	623,421,000	623,421,000	623,421,000	
(18,580,634)	(18,469,276)	(18,357,918)	(18,246,560)	(18,135,202)	(18,023,844)	(17,912,486)	(17,807,281)	(17,702,076)	(17,702,076)	(17,573,791)	
11,228,256,066	11,138,952,399	11,049,648,732	10,960,345,065	10,871,041,398	10,781,737,731	10,412,434,063	10,413,124,244	10,413,814,424	10,413,814,424	10,414,502,140	
40,901,739	40,809,839	40,791,082	40,577,162	40,576,462	40,664,000	40,940,548	39,807,362	40,102,331	479,332,038	40,239,808	
40,901,739	40,809,839	40,791,082	40,577,162	40,576,462	40,664,000	40,940,548	39,807,362	40,102,331	479,332,038	40,239,808	
490,820,863	489,718,071	489,492,981	486,925,940	486,917,548	487,968,006	491,286,581	477,688,340	481,227,978	481,227,978	482,877,700	
100	100	100	100	100	100	100	100	100	100	100	
										112,408,126	
(485,168,083)	(453,588,804)	(431,115,575)	(497,839,151)	(477,148,040)	(455,809,277)	(173,721,872)	(15,776,375)	(25,357,947)	(25,357,947)		
(485,167,983)	(453,588,704)	(431,115,475)	(497,839,051)	(477,147,940)	(455,809,177)	(173,721,772)	(15,776,275)	(25,357,847)	(25,357,847)	112,408,226	
16,283	21,136	24,352	25,125	29,982	33,009	36,046	40,942	43,513	4,769,708	214,616	
(2,129,870)	(1,781,305)	(1,683,173)	(1,612,089)	(1,695,585)	(1,626,811)	(1,111,495)	(364,668)	(113,784)	(13,347,201)	(80,414)	
(2,113,587)	(1,760,169)	(1,658,821)	(1,586,964)	(1,665,603)	(1,593,802)	(1,075,449)	(323,726)	(70,271)	(8,577,493)	134,202	
3,989,181	1,608,231	(737,233)	(2,795,939)	(4,700,448)	(6,425,272)	(7,664,291)	(7,731,535)	(8,577,493)	(8,577,493)	(10,505,974)	
158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	
158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	
377,339	377,339	377,339	377,339	377,339	377,339	377,339	377,339	377,339	4,528,068	377,339	
377,339	377,339	377,339	377,339	377,339	377,339	377,339	377,339	377,339	377,339	377,339	

240,877,989	240,831,261	240,784,534	240,737,807	240,691,080	240,644,352	240,597,625	240,550,898	251,038,240	251,038,240	250,966,640
240,877,989	240,831,261	240,784,534	240,737,807	240,691,080	240,644,352	240,597,625	240,550,898	251,038,240	251,038,240	250,966,640

(945,015,063)	(945,015,063)	(945,015,063)	(945,015,063)	(945,015,063)	(945,015,063)	(945,015,063)	(945,015,063)	(945,015,063)	(945,015,063)	(945,015,063)
1	1	1	1	1	1	1	1	1	1	1
3,113,613,231	3,113,613,231	3,113,613,231	3,113,613,231	3,113,613,231	3,113,613,231	3,113,613,231	3,113,613,231	3,113,613,231	3,113,613,231	3,113,613,231
(162,823,748)	(162,468,363)	(162,112,978)	(161,757,593)	(161,402,208)	(161,046,823)	(160,691,438)	(160,336,053)	(159,980,668)	(159,980,668)	(159,625,283)
81,954,089	81,954,089	81,954,089	81,954,089	81,954,089	81,954,089	81,954,089	81,954,089	81,954,089	81,954,089	81,954,089
885,177,764	872,962,757	892,316,407	878,004,168	862,667,983	858,728,856	854,813,126	855,434,290	888,919,185	888,919,185	890,658,340
478,179,217	476,270,588	474,536,237	472,801,885	471,067,534	469,333,183	467,598,831	465,864,480	464,130,128	464,130,128	462,310,367
163,892,134	163,892,134	163,892,134	163,892,134	163,892,134	163,892,134	163,892,134	163,892,134	163,892,134	163,892,134	163,892,134
6,160,976	6,160,976	6,160,976	6,160,976	6,160,976	6,160,976	6,160,976	6,160,976	6,160,976	6,160,976	6,160,976
3,621,138,601	3,607,370,349	3,625,345,033	3,609,653,827	3,592,938,676	3,587,620,583	3,582,325,887	3,581,568,084	3,613,674,012	3,613,674,012	3,613,948,791

(24,818,360)	(24,818,360)	(24,818,360)	(24,818,360)	(24,818,360)	(24,818,360)	(24,818,360)	(24,818,360)	(24,818,360)	(24,818,360)	(24,818,360)
11,961,244	12,026,554	12,091,863	12,157,173	12,221,381	12,285,589	12,349,797	12,414,005	12,475,072	12,475,072	12,534,202
(12,857,116)	(12,791,806)	(12,726,497)	(12,661,188)	(12,596,979)	(12,532,771)	(12,468,563)	(12,404,355)	(12,343,289)	(12,343,289)	(12,284,158)
(12,857,116)	(12,791,806)	(12,726,497)	(12,661,188)	(12,596,979)	(12,532,771)	(12,468,563)	(12,404,355)	(12,343,289)	(12,343,289)	(12,284,158)

(188,509,665)	(187,159,689)	(185,809,713)	(184,459,737)	(183,109,761)	(181,759,785)	(180,409,809)	(179,059,833)	(177,709,857)	(177,709,857)	(192,559,593)
3,280,356	2,381,732	3,741,583	3,741,583	3,543,338	2,423,264	2,423,264	2,187,574	1,778,541	1,778,541	1,030,353
2,963,427	2,165,775	3,420,967	3,450,391	3,297,992	2,267,348	2,287,469	2,058,736	1,673,777	1,673,777	965,627
(26,696,024)	(27,369,366)	(28,042,708)	(28,716,050)	(29,389,392)	(30,062,734)	(30,736,075)	(31,409,417)	(32,082,759)	(32,082,759)	(32,082,759)
(212,242,263)	(212,363,281)	(210,431,454)	(209,725,396)	(209,201,161)	(209,555,172)	(208,858,415)	(208,410,514)	(208,118,839)	(208,118,839)	(223,676,725)
(225,099,379)	(225,155,087)	(223,157,951)	(222,386,583)	(221,798,141)	(222,087,943)	(221,326,978)	(220,814,869)	(220,462,128)	(220,462,128)	(235,960,883)

25,478,918,014	25,691,652,789	25,896,694,677	26,074,893,259	26,215,754,301	26,388,735,010	26,607,383,258	26,764,105,191	26,893,725,589	26,893,725,589	27,029,861,708
23,561,764,838	23,759,635,045	23,951,961,741	24,118,361,335	24,248,211,374	24,408,436,103	24,615,173,326	24,759,455,935	24,876,880,073	24,876,880,073	24,998,662,867
(3,536,132,833)	(3,645,795,600)	(3,767,759,116)	(3,774,199,585)	(3,892,278,393)	(4,019,448,240)	(4,158,445,138)	(4,191,315,828)	(3,748,888,296)	(3,748,888,296)	(3,772,053,358)
20,025,632,005	20,113,839,445	20,184,202,624	20,344,161,750	20,355,932,981	20,388,987,863	20,456,728,188	20,568,140,107	21,127,991,776	21,127,991,776	21,226,609,509
90.34%	90.93%	91.43%	92.22%	93.08%	93.57%	94.40%	94.11%	94.11%	94.11%	93.72%
(225,099,379)	(225,155,087)	(223,157,951)	(222,386,583)	(221,798,141)	(222,087,943)	(221,326,978)	(220,814,869)	(220,462,128)	(220,462,128)	(235,960,883)
(3,311,033,454)	(3,420,640,513)	(3,544,601,165)	(3,551,813,002)	(3,670,480,252)	(3,797,360,297)	(3,937,118,159)	(3,970,500,959)	(3,528,426,169)	(3,528,426,169)	(3,536,092,474)

11,300,652,380	11,420,514,616	11,538,331,050	11,668,618,942	11,653,872,840	11,762,912,276	11,846,504,032	11,920,635,101	12,011,965,206	12,011,965,206	12,112,956,219
11,228,256,066	11,138,952,399	11,049,648,732	10,960,345,065	10,871,041,398	10,781,737,731	10,412,434,063	10,413,124,244	10,413,814,424	10,413,814,424	10,414,502,140
(485,167,983)	(453,588,704)	(431,115,475)	(497,839,051)	(477,147,940)	(455,809,177)	(173,721,772)	(15,776,275)	(25,357,847)	(25,357,847)	112,408,226
158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119
240,877,989	240,831,261	240,784,534	240,737,807	240,691,080	240,644,352	240,597,625	240,550,898	251,038,240	251,038,240	250,966,640
3,621,138,601	3,607,370,349	3,625,345,033	3,609,653,827	3,592,938,676	3,587,620,583	3,582,325,887	3,581,568,084	3,613,674,012	3,613,674,012	3,613,948,791
26,064,634,172	26,112,957,041	26,181,870,994	26,140,393,710	26,040,273,173	26,075,982,884	26,067,016,955	26,298,979,171	26,424,011,154	26,424,011,154	26,663,659,135
90.34%	90.93%	91.43%	92.22%	93.08%	93.57%	94.40%	94.11%	94.11%	94.11%	93.72%
22,443,495,571	22,505,586,692	22,556,525,961	22,530,739,883	22,447,334,497	22,488,362,301	22,484,691,068	22,717,411,087	22,810,337,142	22,810,337,142	23,049,710,344
504	507	512	518	519	523	527	525	527	527	526
500	495	490	486	484	479	463	458	457	457	452
(22)	(20)	(19)	(22)	(21)	(20)	(8)	(1)	(1)	(1)	5
7	7	7	7	7	7	7	7	7	7	7
11	11	11	11	11	11	11	11	11	11	11

11,300,652,380	11,420,514,616	11,538,331,050	11,668,618,942	11,653,872,840	11,762,912,276	11,846,504,032	11,920,635,101	12,011,965,206	12,011,965,206	12,112,956,219
11,228,256,066	11,138,952,399	11,049,648,732	10,960,345,065	10,871,041,398	10,781,737,731	10,412,434,063	10,413,124,244	10,413,814,424	10,413,814,424	10,414,502,140
(485,167,983)	(453,588,704)	(431,115,475)	(497,839,051)	(477,147,940)	(455,809,177)	(173,721,772)	(15,776,275)	(25,357,847)	(25,357,847)	112,408,226
158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119
240,877,989	240,831,261	240,784,534	240,737,807	240,691,080	240,644,352	240,597,625	240,550,898	251,038,240	251,038,240	250,966,640
3,621,138,601	3,607,370,349	3,625,345,033	3,609,653,827	3,592,938,676	3,587,620,583	3,582,325,887	3,581,568,084	3,613,674,012	3,613,674,012	3,613,948,791
26,064,634,172	26,112,957,041	26,181,870,994	26,140,393,710	26,040,273,173	26,075,982,884	26,067,016,955	26,298,979,171	26,424,011,154	26,424,011,154	26,663,659,135

10,208,846,561	10,384,987,704	10,549,611,946	10,760,499,311	10,846,943,404	11,006,068,257	11,182,648,135	11,218,568,419	11,304,408,005	11,304,408,005	11,352,035,910
10,143,444,774	10,128,955,444	10,102,804,796	10,107,347,416	10,118,316,237	10,088,024,003	9,828,940,762	9,799,842,524	9,800,395,282	9,800,395,282	9,760,276,529
(438,293,767)	(412,460,671)	(394,173,208)	(459,094,327)	(444,109,591)	(426,481,708)	(163,986,729)	(14,847,130)	(23,864,159)	(23,864,159)	105,346,886
158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119
217,605,705	218,994,483	220,151,718	222,002,194	224,025,314	225,160,922	227,114,985	226,383,635	236,250,991	236,250,991	235,201,239
3,271,284,445	3,280,280,966	3,314,689,369	3,328,729,622	3,344,158,891	3,356,787,510	3,381,579,054	3,370,631,368	3,400,812,834	3,400,812,834	3,386,925,182
23,561,764,838	23,759,635,045	23,951,961,741	24,118,361,335	24,248,211,374	24,408,436,103	24,615,173,326	24,759,455,935	24,876,880,073	24,876,880,073	24,998,662,867
10,542,803,778	10,642,153,772	10,725,233,109	10,804,962,951	10,864,484,778	10,942,107,199	11,037,459,301	11,120,215,021	11,161,281,523	11,161,281,523	11,233,846,960
9,782,266,260	9,848,747,085	9,907,944,976	10,048,536,662	10,087,706,607	10,142,564,420	9,964,623,488	9,886,653,644	9,932,226,561	9,932,226,561	9,865,813,887
(422,687,403)	(401,050,321)	(386,570,515)	(456,423,034)	(442,766,084)	(428,787,461)	(166,250,469)	(14,978,652)	(24,185,171)	(24,185,171)	106,485,997
158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119
217,605,705	218,994,483	220,151,718	222,002,194	224,025,314	225,160,922	227,114,985	226,383,635	236,250,991	236,250,991	235,201,239
3,059,042,183	3,067,917,685	3,104,257,915	3,119,004,226	3,134,957,730	3,147,232,339	3,172,720,639	3,162,220,854	3,192,693,995	3,192,693,995	3,163,248,458
23,337,907,642	23,535,639,823	23,729,894,322	23,896,960,118	24,027,285,465	24,187,154,538	24,394,545,063	24,539,371,622	24,657,145,019	24,657,145,019	24,763,473,658
45.17%	45.22%	45.20%	45.21%	45.22%	45.24%	45.25%	45.32%	45.27%	45.27%	45.36%
41.92%	41.85%	41.75%	42.05%	41.98%	41.93%	40.85%	40.29%	40.28%	40.28%	39.84%
(1.81%)	(1.70%)	(1.63%)	(1.91%)	(1.84%)	(1.77%)	(0.68%)	(0.06%)	(0.10%)	(0.10%)	0.43%
0.68%	0.68%	0.67%	0.66%	0.66%	0.66%	0.65%	0.65%	0.64%	0.64%	0.64%
0.93%	0.93%	0.93%	0.93%	0.93%	0.93%	0.93%	0.92%	0.96%	0.96%	0.95%
13.11%	13.04%	13.08%	13.05%	13.05%	13.01%	13.01%	12.89%	12.95%	12.95%	12.77%
100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
(1,496,306,894)	(1,547,241,803)	(1,602,551,174)	(1,606,390,711)	(1,660,085,707)	(1,718,265,241)	(1,781,689,036)	(1,799,595,728)	(1,597,503,395)	(1,597,503,395)	(1,604,483,730)
(1,388,366,203)	(1,431,889,966)	(1,480,432,983)	(1,493,931,633)	(1,541,394,543)	(1,592,711,128)	(1,608,509,706)	(1,599,967,234)	(1,421,589,951)	(1,421,589,951)	(1,409,093,244)
59,990,690	58,307,917	57,760,892	67,857,125	67,654,349	67,333,520	26,836,487	2,424,011	3,461,600	3,461,600	(15,208,953)
(22,548,929)	(23,098,832)	(23,739,224)	(23,620,509)	(24,276,313)	(24,948,854)	(25,646,266)	(25,711,246)	(22,739,928)	(22,739,928)	(22,691,759)
(30,884,091)	(31,839,177)	(32,894,800)	(33,005,413)	(34,230,912)	(35,357,558)	(36,661,361)	(36,635,894)	(33,814,375)	(33,814,375)	(33,592,817)
(434,160,210)	(446,038,518)	(463,834,409)	(463,707,228)	(479,019,358)	(494,217,415)	(512,146,992)	(511,745,423)	(456,967,194)	(456,967,194)	(451,793,647)
(3,312,275,637)	(3,421,800,378)	(3,545,691,698)	(3,552,798,369)	(3,671,352,484)	(3,798,166,675)	(3,937,816,874)	(3,971,231,515)	(3,529,153,242)	(3,529,153,242)	(3,536,864,149)
(433,997,390)	(445,887,327)	(463,691,750)	(463,578,619)	(478,905,553)	(494,112,489)	(512,056,118)	(511,651,281)	(456,873,050)	(456,873,050)	(451,695,074)
(3,311,033,454)	(3,420,640,513)	(3,544,601,165)	(3,551,813,002)	(3,670,480,252)	(3,797,360,297)	(3,937,118,159)	(3,970,500,959)	(3,528,426,169)	(3,528,426,169)	(3,536,092,474)

(12,857,116)	(12,791,806)	(12,726,497)	(12,661,188)	(12,596,979)	(12,532,771)	(12,468,563)	(12,404,355)	(12,343,289)	(12,343,289)	(12,284,158)
(212,242,263)	(212,363,281)	(210,431,454)	(209,725,396)	(209,201,161)	(209,555,172)	(208,858,415)	(208,410,514)	(208,118,839)	(208,118,839)	(223,676,725)
(225,099,379)	(225,155,087)	(223,157,951)	(222,386,583)	(221,798,141)	(222,087,943)	(221,326,978)	(220,814,869)	(220,462,128)	(220,462,128)	(235,960,883)
9,791,488,370	9,860,481,007	9,923,053,379	10,049,567,044	9,981,190,154	10,032,114,264	10,052,346,432	10,108,635,018	10,402,118,522	10,402,118,522	10,496,188,331
9,839,889,863	9,707,062,433	9,569,215,748	9,466,413,431	9,329,646,854	9,189,026,603	8,803,924,357	8,813,157,010	8,992,224,473	8,992,224,473	9,005,408,896
(425,177,293)	(395,280,787)	(373,354,583)	(429,981,925)	(409,493,591)	(388,475,658)	(146,885,284)	(13,352,264)	(21,896,247)	(21,896,247)	97,199,274
136,328,191	135,778,288	135,137,895	135,256,610	134,600,806	133,928,266	133,230,853	133,165,873	136,137,192	136,137,192	136,185,360
209,993,897	208,992,084	207,889,735	207,732,394	206,460,168	205,286,795	203,936,264	203,915,004	217,223,864	217,223,864	217,373,823
2,974,736,128	2,948,968,551	2,951,079,169	2,936,221,204	2,904,718,158	2,883,847,996	2,861,320,480	2,861,412,147	2,948,587,980	2,948,587,980	2,938,478,419
22,527,259,156	22,466,001,575	22,413,021,345	22,365,208,758	22,147,122,549	22,055,728,266	21,907,873,102	22,106,932,787	22,674,395,784	22,674,395,784	22,890,834,102
84.89%	84.55%	84.16%	84.25%	83.84%	83.42%	83.00%	82.96%	84.83%	84.83%	84.81%
333,957,217	257,166,068	175,621,163	44,463,641	17,541,375	(63,961,058)	(145,188,834)	(98,353,397)	(143,126,482)	(143,126,482)	(118,188,951)
(361,178,514)	(280,208,359)	(194,859,819)	(58,810,754)	(30,609,630)	54,540,417	135,682,726	86,811,120	131,831,279	131,831,279	105,537,357
15,606,364	11,410,350	7,602,693	2,671,293	1,343,507	(2,305,753)	(2,263,740)	(131,522)	(321,012)	(321,012)	1,139,110
(212,242,263)	(212,363,281)	(210,431,454)	(209,725,396)	(209,201,161)	(209,555,172)	(208,858,415)	(208,410,514)	(208,118,839)	(208,118,839)	(223,676,725)
(223,857,196)	(223,995,222)	(222,067,418)	(221,401,216)	(220,925,909)	(221,281,565)	(220,628,264)	(220,084,313)	(219,735,054)	(219,735,054)	(235,189,208)
(11,614,933)	(11,631,941)	(11,635,964)	(11,675,821)	(11,724,748)	(11,726,393)	(11,769,848)	(11,673,800)	(11,616,215)	(11,616,215)	(11,512,483)
10,208,846,561	10,384,987,704	10,549,611,946	10,760,499,311	10,846,943,404	11,006,068,257	11,182,648,135	11,218,568,419	11,304,408,005	11,304,408,005	11,352,035,910
10,143,444,774	10,128,955,444	10,102,804,796	10,107,347,416	10,118,316,237	10,088,024,003	9,828,940,762	9,799,842,524	9,800,395,282	9,800,395,282	9,760,276,529
(438,293,767)	(412,460,671)	(394,173,208)	(459,094,327)	(444,109,591)	(426,481,708)	(163,986,729)	(14,847,130)	(23,864,159)	(23,864,159)	105,346,886
19,913,997,568	20,101,482,477	20,258,243,534	20,408,752,400	20,521,150,050	20,667,610,552	20,847,602,168	21,003,563,813	21,080,939,128	21,080,939,128	21,217,659,326
104.52%	104.24%	104.06%	104.76%	104.59%	104.41%	101.70%	100.15%	100.24%	100.24%	98.93%
(4.52%)	(4.24%)	(4.06%)	(4.76%)	(4.59%)	(4.41%)	(1.70%)	(0.15%)	(0.24%)	(0.24%)	1.07%
345,572,150	268,798,009	187,257,127	56,139,461	29,266,123	(52,234,664)	(133,418,986)	(86,679,598)	(131,510,267)	(131,510,267)	(106,676,468)
(361,178,514)	(280,208,359)	(194,859,819)	(58,810,754)	(30,609,630)	54,540,417	135,682,726	86,811,120	131,831,279	131,831,279	105,537,357
15,606,364	11,410,350	7,602,693	2,671,293	1,343,507	(2,305,753)	(2,263,740)	(131,522)	(321,012)	(321,012)	1,139,110
(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	0	0	0

9,046,496,884	9,094,911,968	9,122,681,936	9,198,572,241	9,204,399,071	9,223,841,958	9,255,770,264	9,320,619,293	9,563,778,128	9,563,778,128	9,629,363,230
8,393,900,057	8,416,857,119	8,427,511,993	8,554,605,029	8,546,312,064	8,549,853,293	8,356,113,782	8,286,686,411	8,510,636,610	8,510,636,610	8,456,720,642
(362,696,713)	(342,742,403)	(328,809,623)	(388,565,909)	(375,111,734)	(361,453,941)	(139,413,982)	(12,554,642)	(20,723,571)	(20,723,571)	91,277,044
136,328,191	135,778,288	135,137,895	135,256,610	134,600,806	133,928,266	133,230,853	133,165,873	136,137,192	136,137,192	136,185,360
186,721,613	187,155,305	187,256,918	188,996,781	189,794,402	189,803,364	190,453,624	189,747,741	202,436,616	202,436,616	201,608,422
2,624,881,972	2,621,879,168	2,640,423,506	2,655,296,998	2,655,938,372	2,653,014,924	2,660,573,647	2,650,475,431	2,735,726,801	2,735,726,801	2,711,454,811
20,025,632,005	20,113,839,445	20,184,202,624	20,344,161,750	20,355,932,981	20,388,987,863	20,456,728,188	20,568,140,107	21,127,991,776	21,127,991,776	21,226,609,509
45.17%	45.22%	45.20%	45.21%	45.22%	45.24%	45.25%	45.32%	45.27%	45.27%	45.36%
41.92%	41.85%	41.75%	42.05%	41.98%	41.93%	40.85%	40.29%	40.28%	40.28%	39.84%
(1.81%)	(1.70%)	(1.63%)	(1.91%)	(1.84%)	(1.77%)	(0.68%)	(0.06%)	(0.10%)	(0.10%)	0.43%
0.68%	0.68%	0.67%	0.66%	0.66%	0.66%	0.65%	0.65%	0.64%	0.64%	0.64%
0.93%	0.93%	0.93%	0.93%	0.93%	0.93%	0.93%	0.92%	0.96%	0.96%	0.95%
13.11%	13.04%	13.08%	13.05%	13.05%	13.01%	13.01%	12.89%	12.95%	12.95%	12.77%
100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
1,208,246,842	1,215,869,424	1,221,743,276	1,235,515,389	1,238,801,264	1,244,773,001	1,255,050,507	1,246,958,403	1,282,712,471	1,282,712,471	1,287,634,191
1,298,711,811	1,306,818,544	1,312,970,096	1,327,501,112	1,330,845,255	1,337,011,421	1,347,608,209	1,340,164,596	1,378,350,252	1,378,350,252	1,383,927,823
1,389,176,780	1,397,767,664	1,404,196,915	1,419,486,834	1,422,889,246	1,429,249,840	1,440,165,912	1,433,370,789	1,473,988,034	1,473,988,034	1,480,221,456
17,440,396,941	17,511,769,087	17,550,193,929	17,753,177,269	17,750,711,135	17,773,695,251	17,611,884,046	17,607,305,704	18,074,414,738	18,074,414,738	18,086,083,872
6.93%	6.94%	6.96%	6.96%	6.98%	7.00%	7.13%	7.08%	7.10%	7.10%	7.12%
7.45%	7.46%	7.48%	7.48%	7.50%	7.52%	7.65%	7.61%	7.63%	7.63%	7.65%
7.97%	7.98%	8.00%	8.00%	8.02%	8.04%	8.18%	8.14%	8.16%	8.16%	8.18%
10.30%	10.30%	10.30%	10.30%	10.30%	10.30%	10.30%	10.30%	10.30%	10.30%	10.30%
4.37%	4.40%	4.43%	4.44%	4.48%	4.53%	4.72%	4.59%	4.62%	4.62%	4.64%
4.71%	4.71%	4.71%	4.71%	4.71%	4.71%	4.71%	4.71%	4.71%	4.71%	5.01%
2.61%	2.61%	2.61%	2.61%	2.61%	2.61%	2.61%	2.61%	2.61%	2.61%	2.61%
7.45%	7.46%	7.48%	7.48%	7.50%	7.52%	7.65%	7.61%	7.63%	7.63%	7.65%

4.65%	4.66%	4.66%	4.66%	4.66%	4.66%	4.66%	4.67%	4.66%	4.66%	4.67%
1.83%	1.84%	1.85%	1.87%	1.88%	1.90%	1.93%	1.85%	1.86%	1.86%	1.85%
(0.09%)	(0.08%)	(0.08%)	(0.09%)	(0.09%)	(0.08%)	(0.03%)	(0.00%)	(0.00%)	(0.00%)	0.02%
0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%
0.07%	0.07%	0.07%	0.07%	0.07%	0.07%	0.07%	0.07%	0.07%	0.07%	0.07%
6.49%	6.50%	6.52%	6.52%	6.54%	6.56%	6.64%	6.60%	6.61%	6.61%	6.63%
8.00%	8.02%	8.03%	8.03%	8.05%	8.07%	8.15%	8.11%	8.12%	8.12%	8.14%
4.20%	4.21%	4.20%	4.20%	4.21%	4.21%	4.21%	4.21%	4.21%	4.21%	4.22%
1.83%	1.84%	1.85%	1.87%	1.88%	1.90%	1.93%	1.85%	1.86%	1.86%	1.85%
(0.09%)	(0.08%)	(0.08%)	(0.09%)	(0.09%)	(0.08%)	(0.03%)	(0.00%)	(0.00%)	(0.00%)	0.02%
0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%
0.06%	0.06%	0.06%	0.06%	0.07%	0.07%	0.07%	0.07%	0.07%	0.07%	0.07%
6.03%	6.05%	6.06%	6.07%	6.08%	6.10%	6.19%	6.14%	6.15%	6.15%	6.17%
5.10%	5.11%	5.11%	5.11%	5.11%	5.11%	5.11%	5.12%	5.12%	5.12%	5.13%
1.83%	1.84%	1.85%	1.87%	1.88%	1.90%	1.93%	1.85%	1.86%	1.86%	1.85%
(0.09%)	(0.08%)	(0.08%)	(0.09%)	(0.09%)	(0.08%)	(0.03%)	(0.00%)	(0.00%)	(0.00%)	0.02%
0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%
0.07%	0.07%	0.07%	0.07%	0.07%	0.07%	0.08%	0.08%	0.08%	0.08%	0.08%

1,294,332,258	1,282,482,725	1,284,540,135	1,280,568,894	1,299,048,463	1,299,716,257	1,320,651,615	1,328,301,910	1,321,261,726	1,321,261,726	1,326,442,591
20,025,632,005	20,113,839,445	20,184,202,624	20,344,161,750	20,355,932,981	20,388,987,863	20,456,728,188	20,568,140,107	21,127,991,776	21,127,991,776	21,226,609,509
6.46%	6.38%	6.36%	6.29%	6.38%	6.37%	6.46%	6.46%	6.25%	6.25%	6.25%
1.83%	1.84%	1.85%	1.87%	1.88%	1.90%	1.93%	1.85%	1.86%	1.86%	1.85%
(0.09%)	(0.08%)	(0.08%)	(0.09%)	(0.09%)	(0.08%)	(0.03%)	(0.00%)	(0.00%)	(0.00%)	0.02%
0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%
18	18	18	18	18	18	19	19	19	19	19
0.07%	0.07%	0.07%	0.07%	0.07%	0.07%	0.07%	0.07%	0.07%	0.07%	0.07%
1.83%	1.85%	1.86%	1.86%	1.88%	1.90%	1.98%	1.93%	1.95%	1.95%	1.96%
4.63%	4.53%	4.50%	4.43%	4.50%	4.47%	4.47%	4.53%	4.31%	4.31%	4.29%
45.17%	45.22%	45.20%	45.21%	45.22%	45.24%	45.25%	45.32%	45.27%	45.27%	45.36%
10.25%	10.02%	9.97%	9.80%	9.95%	9.89%	9.88%	9.99%	9.51%	9.51%	9.46%

Dec 2026

(1.00%)

74.66%

641,602

12,201,450,567	12,275,835,927	12,358,992,005	12,486,519,111	12,012,430,235	12,152,165,555	12,300,684,495	12,418,901,964	12,516,841,495	12,600,423,261	12,704,673,717
(63,425,970)	(63,552,585)	(63,086,145)	(62,619,704)	(62,153,263)	(61,686,823)	(61,220,382)	(60,753,942)	(60,287,501)	(59,821,061)	(59,354,620)
(2,387,608)	(2,311,214)	(2,234,821)	(2,158,428)	(2,082,035)	(2,005,642)	(1,929,249)	(1,852,856)	(1,776,463)	(1,700,070)	(1,623,677)
9,875,004,861	9,875,008,101	9,875,011,341	9,875,014,582	10,475,017,822	10,475,021,062	10,475,024,303	10,475,027,543	10,475,030,783	10,475,034,024	10,475,037,264
623,421,000	623,421,000	623,421,000	623,421,000	623,421,000	623,421,000	623,421,000	623,421,000	623,421,000	623,421,000	623,421,000
(17,422,427)	(17,271,063)	(17,119,698)	(16,968,334)	(16,816,970)	(16,665,605)	(16,514,241)	(16,362,877)	(16,211,513)	(16,060,148)	(15,908,784)
10,415,189,856	10,415,294,239	10,415,991,677	10,416,689,115	11,017,386,554	11,018,083,992	11,018,781,430	11,019,478,868	11,020,176,307	11,020,873,745	11,021,571,183
40,239,808	40,239,808	40,249,531	40,249,531	42,445,854	43,199,531	43,199,531	43,199,531	43,199,531	43,199,531	43,199,531
40,239,808	40,239,808	40,249,531	40,249,531	42,445,854	43,199,531	43,199,531	43,199,531	43,199,531	43,199,531	43,199,531
482,877,700	482,877,700	482,994,366	482,994,366	509,350,249	518,394,366	518,394,366	518,394,366	518,394,366	518,394,366	518,394,366
100	100	100	100	100	100	100	100	100	100	100
115,181,197	124,002,445	164,947,136	156,474,046	107,272,052	25,875,874					
						(119,534,349)	(158,600,126)	(242,026,680)	(6,409,850)	(21,281,761)
115,181,297	124,002,545	164,947,236	156,474,146	107,272,152	25,875,974	(119,534,249)	(158,600,026)	(242,026,580)	(6,409,750)	(21,281,661)
396,397	417,927	497,942	552,186	466,179	267,757	106,967	69,944	72,821	77,441	79,874
(45,530)	(49,186)	(52,478)	(56,662)	(59,570)	(62,487)	(251,357)	(498,734)	(690,454)	(460,447)	(122,565)
350,867	368,741	445,464	495,524	406,609	205,270	(144,390)	(428,791)	(617,633)	(383,006)	(42,691)
(11,955,162)	(10,994,582)	(8,435,531)	(6,179,838)	(4,114,408)	(2,322,174)	(800,961)	364,050	821,866	762,586	790,166
158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119
158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119
377,339	377,339	377,339	377,339	377,339	377,339	377,339	377,339	377,339	377,339	377,339
377,339	377,339	377,339	377,339	377,339	377,339	377,339	377,339	377,339	377,339	377,339

250,895,040	250,823,440	250,751,839	250,680,239	250,608,639	250,537,039	250,465,439	250,393,839	250,322,239	250,250,639	250,179,039
250,895,040	250,823,440	250,751,839	250,680,239	250,608,639	250,537,039	250,465,439	250,393,839	250,322,239	250,250,639	250,179,039
(945,015,063)	(945,015,063)	(945,015,063)	(945,015,063)	(945,015,063)	(945,015,063)	(945,015,063)	(945,015,063)	(945,015,063)	(945,015,063)	(945,015,063)
1	1	1	1	1	1	1	1	1	1	1
3,113,613,231	3,113,613,231	3,113,613,231	3,113,613,231	3,113,613,231	3,113,613,231	3,113,613,231	3,113,613,231	3,113,613,231	3,113,613,231	3,113,613,231
(159,269,898)	(158,914,513)	(158,559,128)	(158,203,743)	(157,848,358)	(157,492,973)	(157,137,588)	(156,782,203)	(156,426,818)	(156,071,433)	(155,716,048)
81,954,089	81,954,089	81,954,089	81,954,089	81,954,089	81,954,089	81,954,089	81,954,089	81,954,089	81,954,089	81,954,089
894,067,008	915,241,348	932,452,777	946,609,208	1,010,563,734	1,025,511,596	1,040,426,464	1,057,128,132	1,074,319,321	1,093,446,685	1,153,357,739
460,490,605	458,670,843	456,851,081	455,031,319	453,211,557	451,391,796	449,572,034	447,752,272	445,932,510	444,112,748	442,292,986
163,892,134	163,892,134	163,892,134	163,892,134	163,892,134	163,892,134	163,892,134	163,892,134	163,892,134	163,892,134	163,892,134
6,160,976	6,160,976	6,160,976	6,160,976	6,160,976	6,160,976	6,160,976	6,160,976	6,160,976	6,160,976	6,160,976
3,615,893,082	3,635,603,045	3,651,350,098	3,664,042,151	3,726,532,300	3,740,015,786	3,753,466,277	3,768,703,568	3,784,430,380	3,802,093,367	3,860,540,044
(24,818,360)	(24,818,360)	(24,818,360)	(24,818,360)	(24,818,360)	(24,818,360)	(24,818,360)	(24,818,360)	(24,818,360)	(24,818,360)	(24,818,360)
12,593,332	12,652,462	12,711,593	12,770,723	12,829,853	12,888,983	12,948,114	13,007,244	13,066,374	13,125,504	13,184,635
(12,225,028)	(12,165,898)	(12,106,768)	(12,047,637)	(11,988,507)	(11,929,377)	(11,870,247)	(11,811,116)	(11,751,986)	(11,692,856)	(11,633,726)
(12,225,028)	(12,165,898)	(12,106,768)	(12,047,637)	(11,988,507)	(11,929,377)	(11,870,247)	(11,811,116)	(11,751,986)	(11,692,856)	(11,633,726)
(191,209,617)	(189,859,641)	(188,509,665)	(187,159,689)	(185,809,713)	(184,459,737)	(183,109,761)	(181,759,785)	(180,409,809)	(179,059,833)	(177,709,857)
2,181,423	3,280,356	3,280,356	2,381,732	3,741,583	3,741,583	3,543,338	2,423,264	2,423,264	2,187,574	1,778,541
2,043,808	3,066,990	3,063,241	2,217,900	3,471,982	3,469,140	3,290,426	2,250,013	2,255,173	2,020,657	1,641,735
(32,082,759)	(32,082,759)	(32,082,759)	(32,082,759)	(32,082,759)	(32,082,759)	(32,082,759)	(32,082,759)	(32,082,759)	(32,082,759)	(32,082,759)
(221,248,568)	(218,875,410)	(217,529,184)	(217,024,549)	(214,420,490)	(213,073,356)	(211,902,095)	(211,592,532)	(210,237,396)	(209,121,935)	(208,150,881)
(233,473,596)	(231,041,308)	(229,635,951)	(229,072,186)	(226,408,997)	(225,002,733)	(223,772,341)	(223,403,648)	(221,989,382)	(220,814,791)	(219,784,607)
27,121,434,716	27,175,622,643	27,284,679,296	27,349,372,683	27,397,432,455	27,452,576,773	27,513,820,908	27,609,565,322	27,704,933,661	27,833,761,630	27,964,574,064
25,079,512,689	25,123,673,781	25,224,327,150	25,277,789,016	25,319,382,219	25,365,959,199	25,421,017,377	25,506,019,253	25,592,874,879	25,715,039,831	25,834,967,782
(3,808,025,955)	(3,846,047,048)	(3,887,988,838)	(3,930,557,519)	(3,921,778,655)	(3,971,697,700)	(4,030,677,984)	(4,082,239,229)	(4,167,663,844)	(4,258,511,552)	(4,234,436,726)
21,271,486,734	21,277,626,733	21,336,338,312	21,347,231,497	21,397,603,564	21,394,261,499	21,390,339,393	21,423,780,024	21,425,211,036	21,456,528,279	21,600,531,056
93.69%	93.50%	93.38%	93.12%	92.79%	92.72%	92.86%	92.85%	93.06%	92.37%	92.31%
(233,473,596)	(231,041,308)	(229,635,951)	(229,072,186)	(226,408,997)	(225,002,733)	(223,772,341)	(223,403,648)	(221,989,382)	(220,814,791)	(219,784,607)
(3,574,552,359)	(3,615,005,740)	(3,658,352,887)	(3,701,485,333)	(3,695,369,657)	(3,746,694,966)	(3,806,905,642)	(3,858,835,581)	(3,945,674,462)	(4,037,696,761)	(4,014,652,119)

12,201,450,567	12,275,835,927	12,358,992,005	12,486,519,111	12,012,430,235	12,152,165,555	12,300,684,495	12,418,901,964	12,516,841,495	12,600,423,261	12,704,673,717
10,415,189,856	10,415,294,239	10,415,991,677	10,416,689,115	11,017,386,554	11,018,083,992	11,018,781,430	11,019,478,868	11,020,176,307	11,020,873,745	11,021,571,183
115,181,297	124,002,545	164,947,236	156,474,146	107,272,152	25,875,974	(119,534,249)	(158,600,026)	(242,026,580)	(6,409,750)	(21,281,661)
158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119
250,895,040	250,823,440	250,751,839	250,680,239	250,608,639	250,537,039	250,465,439	250,393,839	250,322,239	250,250,639	250,179,039
3,615,893,082	3,635,603,045	3,651,350,098	3,664,042,151	3,726,532,300	3,740,015,786	3,753,466,277	3,768,703,568	3,784,430,380	3,802,093,367	3,860,540,044
26,757,486,961	26,860,436,315	27,000,909,975	27,133,281,883	27,273,107,000	27,345,555,465	27,362,740,511	27,457,755,332	27,488,620,961	27,826,108,382	27,974,559,442
93.69%	93.50%	93.38%	93.12%	92.79%	92.72%	92.86%	92.85%	93.06%	92.37%	92.31%
23,141,593,880	23,224,833,270	23,349,559,877	23,469,239,731	23,546,574,700	23,605,539,679	23,609,274,235	23,689,051,765	23,704,190,581	24,024,015,015	24,114,019,397
527	529	529	532	510	515	521	524	528	524	527
450	448	446	444	468	467	467	465	465	459	457
5	5	7	7	5	1	(5)	(7)	(10)	(0)	(1)
7	7	7	7	7	7	7	7	7	7	7
11	11	11	11	11	11	11	11	11	10	10

12,201,450,567	12,275,835,927	12,358,992,005	12,486,519,111	12,012,430,235	12,152,165,555	12,300,684,495	12,418,901,964	12,516,841,495	12,600,423,261	12,704,673,717
10,415,189,856	10,415,294,239	10,415,991,677	10,416,689,115	11,017,386,554	11,018,083,992	11,018,781,430	11,019,478,868	11,020,176,307	11,020,873,745	11,021,571,183
115,181,297	124,002,545	164,947,236	156,474,146	107,272,152	25,875,974	(119,534,249)	(158,600,026)	(242,026,580)	(6,409,750)	(21,281,661)
158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119
250,895,040	250,823,440	250,751,839	250,680,239	250,608,639	250,537,039	250,465,439	250,393,839	250,322,239	250,250,639	250,179,039
3,615,893,082	3,635,603,045	3,651,350,098	3,664,042,151	3,726,532,300	3,740,015,786	3,753,466,277	3,768,703,568	3,784,430,380	3,802,093,367	3,860,540,044
26,757,486,961	26,860,436,315	27,000,909,975	27,133,281,883	27,273,107,000	27,345,555,465	27,362,740,511	27,457,755,332	27,488,620,961	27,826,108,382	27,974,559,442

11,431,721,613	11,477,372,745	11,540,992,376	11,627,606,844	11,146,870,611	11,267,306,388	11,422,701,713	11,531,011,303	11,648,602,358	11,638,984,185	11,727,425,933
9,758,147,224	9,737,847,177	9,726,592,629	9,700,154,589	10,223,525,130	10,215,802,902	10,232,296,713	10,231,640,104	10,255,754,358	10,179,957,654	10,173,788,213
107,915,081	115,936,987	154,029,940	145,710,733	99,542,622	23,991,816	(111,002,284)	(147,260,901)	(225,238,243)	(5,920,672)	(19,644,669)
158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119
235,067,317	234,509,008	234,155,428	233,436,656	232,550,951	232,294,201	232,588,032	232,491,906	232,958,469	231,155,983	230,935,183
3,387,784,335	3,399,130,743	3,409,679,658	3,412,003,074	3,458,015,786	3,467,686,773	3,485,556,083	3,499,259,722	3,521,920,819	3,511,985,562	3,563,586,003
25,079,512,689	25,123,673,781	25,224,327,150	25,277,789,016	25,319,382,219	25,365,959,199	25,421,017,377	25,506,019,253	25,592,874,879	25,715,039,831	25,834,967,782
11,276,371,665	11,294,138,577	11,342,150,458	11,369,721,333	11,367,942,661	11,387,702,846	11,407,294,968	11,445,190,288	11,478,995,989	11,550,100,552	11,586,492,967
9,900,469,423	9,907,684,706	9,911,205,561	9,943,170,722	9,993,567,420	10,084,653,708	10,236,728,548	10,307,587,527	10,417,986,898	10,258,086,060	10,304,234,202
109,489,018	117,959,041	156,953,463	149,361,196	97,303,610	23,683,812	(111,050,361)	(148,353,989)	(228,801,216)	(5,966,112)	(19,896,548)
158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119
235,067,317	234,509,008	234,155,428	233,436,656	232,550,951	232,294,201	232,588,032	232,491,906	232,958,469	231,155,983	230,935,183
3,166,535,766	3,180,255,333	3,192,150,475	3,194,978,526	3,243,595,296	3,254,613,416	3,273,653,989	3,287,667,190	3,311,683,423	3,302,863,627	3,355,435,122
24,846,810,309	24,893,423,785	24,995,492,505	25,049,545,552	25,093,837,057	25,141,825,102	25,198,092,295	25,283,460,042	25,371,700,682	25,495,117,230	25,616,078,046
45.38%	45.37%	45.38%	45.39%	45.30%	45.29%	45.27%	45.27%	45.24%	45.30%	45.23%
39.85%	39.80%	39.65%	39.69%	39.82%	40.11%	40.63%	40.77%	41.06%	40.24%	40.23%
0.44%	0.47%	0.63%	0.60%	0.39%	0.09%	(0.44%)	(0.59%)	(0.90%)	(0.02%)	(0.08%)
0.64%	0.64%	0.64%	0.63%	0.63%	0.63%	0.63%	0.63%	0.63%	0.62%	0.62%
0.95%	0.94%	0.94%	0.93%	0.93%	0.92%	0.92%	0.92%	0.92%	0.91%	0.90%
12.74%	12.78%	12.77%	12.75%	12.93%	12.95%	12.99%	13.00%	13.05%	12.95%	13.10%
100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
(1,622,609,782)	(1,640,485,990)	(1,660,406,467)	(1,680,440,829)	(1,674,457,769)	(1,697,416,179)	(1,723,787,659)	(1,747,180,654)	(1,785,522,358)	(1,829,609,491)	(1,816,285,337)
(1,424,624,783)	(1,439,102,048)	(1,450,926,777)	(1,469,597,149)	(1,472,017,154)	(1,503,187,658)	(1,546,900,153)	(1,573,518,401)	(1,620,485,672)	(1,624,946,167)	(1,615,279,925)
(15,754,886)	(17,133,680)	(22,976,820)	(22,075,532)	(14,332,478)	(3,530,237)	16,781,125	22,647,174	35,589,322	945,070	3,118,960
(22,861,571)	(23,077,076)	(23,258,429)	(23,481,983)	(23,402,038)	(23,681,738)	(24,008,358)	(24,253,597)	(24,712,845)	(25,167,148)	(24,905,395)
(33,824,934)	(34,062,690)	(34,278,613)	(34,501,856)	(34,253,933)	(34,625,064)	(35,147,016)	(35,491,359)	(36,235,970)	(36,616,580)	(36,201,134)
(455,647,620)	(461,935,568)	(467,307,087)	(472,216,707)	(477,770,121)	(485,122,728)	(494,690,841)	(501,883,181)	(515,122,124)	(523,194,635)	(525,994,158)
(3,575,323,575)	(3,615,797,052)	(3,659,154,193)	(3,702,314,055)	(3,696,233,493)	(3,747,563,603)	(3,807,752,902)	(3,859,680,018)	(3,946,489,647)	(4,038,588,951)	(4,015,546,989)
(455,549,334)	(461,834,474)	(467,204,753)	(472,111,006)	(477,658,463)	(485,010,283)	(494,580,768)	(501,773,377)	(515,015,721)	(523,079,053)	(525,876,939)
(3,574,552,359)	(3,615,005,740)	(3,658,352,887)	(3,701,485,333)	(3,695,369,657)	(3,746,694,966)	(3,806,905,642)	(3,858,835,581)	(3,945,674,462)	(4,037,696,761)	(4,014,652,119)

(12,225,028)	(12,165,898)	(12,106,768)	(12,047,637)	(11,988,507)	(11,929,377)	(11,870,247)	(11,811,116)	(11,751,986)	(11,692,856)	(11,633,726)
(221,248,568)	(218,875,410)	(217,529,184)	(217,024,549)	(214,420,490)	(213,073,356)	(211,902,095)	(211,592,532)	(210,237,396)	(209,121,935)	(208,150,881)
(233,473,596)	(231,041,308)	(229,635,951)	(229,072,186)	(226,408,997)	(225,002,733)	(223,772,341)	(223,403,648)	(221,989,382)	(220,814,791)	(219,784,607)
10,566,615,757	10,623,184,039	10,686,478,770	10,794,030,645	10,325,983,959	10,442,819,998	10,565,026,590	10,659,910,193	10,719,567,151	10,759,120,914	10,876,754,654
8,990,565,073	8,976,192,191	8,965,064,900	8,947,091,967	9,545,369,399	9,514,896,334	9,471,881,277	9,445,960,468	9,399,690,635	9,395,927,578	9,406,291,258
99,426,411	106,868,866	141,970,416	134,398,613	92,939,674	22,345,737	(102,753,124)	(135,952,852)	(206,437,258)	(5,464,680)	(18,162,701)
136,015,549	135,800,044	135,618,691	135,395,137	135,475,081	135,195,382	134,868,762	134,623,523	134,164,274	133,709,972	133,971,725
217,070,106	216,760,749	216,473,226	216,178,383	216,354,706	215,911,976	215,318,423	214,902,480	214,086,269	213,634,059	213,977,905
2,938,996,894	2,954,792,067	2,966,513,827	2,974,800,896	3,034,341,689	3,041,819,701	3,046,873,341	3,055,227,855	3,059,070,861	3,069,776,797	3,126,395,005
22,948,689,790	23,013,597,955	23,112,119,831	23,201,895,641	23,350,464,509	23,372,989,128	23,331,215,268	23,374,671,667	23,320,141,933	23,566,704,640	23,739,227,846
84.72%	84.59%	84.49%	84.35%	84.41%	84.24%	84.04%	83.89%	83.61%	83.34%	83.51%
(155,349,948)	(183,234,169)	(198,841,917)	(257,885,511)	221,072,050	120,396,459	(15,406,745)	(85,821,014)	(169,606,369)	(88,883,633)	(140,932,965)
142,322,199	169,837,529	184,612,932	243,016,133	(229,957,710)	(131,149,195)	4,431,836	75,947,423	162,232,540	78,128,406	130,445,989
1,573,937	2,022,054	2,923,523	3,650,463	(2,239,012)	(308,004)	(48,078)	(1,093,088)	(3,562,973)	(45,440)	(251,879)
(221,248,568)	(218,875,410)	(217,529,184)	(217,024,549)	(214,420,490)	(213,073,356)	(211,902,095)	(211,592,532)	(210,237,396)	(209,121,935)	(208,150,881)
(232,702,380)	(230,249,995)	(228,834,646)	(228,243,463)	(225,545,162)	(224,134,096)	(222,925,082)	(222,559,211)	(221,174,197)	(219,922,601)	(218,889,737)
(11,453,812)	(11,374,585)	(11,305,462)	(11,218,915)	(11,124,671)	(11,060,740)	(11,022,987)	(10,966,679)	(10,936,802)	(10,800,666)	(10,738,856)
11,431,721,613	11,477,372,745	11,540,992,376	11,627,606,844	11,146,870,611	11,267,306,388	11,422,701,713	11,531,011,303	11,648,602,358	11,638,984,185	11,727,425,933
9,758,147,224	9,737,847,177	9,726,592,629	9,700,154,589	10,223,525,130	10,215,802,902	10,232,296,713	10,231,640,104	10,255,754,358	10,179,957,654	10,173,788,213
107,915,081	115,936,987	154,029,940	145,710,733	99,542,622	23,991,816	(111,002,284)	(147,260,901)	(225,238,243)	(5,920,672)	(19,644,669)
21,297,783,918	21,331,156,910	21,421,614,944	21,473,472,166	21,469,938,362	21,507,101,106	21,543,996,142	21,615,390,505	21,679,118,473	21,813,021,166	21,881,569,477
98.91%	98.82%	98.44%	98.52%	99.04%	99.77%	101.10%	101.46%	102.25%	100.06%	100.19%
1.09%	1.18%	1.56%	1.48%	0.96%	0.23%	(1.10%)	(1.46%)	(2.25%)	(0.06%)	(0.19%)
(143,896,137)	(171,859,583)	(187,536,455)	(246,666,597)	232,196,721	131,457,199	(4,383,758)	(74,854,335)	(158,669,568)	(78,082,966)	(130,194,110)
142,322,199	169,837,529	184,612,932	243,016,133	(229,957,710)	(131,149,195)	4,431,836	75,947,423	162,232,540	78,128,406	130,445,989
1,573,937	2,022,054	2,923,523	3,650,463	(2,239,012)	(308,004)	(48,078)	(1,093,088)	(3,562,973)	(45,440)	(251,879)
0	(0)	(0)	0	0	0	0	0	(0)	(0)	0

9,653,761,883	9,653,652,586	9,681,743,991	9,689,280,504	9,693,484,892	9,690,286,667	9,683,507,310	9,698,009,634	9,693,473,631	9,720,491,061	9,770,207,630
8,475,844,641	8,468,582,658	8,460,278,784	8,473,573,573	8,521,550,266	8,581,466,050	8,689,828,395	8,734,069,126	8,797,501,226	8,633,139,893	8,688,954,277
93,734,132	100,825,361	133,976,643	127,285,664	82,971,132	20,153,576	(94,269,236)	(125,706,815)	(193,211,894)	(5,021,042)	(16,777,588)
136,015,549	135,800,044	135,618,691	135,395,137	135,475,081	135,195,382	134,868,762	134,623,523	134,164,274	133,709,972	133,971,725
201,242,383	200,446,318	199,876,815	198,934,800	198,297,018	197,669,137	197,441,016	197,000,547	196,722,499	194,539,403	194,734,049
2,710,888,147	2,718,319,765	2,724,843,388	2,722,761,819	2,765,825,174	2,769,490,688	2,778,963,147	2,785,784,009	2,796,561,299	2,779,668,992	2,829,440,964
21,271,486,734	21,277,626,733	21,336,338,312	21,347,231,497	21,397,603,564	21,394,261,499	21,390,339,393	21,423,780,024	21,425,211,036	21,456,528,279	21,600,531,056
45.38%	45.37%	45.38%	45.39%	45.30%	45.29%	45.27%	45.27%	45.24%	45.30%	45.23%
39.85%	39.80%	39.65%	39.69%	39.82%	40.11%	40.63%	40.77%	41.06%	40.24%	40.23%
0.44%	0.47%	0.63%	0.60%	0.39%	0.09%	(0.44%)	(0.59%)	(0.90%)	(0.02%)	(0.08%)
0.64%	0.64%	0.64%	0.63%	0.63%	0.63%	0.63%	0.63%	0.63%	0.62%	0.62%
0.95%	0.94%	0.94%	0.93%	0.93%	0.92%	0.92%	0.92%	0.92%	0.91%	0.90%
12.74%	12.78%	12.77%	12.75%	12.93%	12.95%	12.99%	13.00%	13.05%	12.95%	13.10%
100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
1,290,764,018	1,290,413,232	1,292,709,243	1,294,000,317	1,295,458,101	1,304,949,586	1,309,391,612	1,312,795,690	1,315,331,715	1,310,087,000	1,317,310,147
1,387,301,637	1,386,949,758	1,389,526,683	1,390,893,122	1,392,392,950	1,401,852,453	1,406,226,685	1,409,775,787	1,412,266,451	1,407,291,911	1,415,012,224
1,483,839,256	1,483,486,284	1,486,344,123	1,487,785,927	1,489,327,799	1,498,755,320	1,503,061,758	1,506,755,883	1,509,201,187	1,504,496,821	1,512,714,300
18,129,606,524	18,122,235,245	18,142,022,775	18,162,854,077	18,215,035,158	18,271,752,717	18,373,335,705	18,432,078,761	18,490,974,857	18,353,630,954	18,459,161,907
7.12%	7.12%	7.13%	7.12%	7.11%	7.14%	7.13%	7.12%	7.11%	7.14%	7.14%
7.65%	7.65%	7.66%	7.66%	7.64%	7.67%	7.65%	7.65%	7.64%	7.67%	7.67%
8.18%	8.19%	8.19%	8.19%	8.18%	8.20%	8.18%	8.17%	8.16%	8.20%	8.19%
10.30%	10.30%	10.30%	10.30%	10.30%	10.30%	10.30%	10.30%	10.30%	10.30%	10.30%
4.64%	4.64%	4.64%	4.64%	4.62%	4.70%	4.70%	4.70%	4.70%	4.70%	4.70%
5.01%	5.01%	5.01%	5.01%	5.01%	5.01%	5.01%	5.01%	5.01%	5.01%	5.01%
2.61%	2.61%	2.61%	2.61%	2.61%	2.61%	2.61%	2.61%	2.61%	2.61%	2.61%
7.65%	7.65%	7.66%	7.66%	7.64%	7.67%	7.65%	7.65%	7.64%	7.67%	7.67%

4.67%	4.67%	4.67%	4.68%	4.67%	4.67%	4.66%	4.66%	4.66%	4.67%	4.66%
1.85%	1.85%	1.84%	1.84%	1.84%	1.89%	1.91%	1.92%	1.93%	1.89%	1.89%
0.02%	0.02%	0.03%	0.03%	0.02%	0.00%	(0.02%)	(0.03%)	(0.05%)	(0.00%)	(0.00%)
0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%
0.07%	0.07%	0.07%	0.07%	0.07%	0.07%	0.07%	0.07%	0.07%	0.07%	0.07%
6.63%	6.63%	6.63%	6.63%	6.61%	6.64%	6.64%	6.64%	6.63%	6.64%	6.63%
8.15%	8.15%	8.15%	8.15%	8.13%	8.16%	8.15%	8.15%	8.14%	8.16%	8.14%
4.22%	4.22%	4.22%	4.22%	4.21%	4.21%	4.21%	4.21%	4.21%	4.21%	4.21%
1.85%	1.85%	1.84%	1.84%	1.84%	1.89%	1.91%	1.92%	1.93%	1.89%	1.89%
0.02%	0.02%	0.03%	0.03%	0.02%	0.00%	(0.02%)	(0.03%)	(0.05%)	(0.00%)	(0.00%)
0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%
0.07%	0.07%	0.07%	0.07%	0.07%	0.07%	0.07%	0.07%	0.07%	0.06%	0.06%
6.17%	6.17%	6.17%	6.17%	6.16%	6.19%	6.18%	6.18%	6.18%	6.19%	6.18%
5.13%	5.13%	5.13%	5.13%	5.12%	5.12%	5.12%	5.12%	5.11%	5.12%	5.11%
1.85%	1.85%	1.84%	1.84%	1.84%	1.89%	1.91%	1.92%	1.93%	1.89%	1.89%
0.02%	0.02%	0.03%	0.03%	0.02%	0.00%	(0.02%)	(0.03%)	(0.05%)	(0.00%)	(0.00%)
0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%
0.08%	0.08%	0.08%	0.08%	0.08%	0.08%	0.08%	0.08%	0.07%	0.07%	0.07%

1,330,960,847	1,340,268,144	1,350,054,369	1,355,632,418	1,361,528,446	1,369,078,432	1,379,173,762	1,386,221,839	1,398,740,117	1,408,103,840	1,421,268,178
21,271,486,734	21,277,626,733	21,336,338,312	21,347,231,497	21,397,603,564	21,394,261,499	21,390,339,393	21,423,780,024	21,425,211,036	21,456,528,279	21,600,531,056
6.26%	6.30%	6.33%	6.35%	6.36%	6.40%	6.45%	6.47%	6.53%	6.56%	6.58%
1.85%	1.85%	1.84%	1.84%	1.84%	1.89%	1.91%	1.92%	1.93%	1.89%	1.89%
0.02%	0.02%	0.03%	0.03%	0.02%	0.00%	(0.02%)	(0.03%)	(0.05%)	(0.00%)	(0.00%)
0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%
19	19	19	19	19	19	19	19	19	19	19
0.07%	0.07%	0.07%	0.07%	0.07%	0.07%	0.07%	0.07%	0.07%	0.07%	0.07%
1.96%	1.96%	1.96%	1.96%	1.95%	1.98%	1.98%	1.98%	1.97%	1.98%	1.97%
4.30%	4.34%	4.37%	4.39%	4.42%	4.42%	4.47%	4.50%	4.56%	4.59%	4.61%
45.38%	45.37%	45.38%	45.39%	45.30%	45.29%	45.27%	45.27%	45.24%	45.30%	45.23%
9.47%	9.57%	9.63%	9.68%	9.75%	9.76%	9.88%	9.93%	10.07%	10.12%	10.18%

[illegible]

12,704,673,717	12,816,673,343	12,914,191,900	12,996,159,454	13,087,549,386	13,223,727,560	12,605,283,451	12,748,606,876	12,900,725,257	13,022,723,875	13,125,459,140
(59,354,620)	(58,888,180)	(58,437,091)	(58,569,335)	(58,108,524)	(57,647,712)	(57,186,901)	(56,748,586)	(56,332,767)	(55,916,947)	(55,501,128)
(1,623,677)	(1,556,186)	(1,488,695)	(1,421,204)	(1,353,713)	(1,286,223)	(1,218,732)	(1,151,241)	(1,083,750)	(1,016,259)	(948,769)
10,475,037,264	9,825,038,884	9,825,040,098	9,825,041,312	9,825,042,526	9,825,043,740	10,925,044,954	10,925,050,761	10,925,061,160	10,925,071,559	10,925,081,958
623,421,000	623,421,000	623,421,000	623,421,000	623,421,000	623,421,000	623,421,000	623,421,000	623,421,000	623,421,000	623,421,000
(15,908,784)	(15,782,120)	(15,666,017)	(15,549,915)	(15,433,812)	(15,317,710)	(15,201,607)	(15,067,601)	(14,915,692)	(14,763,783)	(14,611,874)
11,021,571,183	10,372,233,399	10,372,869,296	10,372,921,858	10,373,567,477	10,374,213,095	11,474,858,714	11,475,504,332	11,476,149,951	11,476,795,569	11,477,441,188
502,861,523	42,235,405	41,342,418	41,342,418	41,352,141	41,352,141	45,445,221	46,852,141	46,852,141	46,852,141	46,852,141
502,861,523	42,235,405	41,342,418	41,342,418	41,352,141	41,352,141	45,445,221	46,852,141	46,852,141	46,852,141	46,852,141
518,394,366	506,824,858	496,109,020	496,109,020	496,225,686	496,225,686	545,342,651	562,225,686	562,225,686	562,225,686	562,225,686
100	100	100	100	100	100	100	100	100	100	100
	637,624,066	640,367,580	648,933,332	604,980,933	591,401,896	161,317,314	55,878,898			
(21,281,761)								(82,963,742)	(114,432,254)	(220,023,924)
(21,281,661)	637,624,166	640,367,680	648,933,432	604,981,033	591,401,996	161,317,414	55,878,998	(82,963,642)	(114,432,154)	(220,023,824)
3,220,051	1,007,431	1,945,388	1,965,406	1,916,974	1,837,127	1,192,933	414,785	183,974	105,261	108,046
(2,429,885)	(108,598)	(81,651)	(85,176)	(88,349)	(92,402)	(95,217)	(98,041)	(223,473)	(393,130)	(595,795)
790,166	898,833	1,863,738	1,880,230	1,828,625	1,744,725	1,097,716	316,744	(39,499)	(287,869)	(487,749)
790,166	1,554,796	3,067,667	4,579,156	5,962,317	7,211,518	7,902,625	8,014,099	8,118,991	8,259,912	8,389,797
158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119
158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119
4,528,068	377,339	377,339	377,339	377,339	377,339	377,339	377,339	377,339	377,339	377,339
377,339	377,339	377,339	377,339	377,339	377,339	377,339	377,339	377,339	377,339	377,339

250,179,039	245,934,302	241,689,564	237,444,827	233,200,090	228,955,352	224,710,615	220,465,877	216,221,140	211,976,403	207,731,665
250,179,039	245,934,302	241,689,564	237,444,827	233,200,090	228,955,352	224,710,615	220,465,877	216,221,140	211,976,403	207,731,665
(945,015,063)	(945,015,063)	(945,015,063)	(945,015,063)	(945,015,063)	(945,015,063)	(945,015,063)	(945,015,063)	(945,015,063)	(945,015,063)	(945,015,063)
1	1	1	1	1	1	1	1	1	1	1
3,113,613,231	3,113,613,231	3,113,613,231	3,113,613,231	3,113,613,231	3,113,613,231	3,113,613,231	3,113,613,231	3,113,613,231	3,113,613,231	3,113,613,231
(155,716,048)	(155,360,663)	(155,005,278)	(154,649,893)	(154,294,508)	(153,939,123)	(153,583,738)	(153,228,353)	(152,872,968)	(152,517,583)	(152,162,198)
81,954,089	81,954,089	81,954,089	81,954,089	81,954,089	81,954,089	81,954,089	81,954,089	81,954,089	81,954,089	81,954,089
1,153,357,739	1,168,830,508	1,184,518,899	1,194,531,693	1,225,974,776	1,231,902,178	1,308,068,223	1,314,051,928	1,320,246,523	1,315,583,326	1,325,437,093
442,292,986	440,452,280	438,611,573	436,770,867	434,930,160	433,089,454	431,248,747	429,408,041	427,567,334	425,726,628	423,885,921
163,892,134	163,892,134	163,892,134	163,892,134	163,892,134	163,892,134	163,892,134	163,892,134	163,892,134	163,892,134	163,892,134
6,160,976	6,160,976	6,160,976	6,160,976	6,160,976	6,160,976	6,160,976	6,160,976	6,160,976	6,160,976	6,160,976
3,860,540,044	3,874,527,492	3,888,730,562	3,897,258,034	3,927,215,795	3,931,657,876	4,006,338,599	4,010,836,983	4,015,546,256	4,009,397,738	4,017,766,184
(24,818,360)	(24,818,360)	(24,818,360)	(24,818,360)	(24,818,360)	(24,818,360)	(24,818,360)	(24,818,360)	(24,818,360)	(24,818,360)	(24,818,360)
13,184,635	13,243,765	13,302,895	13,362,025	13,421,156	13,480,286	13,539,416	13,598,546	13,657,677	13,716,807	13,775,937
(11,633,726)	(11,574,595)	(11,515,465)	(11,456,335)	(11,397,205)	(11,338,074)	(11,278,944)	(11,219,814)	(11,160,684)	(11,101,553)	(11,042,423)
(11,633,726)	(11,574,595)	(11,515,465)	(11,456,335)	(11,397,205)	(11,338,074)	(11,278,944)	(11,219,814)	(11,160,684)	(11,101,553)	(11,042,423)
(177,709,857)	(176,359,881)	(175,009,905)	(173,659,929)	(172,309,953)	(170,959,977)	(169,610,001)	(168,260,025)	(166,910,049)	(165,560,073)	(164,210,097)
1,778,541	1,030,353	2,181,423	3,280,356	3,280,356	2,381,732	3,741,583	3,741,583	3,543,338	2,423,264	2,423,264
1,641,735	950,545	2,012,108	3,027,118	3,030,748	2,199,631	3,454,267	3,461,900	3,287,952	2,250,240	2,257,566
(32,082,759)	(32,082,759)	(32,082,759)	(32,082,759)	(32,082,759)	(32,082,759)	(32,082,759)	(32,082,759)	(32,082,759)	(32,082,759)	(32,082,759)
(208,150,881)	(207,492,095)	(205,080,556)	(202,715,571)	(201,361,965)	(200,843,105)	(198,238,493)	(196,880,885)	(195,704,857)	(195,392,593)	(194,035,290)
(219,784,607)	(219,066,690)	(216,596,022)	(214,171,906)	(212,759,170)	(212,181,179)	(209,517,437)	(208,100,699)	(206,865,540)	(206,494,146)	(205,077,714)
27,964,574,064	28,079,182,208	28,185,676,475	28,293,470,067	28,401,298,834	28,513,605,122	28,625,894,796	28,728,325,436	28,826,339,454	28,929,068,013	29,025,681,825
25,834,967,782	25,941,194,517	26,038,963,023	26,138,245,990	26,237,580,036	26,341,271,987	26,444,983,294	26,538,950,526	26,628,567,732	26,722,797,043	26,811,064,277
(4,234,436,726)	(4,080,697,275)	(4,182,129,594)	(4,153,292,950)	(4,252,061,316)	(4,350,388,164)	(4,114,492,330)	(4,186,903,307)	(4,260,814,609)	(4,331,019,157)	(4,403,016,730)
21,600,531,056	21,860,497,242	21,856,833,429	21,984,953,040	21,985,518,720	21,990,883,823	22,330,490,964	22,352,047,219	22,367,753,123	22,391,777,886	22,408,047,547
92.31%	92.25%	92.24%	92.28%	92.39%	92.35%	92.32%	92.52%	92.79%	92.86%	93.16%
(219,784,607)	(219,066,690)	(216,596,022)	(214,171,906)	(212,759,170)	(212,181,179)	(209,517,437)	(208,100,699)	(206,865,540)	(206,494,146)	(205,077,714)
(4,014,652,119)	(3,861,630,584)	(3,965,533,572)	(3,939,121,045)	(4,039,302,146)	(4,138,206,985)	(3,904,974,893)	(3,978,802,609)	(4,053,949,069)	(4,124,525,011)	(4,197,939,016)

12,704,673,717	12,816,673,343	12,914,191,900	12,996,159,454	13,087,549,386	13,223,727,560	12,605,283,451	12,748,606,876	12,900,725,257	13,022,723,875	13,125,459,149
11,021,571,183	10,372,233,399	10,372,869,296	10,372,921,858	10,373,567,477	10,374,213,095	11,474,858,714	11,475,504,332	11,476,149,951	11,476,795,569	11,477,441,188
(21,281,661)	637,624,166	640,367,680	648,933,432	604,981,033	591,401,996	161,317,414	55,878,998	(82,963,642)	(114,432,154)	(220,023,824)
158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119
250,179,039	245,934,302	241,689,564	237,444,827	233,200,090	228,955,352	224,710,615	220,465,877	216,221,140	211,976,403	207,731,665
3,860,540,044	3,874,527,492	3,888,730,562	3,897,258,034	3,927,215,795	3,931,657,876	4,006,338,599	4,010,836,983	4,015,546,256	4,009,397,738	4,017,766,184
27,974,559,442	28,105,869,822	28,216,726,121	28,311,594,724	28,385,390,900	28,508,832,999	28,631,385,913	28,670,170,186	28,684,556,081	28,765,338,551	28,767,251,481
92.31%	92.25%	92.24%	92.28%	92.39%	92.35%	92.32%	92.52%	92.79%	92.86%	93.16%
24,114,019,397	24,231,342,330	24,327,995,560	24,414,336,690	24,458,175,105	24,577,175,123	24,625,047,314	24,659,333,203	24,669,009,825	24,755,940,812	24,749,485,297
527	529	531	532	535	538	512	517	523	526	530
457	428	426	425	424	422	466	465	465	464	464
(1)	26	26	27	25	24	7	2	(3)	(5)	(9)
7	7	7	7	6	6	6	6	6	6	6
10	10	10	10	10	9	9	9	9	9	8

12,704,673,717	12,816,673,343	12,914,191,900	12,996,159,454	13,087,549,386	13,223,727,560	12,605,283,451	12,748,606,876	12,900,725,257	13,022,723,875	13,125,459,149
11,021,571,183	10,372,233,399	10,372,869,296	10,372,921,858	10,373,567,477	10,374,213,095	11,474,858,714	11,475,504,332	11,476,149,951	11,476,795,569	11,477,441,188
(21,281,661)	637,624,166	640,367,680	648,933,432	604,981,033	591,401,996	161,317,414	55,878,998	(82,963,642)	(114,432,154)	(220,023,824)
158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119
250,179,039	245,934,302	241,689,564	237,444,827	233,200,090	228,955,352	224,710,615	220,465,877	216,221,140	211,976,403	207,731,665
3,860,540,044	3,874,527,492	3,888,730,562	3,897,258,034	3,927,215,795	3,931,657,876	4,006,338,599	4,010,836,983	4,015,546,256	4,009,397,738	4,017,766,184
27,974,559,442	28,105,869,822	28,216,726,121	28,311,594,724	28,385,390,900	28,508,832,999	28,631,385,913	28,670,170,186	28,684,556,081	28,765,338,551	28,767,251,481

11,727,425,933	11,823,939,113	11,911,832,434	11,992,874,901	12,091,692,052	12,212,677,087	11,637,324,325	11,795,648,287	11,970,905,467	12,092,883,107	12,227,964,768
10,173,788,213	9,568,836,850	9,567,759,397	9,572,147,422	9,584,222,356	9,581,028,798	10,593,704,850	10,617,710,181	10,649,006,428	10,657,336,253	10,692,635,197
(19,644,669)	588,236,051	590,664,329	598,836,717	558,946,838	546,184,997	148,929,858	51,702,042	(76,984,037)	(106,261,537)	(204,979,006)
158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119
230,935,183	226,885,100	222,930,371	219,114,433	215,455,437	211,450,045	207,455,097	203,986,049	200,637,001	196,840,990	193,527,362
3,563,586,003	3,574,420,283	3,586,899,373	3,596,395,398	3,628,386,233	3,631,053,940	3,698,692,045	3,711,026,848	3,726,125,754	3,723,121,111	3,743,038,836
25,834,967,782	25,941,194,517	26,038,963,023	26,138,245,990	26,237,580,036	26,341,271,987	26,444,983,294	26,538,950,526	26,628,567,732	26,722,797,043	26,811,064,277
11,586,492,967	11,639,258,299	11,686,614,094	11,736,273,369	11,773,946,492	11,829,670,972	11,850,965,452	11,896,100,937	11,937,395,487	11,990,988,759	12,028,991,745
10,304,234,202	9,732,762,412	9,769,878,284	9,803,691,554	9,874,508,606	9,933,472,013	10,372,757,046	10,507,413,478	10,672,328,732	10,749,844,086	10,885,008,678
(19,896,548)	598,313,235	603,142,112	613,322,195	575,876,180	566,276,702	145,823,699	51,164,962	(77,152,639)	(107,183,909)	(208,666,827)
158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119
230,935,183	226,885,100	222,930,371	219,114,433	215,455,437	211,450,045	207,455,097	203,986,049	200,637,001	196,840,990	193,527,362
3,355,435,122	3,366,928,188	3,381,818,817	3,393,679,827	3,427,024,268	3,430,210,835	3,500,453,552	3,514,145,963	3,530,420,898	3,527,728,518	3,549,003,546
25,616,078,046	25,723,024,353	25,823,260,796	25,924,958,497	26,025,688,102	26,129,957,686	26,236,331,966	26,331,688,509	26,422,506,598	26,517,095,563	26,606,741,624
45.23%	45.25%	45.26%	45.27%	45.24%	45.27%	45.17%	45.18%	45.18%	45.22%	45.21%
40.23%	37.84%	37.83%	37.82%	37.94%	38.02%	39.54%	39.90%	40.39%	40.54%	40.91%
(0.08%)	2.33%	2.34%	2.37%	2.21%	2.17%	0.56%	0.19%	(0.29%)	(0.40%)	(0.78%)
0.62%	0.62%	0.62%	0.61%	0.61%	0.61%	0.61%	0.60%	0.60%	0.60%	0.60%
0.90%	0.88%	0.86%	0.85%	0.83%	0.81%	0.79%	0.77%	0.76%	0.74%	0.73%
13.10%	13.09%	13.10%	13.09%	13.17%	13.13%	13.34%	13.35%	13.36%	13.30%	13.34%
100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
(1,816,285,337)	(1,747,731,920)	(1,795,052,389)	(1,783,647,257)	(1,827,761,016)	(1,873,859,978)	(1,764,270,510)	(1,797,917,914)	(1,831,892,658)	(1,865,462,142)	(1,898,242,825)
(1,615,279,925)	(1,461,455,627)	(1,500,643,660)	(1,489,938,671)	(1,532,896,543)	(1,573,495,636)	(1,544,207,469)	(1,588,038,553)	(1,637,757,639)	(1,672,374,779)	(1,717,715,837)
3,118,960	(89,841,733)	(92,642,033)	(93,211,057)	(89,397,725)	(89,700,149)	(21,708,987)	(7,732,819)	11,839,714	16,674,815	32,928,804
(24,905,395)	(23,856,727)	(24,403,369)	(24,145,717)	(24,663,727)	(25,166,674)	(23,652,268)	(24,011,903)	(24,381,016)	(24,716,832)	(25,071,707)
(36,201,134)	(34,068,694)	(34,241,885)	(33,300,422)	(33,446,818)	(33,494,404)	(30,884,143)	(30,829,444)	(30,789,417)	(30,622,947)	(30,539,711)
(525,994,158)	(505,572,410)	(519,444,032)	(515,762,332)	(532,003,552)	(543,357,023)	(521,117,625)	(531,110,657)	(541,772,460)	(548,815,793)	(560,052,801)
(4,015,546,989)	(3,862,527,111)	(3,966,427,367)	(3,940,005,457)	(4,040,169,382)	(4,139,073,863)	(3,905,841,002)	(3,979,641,290)	(4,054,753,475)	(4,125,317,677)	(4,198,694,076)
(525,876,939)	(505,455,062)	(519,326,980)	(515,646,558)	(531,889,356)	(543,243,223)	(521,002,069)	(530,998,729)	(541,664,980)	(548,710,339)	(559,952,085)
(4,014,652,119)	(3,861,630,584)	(3,965,533,572)	(3,939,121,045)	(4,039,302,146)	(4,138,206,985)	(3,904,974,893)	(3,978,802,609)	(4,053,949,069)	(4,124,525,011)	(4,197,939,016)

(11,633,726)	(11,574,595)	(11,515,465)	(11,456,335)	(11,397,205)	(11,338,074)	(11,278,944)	(11,219,814)	(11,160,684)	(11,101,553)	(11,042,423)
(208,150,881)	(207,492,095)	(205,080,556)	(202,715,571)	(201,361,965)	(200,843,105)	(198,238,493)	(196,880,885)	(195,704,857)	(195,392,593)	(194,035,290)
(219,784,607)	(219,066,690)	(216,596,022)	(214,171,906)	(212,759,170)	(212,181,179)	(209,517,437)	(208,100,699)	(206,865,540)	(206,494,146)	(205,077,714)
10,876,754,654	11,057,366,828	11,107,624,047	11,201,055,861	11,248,391,166	11,338,529,508	10,829,733,997	10,939,469,147	11,057,671,915	11,146,160,179	11,216,173,901
9,406,291,258	8,910,777,772	8,872,225,636	8,882,983,187	8,840,670,934	8,800,717,460	9,930,651,245	9,887,465,779	9,838,392,312	9,804,420,790	9,759,725,351
(18,162,701)	547,782,433	547,725,647	555,722,374	515,583,308	501,701,847	139,608,428	48,146,179	(71,123,927)	(97,757,338)	(187,095,021)
133,971,725	135,020,392	134,473,751	134,731,402	134,213,392	133,710,445	135,224,851	134,865,217	134,496,104	134,160,288	133,805,413
213,977,905	211,865,608	207,447,679	204,144,405	199,753,271	195,460,948	193,826,472	189,636,434	185,431,723	181,353,455	177,191,955
3,126,395,005	3,161,462,987	3,164,205,973	3,178,780,131	3,193,850,278	3,187,457,748	3,286,982,481	3,282,845,442	3,278,068,939	3,265,189,353	3,263,678,092
23,739,227,846	24,024,276,020	24,033,702,733	24,157,417,361	24,132,462,349	24,157,577,956	24,516,027,473	24,482,428,197	24,422,937,065	24,433,526,727	24,363,479,691
83.51%	84.17%	83.84%	84.01%	83.70%	83.38%	84.35%	84.13%	83.90%	83.70%	83.48%
(140,932,965)	(184,680,814)	(225,218,339)	(256,601,532)	(317,745,560)	(383,006,115)	213,641,128	100,452,651	(33,509,980)	(101,894,348)	(198,973,023)
130,445,989	163,925,562	202,118,887	231,544,132	290,286,249	352,443,215	(220,947,804)	(110,296,703)	23,322,304	92,507,833	192,373,481
(251,879)	10,077,184	12,477,782	14,485,478	16,929,342	20,091,704	(3,106,158)	(537,080)	(168,602)	(922,372)	(3,687,821)
(208,150,881)	(207,492,095)	(205,080,556)	(202,715,571)	(201,361,965)	(200,843,105)	(198,238,493)	(196,880,885)	(195,704,857)	(195,392,593)	(194,035,290)
(218,889,737)	(218,170,163)	(215,702,227)	(213,287,493)	(211,891,934)	(211,314,301)	(208,651,328)	(207,262,017)	(206,061,134)	(205,701,480)	(204,322,653)
(10,738,856)	(10,678,068)	(10,621,671)	(10,571,923)	(10,529,969)	(10,471,196)	(10,412,835)	(10,381,133)	(10,356,277)	(10,308,887)	(10,287,363)
11,727,425,933	11,823,939,113	11,911,832,434	11,992,874,901	12,091,692,052	12,212,677,087	11,637,324,325	11,795,648,287	11,970,905,467	12,092,883,107	12,227,964,768
10,173,788,213	9,568,836,850	9,567,759,397	9,572,147,422	9,584,222,356	9,581,028,798	10,593,704,850	10,617,710,181	10,649,006,428	10,657,336,253	10,692,635,197
(19,644,669)	588,236,051	590,664,329	598,836,717	558,946,838	546,184,997	148,929,858	51,702,042	(76,984,037)	(106,261,537)	(204,979,006)
21,881,569,477	21,981,012,014	22,070,256,160	22,163,859,040	22,234,861,247	22,339,890,882	22,379,959,032	22,465,060,510	22,542,927,858	22,643,957,822	22,715,620,959
100.19%	94.21%	94.19%	94.11%	94.49%	94.61%	98.61%	99.52%	100.73%	101.01%	101.95%
(0.19%)	5.79%	5.81%	5.89%	5.51%	5.39%	1.39%	0.48%	(0.73%)	(1.01%)	(1.95%)
(130,194,110)	(174,002,746)	(214,596,669)	(246,029,610)	(307,215,591)	(372,534,919)	224,053,962	110,833,783	(23,153,702)	(91,585,461)	(188,685,660)
130,445,989	163,925,562	202,118,887	231,544,132	290,286,249	352,443,215	(220,947,804)	(110,296,703)	23,322,304	92,507,833	192,373,481
(251,879)	10,077,184	12,477,782	14,485,478	16,929,342	20,091,704	(3,106,158)	(537,080)	(168,602)	(922,372)	(3,687,821)
0	(0)	(0)	0	(0)	0	0	0	0	(0)	0

9,770,207,630	9,891,526,380	9,891,561,706	9,952,626,111	9,946,185,476	9,955,810,994	10,086,694,942	10,098,183,023	10,105,502,829	10,125,526,617	10,130,748,920
8,688,954,277	8,271,306,785	8,269,234,623	8,313,752,882	8,341,612,062	8,359,976,377	8,828,549,577	8,919,374,924	9,034,571,094	9,077,469,306	9,167,292,841
(16,777,588)	508,471,501	510,500,079	520,111,138	486,478,455	476,576,553	124,114,713	43,432,142	(65,312,925)	(90,509,094)	(175,738,024)
133,971,725	135,020,392	134,473,751	134,731,402	134,213,392	133,710,445	135,224,851	134,865,217	134,496,104	134,160,288	133,805,413
194,734,049	192,816,406	188,688,486	185,814,011	182,008,619	177,955,641	176,570,954	173,156,606	169,847,584	166,218,043	162,987,651
2,829,440,964	2,861,355,778	2,862,374,785	2,877,917,496	2,895,020,716	2,886,853,812	2,979,335,927	2,983,035,307	2,988,648,437	2,978,912,726	2,988,950,745
21,600,531,056	21,860,497,242	21,856,833,429	21,984,953,040	21,985,518,720	21,990,883,823	22,330,490,964	22,352,047,219	22,367,753,123	22,391,777,886	22,408,047,547
45.23%	45.25%	45.26%	45.27%	45.24%	45.27%	45.17%	45.18%	45.18%	45.22%	45.21%
40.23%	37.84%	37.83%	37.82%	37.94%	38.02%	39.54%	39.90%	40.39%	40.54%	40.91%
(0.08%)	2.33%	2.34%	2.37%	2.21%	2.17%	0.56%	0.19%	(0.29%)	(0.40%)	(0.78%)
0.62%	0.62%	0.62%	0.61%	0.61%	0.61%	0.61%	0.60%	0.60%	0.60%	0.60%
0.90%	0.88%	0.86%	0.85%	0.83%	0.81%	0.79%	0.77%	0.76%	0.74%	0.73%
13.10%	13.09%	13.10%	13.09%	13.17%	13.13%	13.34%	13.35%	13.36%	13.30%	13.34%
100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
1,317,310,147	1,324,077,934	1,315,412,547	1,323,218,721	1,324,021,156	1,325,769,910	1,357,639,441	1,376,122,856	1,382,422,565	1,386,361,378	1,391,222,069
1,415,012,224	1,422,993,198	1,414,328,164	1,422,744,982	1,423,483,011	1,425,328,020	1,458,506,390	1,477,104,686	1,483,477,593	1,487,616,644	1,492,529,558
1,512,714,300	1,521,908,462	1,513,243,781	1,522,271,243	1,522,944,866	1,524,886,130	1,559,373,340	1,578,086,516	1,584,532,622	1,588,871,910	1,593,837,048
18,459,161,907	18,162,833,165	18,160,796,329	18,266,378,994	18,287,797,538	18,315,787,371	18,915,244,519	19,017,557,948	19,140,073,923	19,202,995,923	19,298,041,761
7.14%	7.29%	7.24%	7.24%	7.24%	7.24%	7.18%	7.24%	7.22%	7.22%	7.21%
7.67%	7.83%	7.79%	7.79%	7.78%	7.78%	7.71%	7.77%	7.75%	7.75%	7.73%
8.19%	8.38%	8.33%	8.33%	8.33%	8.33%	8.24%	8.30%	8.28%	8.27%	8.26%
10.30%	10.30%	10.30%	10.30%	10.30%	10.30%	10.30%	10.30%	10.30%	10.30%	10.30%
4.70%	4.89%	4.78%	4.78%	4.78%	4.78%	4.75%	4.90%	4.90%	4.90%	4.90%
5.01%	4.21%	4.21%	4.21%	4.21%	4.21%	4.21%	4.21%	4.21%	4.21%	4.21%
2.61%	2.61%	2.61%	2.61%	2.61%	2.61%	2.61%	2.61%	2.61%	2.61%	2.61%
7.67%	7.83%	7.79%	7.79%	7.78%	7.78%	7.71%	7.77%	7.75%	7.75%	7.73%

4.66%	4.66%	4.66%	4.66%	4.66%	4.66%	4.65%	4.65%	4.65%	4.66%	4.66%
1.89%	1.85%	1.81%	1.81%	1.81%	1.82%	1.88%	1.96%	1.98%	1.99%	2.00%
(0.00%)	0.10%	0.10%	0.10%	0.09%	0.09%	0.02%	0.01%	(0.01%)	(0.02%)	(0.03%)
0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%
0.07%	0.07%	0.07%	0.07%	0.06%	0.06%	0.06%	0.06%	0.06%	0.06%	0.06%
6.63%	6.69%	6.65%	6.65%	6.65%	6.65%	6.63%	6.69%	6.69%	6.70%	6.70%
8.14%	8.21%	8.17%	8.17%	8.17%	8.17%	8.15%	8.21%	8.22%	8.22%	8.22%
4.21%	4.21%	4.21%	4.21%	4.21%	4.21%	4.20%	4.20%	4.20%	4.21%	4.20%
1.89%	1.85%	1.81%	1.81%	1.81%	1.82%	1.88%	1.96%	1.98%	1.99%	2.00%
(0.00%)	0.10%	0.10%	0.10%	0.09%	0.09%	0.02%	0.01%	(0.01%)	(0.02%)	(0.03%)
0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%
0.06%	0.06%	0.06%	0.06%	0.06%	0.06%	0.06%	0.06%	0.05%	0.05%	0.05%
6.18%	6.24%	6.20%	6.20%	6.19%	6.19%	6.18%	6.24%	6.24%	6.24%	6.24%
5.11%	5.11%	5.11%	5.12%	5.11%	5.12%	5.10%	5.11%	5.11%	5.11%	5.11%
1.89%	1.85%	1.81%	1.81%	1.81%	1.82%	1.88%	1.96%	1.98%	1.99%	2.00%
(0.00%)	0.10%	0.10%	0.10%	0.09%	0.09%	0.02%	0.01%	(0.01%)	(0.02%)	(0.03%)
0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%
0.07%	0.07%	0.07%	0.07%	0.07%	0.07%	0.07%	0.06%	0.06%	0.06%	0.06%

1,421,268,178	1,431,114,765	1,439,882,220	1,447,130,969	1,455,100,971	1,463,203,003	1,470,308,245	1,477,457,488	1,484,694,152	1,491,520,903	1,499,063,940
21,600,531,056	21,860,497,242	21,856,833,429	21,984,953,040	21,985,518,720	21,990,883,823	22,330,490,964	22,352,047,219	22,367,753,123	22,391,777,886	22,408,047,547
6.58%	6.55%	6.59%	6.58%	6.62%	6.65%	6.58%	6.61%	6.64%	6.66%	6.69%
1.89%	1.85%	1.81%	1.81%	1.81%	1.82%	1.88%	1.96%	1.98%	1.99%	2.00%
(0.00%)	0.10%	0.10%	0.10%	0.09%	0.09%	0.02%	0.01%	(0.01%)	(0.02%)	(0.03%)
0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%
19	20	19	19	19	19	19	20	20	20	20
0.07%	0.07%	0.07%	0.07%	0.06%	0.06%	0.06%	0.06%	0.06%	0.06%	0.06%
1.97%	2.03%	1.99%	1.99%	1.99%	1.99%	1.98%	2.04%	2.04%	2.04%	2.04%
4.61%	4.51%	4.60%	4.59%	4.63%	4.67%	4.61%	4.57%	4.60%	4.62%	4.65%
45.23%	45.25%	45.26%	45.27%	45.24%	45.27%	45.17%	45.18%	45.18%	45.22%	45.21%
10.18%	9.98%	10.16%	10.14%	10.23%	10.30%	10.20%	10.12%	10.17%	10.21%	10.28%

Nov 2027	Dec 2027	Year 2027	Jan 2028	Feb 2028	Mar 2028	Apr 2028	May 2028	Jun 2028	Jul 2028	Aug 2028
1,493,412,000	1,493,412,000	1,493,412,000	1,493,412,000	1,493,412,000	1,493,412,000	1,493,412,000	1,493,412,000	1,493,412,000	1,493,412,000	1,493,412,000
1,493,412,000	1,493,412,000	1,493,412,000	1,493,412,000	1,493,412,000	1,493,412,000	1,493,412,000	1,493,412,000	1,493,412,000	1,493,412,000	1,493,412,000
1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
(1.00%)	(1.00%)	(1.00%)	(1.00%)	(1.00%)	(1.00%)	(1.00%)	(1.00%)	(1.00%)	(1.00%)	(1.00%)
1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%
10.30%	10.30%	10.30%	10.30%	10.30%	10.30%	10.30%	10.30%	10.30%	10.30%	10.30%
9.30%	9.30%	9.30%	9.30%	9.30%	9.30%	9.30%	9.30%	9.30%	9.30%	9.30%
11.30%	11.30%	11.30%	11.30%	11.30%	11.30%	11.30%	11.30%	11.30%	11.30%	11.30%
74.66%	74.66%	74.66%	74.66%	74.66%	74.66%	74.66%	74.66%	74.66%	74.66%	74.66%
1,468,369,854	1,468,369,854	1,468,369,854	1,468,369,854	1,468,369,854	1,468,369,854	1,468,369,854	1,468,369,854	1,468,369,854	1,468,369,854	1,468,369,854
11,742,785,393	11,851,829,687	11,851,829,687	11,967,571,495	12,075,292,520	12,164,921,174	12,262,582,220	12,405,071,529	11,618,256,191	11,764,238,782	11,919,331,910
641,602	641,602	641,602	641,602	641,602	641,602	641,602	641,602	641,602	641,602	641,602
771,969	771,969	771,969	771,969	771,969	771,969	771,969	771,969	771,969	771,969	771,969

13,212,568,818	13,321,613,112	13,321,613,112	13,437,354,920	13,545,075,945	13,634,704,599	13,732,365,646	13,874,854,955	13,088,039,616	13,234,022,208	13,389,115,333
(55,085,309)	(54,669,489)	(54,669,489)	(54,253,670)	(53,837,850)	(54,005,364)	(53,579,823)	(53,154,281)	(52,728,740)	(52,303,198)	(51,877,657)
(881,278)	(813,787)	(813,787)	(813,787)	(813,787)	(813,787)	(813,787)	(813,787)	(813,787)	(813,787)	(813,787)
10,925,092,358	10,925,102,757	10,925,102,757	10,925,113,156	10,775,122,341	10,775,131,527	10,775,140,712	10,775,149,897	11,925,159,083	11,325,163,675	11,325,163,675
623,421,000	623,421,000	623,421,000	623,421,000	623,421,000	623,421,000	623,421,000	623,421,000	623,421,000	623,421,000	623,421,000
(14,459,965)	(14,308,056)	(14,308,056)	(14,156,147)	(14,019,590)	(13,883,032)	(13,746,474)	(13,609,917)	(13,473,359)	(13,359,298)	(13,267,732)
11,478,086,806	11,478,732,425	11,478,732,425	11,479,310,552	11,329,872,114	11,329,850,343	11,330,421,628	11,330,992,912	12,481,564,196	11,882,108,392	11,882,625,499
46,852,141	46,852,141	534,182,587	46,784,650	45,952,459	45,924,334	45,934,056	45,934,056	50,277,793	50,811,208	49,842,527
46,852,141	46,852,141	534,182,587	46,784,650	45,952,459	45,924,334	45,934,056	45,934,056	50,277,793	50,811,208	49,842,527
562,225,686	562,225,686	562,225,686	561,415,797	551,429,511	551,092,011	551,208,678	551,208,678	603,333,519	609,734,498	598,110,318
100	100	100	100	100	100	100	100	100	100	100
29,519,942	51,152,149	51,152,149	35,810,862	171,421,192	165,380,134	87,576,290	55,551,065		115,776,425	
29,520,042	51,152,249	51,152,249	35,810,962	171,421,292	165,380,234	87,576,390	55,551,165	(359,943,232)		(45,616,127)
								(359,943,132)	115,776,525	(45,616,027)
155,569	232,519	11,065,413	243,759	423,354	615,930	496,915	340,907	216,079	306,803	311,364
(433,387)	(114,873)	(2,410,090)	(116,938)	(121,141)	(124,761)	(128,020)	(132,179)	(659,984)	(662,880)	(209,047)
(277,818)	117,647	8,655,323	126,821	302,213	491,169	368,895	208,727	(443,905)	(356,077)	102,317
8,494,985	8,655,323	8,655,323	7,883,311	6,321,787	4,932,725	3,472,995	1,936,997	395,376	(277,445)	(135,629)
158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119
158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119
377,339	377,339	4,528,068	377,339	377,339	377,339	377,339	377,339	377,339	377,339	377,339
377,339	377,339	377,339	377,339	377,339	377,339	377,339	377,339	377,339	377,339	377,339

203,486,928	258,853,446	258,853,446	258,703,658	258,553,869	258,404,081	258,254,292	258,104,504	257,954,715	257,804,926	257,655,138
203,486,928	258,853,446	258,853,446	258,703,658	258,553,869	258,404,081	258,254,292	258,104,504	257,954,715	257,804,926	257,655,138

(945,015,063)	(945,015,063)	(945,015,063)	(945,015,063)	(945,015,063)	(945,015,063)	(945,015,063)	(945,015,063)	(945,015,063)	(945,015,063)	(945,015,063)
1	1	1	1	1	1	1	1	1	1	1
3,113,613,231	3,113,613,231	3,113,613,231	3,113,613,231	3,113,613,231	3,113,613,231	3,113,613,231	3,113,613,231	3,113,613,231	3,113,613,231	3,113,613,231
(151,806,813)	(151,451,428)	(151,451,428)	(151,451,428)	(151,451,428)	(151,451,428)	(151,451,428)	(151,451,428)	(151,451,428)	(151,451,428)	(151,451,428)
81,954,089	81,954,089	81,954,089	81,954,089	81,954,089	81,954,089	81,954,089	81,954,089	81,954,089	81,954,089	81,954,089
1,337,273,287	1,369,699,120	1,369,699,120	1,384,035,952	1,398,156,384	1,413,572,404	1,466,625,109	1,470,905,738	1,642,216,064	1,645,979,472	1,649,886,996
422,045,215	420,204,508	420,204,508	418,261,781	416,319,054	414,376,326	412,433,599	410,490,871	408,548,144	406,605,417	404,662,689
163,892,134	163,892,134	163,892,134	163,892,134	163,892,134	163,892,134	163,892,134	163,892,134	163,892,134	163,892,134	163,892,134
6,160,976	6,160,976	6,160,976	6,160,976	6,160,976	6,160,976	6,160,976	6,160,976	6,160,976	6,160,976	6,160,976
4,028,117,056	4,059,057,567	4,059,057,567	4,071,451,672	4,083,629,376	4,097,102,669	4,148,212,647	4,150,550,549	4,319,918,147	4,321,738,827	4,323,703,624

(24,818,360)	(24,818,360)	(24,818,360)	(24,818,360)	(24,818,360)	(24,818,360)	(24,818,360)	(24,818,360)	(24,818,360)	(24,818,360)	(24,818,360)
13,835,067	13,894,198	13,894,198	13,948,138	14,002,078	14,056,019	14,108,472	14,160,925	14,213,378	14,265,832	14,318,285
(10,983,293)	(10,924,163)	(10,924,163)	(10,870,222)	(10,816,282)	(10,762,341)	(10,709,888)	(10,657,435)	(10,604,982)	(10,552,528)	(10,500,075)
(10,983,293)	(10,924,163)	(10,924,163)	(10,870,222)	(10,816,282)	(10,762,341)	(10,709,888)	(10,657,435)	(10,604,982)	(10,552,528)	(10,500,075)

(162,860,121)	(161,510,145)	(161,510,145)	(160,160,169)	(158,810,193)	(157,460,217)	(156,110,241)	(154,760,265)	(153,410,289)	(152,060,313)	(150,710,337)
2,187,574	1,778,541	1,778,541	1,030,353	2,181,423	3,280,356	3,280,356	2,381,732	3,741,583	3,741,583	3,543,338
2,022,337	1,638,343	1,638,343	948,931	2,009,061	3,022,100	3,025,527	2,196,380	3,449,169	3,457,535	3,285,054
(32,082,759)	(32,082,759)	(32,082,759)	(32,082,759)	(32,082,759)	(32,082,759)	(32,082,759)	(32,082,759)	(32,082,759)	(32,082,759)	(32,082,759)
(192,920,544)	(191,954,562)	(191,954,562)	(191,293,997)	(188,883,891)	(186,520,876)	(185,167,473)	(184,646,645)	(182,043,880)	(180,685,538)	(179,508,043)
(203,903,836)	(202,878,724)	(202,878,724)	(202,164,219)	(199,700,173)	(197,283,218)	(195,877,361)	(195,304,080)	(192,648,862)	(191,238,066)	(190,008,118)

29,147,393,376	29,260,791,831	29,260,791,831	29,366,926,037	29,472,682,216	29,578,104,870	29,682,503,377	29,790,609,213	29,896,891,423	29,993,227,773	30,087,277,373
26,923,801,946	27,028,923,601	27,028,923,601	27,127,506,071	27,225,334,673	27,322,984,884	27,419,636,371	27,519,931,035	27,618,435,996	27,707,143,274	27,793,607,894
(4,474,675,717)	(4,627,974,701)	(4,627,974,701)	(4,185,968,314)	(4,261,436,680)	(4,337,085,413)	(4,412,602,324)	(4,484,422,804)	(4,556,933,093)	(4,627,703,789)	(4,696,757,399)
22,449,126,229	22,400,948,900	22,400,948,900	22,941,537,758	22,963,897,993	22,985,899,472	23,007,034,047	23,035,508,230	23,061,502,903	23,079,439,485	23,096,850,495
92.45%	92.12%	92.12%	92.10%	92.10%	92.13%	92.23%	92.22%	92.18%	92.41%	92.71%
(203,903,836)	(202,878,724)	(202,878,724)	(202,164,219)	(199,700,173)	(197,283,218)	(195,877,361)	(195,304,080)	(192,648,862)	(191,238,066)	(190,008,118)
(4,270,771,881)	(4,425,095,977)	(4,425,095,977)	(3,983,804,094)	(4,061,736,507)	(4,139,802,195)	(4,216,724,963)	(4,289,118,725)	(4,364,284,232)	(4,436,465,723)	(4,506,749,281)

13,212,568,818	13,321,613,112	13,321,613,112	13,437,354,920	13,545,075,945	13,634,704,599	13,732,365,646	13,874,854,955	13,088,039,616	13,234,022,208	13,389,115,335
11,478,086,806	11,478,732,425	11,478,732,425	11,479,310,552	11,329,872,114	11,329,850,343	11,330,421,628	11,330,992,912	12,481,564,196	11,882,108,392	11,882,625,499
29,520,042	51,152,249	51,152,249	35,810,962	171,421,292	165,380,234	87,576,390	55,551,165	(359,943,132)	115,776,525	(45,616,027)
158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119
203,486,928	258,853,446	258,853,446	258,703,658	258,553,869	258,404,081	258,254,292	258,104,504	257,954,715	257,804,926	257,655,138
4,028,117,056	4,059,057,567	4,059,057,567	4,071,451,672	4,083,629,376	4,097,102,669	4,148,212,647	4,150,550,549	4,319,918,147	4,321,738,827	4,323,703,624
29,110,656,769	29,328,285,918	29,328,285,918	29,441,508,884	29,547,429,716	29,644,319,046	29,715,707,721	29,828,931,203	29,946,410,662	29,970,327,999	29,966,360,690
92.45%	92.12%	92.12%	92.10%	92.10%	92.13%	92.23%	92.22%	92.18%	92.41%	92.71%
25,082,539,713	25,269,228,351	25,269,228,351	25,370,057,212	25,463,800,340	25,547,216,376	25,567,495,074	25,678,380,654	25,626,492,515	25,648,589,171	25,642,657,065
527	527	527	530	532	534	537	540	511	516	522
458	454	454	452	445	443	443	441	487	463	463
1	2	2	1	7	6	3	2	(14)	5	(2)
6	6	6	6	6	6	6	6	6	6	6
8	10	10	10	10	10	10	10	10	10	10

13,212,568,818	13,321,613,112	13,321,613,112	13,437,354,920	13,545,075,945	13,634,704,599	13,732,365,646	13,874,854,955	13,088,039,616	13,234,022,208	13,389,115,335
11,478,086,806	11,478,732,425	11,478,732,425	11,479,310,552	11,329,872,114	11,329,850,343	11,330,421,628	11,330,992,912	12,481,564,196	11,882,108,392	11,882,625,499
29,520,042	51,152,249	51,152,249	35,810,962	171,421,292	165,380,234	87,576,390	55,551,165	(359,943,132)	115,776,525	(45,616,027)
158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119
203,486,928	258,853,446	258,853,446	258,703,658	258,553,869	258,404,081	258,254,292	258,104,504	257,954,715	257,804,926	257,655,138
4,028,117,056	4,059,057,567	4,059,057,567	4,071,451,672	4,083,629,376	4,097,102,669	4,148,212,647	4,150,550,549	4,319,918,147	4,321,738,827	4,323,703,624
29,110,656,769	29,328,285,918	29,328,285,918	29,441,508,884	29,547,429,716	29,644,319,046	29,715,707,721	29,828,931,203	29,946,410,662	29,970,327,999	29,966,360,690

12,214,565,580	12,271,498,747	12,271,498,747	12,375,494,179	12,474,830,869	12,561,269,592	12,665,590,532	12,795,077,940	12,065,174,644	12,229,339,912	12,413,144,395
10,611,096,597	10,573,888,416	10,573,888,416	10,572,180,444	10,434,658,245	10,437,872,237	10,450,237,388	10,449,185,805	11,506,096,885	10,980,058,830	11,016,466,915
27,290,263	47,120,026	47,120,026	32,981,071	157,876,680	152,360,155	80,773,169	51,228,030	(331,812,622)	106,987,162	(42,290,944)
158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119
188,116,668	238,448,581	238,448,581	238,260,106	238,124,600	238,060,407	238,192,253	238,018,145	237,794,871	238,233,247	238,873,917
3,723,855,718	3,739,090,712	3,739,090,712	3,749,713,152	3,760,967,159	3,774,545,374	3,825,965,910	3,827,543,995	3,982,305,098	3,993,647,003	4,008,536,491
26,923,801,946	27,028,923,601	27,028,923,601	27,127,506,071	27,225,334,673	27,322,984,884	27,419,636,371	27,519,931,035	27,618,435,996	27,707,143,274	27,793,607,894
12,101,911,117	12,122,965,776	12,122,965,776	12,169,736,294	12,215,742,222	12,260,381,009	12,284,320,668	12,336,782,595	12,307,137,047	12,347,933,113	12,385,545,099
10,713,334,442	10,711,744,032	10,711,744,032	10,767,318,351	10,680,072,124	10,724,659,583	10,818,780,755	10,895,465,182	11,246,883,106	10,852,952,705	11,034,400,361
27,553,205	47,734,347	47,734,347	33,589,825	161,589,799	156,546,349	83,621,757	53,415,953	(324,337,420)	105,748,670	(42,359,789)
158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119
188,116,668	238,448,581	238,448,581	238,260,106	238,124,600	238,060,407	238,192,253	238,018,145	237,794,871	238,233,247	238,873,917
3,530,935,175	3,547,136,150	3,547,136,150	3,558,419,154	3,572,083,268	3,588,024,498	3,640,798,437	3,642,897,351	3,800,261,219	3,812,961,466	3,829,028,449
26,720,727,726	26,826,906,005	26,826,906,005	26,926,200,850	27,026,489,133	27,126,548,965	27,224,590,989	27,325,456,344	27,426,615,942	27,516,706,320	27,604,365,157
45.29%	45.19%	45.19%	45.20%	45.20%	45.20%	45.12%	45.15%	44.87%	44.87%	44.87%
40.09%	39.93%	39.93%	39.99%	39.52%	39.54%	39.74%	39.87%	41.01%	39.44%	39.97%
0.10%	0.18%	0.18%	0.12%	0.60%	0.58%	0.31%	0.20%	(1.18%)	0.38%	(0.15%)
0.59%	0.59%	0.59%	0.59%	0.59%	0.59%	0.58%	0.58%	0.58%	0.58%	0.58%
0.70%	0.89%	0.89%	0.88%	0.88%	0.88%	0.87%	0.87%	0.87%	0.87%	0.87%
13.21%	13.22%	13.22%	13.22%	13.22%	13.23%	13.37%	13.33%	13.86%	13.86%	13.87%
100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
(1,934,623,270)	(2,000,071,365)	(2,000,071,365)	(1,800,933,571)	(1,836,256,492)	(1,871,448,539)	(1,903,052,352)	(1,936,807,809)	(1,958,755,849)	(1,991,193,039)	(2,022,434,706)
(1,712,644,053)	(1,767,245,153)	(1,767,245,153)	(1,593,397,311)	(1,605,416,307)	(1,637,033,016)	(1,676,015,037)	(1,710,528,809)	(1,790,009,974)	(1,750,116,694)	(1,801,806,385)
(4,404,682)	(7,875,309)	(7,875,309)	(4,970,777)	(24,289,995)	(23,895,541)	(12,954,447)	(8,386,014)	51,620,277	(17,052,734)	6,916,927
(25,398,251)	(26,211,868)	(26,211,868)	(23,511,367)	(23,882,228)	(24,251,314)	(24,612,796)	(24,942,844)	(25,286,262)	(25,620,078)	(25,943,033)
(30,072,513)	(39,339,728)	(39,339,728)	(35,258,827)	(35,794,619)	(36,338,006)	(36,900,073)	(37,367,555)	(37,846,503)	(38,416,825)	(39,005,704)
(564,458,728)	(585,213,682)	(585,213,682)	(526,591,239)	(536,951,498)	(547,683,078)	(564,022,237)	(571,915,082)	(604,834,728)	(614,867,465)	(625,241,761)
(4,271,601,497)	(4,425,957,105)	(4,425,957,105)	(3,984,663,092)	(4,062,591,140)	(4,140,649,494)	(4,217,556,942)	(4,289,948,114)	(4,365,113,039)	(4,437,266,835)	(4,507,514,662)
(564,349,101)	(585,099,821)	(585,099,821)	(526,477,719)	(536,838,542)	(547,571,005)	(563,910,975)	(571,804,512)	(604,719,888)	(614,756,456)	(625,135,594)
(4,270,771,881)	(4,425,095,977)	(4,425,095,977)	(3,983,804,094)	(4,061,736,507)	(4,139,802,195)	(4,216,724,963)	(4,289,118,725)	(4,364,284,232)	(4,436,465,723)	(4,506,749,281)

(10,983,293)	(10,924,163)	(10,924,163)	(10,870,222)	(10,816,282)	(10,762,341)	(10,709,888)	(10,657,435)	(10,604,982)	(10,552,528)	(10,500,075)
(192,920,544)	(191,954,562)	(191,954,562)	(191,293,997)	(188,883,891)	(186,520,876)	(185,167,473)	(184,646,645)	(182,043,880)	(180,685,538)	(179,508,043)
(203,903,836)	(202,878,724)	(202,878,724)	(202,164,219)	(199,700,173)	(197,283,218)	(195,877,361)	(195,304,080)	(192,648,862)	(191,238,066)	(190,008,118)
11,266,962,256	11,310,617,584	11,310,617,584	11,625,551,127	11,698,003,171	11,752,493,719	11,818,603,405	11,927,389,711	11,118,678,785	11,232,276,640	11,356,180,554
9,765,442,753	9,711,487,271	9,711,487,271	9,885,913,241	9,724,455,807	9,692,817,327	9,654,406,590	9,620,464,103	10,691,554,222	10,131,991,698	10,080,819,114
25,115,359	43,276,940	43,276,940	30,840,186	147,131,297	141,484,693	74,621,943	47,165,150	(308,322,855)	98,723,792	(38,699,100)
133,478,869	132,665,252	132,665,252	135,365,752	134,994,891	134,625,805	134,264,324	133,934,275	133,590,858	133,257,041	132,934,087
173,414,414	219,513,718	219,513,718	223,444,831	222,759,250	222,066,075	221,354,219	220,736,949	220,108,212	219,388,102	218,649,434
3,270,737,785	3,281,889,323	3,281,889,323	3,353,566,436	3,357,793,987	3,362,898,715	3,399,022,936	3,393,988,822	3,533,039,539	3,526,185,825	3,518,953,821
24,635,151,436	24,699,450,089	24,699,450,089	25,254,681,573	25,285,138,403	25,306,386,334	25,302,273,418	25,343,679,010	25,388,648,762	25,341,823,097	25,268,837,910
83.28%	82.78%	82.78%	84.48%	84.26%	84.03%	83.81%	83.61%	83.40%	83.20%	83.00%
(112,654,463)	(148,532,971)	(148,532,971)	(205,757,885)	(259,088,646)	(300,888,583)	(381,269,864)	(458,295,345)	241,962,402	118,593,201	(27,599,296)
102,237,845	137,855,616	137,855,616	195,137,907	245,413,879	286,787,346	368,543,367	446,279,376	(259,213,779)	(127,106,125)	17,933,446
262,942	614,321	614,321	608,754	3,713,119	4,186,195	2,848,588	2,187,923	7,475,202	(1,238,493)	(68,844)
(192,920,544)	(191,954,562)	(191,954,562)	(191,293,997)	(188,883,891)	(186,520,876)	(185,167,473)	(184,646,645)	(182,043,880)	(180,685,538)	(179,508,043)
(203,074,220)	(202,017,596)	(202,017,596)	(201,305,221)	(198,845,540)	(196,435,919)	(195,045,382)	(194,474,691)	(191,820,054)	(190,436,954)	(189,242,737)
(10,153,677)	(10,063,034)	(10,063,034)	(10,011,224)	(9,961,649)	(9,915,042)	(9,877,909)	(9,828,046)	(9,776,174)	(9,751,416)	(9,734,695)
12,214,565,580	12,271,498,747	12,271,498,747	12,375,494,179	12,474,830,869	12,561,269,592	12,665,590,532	12,795,077,940	12,065,174,644	12,229,339,912	12,413,144,395
10,611,096,597	10,573,888,416	10,573,888,416	10,572,180,444	10,434,658,245	10,437,872,237	10,450,237,388	10,449,185,805	11,506,096,885	10,980,058,830	11,016,466,915
27,290,263	47,120,026	47,120,026	32,981,071	157,876,680	152,360,155	80,773,169	51,228,030	(331,812,622)	106,987,162	(42,290,944)
22,852,952,440	22,892,507,189	22,892,507,189	22,980,655,694	23,067,365,794	23,151,501,984	23,196,601,089	23,295,491,775	23,239,458,907	23,316,385,905	23,387,320,366
99.74%	99.56%	99.56%	99.69%	98.51%	98.56%	99.23%	99.51%	102.97%	99.04%	100.39%
0.26%	0.44%	0.44%	0.31%	1.49%	1.44%	0.77%	0.49%	(2.97%)	0.96%	(0.39%)
(102,500,787)	(138,469,937)	(138,469,937)	(195,746,661)	(249,126,998)	(290,973,540)	(371,391,955)	(448,467,299)	251,738,577	128,344,617	(17,864,601)
102,237,845	137,855,616	137,855,616	195,137,907	245,413,879	286,787,346	368,543,367	446,279,376	(259,213,779)	(127,106,125)	17,933,446
262,942	614,321	614,321	608,754	3,713,119	4,186,195	2,848,588	2,187,923	7,475,202	(1,238,493)	(68,844)
0	0	0	(0)	0	0	(0)	(0)	0	0	0

10,167,287,847	10,122,894,411	10,122,894,411	10,368,802,723	10,379,485,730	10,388,932,470	10,381,268,316	10,399,974,786	10,348,381,197	10,356,740,074	10,363,110,393
9,000,690,389	8,944,498,879	8,944,498,879	9,173,921,040	9,074,655,816	9,087,626,567	9,142,765,718	9,184,936,372	9,456,873,132	9,102,836,011	9,232,593,975
23,148,523	39,859,038	39,859,038	28,619,048	137,299,804	132,650,808	70,667,310	45,029,938	(272,717,143)	88,695,936	(35,442,862)
133,478,869	132,665,252	132,665,252	135,365,752	134,994,891	134,625,805	134,264,324	133,934,275	133,590,858	133,257,041	132,934,087
158,044,155	199,108,853	199,108,853	203,001,279	202,329,981	201,722,401	201,292,180	200,650,590	199,948,368	199,816,422	199,868,214
2,966,476,447	2,961,922,468	2,961,922,468	3,031,827,915	3,035,131,770	3,040,341,420	3,076,776,200	3,070,982,268	3,195,426,490	3,198,094,001	3,203,786,688
22,449,126,229	22,400,948,900	22,400,948,900	22,941,537,758	22,963,897,993	22,985,899,472	23,007,034,047	23,035,508,230	23,061,502,903	23,079,439,485	23,096,850,495
45.29%	45.19%	45.19%	45.20%	45.20%	45.20%	45.12%	45.15%	44.87%	44.87%	44.87%
40.09%	39.93%	39.93%	39.99%	39.52%	39.54%	39.74%	39.87%	41.01%	39.44%	39.97%
0.10%	0.18%	0.18%	0.12%	0.60%	0.58%	0.31%	0.20%	(1.18%)	0.38%	(0.15%)
0.59%	0.59%	0.59%	0.59%	0.59%	0.59%	0.58%	0.58%	0.58%	0.58%	0.58%
0.70%	0.89%	0.89%	0.88%	0.88%	0.88%	0.87%	0.87%	0.87%	0.87%	0.87%
13.21%	13.22%	13.22%	13.22%	13.22%	13.23%	13.37%	13.33%	13.86%	13.86%	13.87%
100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
1,386,434,321	1,379,528,688	1,379,528,688	1,412,965,336	1,406,959,384	1,408,199,365	1,410,240,325	1,414,009,040	1,419,525,534	1,430,292,002	1,428,490,613
1,488,107,200	1,480,757,632	1,480,757,632	1,516,653,364	1,510,754,241	1,512,088,690	1,514,053,008	1,518,008,788	1,523,009,346	1,533,859,403	1,532,121,717
1,589,780,078	1,581,986,576	1,581,986,576	1,620,341,391	1,614,549,099	1,615,978,015	1,617,865,691	1,622,008,535	1,626,493,158	1,637,426,804	1,635,752,821
19,167,978,235	19,067,393,290	19,067,393,290	19,542,723,763	19,454,141,547	19,476,559,037	19,524,034,034	19,584,911,159	19,805,254,329	19,459,576,085	19,595,704,368
7.23%	7.24%	7.24%	7.23%	7.23%	7.23%	7.22%	7.22%	7.17%	7.35%	7.29%
7.76%	7.77%	7.77%	7.76%	7.77%	7.76%	7.75%	7.75%	7.69%	7.88%	7.82%
8.29%	8.30%	8.30%	8.29%	8.30%	8.30%	8.29%	8.28%	8.21%	8.41%	8.35%
10.30%	10.30%	10.30%	10.30%	10.30%	10.30%	10.30%	10.30%	10.30%	10.30%	10.30%
4.90%	4.90%	4.90%	4.89%	4.87%	4.86%	4.86%	4.86%	4.83%	5.13%	5.03%
4.21%	4.21%	4.21%	6.13%	6.13%	6.13%	6.13%	6.13%	6.13%	6.13%	6.13%
2.61%	2.61%	2.61%	2.61%	2.61%	2.61%	2.61%	2.61%	2.61%	2.61%	2.61%
7.76%	7.77%	7.77%	7.76%	7.77%	7.76%	7.75%	7.75%	7.69%	7.88%	7.82%

4.66%	4.65%	4.65%	4.66%	4.66%	4.66%	4.65%	4.65%	4.62%	4.62%	4.62%
1.96%	1.96%	1.96%	1.96%	1.92%	1.92%	1.93%	1.94%	1.98%	2.02%	2.01%
0.00%	0.01%	0.01%	0.01%	0.04%	0.04%	0.02%	0.01%	(0.07%)	0.02%	(0.01%)
0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%
0.05%	0.07%	0.07%	0.07%	0.07%	0.07%	0.07%	0.07%	0.07%	0.07%	0.07%
6.70%	6.70%	6.70%	6.70%	6.70%	6.70%	6.68%	6.68%	6.61%	6.75%	6.71%
8.23%	8.21%	8.21%	8.21%	8.21%	8.21%	8.19%	8.20%	8.12%	8.25%	8.21%
4.21%	4.20%	4.20%	4.20%	4.20%	4.20%	4.20%	4.20%	4.17%	4.17%	4.17%
1.96%	1.96%	1.96%	1.96%	1.92%	1.92%	1.93%	1.94%	1.98%	2.02%	2.01%
0.00%	0.01%	0.01%	0.01%	0.04%	0.04%	0.02%	0.01%	(0.07%)	0.02%	(0.01%)
0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%
0.05%	0.06%	0.06%	0.06%	0.06%	0.06%	0.06%	0.06%	0.06%	0.06%	0.06%
6.25%	6.25%	6.25%	6.25%	6.24%	6.24%	6.23%	6.23%	6.16%	6.30%	6.25%
5.12%	5.11%	5.11%	5.11%	5.11%	5.11%	5.10%	5.10%	5.07%	5.07%	5.07%
1.96%	1.96%	1.96%	1.96%	1.92%	1.92%	1.93%	1.94%	1.98%	2.02%	2.01%
0.00%	0.01%	0.01%	0.01%	0.04%	0.04%	0.02%	0.01%	(0.07%)	0.02%	(0.01%)
0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%
0.06%	0.07%	0.07%	0.07%	0.07%	0.07%	0.07%	0.07%	0.07%	0.07%	0.07%

1,505,912,449	1,513,949,369	1,513,949,369	1,518,812,815	1,527,675,848	1,534,072,581	1,538,965,542	1,544,048,259	1,549,116,402	1,552,878,510	1,556,492,276
22,449,126,229	22,400,948,900	22,400,948,900	22,941,537,758	22,963,897,993	22,985,899,472	23,007,034,047	23,035,508,230	23,061,502,903	23,079,439,485	23,096,850,495
6.71%	6.76%	6.76%	6.62%	6.65%	6.67%	6.69%	6.70%	6.72%	6.73%	6.74%
1.96%	1.96%	1.96%	1.96%	1.92%	1.92%	1.93%	1.94%	1.98%	2.02%	2.01%
0.00%	0.01%	0.01%	0.01%	0.04%	0.04%	0.02%	0.01%	(0.07%)	0.02%	(0.01%)
0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%
20	20	20	20	20	20	20	20	19	21	20
0.05%	0.07%	0.07%	0.07%	0.07%	0.07%	0.07%	0.07%	0.07%	0.07%	0.07%
2.04%	2.05%	2.05%	2.05%	2.04%	2.04%	2.04%	2.03%	1.99%	2.13%	2.09%
4.67%	4.71%	4.71%	4.57%	4.61%	4.63%	4.65%	4.67%	4.73%	4.60%	4.65%
45.29%	45.19%	45.19%	45.20%	45.20%	45.20%	45.12%	45.15%	44.87%	44.87%	44.87%
10.31%	10.42%	10.42%	10.12%	10.20%	10.25%	10.31%	10.34%	10.53%	10.25%	10.37%

(1.00%)

1.00%

10.30%

9.30%

11.30%

74.66%

641,602

771,969

13,515,237,733	13,620,920,958	13,710,851,719	13,822,696,657	13,822,696,657	13,945,084,405	14,053,606,983	14,147,892,596	14,249,768,128	14,396,519,403	13,589,215,474
(51,452,115)	(51,026,573)	(50,601,032)	(50,227,648)	(50,227,648)	(49,854,263)	(49,480,879)	(49,690,828)	(49,364,721)	(49,038,615)	(48,732,006)
(813,787)	(813,787)	(813,787)	(813,787)	(813,787)	(813,787)	(813,787)	(813,787)	(813,787)	(813,787)	(813,787)
11,325,163,675	11,325,163,675	11,325,163,675	11,325,166,763	11,325,166,763	11,325,169,850	11,325,172,937	11,325,176,025	11,325,179,112	11,325,182,200	12,275,188,137
623,421,000	623,421,000	623,421,000	623,421,000	623,421,000	623,421,000	623,421,000	623,421,000	623,421,000	623,421,000	623,421,000
(13,176,167)	(13,084,601)	(12,993,035)	(12,852,400)	(12,852,400)	(12,711,764)	(12,571,129)	(12,430,493)	(12,289,858)	(12,149,222)	(11,991,939)
11,883,142,607	11,883,659,714	11,884,176,821	11,884,693,928	11,884,693,928	11,885,211,035	11,885,728,143	11,885,661,917	11,886,131,746	11,886,601,575	12,837,071,405
49,842,527	49,842,527	49,842,527	49,842,527	580,831,190	49,842,527	49,842,527	49,842,527	49,795,249	49,795,249	53,411,772
49,842,527	49,842,527	49,842,527	49,842,527	580,831,190	49,842,527	49,842,527	49,842,527	49,795,249	49,795,249	53,411,772
598,110,318	598,110,318	598,110,318	598,110,318	598,110,318	598,110,318	598,110,318	598,110,318	597,542,985	597,542,985	640,941,263
100	100	100	100	100	100	100	100	100	100	100
(146,635,072)	(268,019,091)	(15,161,822)	(36,950,680)	(36,950,680)	(68,675,259)	(89,378,271)	(94,515,228)	(140,221,039)	(177,937,836)	(359,336,781)
(146,634,972)	(268,018,991)	(15,161,722)	(36,950,580)	(36,950,580)	(68,675,159)	(89,378,171)	(94,515,128)	(140,220,939)	(177,937,736)	(359,336,681)
145,373	148,231	152,821	155,236	3,556,771	157,363	161,685	165,400	168,744	173,013	175,974
(425,739)	(752,935)	(565,793)	(231,234)	(4,130,650)	(311,401)	(392,179)	(433,578)	(511,068)	(636,994)	(959,500)
(280,366)	(604,704)	(412,972)	(75,997)	(573,879)	(154,038)	(230,495)	(268,178)	(342,324)	(463,982)	(783,525)
(128,126)	(245,081)	(380,235)	(573,879)	(573,879)	(854,738)	(1,387,446)	(2,146,793)	(2,858,012)	(3,530,721)	(3,870,341)
158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119
158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119
377,339	377,339	377,339	377,339	4,528,068	377,339	377,339	377,339	377,339	377,339	377,339
377,339	377,339	377,339	377,339	377,339	377,339	377,339	377,339	377,339	377,339	377,339

257,505,349	257,355,561	257,205,772	320,836,134	320,836,134	320,430,721	320,025,309	319,619,897	319,214,484	318,809,072	318,403,660
257,505,349	257,355,561	257,205,772	320,836,134	320,836,134	320,430,721	320,025,309	319,619,897	319,214,484	318,809,072	318,403,660
(945,015,063)	(945,015,063)	(945,015,063)	(945,015,063)	(945,015,063)	(945,015,063)	(945,015,063)	(945,015,063)	(945,015,063)	(945,015,063)	(945,015,063)
1	1	1	1	1	1	1	1	1	1	1
3,113,613,231	3,113,613,231	3,113,613,231	3,113,613,231	3,113,613,231	3,113,613,231	3,113,613,231	3,113,613,231	3,113,613,231	3,113,613,231	3,113,613,231
(151,451,428)	(151,451,428)	(151,451,428)	(151,451,428)	(151,451,428)	(151,451,428)	(151,451,428)	(151,451,428)	(151,451,428)	(151,451,428)	(151,451,428)
81,954,089	81,954,089	81,954,089	81,954,089	81,954,089	81,954,089	81,954,089	81,954,089	81,954,089	81,954,089	81,954,089
1,700,306,160	1,708,974,750	1,720,516,990	1,780,297,059	1,780,297,059	1,794,092,687	1,808,521,447	1,817,216,654	1,823,581,269	1,826,505,886	1,973,600,045
402,719,962	400,777,234	398,834,507	396,891,779	396,891,779	394,848,519	392,805,259	390,761,999	388,718,739	386,675,479	384,632,219
163,892,134	163,892,134	163,892,134	163,892,134	163,892,134	163,892,134	163,892,134	163,892,134	163,892,134	163,892,134	163,892,134
6,160,976	6,160,976	6,160,976	6,160,976	6,160,976	6,160,976	6,160,976	6,160,976	6,160,976	6,160,976	6,160,976
4,372,180,061	4,378,905,924	4,388,505,436	4,446,342,777	4,446,342,777	4,458,095,145	4,470,480,645	4,477,132,593	4,481,453,947	4,482,335,304	4,627,386,203
(24,818,360)	(24,818,360)	(24,818,360)	(24,818,360)	(24,818,360)	(24,818,360)	(24,818,360)	(24,818,360)	(24,818,360)	(24,818,360)	(24,818,360)
14,370,738	14,423,191	14,475,645	14,528,098	14,528,098	14,580,551	14,633,004	14,683,574	14,734,143	14,784,713	14,835,282
(10,447,622)	(10,395,169)	(10,342,715)	(10,290,262)	(10,290,262)	(10,237,809)	(10,185,356)	(10,134,786)	(10,084,217)	(10,033,648)	(9,983,078)
(10,447,622)	(10,395,169)	(10,342,715)	(10,290,262)	(10,290,262)	(10,237,809)	(10,185,356)	(10,134,786)	(10,084,217)	(10,033,648)	(9,983,078)
(149,360,361)	(148,010,385)	(146,660,409)	(145,310,433)	(145,310,433)	(143,960,457)	(142,610,481)	(141,260,505)	(139,910,529)	(138,560,553)	(137,210,577)
2,423,264	2,423,264	2,187,574	1,778,541	1,778,541	1,030,353	2,181,423	3,280,356	3,280,356	2,381,732	3,741,583
2,248,480	2,256,054	2,020,992	1,637,617	1,637,617	948,731	2,008,769	3,021,397	3,025,243	2,196,022	3,449,240
(32,082,759)	(32,082,759)	(32,082,759)	(32,082,759)	(32,082,759)	(32,082,759)	(32,082,759)	(32,082,759)	(32,082,759)	(32,082,759)	(32,082,759)
(179,194,640)	(177,837,091)	(176,722,177)	(175,755,575)	(175,755,575)	(175,094,486)	(172,684,472)	(170,321,868)	(168,968,045)	(168,447,290)	(165,844,096)
(189,642,262)	(188,232,260)	(187,064,892)	(186,045,838)	(186,045,838)	(185,332,295)	(182,869,827)	(180,456,654)	(179,052,262)	(178,480,938)	(175,827,174)
30,186,357,751	30,279,155,157	30,399,619,748	30,509,343,589	30,509,343,589	30,611,632,100	30,713,373,165	30,814,504,499	30,913,392,890	31,015,661,318	31,115,896,080
27,885,039,541	27,970,409,235	28,082,802,140	28,184,743,535	28,184,743,535	28,279,700,254	28,374,218,748	28,468,306,938	28,560,194,430	28,655,353,173	28,748,484,361
(4,764,777,607)	(4,834,796,995)	(4,905,640,147)	(4,743,506,983)	(4,743,506,983)	(4,809,530,333)	(4,875,619,722)	(4,940,081,801)	(5,003,516,072)	(5,064,699,026)	(5,126,006,412)
23,120,261,934	23,135,612,240	23,177,161,994	23,441,236,552	23,441,236,552	23,470,169,920	23,498,599,026	23,528,225,137	23,556,678,358	23,590,654,147	23,622,477,949
92.79%	93.10%	92.39%	92.08%	92.08%	92.08%	92.09%	92.11%	92.22%	92.20%	92.19%
(189,642,262)	(188,232,260)	(187,064,892)	(186,045,838)	(186,045,838)	(185,332,295)	(182,869,827)	(180,456,654)	(179,052,262)	(178,480,938)	(175,827,174)
(4,575,135,345)	(4,646,564,735)	(4,718,575,255)	(4,557,461,145)	(4,557,461,145)	(4,624,198,038)	(4,692,749,895)	(4,759,625,146)	(4,824,463,810)	(4,886,218,088)	(4,950,179,238)

13,515,237,733	13,620,920,958	13,710,851,719	13,822,696,657	13,822,696,657	13,945,084,405	14,053,606,983	14,147,892,596	14,249,768,128	14,396,519,403	13,589,215,474
11,883,142,607	11,883,659,714	11,884,176,821	11,884,693,928	11,884,693,928	11,885,211,035	11,885,728,143	11,885,661,917	11,886,131,746	11,886,601,575	12,837,071,405
(146,634,972)	(268,018,991)	(15,161,722)	(36,950,580)	(36,950,580)	(68,675,159)	(89,378,171)	(94,515,128)	(140,220,939)	(177,937,736)	(359,336,681)
158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119
257,505,349	257,355,561	257,205,772	320,836,134	320,836,134	320,430,721	320,025,309	319,619,897	319,214,484	318,809,072	318,403,660
4,372,180,061	4,378,905,924	4,388,505,436	4,446,342,777	4,446,342,777	4,458,095,145	4,470,480,645	4,477,132,593	4,481,453,947	4,482,335,304	4,627,386,203
30,040,307,897	30,031,700,285	30,384,455,146	30,596,496,035	30,596,496,035	30,699,023,268	30,799,340,028	30,894,668,994	30,955,224,485	31,065,204,738	31,171,617,181
92.79%	93.10%	92.39%	92.08%	92.08%	92.08%	92.09%	92.11%	92.22%	92.20%	92.19%
25,668,127,837	25,652,794,361	25,995,949,710	26,150,153,258	26,150,153,258	26,240,928,123	26,328,859,383	26,417,536,401	26,473,770,538	26,582,869,434	26,544,230,978
527	531	527	529	529	531	534	536	538	542	512
463	463	457	454	454	453	451	450	449	447	484
(6)	(10)	(1)	(1)	(1)	(3)	(3)	(4)	(5)	(7)	(14)
6	6	6	6	6	6	6	6	6	6	6
10	10	10	12	12	12	12	12	12	12	12

13,515,237,733	13,620,920,958	13,710,851,719	13,822,696,657	13,822,696,657	13,945,084,405	14,053,606,983	14,147,892,596	14,249,768,128	14,396,519,403	13,589,215,474
11,883,142,607	11,883,659,714	11,884,176,821	11,884,693,928	11,884,693,928	11,885,211,035	11,885,728,143	11,885,661,917	11,886,131,746	11,886,601,575	12,837,071,405
(146,634,972)	(268,018,991)	(15,161,722)	(36,950,580)	(36,950,580)	(68,675,159)	(89,378,171)	(94,515,128)	(140,220,939)	(177,937,736)	(359,336,681)
158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119
257,505,349	257,355,561	257,205,772	320,836,134	320,836,134	320,430,721	320,025,309	319,619,897	319,214,484	318,809,072	318,403,660
4,372,180,061	4,378,905,924	4,388,505,436	4,446,342,777	4,446,342,777	4,458,095,145	4,470,480,645	4,477,132,593	4,481,453,947	4,482,335,304	4,627,386,203
30,040,307,897	30,031,700,285	30,384,455,146	30,596,496,035	30,596,496,035	30,699,023,268	30,799,340,028	30,894,668,994	30,955,224,485	31,065,204,738	31,171,617,181

12,540,419,478	12,681,047,204	12,666,781,593	12,727,442,678	12,727,442,678	12,840,385,578	12,941,296,720	13,031,021,754	13,141,564,530	13,273,983,097	12,527,442,992
11,026,043,045	11,063,660,838	10,979,206,492	10,942,999,364	10,942,999,364	10,943,690,833	10,945,000,441	10,947,377,352	10,961,748,006	10,959,770,482	11,834,066,544
(136,058,580)	(249,525,087)	(14,007,169)	(34,022,767)	(34,022,767)	(63,234,864)	(82,304,097)	(87,053,862)	(129,315,965)	(164,063,440)	(331,260,461)
158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119
238,932,171	239,597,456	237,619,763	295,414,390	295,414,390	295,046,906	294,696,051	294,388,284	294,389,193	293,950,650	293,525,679
4,056,826,308	4,076,751,703	4,054,324,342	4,094,032,751	4,094,032,751	4,104,934,681	4,116,652,513	4,123,696,290	4,132,931,547	4,132,835,264	4,265,832,488
27,885,039,541	27,970,409,235	28,082,802,140	28,184,743,535	28,184,743,535	28,279,700,254	28,374,218,748	28,468,306,938	28,560,194,430	28,655,353,173	28,748,484,361
12,408,420,027	12,442,769,087	12,515,394,759	12,517,827,311	12,517,827,311	12,562,619,227	12,606,737,115	12,653,078,259	12,696,918,214	12,747,684,478	12,726,828,944
11,149,876,506	11,297,535,792	11,121,219,378	11,143,764,022	11,143,764,022	11,213,589,923	11,272,644,652	11,318,940,810	11,402,291,454	11,484,675,425	11,619,470,532
(137,586,653)	(254,799,803)	(14,188,348)	(34,646,963)	(34,646,963)	(64,794,396)	(84,767,912)	(90,008,545)	(134,513,065)	(171,921,060)	(325,253,466)
158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119
238,932,171	239,597,456	237,619,763	295,414,390	295,414,390	295,046,906	294,696,051	294,388,284	294,389,193	293,950,650	293,525,679
3,877,631,668	3,898,914,613	3,877,602,166	3,918,277,176	3,918,277,176	3,929,840,195	3,943,968,042	3,953,374,422	3,963,963,501	3,964,387,974	4,099,988,392
27,696,150,838	27,782,894,265	27,896,524,838	27,999,513,055	27,999,513,055	28,095,178,975	28,192,155,068	28,288,650,350	28,381,926,417	28,477,654,586	28,573,437,200
44.80%	44.79%	44.86%	44.71%	44.71%	44.71%	44.72%	44.73%	44.74%	44.76%	44.54%
40.26%	40.66%	39.87%	39.80%	39.80%	39.91%	39.99%	40.01%	40.17%	40.33%	40.67%
(0.50%)	(0.92%)	(0.05%)	(0.12%)	(0.12%)	(0.23%)	(0.30%)	(0.32%)	(0.47%)	(0.60%)	(1.14%)
0.57%	0.57%	0.57%	0.57%	0.57%	0.57%	0.56%	0.56%	0.56%	0.56%	0.56%
0.86%	0.86%	0.85%	1.06%	1.06%	1.05%	1.05%	1.04%	1.04%	1.03%	1.03%
14.00%	14.03%	13.90%	13.99%	13.99%	13.99%	13.99%	13.98%	13.97%	13.92%	14.35%
100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
(2,050,088,182)	(2,081,318,691)	(2,117,277,666)	(2,037,882,516)	(2,037,882,516)	(2,068,049,744)	(2,098,825,968)	(2,129,264,988)	(2,158,619,506)	(2,187,607,812)	(2,205,195,372)
(1,842,154,763)	(1,889,753,980)	(1,881,419,633)	(1,814,187,182)	(1,814,187,182)	(1,845,973,467)	(1,876,720,289)	(1,904,755,814)	(1,938,518,334)	(1,970,865,040)	(2,013,321,838)
22,731,723	42,620,705	2,400,298	5,640,471	5,640,471	10,666,409	14,112,541	15,146,673	22,868,740	29,503,072	56,357,121
(26,249,281)	(26,575,589)	(26,877,856)	(25,864,944)	(25,864,944)	(26,154,242)	(26,450,573)	(26,735,904)	(27,010,905)	(27,264,624)	(27,528,860)
(39,475,777)	(40,077,788)	(40,199,053)	(48,092,996)	(48,092,996)	(48,570,419)	(49,062,316)	(49,539,776)	(50,049,488)	(50,444,356)	(50,859,603)
(640,652,625)	(652,176,682)	(655,988,934)	(637,889,336)	(637,889,336)	(646,927,592)	(656,609,436)	(665,275,403)	(673,918,567)	(680,321,678)	(710,410,698)
(4,575,888,904)	(4,647,282,025)	(4,719,362,844)	(4,558,276,504)	(4,558,276,504)	(4,625,009,055)	(4,693,556,042)	(4,760,425,212)	(4,825,248,059)	(4,887,000,439)	(4,950,959,250)
(640,547,122)	(652,076,021)	(655,879,459)	(637,775,234)	(637,775,234)	(646,814,151)	(656,496,659)	(665,163,593)	(673,809,035)	(680,212,767)	(710,298,774)
(4,575,135,345)	(4,646,564,735)	(4,718,575,255)	(4,557,461,145)	(4,557,461,145)	(4,624,198,038)	(4,692,749,895)	(4,759,625,146)	(4,824,463,810)	(4,886,218,088)	(4,950,179,238)

(10,447,622)	(10,395,169)	(10,342,715)	(10,290,262)	(10,290,262)	(10,237,809)	(10,185,356)	(10,134,786)	(10,084,217)	(10,033,648)	(9,983,078)
(179,194,640)	(177,837,091)	(176,722,177)	(175,755,575)	(175,755,575)	(175,094,486)	(172,684,472)	(170,321,868)	(168,968,045)	(168,447,290)	(165,844,096)
(189,642,262)	(188,232,260)	(187,064,892)	(186,045,838)	(186,045,838)	(185,332,295)	(182,869,827)	(180,456,654)	(179,052,262)	(178,480,938)	(175,827,174)
11,454,701,929	11,529,207,099	11,583,231,337	11,774,523,878	11,774,523,878	11,866,796,853	11,944,595,659	12,008,492,821	12,081,064,405	12,198,877,943	11,374,037,024
10,040,987,843	9,993,905,734	10,002,757,188	10,070,506,746	10,070,506,746	10,039,237,569	10,009,007,853	9,980,906,103	9,947,613,412	9,915,736,535	10,823,749,566
(123,903,248)	(225,398,286)	(12,761,424)	(31,310,110)	(31,310,110)	(58,008,750)	(75,265,630)	(79,368,454)	(117,352,199)	(148,434,664)	(302,979,560)
132,627,838	132,301,530	131,999,264	133,012,175	133,012,175	132,722,877	132,426,546	132,141,215	131,866,215	131,612,495	131,348,260
218,029,572	217,277,773	217,006,719	272,743,138	272,743,138	271,860,302	270,962,993	270,080,120	269,164,996	268,364,716	267,544,057
3,552,332,796	3,548,892,151	3,555,794,326	3,632,697,866	3,632,697,866	3,636,073,067	3,641,186,738	3,641,535,321	3,638,567,334	3,633,566,335	3,751,131,409
25,274,776,731	25,196,186,000	25,478,027,409	25,852,173,694	25,852,173,694	25,888,681,918	25,922,914,159	25,953,787,127	25,950,924,164	25,999,723,361	26,044,830,756
82.81%	82.62%	82.43%	83.07%	83.07%	82.90%	82.72%	82.55%	82.38%	82.23%	82.07%
(131,999,451)	(238,278,117)	(151,386,834)	(209,615,367)	(209,615,367)	(277,766,351)	(334,559,604)	(377,943,495)	(444,646,316)	(526,298,620)	199,385,952
123,833,462	233,874,953	142,012,886	200,764,658	200,764,658	269,899,090	327,644,211	371,563,458	440,543,448	524,904,943	(214,596,012)
(1,528,074)	(5,274,716)	(181,179)	(624,195)	(624,195)	(1,559,532)	(2,463,815)	(2,954,683)	(5,197,100)	(7,857,620)	6,006,995
(179,194,640)	(177,837,091)	(176,722,177)	(175,755,575)	(175,755,575)	(175,094,486)	(172,684,472)	(170,321,868)	(168,968,045)	(168,447,290)	(165,844,096)
(188,888,703)	(187,514,970)	(186,277,303)	(185,230,479)	(185,230,479)	(184,521,278)	(182,063,680)	(179,656,588)	(178,268,013)	(177,698,587)	(175,047,162)
(9,694,063)	(9,677,879)	(9,555,126)	(9,474,904)	(9,474,904)	(9,426,792)	(9,379,209)	(9,334,720)	(9,299,968)	(9,251,296)	(9,203,066)
12,540,419,478	12,681,047,204	12,666,781,593	12,727,442,678	12,727,442,678	12,840,385,578	12,941,296,720	13,031,021,754	13,141,564,530	13,273,983,097	12,527,442,992
11,026,043,045	11,063,660,838	10,979,206,492	10,942,999,364	10,942,999,364	10,943,690,833	10,945,000,441	10,947,377,352	10,961,748,006	10,959,770,482	11,834,066,544
(136,058,580)	(249,525,087)	(14,007,169)	(34,022,767)	(34,022,767)	(63,234,864)	(82,304,097)	(87,053,862)	(129,315,965)	(164,063,440)	(331,260,461)
23,430,403,942	23,495,182,956	23,631,980,915	23,636,419,274	23,636,419,274	23,720,841,547	23,803,993,064	23,891,345,244	23,973,996,570	24,069,690,140	24,030,249,075
101.25%	102.31%	100.13%	100.31%	100.31%	100.58%	100.76%	100.80%	101.19%	101.52%	102.88%
(1.25%)	(2.31%)	(0.13%)	(0.31%)	(0.31%)	(0.58%)	(0.76%)	(0.80%)	(1.19%)	(1.52%)	(2.88%)
(122,305,388)	(228,600,238)	(141,831,708)	(200,140,463)	(200,140,463)	(268,339,558)	(325,180,396)	(368,608,774)	(435,346,348)	(517,047,323)	208,589,018
123,833,462	233,874,953	142,012,886	200,764,658	200,764,658	269,899,090	327,644,211	371,563,458	440,543,448	524,904,943	(214,596,012)
(1,528,074)	(5,274,716)	(181,179)	(624,195)	(624,195)	(1,559,532)	(2,463,815)	(2,954,683)	(5,197,100)	(7,857,620)	6,006,995
0	(0)	(0)	(0)	(0)	0	(0)	0	(0)	0	0

10,358,331,845	10,361,450,396	10,398,117,093	10,479,944,795	10,479,944,795	10,494,569,484	10,507,911,147	10,523,813,271	10,538,298,709	10,560,076,666	10,521,633,572
9,307,721,743	9,407,781,812	9,239,799,746	9,329,576,839	9,329,576,839	9,367,616,456	9,395,924,363	9,414,184,997	9,463,773,120	9,513,810,386	9,606,148,693
(114,854,930)	(212,179,097)	(11,788,050)	(29,006,492)	(29,006,492)	(54,127,987)	(70,655,371)	(74,861,872)	(111,644,325)	(142,417,988)	(268,896,345)
132,627,838	132,301,530	131,999,264	133,012,175	133,012,175	132,722,877	132,426,546	132,141,215	131,866,215	131,612,495	131,348,260
199,456,395	199,519,668	197,420,710	247,321,394	247,321,394	246,476,487	245,633,735	244,848,508	244,339,706	243,506,294	242,666,076
3,236,979,044	3,246,737,931	3,221,613,232	3,280,387,840	3,280,387,840	3,282,912,603	3,287,358,606	3,288,099,019	3,290,044,934	3,284,066,295	3,389,577,694
23,120,261,934	23,135,612,240	23,177,161,994	23,441,236,552	23,441,236,552	23,470,169,920	23,498,599,026	23,528,225,137	23,556,678,358	23,590,654,147	23,622,477,949
44.80%	44.79%	44.86%	44.71%	44.71%	44.71%	44.72%	44.73%	44.74%	44.76%	44.54%
40.26%	40.66%	39.87%	39.80%	39.80%	39.91%	39.99%	40.01%	40.17%	40.33%	40.67%
(0.50%)	(0.92%)	(0.05%)	(0.12%)	(0.12%)	(0.23%)	(0.30%)	(0.32%)	(0.47%)	(0.60%)	(1.14%)
0.57%	0.57%	0.57%	0.57%	0.57%	0.57%	0.56%	0.56%	0.56%	0.56%	0.56%
0.86%	0.86%	0.85%	1.06%	1.06%	1.05%	1.05%	1.04%	1.04%	1.03%	1.03%
14.00%	14.03%	13.90%	13.99%	13.99%	13.99%	13.99%	13.98%	13.97%	13.92%	14.35%
100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
1,431,807,366	1,437,113,077	1,432,048,227	1,444,156,101	1,444,156,101	1,447,410,071	1,450,054,839	1,452,455,283	1,455,827,265	1,460,349,198	1,458,136,665
1,535,390,685	1,540,727,581	1,536,029,398	1,548,955,549	1,548,955,549	1,552,355,766	1,555,133,950	1,557,693,415	1,561,210,252	1,565,949,965	1,563,353,001
1,638,974,003	1,644,342,085	1,640,010,569	1,653,754,997	1,653,754,997	1,657,301,461	1,660,213,062	1,662,931,548	1,666,593,239	1,671,550,732	1,668,569,337
19,666,053,588	19,769,232,208	19,637,916,838	19,809,521,634	19,809,521,634	19,862,185,940	19,903,835,510	19,937,998,267	20,002,071,829	20,073,887,051	20,127,782,265
7.28%	7.27%	7.29%	7.29%	7.29%	7.29%	7.29%	7.28%	7.28%	7.27%	7.24%
7.81%	7.79%	7.82%	7.82%	7.82%	7.82%	7.81%	7.81%	7.81%	7.80%	7.77%
8.33%	8.32%	8.35%	8.35%	8.35%	8.34%	8.34%	8.34%	8.33%	8.33%	8.29%
10.30%	10.30%	10.30%	10.30%	10.30%	10.30%	10.30%	10.30%	10.30%	10.30%	10.30%
5.03%	5.03%	5.03%	5.03%	5.03%	5.03%	5.03%	5.03%	5.03%	5.03%	4.99%
6.13%	6.13%	6.13%	6.13%	6.13%	4.64%	4.64%	4.64%	4.64%	4.64%	4.64%
2.61%	2.61%	2.61%	2.61%	2.61%	2.61%	2.61%	2.61%	2.61%	2.61%	2.61%
7.81%	7.79%	7.82%	7.82%	7.82%	7.82%	7.81%	7.81%	7.81%	7.80%	7.77%

4.61%	4.61%	4.62%	4.60%	4.60%	4.61%	4.61%	4.61%	4.61%	4.61%	4.59%
2.03%	2.05%	2.01%	2.00%	2.00%	2.01%	2.01%	2.01%	2.02%	2.03%	2.03%
(0.03%)	(0.06%)	(0.00%)	(0.01%)	(0.01%)	(0.01%)	(0.01%)	(0.01%)	(0.02%)	(0.03%)	(0.05%)
0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%
0.07%	0.07%	0.07%	0.08%	0.08%	0.08%	0.08%	0.08%	0.08%	0.08%	0.08%
6.69%	6.69%	6.71%	6.70%	6.70%	6.70%	6.70%	6.70%	6.70%	6.71%	6.66%
8.19%	8.18%	8.21%	8.18%	8.18%	8.18%	8.18%	8.18%	8.18%	8.19%	8.14%
4.17%	4.17%	4.17%	4.16%	4.16%	4.16%	4.16%	4.16%	4.16%	4.16%	4.14%
2.03%	2.05%	2.01%	2.00%	2.00%	2.01%	2.01%	2.01%	2.02%	2.03%	2.03%
(0.03%)	(0.06%)	(0.00%)	(0.01%)	(0.01%)	(0.01%)	(0.01%)	(0.01%)	(0.02%)	(0.03%)	(0.05%)
0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%
0.06%	0.06%	0.06%	0.08%	0.08%	0.08%	0.08%	0.08%	0.08%	0.08%	0.07%
6.24%	6.23%	6.25%	6.24%	6.24%	6.25%	6.25%	6.25%	6.25%	6.25%	6.21%
5.06%	5.06%	5.07%	5.05%	5.05%	5.05%	5.05%	5.05%	5.06%	5.06%	5.03%
2.03%	2.05%	2.01%	2.00%	2.00%	2.01%	2.01%	2.01%	2.02%	2.03%	2.03%
(0.03%)	(0.06%)	(0.00%)	(0.01%)	(0.01%)	(0.01%)	(0.01%)	(0.01%)	(0.02%)	(0.03%)	(0.05%)
0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%
0.07%	0.07%	0.07%	0.09%	0.09%	0.09%	0.09%	0.09%	0.09%	0.09%	0.09%

1,561,124,029	1,564,400,103	1,567,609,407	1,570,722,948	1,570,722,948	1,577,588,658	1,579,280,359	1,584,889,626	1,590,415,082	1,596,349,675	1,601,519,817
23,120,261,934	23,135,612,240	23,177,161,994	23,441,236,552	23,441,236,552	23,470,169,920	23,498,599,026	23,528,225,137	23,556,678,358	23,590,654,147	23,622,477,949
6.75%	6.76%	6.76%	6.70%	6.70%	6.72%	6.72%	6.74%	6.75%	6.77%	6.78%
2.03%	2.05%	2.01%	2.00%	2.00%	2.01%	2.01%	2.01%	2.02%	2.03%	2.03%
(0.03%)	(0.06%)	(0.00%)	(0.01%)	(0.01%)	(0.01%)	(0.01%)	(0.01%)	(0.02%)	(0.03%)	(0.05%)
0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%
20	20	20	20	20	20	20	20	20	20	20
0.07%	0.07%	0.07%	0.08%	0.08%	0.08%	0.08%	0.08%	0.08%	0.08%	0.08%
2.08%	2.07%	2.08%	2.09%	2.09%	2.09%	2.09%	2.09%	2.09%	2.09%	2.07%
4.67%	4.69%	4.68%	4.61%	4.61%	4.63%	4.63%	4.64%	4.66%	4.67%	4.71%
44.80%	44.79%	44.86%	44.71%	44.71%	44.71%	44.72%	44.73%	44.74%	44.76%	44.54%
10.43%	10.47%	10.43%	10.31%	10.31%	10.35%	10.35%	10.38%	10.41%	10.44%	10.57%

1,493,412,000	1,493,412,000	1,493,412,000	1,493,412,000	1,493,412,000	1,493,412,000	1,493,412,000
1,493,412,000	1,493,412,000	1,493,412,000	1,493,412,000	1,493,412,000	1,493,412,000	1,493,412,000
1,000	1,000	1,000	1,000	1,000	1,000	1,000

(1.00%)	(1.00%)	(1.00%)	(1.00%)	(1.00%)	(1.00%)	(1.00%)
1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%
10.30%	10.30%	10.30%	10.30%	10.30%	10.30%	10.30%
9.30%	9.30%	9.30%	9.30%	9.30%	9.30%	9.30%
11.30%	11.30%	11.30%	11.30%	11.30%	11.30%	11.30%
74.66%	74.66%	74.66%	74.66%	74.66%	74.66%	74.66%

1,468,369,854	1,468,369,854	1,468,369,854	1,468,369,854	1,468,369,854	1,468,369,854	1,468,369,854
12,272,309,138	12,433,827,458	12,566,068,701	12,677,832,716	12,773,540,632	12,891,574,152	12,891,574,152

641,602	641,602	641,602	641,602	641,602	641,602	641,602
771,969	771,969	771,969	771,969	771,969	771,969	771,969

13,742,092,563	13,903,610,883	14,035,852,127	14,147,616,141	14,243,324,057	14,361,357,577	14,361,357,577
(48,444,896)	(48,157,785)	(47,870,675)	(47,583,564)	(47,296,454)	(47,009,343)	(47,009,343)
(813,787)	(813,787)	(813,787)	(813,787)	(813,787)	(813,787)	(813,787)
12,275,196,925	12,275,205,712	12,275,214,500	12,275,223,288	12,275,232,076	11,575,237,776	11,575,237,776
623,421,000	623,421,000	623,421,000	623,421,000	623,421,000	623,421,000	623,421,000
(11,818,008)	(11,644,076)	(11,470,145)	(11,296,214)	(11,122,283)	(11,000,509)	(11,000,509)
12,837,541,234	12,838,011,064	12,838,480,893	12,838,950,723	12,839,420,552	12,139,835,137	12,139,835,137
54,663,999	54,663,999	54,663,999	54,663,999	54,663,999	52,891,028	628,740,870
54,663,999	54,663,999	54,663,999	54,663,999	54,663,999	52,891,028	628,740,870
655,967,985	655,967,985	655,967,985	655,967,985	655,967,985	634,692,331	634,692,331
100	100	100	100	100	100	100
					73,994,086	73,994,086
(506,878,950)	(681,044,004)	(749,647,861)	(882,734,480)	(624,259,372)		
(506,878,850)	(681,043,904)	(749,647,761)	(882,734,380)	(624,259,272)	73,994,186	73,994,186
178,944	183,624	186,549	189,482	194,192	304,579	2,239,548
(1,442,176)	(1,916,012)	(2,272,974)	(2,570,039)	(2,391,892)	(1,107,049)	(14,944,861)
(1,263,231)	(1,732,388)	(2,086,426)	(2,380,558)	(2,197,699)	(802,470)	(12,705,313)
(4,777,496)	(6,612,200)	(8,418,260)	(10,194,113)	(11,978,840)	(12,705,313)	(12,705,313)
158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119
158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119
377,339	377,339	377,339	377,339	377,339	377,339	4,528,068
377,339	377,339	377,339	377,339	377,339	377,339	377,339

317,998,247	317,592,835	317,187,423	316,782,010	316,376,598	359,258,496	359,258,496
317,998,247	317,592,835	317,187,423	316,782,010	316,376,598	359,258,496	359,258,496

(945,015,063)	(945,015,063)	(945,015,063)	(945,015,063)	(945,015,063)	(945,015,063)	(945,015,063)
1	1	1	1	1	1	1
3,113,613,231	3,113,613,231	3,113,613,231	3,113,613,231	3,113,613,231	3,113,613,231	3,113,613,231
(151,451,428)	(151,451,428)	(151,451,428)	(151,451,428)	(151,451,428)	(151,451,428)	(151,451,428)
81,954,089	81,954,089	81,954,089	81,954,089	81,954,089	81,954,089	81,954,089
1,974,936,274	1,976,280,466	1,980,468,457	1,987,438,859	1,997,344,153	2,049,842,170	2,049,842,170
382,588,958	380,545,698	378,502,438	376,459,178	374,415,918	372,372,658	372,372,658
163,892,134	163,892,134	163,892,134	163,892,134	163,892,134	163,892,134	163,892,134
6,160,976	6,160,976	6,160,976	6,160,976	6,160,976	6,160,976	6,160,976
4,626,679,171	4,625,980,103	4,628,124,834	4,633,051,976	4,640,914,010	4,691,368,767	4,691,368,767

(24,818,360)	(24,818,360)	(24,818,360)	(24,818,360)	(24,818,360)	(24,818,360)	(24,818,360)
14,885,852	14,936,421	14,986,990	15,037,560	15,088,129	15,138,699	15,138,699
(9,932,509)	(9,881,939)	(9,831,370)	(9,780,800)	(9,730,231)	(9,679,662)	(9,679,662)
(9,932,509)	(9,881,939)	(9,831,370)	(9,780,800)	(9,730,231)	(9,679,662)	(9,679,662)

(135,860,601)	(134,510,625)	(133,160,649)	(131,810,673)	(130,460,697)	(129,110,721)	(129,110,721)
3,741,583	3,543,338	2,423,264	2,423,264	2,187,574	1,778,541	1,778,541
3,458,921	3,286,383	2,249,539	2,256,990	2,021,520	1,638,021	1,638,021
(32,082,759)	(32,082,759)	(32,082,759)	(32,082,759)	(32,082,759)	(32,082,759)	(32,082,759)
(164,484,439)	(163,307,001)	(162,993,869)	(161,636,443)	(160,521,936)	(159,555,459)	(159,555,459)
(174,416,948)	(173,188,941)	(172,825,239)	(171,417,243)	(170,252,167)	(169,235,121)	(169,235,121)

31,207,366,692	31,295,816,590	31,389,526,417	31,476,592,608	31,592,165,827	31,695,243,409	31,695,243,409
28,833,063,083	28,914,678,245	29,001,451,970	29,081,767,585	29,189,951,662	29,285,974,932	29,285,974,932
(5,186,440,121)	(5,246,212,990)	(5,306,424,189)	(5,367,257,273)	(5,428,857,694)	(5,299,450,034)	(5,299,450,034)
23,646,622,962	23,668,465,254	23,695,027,781	23,714,510,312	23,761,093,968	23,986,524,899	23,986,524,899
92.45%	92.75%	92.83%	93.14%	92.41%	92.10%	92.10%
(174,416,948)	(173,188,941)	(172,825,239)	(171,417,243)	(170,252,167)	(169,235,121)	(169,235,121)
(5,012,023,173)	(5,073,024,050)	(5,133,598,950)	(5,195,840,030)	(5,258,605,527)	(5,130,214,913)	(5,130,214,913)

13,742,092,563	13,903,610,883	14,035,852,127	14,147,616,141	14,243,324,057	14,361,357,577	14,361,357,577
12,837,541,234	12,838,011,064	12,838,480,893	12,838,950,723	12,839,420,552	12,139,835,137	12,139,835,137
(506,878,850)	(681,043,904)	(749,647,761)	(882,734,380)	(624,259,272)	73,994,186	73,994,186
158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119
317,998,247	317,592,835	317,187,423	316,782,010	316,376,598	359,258,496	359,258,496
4,626,679,171	4,625,980,103	4,628,124,834	4,633,051,976	4,640,914,010	4,691,368,767	4,691,368,767
31,176,309,485	31,163,028,100	31,228,874,636	31,212,543,590	31,574,653,064	31,784,691,282	31,784,691,282
92.45%	92.75%	92.83%	93.14%	92.41%	92.10%	92.10%
26,549,630,314	26,537,047,997	26,600,749,801	26,579,491,614	26,933,739,055	27,093,322,516	27,093,322,516
518	524	528	532	529	530	530
484	484	483	483	477	448	448
(19)	(26)	(28)	(33)	(23)	3	3
6	6	6	6	6	6	6
12	12	12	12	12	13	13

13,742,092,563	13,903,610,883	14,035,852,127	14,147,616,141	14,243,324,057	14,361,357,577	14,361,357,577
12,837,541,234	12,838,011,064	12,838,480,893	12,838,950,723	12,839,420,552	12,139,835,137	12,139,835,137
(506,878,850)	(681,043,904)	(749,647,761)	(882,734,380)	(624,259,272)	73,994,186	73,994,186
158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119
317,998,247	317,592,835	317,187,423	316,782,010	316,376,598	359,258,496	359,258,496
4,626,679,171	4,625,980,103	4,628,124,834	4,633,051,976	4,640,914,010	4,691,368,767	4,691,368,767
31,176,309,485	31,163,028,100	31,228,874,636	31,212,543,590	31,574,653,064	31,784,691,282	31,784,691,282

12,703,930,907	12,895,352,939	13,029,615,317	13,176,864,394	13,162,145,132	13,226,684,528	13,226,684,528
11,867,714,914	11,907,027,972	11,918,084,188	11,957,994,261	11,864,808,808	11,180,681,820	11,180,681,820
(468,586,124)	(631,656,163)	(695,905,162)	(822,164,745)	(576,873,145)	68,147,997	68,147,997
158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119
293,974,716	294,561,732	294,448,108	295,045,720	292,361,157	330,873,928	330,873,928
4,277,151,551	4,290,514,646	4,296,332,399	4,315,150,836	4,288,632,590	4,320,709,539	4,320,709,539
28,833,063,083	28,914,678,245	29,001,451,970	29,081,767,585	29,189,951,662	29,285,974,932	29,285,974,932
12,765,439,493	12,801,318,793	12,844,324,448	12,876,618,090	12,949,551,191	12,963,107,720	12,963,107,720
11,794,118,284	11,996,651,220	12,105,172,732	12,270,625,668	12,078,816,272	11,433,800,945	11,433,800,945
(465,680,226)	(636,410,589)	(706,829,391)	(843,659,531)	(587,278,298)	69,690,798	69,690,798
158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119
293,974,716	294,561,732	294,448,108	295,045,720	292,361,157	330,873,928	330,873,928
4,112,667,112	4,127,207,644	4,133,338,529	4,153,514,393	4,128,110,654	4,161,154,080	4,161,154,080
28,659,396,498	28,742,205,919	28,829,331,546	28,911,021,461	29,020,438,095	29,117,504,589	29,117,504,589
44.54%	44.54%	44.55%	44.54%	44.62%	44.52%	44.52%
41.15%	41.74%	41.99%	42.44%	41.62%	39.27%	39.27%
(1.62%)	(2.21%)	(2.45%)	(2.92%)	(2.02%)	0.24%	0.24%
0.55%	0.55%	0.55%	0.55%	0.55%	0.55%	0.55%
1.03%	1.02%	1.02%	1.02%	1.01%	1.14%	1.14%
14.35%	14.36%	14.34%	14.37%	14.22%	14.29%	14.29%
100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
(2,232,784,534)	(2,259,762,939)	(2,287,484,997)	(2,314,463,000)	(2,346,833,834)	(2,284,311,220)	(2,284,311,220)
(2,062,892,148)	(2,117,718,359)	(2,155,847,209)	(2,205,540,997)	(2,189,031,441)	(2,014,822,398)	(2,014,822,398)
81,451,454	112,342,883	125,881,406	151,640,652	106,431,842	(12,280,656)	(12,280,656)
(27,788,967)	(28,045,909)	(28,294,912)	(28,556,816)	(28,793,137)	(27,996,742)	(27,996,742)
(51,418,692)	(51,997,743)	(52,439,163)	(53,031,968)	(52,984,312)	(58,305,388)	(58,305,388)
(719,340,648)	(728,558,598)	(736,118,891)	(746,559,020)	(748,133,245)	(733,263,285)	(733,263,285)
(5,012,773,536)	(5,073,740,665)	(5,134,303,765)	(5,196,511,149)	(5,259,344,127)	(5,130,979,691)	(5,130,979,691)
(719,232,970)	(728,455,697)	(736,017,840)	(746,462,603)	(748,028,180)	(733,153,992)	(733,153,992)
(5,012,023,173)	(5,073,024,050)	(5,133,598,950)	(5,195,840,030)	(5,258,605,527)	(5,130,214,913)	(5,130,214,913)

(9,932,509)	(9,881,939)	(9,831,370)	(9,780,800)	(9,730,231)	(9,679,662)	(9,679,662)
(164,484,439)	(163,307,001)	(162,993,869)	(161,636,443)	(160,521,936)	(159,555,459)	(159,555,459)
(174,416,948)	(173,188,941)	(172,825,239)	(171,417,243)	(170,252,167)	(169,235,121)	(169,235,121)
11,499,375,520	11,633,966,004	11,738,535,760	11,823,372,341	11,886,759,992	12,067,366,696	12,067,366,696
10,774,649,086	10,720,292,705	10,682,633,685	10,633,409,726	10,650,389,111	10,125,012,738	10,125,012,738
(425,427,396)	(568,701,021)	(623,766,354)	(731,093,727)	(517,827,431)	61,713,530	61,713,530
131,088,153	130,831,210	130,582,208	130,320,303	130,083,983	130,880,377	130,880,377
266,579,556	265,595,092	264,748,259	263,750,042	263,392,287	300,953,108	300,953,108
3,742,854,083	3,734,114,503	3,729,012,074	3,724,856,513	3,732,258,828	3,798,550,022	3,798,550,022
25,989,119,002	25,916,098,495	25,921,745,632	25,844,615,198	26,145,056,770	26,484,476,471	26,484,476,471
81.91%	81.76%	81.60%	81.44%	81.30%	81.81%	81.81%
61,508,586	(94,034,146)	(185,290,869)	(300,246,303)	(212,593,942)	(263,576,808)	(263,576,808)
(73,596,630)	89,623,248	187,088,544	312,631,407	214,007,465	253,119,124	253,119,124
2,905,897	(4,754,425)	(10,924,229)	(21,494,785)	(10,405,154)	1,542,800	1,542,800
(164,484,439)	(163,307,001)	(162,993,869)	(161,636,443)	(160,521,936)	(159,555,459)	(159,555,459)
(173,666,586)	(172,472,325)	(172,120,424)	(170,746,125)	(169,513,567)	(168,470,343)	(168,470,343)
(9,182,146)	(9,165,324)	(9,126,554)	(9,109,682)	(8,991,631)	(8,914,884)	(8,914,884)
12,703,930,907	12,895,352,939	13,029,615,317	13,176,864,394	13,162,145,132	13,226,684,528	13,226,684,528
11,867,714,914	11,907,027,972	11,918,084,188	11,957,994,261	11,864,808,808	11,180,681,820	11,180,681,820
(468,586,124)	(631,656,163)	(695,905,162)	(822,164,745)	(576,873,145)	68,147,997	68,147,997
24,103,059,697	24,170,724,748	24,251,794,344	24,312,693,910	24,450,080,795	24,475,514,346	24,475,514,346
104.11%	105.60%	106.20%	107.38%	105.11%	99.39%	99.39%
(4.11%)	(5.60%)	(6.20%)	(7.38%)	(5.11%)	0.61%	0.61%
70,690,732	(84,868,822)	(176,164,315)	(291,136,622)	(203,602,311)	(254,661,925)	(254,661,925)
(73,596,630)	89,623,248	187,088,544	312,631,407	214,007,465	253,119,124	253,119,124
2,905,897	(4,754,425)	(10,924,229)	(21,494,785)	(10,405,154)	1,542,800	1,542,800
(0)	(0)	0	(0)	(0)	0	0

10,532,654,959	10,541,555,853	10,556,839,451	10,562,155,090	10,602,717,356	10,678,796,499	10,678,796,499
9,731,226,136	9,878,932,862	9,949,325,524	10,065,084,671	9,889,784,831	9,418,978,546	9,418,978,546
(384,228,772)	(524,067,706)	(580,947,984)	(692,018,878)	(480,846,457)	57,410,141	57,410,141
131,088,153	130,831,210	130,582,208	130,320,303	130,083,983	130,880,377	130,880,377
242,556,025	242,563,989	242,008,945	242,013,752	239,376,845	272,568,540	272,568,540
3,393,326,463	3,398,649,046	3,397,219,638	3,406,955,373	3,379,977,409	3,427,890,795	3,427,890,795
23,646,622,962	23,668,465,254	23,695,027,781	23,714,510,312	23,761,093,968	23,986,524,899	23,986,524,899
44.54%	44.54%	44.55%	44.54%	44.62%	44.52%	44.52%
41.15%	41.74%	41.99%	42.44%	41.62%	39.27%	39.27%
(1.62%)	(2.21%)	(2.45%)	(2.92%)	(2.02%)	0.24%	0.24%
0.55%	0.55%	0.55%	0.55%	0.55%	0.55%	0.55%
1.03%	1.02%	1.02%	1.02%	1.01%	1.14%	1.14%
14.35%	14.36%	14.34%	14.37%	14.22%	14.29%	14.29%
100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
1,476,779,544	1,485,136,317	1,490,135,855	1,496,525,976	1,491,323,353	1,485,569,148	1,485,569,148
1,582,106,093	1,590,551,876	1,595,704,249	1,602,147,527	1,597,350,527	1,592,357,113	1,592,357,113
1,687,432,643	1,695,967,434	1,701,272,644	1,707,769,078	1,703,377,700	1,699,145,078	1,699,145,078
20,263,881,094	20,420,488,715	20,506,164,975	20,627,239,762	20,492,502,188	20,097,775,046	20,097,775,046
7.29%	7.27%	7.27%	7.26%	7.28%	7.39%	7.39%
7.81%	7.79%	7.78%	7.77%	7.79%	7.92%	7.92%
8.33%	8.31%	8.30%	8.28%	8.31%	8.45%	8.45%
10.30%	10.30%	10.30%	10.30%	10.30%	10.30%	10.30%
5.11%	5.11%	5.11%	5.11%	5.11%	5.23%	5.23%
4.64%	4.64%	4.64%	4.64%	4.64%	4.64%	4.64%
2.61%	2.61%	2.61%	2.61%	2.61%	2.61%	2.61%
7.81%	7.79%	7.78%	7.77%	7.79%	7.92%	7.92%

4.59%	4.59%	4.59%	4.59%	4.60%	4.59%	4.59%
2.10%	2.13%	2.15%	2.17%	2.13%	2.05%	2.05%
(0.08%)	(0.10%)	(0.11%)	(0.14%)	(0.09%)	0.01%	0.01%
0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%
0.08%	0.08%	0.08%	0.08%	0.08%	0.09%	0.09%
6.71%	6.71%	6.71%	6.71%	6.72%	6.75%	6.75%
8.19%	8.19%	8.19%	8.19%	8.20%	8.22%	8.22%
4.14%	4.14%	4.14%	4.14%	4.15%	4.14%	4.14%
2.10%	2.13%	2.15%	2.17%	2.13%	2.05%	2.05%
(0.08%)	(0.10%)	(0.11%)	(0.14%)	(0.09%)	0.01%	0.01%
0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%
0.07%	0.07%	0.07%	0.07%	0.07%	0.08%	0.08%
6.26%	6.26%	6.26%	6.26%	6.27%	6.30%	6.30%
5.03%	5.03%	5.03%	5.03%	5.04%	5.03%	5.03%
2.10%	2.13%	2.15%	2.17%	2.13%	2.05%	2.05%
(0.08%)	(0.10%)	(0.11%)	(0.14%)	(0.09%)	0.01%	0.01%
0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%
0.09%	0.09%	0.08%	0.08%	0.08%	0.10%	0.10%

1,607,760,389	1,613,656,817	1,619,314,906	1,624,852,463	1,630,184,810	1,635,434,913	1,635,434,913
23,646,622,962	23,668,465,254	23,695,027,781	23,714,510,312	23,761,093,968	23,986,524,899	23,986,524,899
6.80%	6.82%	6.83%	6.85%	6.86%	6.82%	6.82%
2.10%	2.13%	2.15%	2.17%	2.13%	2.05%	2.05%
(0.08%)	(0.10%)	(0.11%)	(0.14%)	(0.09%)	0.01%	0.01%
0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%
20	20	20	20	20	21	21
0.08%	0.08%	0.08%	0.08%	0.08%	0.09%	0.09%
2.12%	2.12%	2.13%	2.13%	2.13%	2.17%	2.17%
4.68%	4.69%	4.71%	4.73%	4.74%	4.65%	4.65%
44.54%	44.54%	44.55%	44.54%	44.62%	44.52%	44.52%
10.50%	10.54%	10.57%	10.61%	10.61%	10.44%	10.44%

REG FL: 2024 Forecast - Based on 2024 12&00 v1

	a-Jan 2023	a-Feb 2023	a-Mar 2023	a-Apr 2023	a-May 2023	a-Jun 2023	a-Jul 2023	a-Aug 2023	a-Sep 2023	a-Oct 2023	a-Nov 2023
DE Florida (Inp)											
B:[]											
C:[]											
D:[if]											
E:[]											
F:[Current Entity]	1,493,412,000	1,493,412,000	1,493,412,000	1,493,412,000	1,493,412,000	1,493,412,000	1,493,412,000	1,493,412,000	1,493,412,000	1,493,412,000	1,493,412,000
G:[Entity ID of PE Florida]	1,493,412,000	1,493,412,000	1,493,412,000	1,493,412,000	1,493,412,000	1,493,412,000	1,493,412,000	1,493,412,000	1,493,412,000	1,493,412,000	1,493,412,000
H:[if]	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
I:[]											
J:[Start Method]											
K:[Per Books - 13 Month Average]											
L:[Pro Forma - EOP]											
M:[Pro Forma - 13 Month Average]											
N:[MethodReturns]											
O:[]											
P:[Costs of Capital:]											
Q:[Common Equity Low ROE - Increment to Approved ROE]	(1.00%)	(1.00%)	(1.00%)	(1.00%)	(1.00%)	(1.00%)	(1.00%)	(1.00%)	(1.00%)	(1.00%)	(1.00%)
R:[Common Equity High ROE - Increment to Approved ROE]	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%
S:[Common Equity Approved ROE]	10.10%	10.10%	10.10%	10.10%	10.10%	10.10%	10.10%	10.10%	10.10%	10.10%	10.10%
T:[Common Equity Low ROE]	9.10%	9.10%	9.10%	9.10%	9.10%	9.10%	9.10%	9.10%	9.10%	9.10%	9.10%
U:[Common Equity High ROE]	11.10%	11.10%	11.10%	11.10%	11.10%	11.10%	11.10%	11.10%	11.10%	11.10%	11.10%
V:[]											
W:[After-Tax Rate]											
X:[]											
Y:[]											
Z:[<COPY FROM FINANCIAL STMTS & OTHER REPORTS>]											
AA:[Note: Balance Sheet items need their signs switched (Assets & Liabilities)]											
AB:[This will make net Liabilities appear positive (for reporting purposes)]											
AC:[]											
AD:[Common Equity:]											
AE:[0201 Common Stock]											
AF:[0207 Prem on Capital Stock]											
AG:[0211 Misc Paid in Capital]	122,387,335	244,774,671	367,162,006	489,549,342	611,936,677	734,324,013	856,711,348	979,126,620	1,101,538,614	1,223,950,607	1,346,362,600
AH:[0216 Unappropriated Retained Earnings]	577,657,185	1,158,308,900	1,745,492,427	2,337,591,875	2,935,187,668	3,542,079,123	4,158,671,471	4,785,281,876	5,419,030,092	6,057,411,445	6,697,966,542
AI:[0438 Dividends Declared]											
AJ:[0439300 Adjustment Retained Earnings]											
AK:[0219001 Other Comprehensive Income]											
AL:[0219002 OCI - Rollup Account]											
AM:[0219005 OCI - Tax Effect Interest Rate]											
AN:[0219029 OCI - Grantor Unrealized GL]											
AO:[0219032 OCI - Rabbi Unreal GL]											
AP:[0219046 OCI - Int Rate Hedge Fed Tax]	49,354	98,708	148,062	197,416	246,770	296,124	345,478	394,832	444,186	493,540	542,894
AQ:[0219047 OCI - Interest Rate]											
AR:[2191002 OCI - Rollup]	(211,428)	(402,924)	(421,765)	(440,602)	(453,352)	(475,052)	(496,635)	(515,796)	(546,167)	(576,572)	(605,088)

AS:[Common Equity Total]	699,882,446	1,402,779,355	2,112,380,731	2,826,898,030	3,546,917,763	4,276,224,208	5,015,231,662	5,764,287,532	6,520,466,725	7,281,279,020	8,042,161,906
AT:[]											
AU:[Preferred Stock]											
AV:[]											
AW:[Long Term Debt:]											
AX:[0181 Unamortized Expense]	(4,625,611)	(9,216,090)	(13,834,806)	(18,429,480)	(22,989,002)	(27,512,637)	(31,999,384)	(36,449,357)	(41,017,977)	(45,605,805)	(50,787,449)
AY:[0189 Unamortized Loss on Reacquired]	(386,603)	(767,825)	(1,143,666)	(1,514,126)	(1,879,205)	(2,243,734)	(2,602,912)	(2,956,739)	(3,305,215)	(3,648,339)	(3,986,112)
AZ:[0221 Bonds]	582,692,308	1,165,384,615	1,748,076,923	2,330,769,231	2,913,461,538	3,496,153,846	4,078,846,154	4,661,538,462	5,244,230,769	5,826,923,077	6,509,615,385
BA:[0224 Other LTD]	92,307,692	184,615,385	276,923,077	375,000,000	473,076,923	571,153,846	669,230,769	767,307,692	880,769,231	994,230,769	1,046,153,846
BB:[0226 Unamort. Discount on LTD]	(1,217,875)	(2,429,522)	(3,634,942)	(4,834,135)	(6,027,100)	(7,213,838)	(8,394,349)	(9,568,633)	(10,736,689)	(11,898,518)	(13,463,867)
BC:[0239 Current Portion of LTD]											
BD:[Long Term Debt Total]	668,769,912	1,337,586,563	2,006,386,585	2,680,991,490	3,355,643,155	4,030,337,482	4,705,080,277	5,379,871,424	6,069,940,119	6,760,001,184	7,487,531,802
BE:[]											
BF:[Long Term Debt Interest Expense:]											
BG:[Total LTD Interest Expenses from I.S.]	32,676,041	32,708,293	33,090,885	33,064,685	33,803,167	33,587,936	33,889,505	34,088,896	33,955,697	35,092,263	36,126,592
BH:[Long Term Debt Interest Expense Total]	32,676,041	32,708,293	33,090,885	33,064,685	33,803,167	33,587,936	33,889,505	34,088,896	33,955,697	35,092,263	36,126,592
BI:[Long Term Debt Interest Expense - 12 mos ended]	32,676,041	65,384,334	98,475,219	131,539,904	165,343,071	198,931,007	232,820,512	266,909,408	300,865,105	335,957,367	372,083,960
BJ:[]											
BK:[Short Term Debt:]											
BL:[0233003 IC - LT Notes Pay]		(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
BM:[0233150 IC Moneypool ST Notes]	64,184,308	131,104,077	199,281,462	262,307,308	322,934,462	386,713,769	442,878,692	480,552,154	502,987,692	517,195,000	517,195,000
BN:[0146006 IC Moneypool Int Rec'v]											(4,693)
BO:[0145004 IC Moneypool ST Notes]											(31,758,154)
BP:[Short Term Debt Total]	64,184,308	131,104,077	199,281,462	262,307,308	322,934,462	386,713,769	442,878,692	480,552,154	502,987,692	517,195,000	485,432,153
BQ:[]											
BR:[Short Term Debt Total - Latest 12 Mos]											
BS:[STD Monthly Cost Rates]											
BT:[STD Sum of Last 12 Months Cost Rates]											
BU:[STD Average from Last 12 Months]											
BV:[]											
BW:[Short Term Debt Interest Expense:]											
BX:[Total STD Interest Expenses from I.S.]	3,397,782	3,834,018	4,589,106	4,744,500	4,417,537	4,389,785	4,479,443	3,693,268	3,228,185	2,686,251	1,423,876
BY:[Total STD Interest Income from I.S.]	(1,126,294)	(1,032,906)	(1,010,075)	(1,208,871)	(1,200,160)	(1,275,000)	(1,312,500)	(1,312,500)	(1,568,559)	(2,120,544)	(3,323,950)
BZ:[Short Term Debt Interest Expense Total]	2,271,488	2,801,113	3,579,031	3,535,629	3,217,377	3,114,785	3,166,943	2,380,768	1,659,626	565,706	(1,900,073)
CA:[Short Term Debt Interest Expense - 12 mos ended]	2,271,488	5,072,601	8,651,632	12,187,261	15,404,638	18,519,423	21,686,366	24,067,134	25,726,760	26,292,466	24,392,393
CB:[]											
CC:[Customer Deposits:]											
CD:[0142250 - Accounts Rec OS Deposits]	(593,115)	(1,186,230)	(1,779,344)	(2,372,459)	(2,965,574)	(3,558,689)	(4,151,803)	(4,744,918)	(4,744,918)	(4,744,918)	(4,744,918)
CE:[0235002 Customer Deposits Active]	15,283,916	30,567,831	45,851,747	45,851,747	45,851,747	45,851,747	45,851,747	45,851,747	45,851,747	45,851,747	45,851,747
CF:[0235003 Customer Deposits Inactive]	128,189	256,378	384,567	512,756	640,944	769,133	897,322	1,025,511	1,153,700	1,281,889	1,410,078
CG:[0235110 Cust Dep For Srvc - Edp Billing]	(1,308,588)	(2,576,721)	(3,812,806)	10,235,402	24,289,013	38,306,924	52,406,194	66,560,943	80,200,497	93,953,903	106,501,724
CH:[Customer Deposits Total]	13,510,402	27,061,258	40,644,163	54,227,445	67,816,130	81,369,116	95,003,460	108,693,283	122,461,025	136,342,620	149,018,630
CI:[]											
CJ:[Customer Deposits Interest Expense:]											
CK:[Total Customer Deposit Interest from I.S.]	(117,615)	219,849	602,754	958,472	1,254,618	1,664,802	1,435,502	1,774,390	1,786,773	1,805,507	3,362,010
CL:[Customer Deposits Interest Expense -12 mos ended]	(117,615)	219,849	602,754	958,472	1,254,618	1,664,802	1,435,502	1,774,390	1,786,773	1,805,507	3,362,010
CM:[]											
CN:[Investment Tax Credit:]											
CO:[0255 Accum Deferred ITC]	17,965,718	35,931,436	53,888,668	71,845,900	89,803,132	107,751,877	125,700,622	143,649,368	161,589,627	179,529,885	197,750,762

CP:[Investment Tax Credit Total]	17,965,718	35,931,436	53,888,668	71,845,900	89,803,132	107,751,877	125,700,622	143,649,368	161,589,627	179,529,885	
CQ:[]											
CR:[Deferred Income Tax:]											
CS:[0190 Accum DIT (Asset)]	(75,149,755)	(150,299,510)	(223,741,375)	(297,183,239)	(370,625,104)	(443,298,390)	(515,971,676)	(588,644,962)	(659,209,913)	(729,774,864)	(803,418,858)
CT:[0281 Accum DIT]	0	0	0	0	0	0	0	0	0	1	1
CU:[0282 Accum DIT - Property]	205,320,685	410,641,371	619,587,710	828,534,049	1,037,480,389	1,250,050,534	1,462,620,679	1,675,190,825	1,891,587,128	2,107,983,431	2,326,331,877
CV:[0182320 FAS 109 Reg Asset]	(13,005,337)	(26,010,673)	(38,859,386)	(51,708,099)	(64,556,813)	(77,334,089)	(90,111,365)	(102,888,641)	(115,272,525)	(127,656,410)	(140,256,853)
CW:[0254100 FAS 109 Reg Liab]	6,086,676	12,173,352	18,257,147	24,340,942	30,424,737	36,505,651	42,586,565	48,667,479	54,745,511	60,823,544	66,996,845
CX:[0283 Accum DIT - Other]	84,279,381	168,558,761	249,410,656	330,262,550	411,114,445	485,622,754	560,131,062	634,639,371	685,237,795	735,836,219	799,661,583
CY:[0254036 Reg Liab - Excess Fed ADIT]	40,864,116	81,422,473	121,827,951	162,080,549	202,180,268	242,127,107	281,921,066	321,562,146	361,050,347	400,385,668	439,568,109
CZ:[0254038 Excess ADIT Grossup LT]	13,873,164	27,746,327	41,463,786	55,181,244	68,898,702	82,460,455	96,022,207	109,583,960	122,990,007	136,396,054	149,698,298
DA:[0254988 Current Regulatory Liability]											
DB:[Deferred Income Tax Total]	262,268,930	524,232,101	787,946,488	1,051,507,996	1,314,916,624	1,576,134,021	1,837,198,539	2,098,110,177	2,341,128,350	2,583,993,643	2,838,581,002
DC:[]											
DD:[FAS 109 DIT Net:]											
DE:[FAS 109 DIT Total]											
DF:[]											
DG:[SPECIFIC ADJUSTMENTS]											
DH:[Specific Adj - Common Equity Input]											
DI:[Specific Adj - Common Equity Non Utility Prop 121 (switch sign)]	(1,765,990)	(3,532,495)	(5,308,940)	(7,085,537)	(8,862,435)	(10,639,579)	(12,416,928)	(14,201,374)	(15,985,821)	(17,787,588)	(19,589,516)
DJ:[Specific Adj - Common Equity Non Utility Prop 122 (switch sign)]	799,465	1,602,513	2,405,089	3,211,248	4,020,989	4,834,312	5,651,219	6,471,708	7,295,779	8,123,434	8,954,671
DK:[Specific Adj - Common Equity Non Utility Prop Total]	(966,525)	(1,929,982)	(2,903,851)	(3,874,290)	(4,841,446)	(5,805,266)	(6,765,710)	(7,729,666)	(8,690,042)	(9,664,155)	(10,634,845)
DL:[Specific Adj - Common Equity Imputed OBS]											
DM:[Specific Adj - Common Equity - Subtotal]	(966,525)	(1,929,982)	(2,903,851)	(3,874,290)	(4,841,446)	(5,805,266)	(6,765,710)	(7,729,666)	(8,690,042)	(9,664,155)	(10,634,845)
DN:[Specific Adj - Preferred Stock Input]											
DO:[Specific Adj - Long Term Debt Input]											
DP:[Specific Adj - Short Term Debt Input]	(144,734,319)	(132,492,568)	(132,077,132)	(126,818,272)	(124,480,329)	(126,296,251)	(113,784,932)	(96,663,435)	(83,074,022)	(59,859,669)	(84,497,839)
DQ:[Specific Adj - Customer Deposits Active Input]											
DR:[Specific Adj - Customer Deposits Inactive Input]											
DS:[Specific Adj - Investment Tax Credits Input]											
DT:[Specific Adj - DIT (CR3) 100% Retail]	(240,084,040)	(238,928,064)	(237,543,287)	(236,378,947)	(235,214,608)	(233,829,439)	(232,708,998)	(231,588,556)	(230,119,891)	(229,039,834)	(227,959,777)
DU:[Specific Adj - DIT (Nuc Decom) System]	2,507,441	2,659,675	2,514,445	2,264,482	2,014,519	1,824,618	1,716,292	1,607,966	1,716,856	1,752,377	1,787,898
DV:[Specific Adj - DIT (Nuc Decom) Retail]	216,876	436,315	413,699	390,779	367,586	395,165	423,041	451,384	673,603	898,836	1,126,777
DW:[Specific Adj - DIT (Deprec Study EDIT Amort Impact)]											
DX:[Specific Adj - DIT (ADIT Impact of Depr Study)]											
DY:[Specific Adj - DIT (CR3 + Nuc Decom + Depr Study EDIT+ Rate Case DIT Adj) Retail]	(239,867,164)	(238,491,749)	(237,129,588)	(235,988,168)	(234,847,022)	(233,434,275)	(232,285,957)	(231,137,171)	(229,446,289)	(228,140,998)	(226,833,000)
DZ:[Specific Adj - FAS 109 Input]											
EA:[Specific Adj - Total]	(385,568,007)	(372,914,299)	(372,110,570)	(366,680,730)	(364,168,797)	(365,535,792)	(352,836,598)	(335,530,273)	(321,210,352)	(297,664,822)	(321,965,685)
EB:[]											
EC:[Rate Case DIT Specific Adjustment]											
ED:[]											
EE:[TOTAL CAPITAL STRUCTURE SYNC TO RATE BASE]											
EF:[Total Capital - System per Books]	1,846,974,554	3,568,539,293	5,300,383,456	7,037,644,384	8,777,908,336	10,528,418,401	12,280,992,037	14,025,073,443	15,758,493,898	17,488,347,039	19,222,870,235
EG:[Total Capital - Retail per Books]	2,639,830,648	4,126,903,818	5,615,838,232	7,105,261,805	8,591,960,036	10,075,940,428	11,576,801,704	13,060,722,718	14,532,921,465	15,995,076,095	17,451,940,851
EH:[Total Capital - Retail Adjustments]	(775,750,990)	(951,149,714)	(1,117,346,239)	(1,278,136,779)	(1,443,410,857)	(1,592,700,392)	(1,753,794,935)	(1,909,193,252)	(2,068,816,151)	(2,224,547,592)	(2,379,770,480)
EI:[Total Capital - Retail FPSC Adjusted]	1,864,079,659	3,175,754,104	4,498,491,993	5,827,125,026	7,148,549,179	8,483,240,036	9,823,006,769	11,151,529,466	12,464,105,314	13,770,528,503	15,072,170,371
EJ:[Total Capital - Retail Per Books as % of System Per Books]	153.31%	119.47%	108.05%	102.28%	98.77%	96.31%	94.69%	93.41%	92.40%	91.55%	90.81%
EK:[Total Capital - Specific Adjs]	(385,568,007)	(372,914,299)	(372,110,570)	(366,680,730)	(364,168,797)	(365,535,792)	(352,836,598)	(335,530,273)	(321,210,352)	(297,664,822)	(321,965,685)
EL:[Total Capital - Pro Rata Adj (For Use in CR3 DIT Calc Only)]	(390,182,982)	(578,235,414)	(745,235,669)	(911,456,049)	(1,079,242,060)	(1,227,164,600)	(1,400,958,337)	(1,573,662,979)	(1,747,605,799)	(1,926,882,771)	(2,057,804,795)
EM:[Total Capital - Pro Forma Adjusted]											
EN:[Total Capital - Rollup rpt 5 (Test)]											
EO:[Total System Adjustments rpt 3 (Test)]											
EP:[]											

EQ:[<CALCULATION BEGINS HERE>]

ER:[Capital Structure Total:]												
ES:[System per Books - Common Equity]	699,882,446	1,402,779,355	2,112,380,731	2,826,898,030	3,546,917,763	4,276,224,208	5,015,231,662	5,764,287,532	6,520,466,725	7,281,279,020	8,044,266,948	
ET:[System per Books - Preferred Stock]												
EU:[System per Books - Long Term Debt]	668,769,912	1,337,586,563	2,006,386,585	2,680,991,490	3,355,643,155	4,030,337,482	4,705,080,277	5,379,871,424	6,069,940,119	6,760,001,184	7,487,531,802	
EV:[System per Books - Short Term Debt]	64,184,308	131,104,077	199,281,462	262,307,308	322,934,462	386,713,769	442,878,692	480,552,154	502,987,692	517,195,000	485,432,153	
EW:[System per Books - Customer Deposits Active (net of 142250)]	13,382,213	26,804,881	40,259,597	53,714,690	67,175,186	80,599,983	94,106,138	107,667,772	121,307,325	135,060,731	147,608,553	
EX:[System per Books - Customer Deposits Inactive]	128,189	256,378	384,567	512,756	640,944	769,133	897,322	1,025,511	1,153,700	1,281,889	1,410,078	
EY:[System per Books - Investment Tax Credits]	17,965,718	35,931,436	53,888,668	71,845,900	89,803,132	107,751,877	125,700,622	143,649,368	161,589,627	179,529,885	197,750,762	
EZ:[System per Books - Deferred Income Tax]	262,268,930	524,232,101	787,946,488	1,051,507,996	1,314,916,624	1,576,134,021	1,837,198,539	2,098,110,177	2,341,128,350	2,583,993,643	2,838,581,002	
FA:[System per Books - FAS 109]												
FB:[System per Books - Total Capital]	1,726,581,716	3,458,694,791	5,200,528,098	6,947,778,169	8,698,031,265	10,458,530,473	12,221,093,253	13,975,163,938	15,718,573,537	17,458,341,353	19,202,581,297	
FC:[]												
FD:[Retail Percent Excluding Customer Deposits]	153.31%	119.47%	108.05%	102.28%	98.77%	96.31%	94.69%	93.41%	92.40%	91.55%	90.81%	
FE:[]												

FF:[Cap Structure % Breakdown for Proration Adj]

FG:[System per Books - Total Not Including DIT (Allocation Model)]	1,464,312,786	2,934,462,689	4,412,581,609	5,896,270,174	7,383,114,641	8,882,396,453	10,383,894,714	11,877,053,761	13,377,445,187	14,874,347,710	16,364,000,295	
FH:[System per Books - Common Equity %]	37	74	110	148	185	222	260	299	337	377	416	
FI:[System per Books - Preferred Stock %]												
FJ:[System per Books - Long Term Debt %]	35	70	105	140	175	209	244	279	314	350	387	
FK:[System per Books - Short Term Debt %]	3	7	10	14	17	20	23	25	26	27	25	
FL:[System per Books - Customer Deposits Active %]	1	1	2	3	3	4	5	6	6	7	8	
FM:[System per Books - Customer Deposits Inactive %]	0	0	0	0	0	0	0	0	0	0	0	
FN:[System per Books - Investment Tax Credits %]	1	2	3	4	5	6	7	7	8	9	10	

FO:[System per Books - FAS 109 %]

FP:[]
FQ:[DIT Proration Amount (DIT to be Allocated)]

FR:[]

FS:[DIT Proration Adjustment]

FT:[System per Books - Proration Adj - Common Equity]
FU:[System per Books - Proration Adj - Preferred Stock]
FV:[System per Books - Proration Adj - Long Term Debt]
FW:[System per Books - Proration Adj - Short Term Debt]
FX:[System per Books - Proration Adj - Customer Deposits Active]
FY:[System per Books - Proration Adj - Customer Deposits Inactive]
FZ:[System per Books - Proration Adj - Investment Tax Credits]
GA:[System per Books - Proration Adj - FAS 109]
GB:[System per Books - Proration Adj - Deferred Income Tax]
GC:[System per Books - Proration Adj - Total]
GD:[]

GE:[Capital Structure System Total (with Proration Adjustment)]

GF:[System per Books - Common Equity]	699,882,446	1,402,779,355	2,112,380,731	2,826,898,030	3,546,917,763	4,276,224,208	5,015,231,662	5,764,287,532	6,520,466,725	7,281,279,020	8,044,266,948	
GG:[System per Books - Preferred Stock]												
GH:[System per Books - Long Term Debt]	668,769,912	1,337,586,563	2,006,386,585	2,680,991,490	3,355,643,155	4,030,337,482	4,705,080,277	5,379,871,424	6,069,940,119	6,760,001,184	7,487,531,802	
GI:[System per Books - Short Term Debt]	64,184,308	131,104,077	199,281,462	262,307,308	322,934,462	386,713,769	442,878,692	480,552,154	502,987,692	517,195,000	485,432,153	
GJ:[System per Books - Customer Deposits Active]	13,382,213	26,804,881	40,259,597	53,714,690	67,175,186	80,599,983	94,106,138	107,667,772	121,307,325	135,060,731	147,608,553	
GK:[System per Books - Customer Deposits Inactive]	128,189	256,378	384,567	512,756	640,944	769,133	897,322	1,025,511	1,153,700	1,281,889	1,410,078	
GL:[System per Books - Investment Tax Credits]	17,965,718	35,931,436	53,888,668	71,845,900	89,803,132	107,751,877	125,700,622	143,649,368	161,589,627	179,529,885	197,750,762	
GM:[System per Books - Deferred Income Tax]	262,268,930	524,232,101	787,946,488	1,051,507,996	1,314,916,624	1,576,134,021	1,837,198,539	2,098,110,177	2,341,128,350	2,583,993,643	2,838,581,002	
GN:[System per Books - FAS 109]												
GO:[System per Books with Proration Total]	1,726,581,716	3,458,694,791	5,200,528,098	6,947,778,169	8,698,031,265	10,458,530,473	12,221,093,253	13,975,163,938	15,718,573,537	17,458,341,353	19,202,581,297	
GP:[]												

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GQ:[Retail Per Books:]											7,305,160,077
GR:[Retail per Books - Common Equity]	1,072,994,115	1,675,929,101	2,282,402,603	2,891,478,708	3,503,323,725	4,118,566,371	4,748,759,005	5,384,154,602	6,024,765,961	6,666,197,425	
GS:[Retail per Books - Preferred Stock]											
GT:[Retail per Books - Long Term Debt]	1,025,295,295	1,598,041,943	2,167,877,172	2,742,238,924	3,314,400,012	3,881,745,112	4,455,086,791	5,025,089,281	5,608,489,416	6,188,954,215	6,799,577,731
GU:[Retail per Books - Short Term Debt]	98,401,360	156,632,714	215,321,282	268,299,736	318,965,377	372,456,225	419,347,364	448,861,559	464,749,420	473,505,268	440,830,669
GV:[Retail per Books - Customer Deposits Active]	13,382,213	26,804,881	40,259,597	53,714,690	67,175,186	80,599,983	94,106,138	107,667,772	121,307,325	135,060,731	147,608,553
GW:[Retail per Books - Customer Deposits Inactive]	128,189	256,378	384,567	512,756	640,944	769,133	897,322	1,025,511	1,153,700	1,281,889	1,410,078
GX:[Retail per Books - Investment Tax Credits]	27,543,354	42,928,020	58,226,074	73,487,224	88,699,390	103,779,230	119,021,812	134,176,236	149,305,214	164,364,208	179,581,431
GY:[Retail per Books - Deferred Income Tax]	402,086,122	626,310,782	851,366,939	1,075,529,767	1,298,755,402	1,518,024,374	1,739,583,272	1,959,747,758	2,163,150,429	2,365,712,359	2,577,772,312
GZ:[Retail per Books - FAS 109]											
HA:[Retail per Books - Total Capital]	2,639,830,648	4,126,903,818	5,615,838,232	7,105,261,805	8,591,960,036	10,075,940,428	11,576,801,704	13,060,722,718	14,532,921,465	15,995,076,095	17,451,940,851
HB:[]											
HC:[Retail Per Books (with Specific Adjustments)]											
HD:[Retail per Books - Common Equity]	1,045,160,990	1,732,019,669	2,393,995,854	3,055,357,221	3,712,499,587	4,367,506,502	5,036,784,351	5,699,722,871	6,363,231,108	7,026,294,758	7,658,824,460
HE:[Retail per Books - Preferred Stock]											
HF:[Retail per Books - Long Term Debt]	1,055,255,151	1,539,584,904	2,056,864,729	2,582,471,752	3,112,389,211	3,642,661,943	4,179,902,781	4,723,800,030	5,284,414,136	5,843,387,757	6,454,721,616
HG:[Retail per Books - Short Term Debt]	(127,100,237)	(1,598,177)	68,895,105	130,510,152	184,067,993	235,368,126	292,360,564	337,073,769	365,571,602	395,323,551	345,630,503
HH:[Retail per Books - Customer Deposits Active]	13,382,213	26,804,881	40,259,597	53,714,690	67,175,186	80,599,983	94,106,138	107,667,772	121,307,325	135,060,731	147,608,553
HI:[Retail per Books - Customer Deposits Inactive]	128,189	256,378	384,567	512,756	640,944	769,133	897,322	1,025,511	1,153,700	1,281,889	1,410,078
HJ:[Retail per Books - Investment Tax Credits]	27,543,354	42,928,020	58,226,074	73,487,224	88,699,390	103,779,230	119,021,812	134,176,236	149,305,214	164,364,208	179,581,431
HK:[Retail per Books - Deferred Income Tax]	162,218,958	387,819,033	614,237,351	839,541,599	1,063,908,380	1,284,590,099	1,507,297,315	1,728,610,586	1,933,704,140	2,137,571,361	2,350,939,312
HL:[Retail per Books - FAS 109]											
HM:[Retail per Books - Total Capital]	2,176,588,618	3,727,814,707	5,232,863,276	6,735,595,395	8,229,380,692	9,715,275,017	11,230,370,283	12,732,076,775	14,218,687,226	15,703,284,256	17,138,715,952
HN:[]											
HO:[Retail Percent (+Specific Adj) to Total Retail (+Specific Adj):]											
HP:[Retail per Books - Common Equity %]	48.02%	46.46%	45.75%	45.36%	45.11%	44.96%	44.85%	44.77%	44.75%	44.74%	44.69%
HQ:[Retail per Books - Preferred Stock %]											
HR:[Retail per Books - Long Term Debt %]	48.48%	41.30%	39.31%	38.34%	37.82%	37.49%	37.22%	37.10%	37.17%	37.21%	37.66%
HS:[Retail per Books - Short Term Debt %]	(5.84%)	(0.04%)	1.32%	1.94%	2.24%	2.42%	2.60%	2.65%	2.57%	2.52%	2.02%
HT:[Retail per Books - Customer Deposits Active %]	0.61%	0.72%	0.77%	0.80%	0.82%	0.83%	0.84%	0.85%	0.85%	0.86%	0.86%
HU:[Retail per Books - Customer Deposits Inactive %]	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%
HV:[Retail per Books - Investment Tax Credits %]	1.27%	1.15%	1.11%	1.09%	1.08%	1.07%	1.06%	1.05%	1.05%	1.05%	1.05%
HW:[Retail per Books - Deferred Income Tax %]	7.45%	10.40%	11.74%	12.46%	12.93%	13.22%	13.42%	13.58%	13.60%	13.61%	13.72%
HX:[Retail per Books - FAS 109 %]											
HY:[Retail per Books - Total Capital %]	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
HZ:[]											
IA:[Pro Rata Adj:]											
IB:[Pro Rata Adj - Common Equity]	(150,061,510)	(256,498,753)	(335,969,375)	(412,094,453)	(487,592,772)	(553,861,911)	(631,197,934)	(707,557,911)	(785,220,888)	(864,794,357)	(923,482,826)
IC:[Pro Rata Adj - Preferred Stock]											
ID:[Pro Rata Adj - Long Term Debt]	(151,510,803)	(228,000,648)	(288,656,957)	(348,313,538)	(408,775,395)	(461,941,317)	(523,815,557)	(586,407,823)	(652,095,184)	(719,202,501)	(778,294,971)
IE:[Pro Rata Adj - Short Term Debt]	18,248,723	236,678	(9,668,624)	(17,602,691)	(24,175,147)	(29,848,024)	(36,637,936)	(41,844,001)	(45,111,431)	(48,656,310)	(41,675,303)
IG:[Pro Rata Adj - Customer Deposits Active]	(1,921,384)	(3,969,596)	(5,649,964)	(7,244,824)	(8,822,664)	(10,221,224)	(11,793,159)	(13,365,770)	(14,969,289)	(16,623,236)	(17,798,288)
IH:[Pro Rata Adj - Customer Deposits Inactive]	(18,405)	(37,968)	(53,969)	(69,158)	(84,180)	(97,537)	(112,450)	(127,306)	(142,366)	(157,775)	(170,024)
II:[Pro Rata Adj - Investment tax Credits]	(3,954,603)	(6,357,309)	(8,171,350)	(9,911,665)	(11,649,612)	(13,160,682)	(14,915,533)	(16,656,504)	(18,424,220)	(20,229,900)	(21,653,502)
IJ:[Pro Rata Adj - Deferred Income Tax]	(23,290,978)	(57,433,007)	(86,201,043)	(113,234,038)	(139,731,742)	(162,904,286)	(188,890,944)	(214,587,994)	(238,618,534)	(263,091,674)	(283,470,667)
IK:[Pro Rata Adj - FAS 109]											
IL:[Pro Rata Adj - Total]	(312,508,960)	(552,060,603)	(734,371,283)	(908,470,369)	(1,080,831,513)	(1,232,034,980)	(1,407,363,514)	(1,580,547,309)	(1,754,581,912)	(1,932,755,753)	(2,066,545,582)
IM:[]											
IN:[Pro Rata Adj (For Calculation of DIT % Only)]											
IO:[Pro Rata Adj - Deferred Income Tax]	(29,079,945)	(60,156,074)	(87,476,312)	(113,606,181)	(139,526,255)	(162,260,306)	(188,031,266)	(213,653,321)	(237,669,801)	(262,292,229)	(282,271,683)
IP:[Pro Rata Adj - Total]	(390,182,982)	(578,235,414)	(745,235,669)	(911,456,049)	(1,079,242,060)	(1,227,164,600)	(1,400,958,337)	(1,573,662,979)	(1,747,605,799)	(1,926,882,771)	(2,057,804,795)
IQ:[]											

IR:[Specific Adj (System):]											
IS:[Specific Adj - Common Equity]	(966,525)	(1,929,982)	(2,903,851)	(3,874,290)	(4,841,446)	(5,805,266)	(6,765,710)	(7,729,666)	(8,690,042)	(9,664,155)	
IT:[Specific Adj - Preferred Stock]											
IU:[Specific Adj - Long Term Debt]											
IV:[Specific Adj - Short Term Debt]	(144,734,319)	(132,492,568)	(132,077,132)	(126,818,272)	(124,480,329)	(126,296,251)	(113,784,932)	(96,663,435)	(83,074,022)	(59,859,669)	(84,497,839)
IW:[Specific Adj - Customer Deposits Active]											
IX:[Specific Adj - Customer Deposits Inactive]											
IY:[Specific Adj - Investment Tax Credits]											
IZ:[Specific Adj - Deferred Income Tax]	(239,867,164)	(238,491,749)	(237,129,588)	(235,988,168)	(234,847,022)	(233,434,275)	(232,285,957)	(231,137,171)	(229,446,289)	(228,140,998)	(226,833,000)
JA:[Specific Adj - FAS 109]											
JB:[Specific Adj - Total Capital]	(385,568,007)	(372,914,299)	(372,110,570)	(366,680,730)	(364,168,797)	(365,535,792)	(352,836,598)	(335,530,273)	(321,210,352)	(297,664,822)	(321,965,685)
JC:[]											
JD:[System Adjusted:]											
JE:[System Adjusted - Common Equity]	548,854,412	1,144,350,621	1,773,507,505	2,410,929,287	3,054,483,545	3,716,557,031	4,377,268,018	5,048,999,955	5,726,555,795	6,406,820,508	7,110,149,276
JF:[System Adjusted - Preferred Stock]											
JG:[System Adjusted - Long Term Debt]	517,259,109	1,109,585,914	1,717,729,628	2,332,677,952	2,946,867,760	3,568,396,166	4,181,264,720	4,793,463,601	5,417,844,935	6,040,798,683	6,709,236,831
JH:[System Adjusted - Short Term Debt]	(62,301,288)	(1,151,814)	57,535,706	117,886,344	174,278,986	230,569,494	292,455,824	342,044,717	374,802,240	408,679,021	359,259,010
JI:[System Adjusted - Customer Deposits Active]	11,460,830	22,835,285	34,609,632	46,469,866	58,352,522	70,378,759	82,312,979	94,302,002	106,338,036	118,437,495	129,810,265
JJ:[System Adjusted - Customer Deposits Inactive]	109,784	218,410	330,597	443,597	556,764	671,596	784,872	898,205	1,011,334	1,124,114	1,240,054
JK:[System Adjusted - Investment Tax Credits]	14,011,115	29,574,128	45,717,318	61,934,235	78,153,519	94,591,195	110,785,090	126,992,864	143,165,406	159,299,986	176,097,260
JL:[System Adjusted - Deferred Income Tax]	(889,212)	228,307,345	464,615,858	702,285,789	940,337,859	1,179,795,461	1,416,021,638	1,652,385,012	1,873,063,527	2,092,760,970	2,328,277,335
JM:[System Adjusted - FAS 109]											
JN:[System Adjusted - Total Capital]	1,028,504,749	2,533,719,889	4,094,046,245	5,672,627,071	7,253,030,955	8,860,959,701	10,460,893,140	12,059,086,356	13,642,781,273	15,227,920,778	16,814,070,031
JO:[]											
JP:[Retail FPSC Adjusted % of Retail Per Books (excl. Cust Dep)]	70.46%	76.80%	79.96%	81.87%	83.07%	84.06%	84.73%	85.26%	85.64%	85.97%	86.25%
JQ:[]											
JR:[Specific Adj. (Retail):]											
JS:[Specific Adj (Retail) - Common Equity]	(27,833,125)	56,090,568	111,593,251	163,878,513	209,175,862	248,940,131	288,025,347	315,568,269	338,465,147	360,097,334	353,664,383
JT:[Specific Adj (Retail) - Preferred Stock]											
JU:[Specific Adj (Retail) - Long Term Debt]	29,959,855	(58,457,038)	(111,012,443)	(159,767,171)	(202,010,801)	(239,083,170)	(275,184,011)	(301,289,251)	(324,075,280)	(345,566,458)	(344,856,115)
JV:[Specific Adj (Retail) - Short Term Debt]	(225,501,597)	(158,230,892)	(146,426,176)	(137,789,584)	(134,897,384)	(137,088,099)	(126,986,800)	(111,787,790)	(99,177,817)	(78,181,717)	(95,200,167)
JW:[Specific Adj (Retail) - Customer Deposits Active]											
JX:[Specific Adj (Retail) - Customer Deposits Inactive]											
JY:[Specific Adj (Retail) - Investment Tax Credits]											
JZ:[Specific Adj (Retail) - Deferred Income Tax]	(239,867,164)	(238,491,749)	(237,129,588)	(235,988,168)	(234,847,022)	(233,434,275)	(232,285,957)	(231,137,171)	(229,446,289)	(228,140,998)	(226,833,000)
KA:[Specific Adj (Retail) - FAS 109]											
KB:[Specific Adj (Retail) - Total Capital]	(463,242,030)	(399,089,111)	(382,974,956)	(369,666,411)	(362,579,344)	(360,665,412)	(346,431,421)	(328,645,943)	(314,234,239)	(291,791,839)	(313,224,898)
KC:[]											
KD:[Specific Adj (Retail) - Common Equity (Surveillance Report Footer)]	(1,481,785)	(2,305,789)	(3,137,577)	(3,962,798)	(4,781,941)	(5,591,235)	(6,406,229)	(7,219,924)	(8,029,405)	(8,847,781)	(9,657,716)
KE:[Specific Adj (Retmail - Short Term Debt (Surveillance Report Footer)]	(221,893,081)	(158,291,573)	(142,707,792)	(129,715,444)	(122,950,381)	(121,639,902)	(107,739,234)	(90,288,848)	(76,758,545)	(54,803,060)	(76,734,182)
KF:[]											
KG:[Adjust to 53% CE Begins Here]											
KH:[Recalculate Retail per Books to Remove STD Specific Adj]											
KI:[Retail per Books - Common Equity]	1,072,994,115	1,675,929,101	2,282,402,603	2,891,478,708	3,503,323,725	4,118,566,371	4,748,759,005	5,384,154,602	6,024,765,961	6,666,197,425	7,305,160,077
KJ:[Retail per Books - Preferred Stock]											
KK:[Retail per Books - Long Term Debt]	1,025,295,295	1,598,041,943	2,167,877,172	2,742,238,924	3,314,400,012	3,881,745,112	4,455,086,791	5,025,089,281	5,608,489,416	6,188,954,215	6,799,577,731
KL:[Retail per Books - Short Term Debt]	(123,491,721)	(1,658,859)	72,613,490	138,584,292	196,014,996	250,816,323	311,608,130	358,572,711	387,990,875	418,702,209	364,096,488
KM:[Retail per Books - Total (CE, PS, LTD, STD)]	1,974,797,689	3,272,312,184	4,522,893,265	5,772,301,924	7,013,738,733	8,251,127,806	9,515,453,926	10,767,816,594	12,021,246,252	13,273,853,848	14,468,834,295
KN:[Calculate PS, LTD, STD Share of Remaining 47%]											
KO:[Retail per Books - Preferred Stock as % of PS+LTD+STD]											
KP:[Retail per Books - Long Term Debt as % of PS+LTD+STD]	113.69%	100.10%	96.76%	95.19%	94.42%	93.93%	93.46%	93.34%	93.53%	93.66%	94.92%
KQ:[Retail per Books - Short Term Debt as % of PS+LTD+STD]	(13.69%)	(0.10%)	3.24%	4.81%	5.58%	6.07%	6.54%	6.66%	6.47%	6.34%	5.08%
KR:[Calculate Adjustments for Specific Adj Section (Line HO)]											
KS:[Retail per Books - Adjusted Common Equity @ 53%]	(26,351,340)	58,396,357	114,730,827	167,841,311	213,957,804	254,531,366	294,431,576	322,788,193	346,494,552	368,945,115	363,322,100
KT:[Retail per Books - Adjusted Preferred Stock as Proportion of 47%]											
KU:[Retail per Books - Adjusted Long Term Debt as Proportion of 47%]	29,959,855	(58,457,038)	(111,012,443)	(159,767,171)	(202,010,801)	(239,083,170)	(275,184,011)	(301,289,251)	(324,075,280)	(345,566,458)	(344,856,115)
KV:[Retail per Books - Adjusted Short Term Debt as Proportion of 47%]	(3,608,516)	60,682	(3,718,385)	(8,074,140)	(11,947,003)	(15,448,197)	(19,247,566)	(21,498,942)	(22,419,272)	(23,378,657)	(18,465,985)

KW:[Retail per Books - Adjusted Total (CE+PS+LTD+STD)]	0	(0)	0	(0)	0	0	0	0	0	0	0	Page 116 of 170
XX:[]												
KY:[Retail FPSC Adjusted:]												
KZ:[Retail FPSC Adj'd - Common Equity]	895,099,481	1,475,520,916	2,058,026,478	2,643,262,768	3,224,906,815	3,813,644,591	4,405,586,417	4,992,164,960	5,578,010,221	6,161,500,401	6,735,341,634	
LA:[Retail FPSC Adj'd - Preferred Stock]												
LB:[Retail FPSC Adj'd - Long Term Debt]	903,744,348	1,311,584,256	1,768,207,772	2,234,158,214	2,703,613,817	3,180,720,626	3,656,087,224	4,137,392,207	4,632,318,952	5,124,185,257	5,676,426,645	
LC:[Retail FPSC Adj'd - Short Term Debt]	(108,851,514)	(1,361,500)	59,226,481	112,907,461	159,892,846	205,520,102	255,722,628	295,229,768	320,460,172	346,667,241	303,955,199	
LD:[Retail FPSC Adj'd - Customer Deposits Active]	11,460,830	22,835,285	34,609,632	46,469,866	58,352,522	70,378,759	82,312,979	94,302,002	106,338,036	118,437,495	129,810,265	
LE:[Retail FPSC Adj'd - Customer Deposits Inactive]	109,784	218,410	330,597	443,597	556,764	671,596	784,872	898,205	1,011,334	1,124,114	1,240,054	
LF:[Retail FPSC Adj'd - Investment Tax Credits]	23,588,750	36,570,711	50,054,724	63,575,559	77,049,778	90,618,549	104,106,280	117,519,732	130,880,994	144,134,308	157,927,929	
LG:[Retail FPSC Adj'd - Deferred Income Tax]	138,927,980	330,386,026	528,036,308	726,307,561	924,176,637	1,121,685,813	1,318,406,371	1,514,022,593	1,695,085,606	1,874,479,687	2,067,468,645	
LH:[Retail FPSC Adj'd - FAS 109]												
LI:[Retail FPSC Adj'd - Total Capital]	1,864,079,659	3,175,754,104	4,498,491,993	5,827,125,026	7,148,549,179	8,483,240,036	9,823,006,769	11,151,529,466	12,464,105,314	13,770,528,503	15,072,170,371	
LJ:[]												
LK:[Retail FPSC Adjusted Ratio:]												
LL:[Retail FPSC Adj'd - Common Equity Ratio]	48.02%	46.46%	45.75%	45.36%	45.11%	44.96%	44.85%	44.77%	44.75%	44.74%	44.69%	
LM:[Retail FPSC Adj'd - Preferred Stock Ratio]												
LN:[Retail FPSC Adj'd - Long Term Debt Ratio]	48.48%	41.30%	39.31%	38.34%	37.82%	37.49%	37.22%	37.10%	37.17%	37.21%	37.66%	
LO:[Retail FPSC Adj'd - Short Term Debt Ratio]	(5.84%)	(0.04%)	1.32%	1.94%	2.24%	2.42%	2.60%	2.65%	2.57%	2.52%	2.02%	
LP:[Retail FPSC Adj'd - Customer Deposits Active Ratio]	0.61%	0.72%	0.77%	0.80%	0.82%	0.83%	0.84%	0.85%	0.85%	0.86%	0.86%	
LQ:[Retail FPSC Adj'd - Customer Deposits Inactive Ratio]	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	
LR:[Retail FPSC Adj'd - Investment Tax Credits Ratio]	1.27%	1.15%	1.11%	1.09%	1.08%	1.07%	1.06%	1.05%	1.05%	1.05%	1.05%	
LS:[Retail FPSC Adj'd - Deferred Income Tax Ratio]	7.45%	10.40%	11.74%	12.46%	12.93%	13.22%	13.42%	13.58%	13.60%	13.61%	13.72%	
LT:[Retail FPSC Adj'd - FAS 109 Ratio]												
LU:[Retail FPSC Adj'd - Total Capital Ratio]	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
LV:[]												
LW:[Cost Rates:]												
LX:[Used to calculate ITC Cost Rate Below]												
LY:[Cost of CE + Pref Stock + LT Debt (Low Point)]	125,610,924	198,385,684	274,065,603	350,153,432	426,682,059	504,036,937	581,821,770	659,553,795	737,206,323	815,357,407	894,999,338	
LZ:[Cost of CE+ Pref Stock + LT Debt (Mid Point)]	134,561,919	213,140,894	294,645,868	376,586,060	458,931,128	542,173,383	625,877,634	709,475,445	792,986,425	876,972,411	962,352,755	
MA:[Cost of CE + Pref Stock + LT Debt (High Point)]	143,512,914	227,896,103	315,226,133	403,018,687	491,180,196	580,309,829	669,933,498	759,397,094	848,766,527	938,587,415	1,029,706,171	
MB:[Total CE + Pref Stock + LT Debt]	1,798,843,828	2,787,105,172	3,826,234,250	4,877,420,982	5,928,520,632	6,994,365,217	8,061,673,640	9,129,557,167	10,210,329,173	11,285,685,657	12,411,768,279	
MC:[Weighted Avg Cost of CE + Pref Stock + LT Debt (Low Point)]	6.98%	7.12%	7.16%	7.18%	7.20%	7.21%	7.22%	7.22%	7.22%	7.22%	7.21%	
MD:[Weighted Avg Cost of CE+ Pref Stock + LT Debt (Mid Point)]	7.48%	7.65%	7.70%	7.72%	7.74%	7.75%	7.76%	7.77%	7.77%	7.77%	7.75%	
ME:[Weighted Avg Cost of CE + Pref Stock + LT Debt (High Point)]	7.98%	8.18%	8.24%	8.26%	8.29%	8.30%	8.31%	8.32%	8.31%	8.32%	8.30%	
MF:[All Other Cost Rates]												
MG:[Cost Rate - Common Equity]	10.10%	10.10%	10.10%	10.10%	10.10%	10.10%	10.10%	10.10%	10.10%	10.10%	10.10%	
MH:[Cost Rate - Preferred Stock]												
MI:[Cost Rate - Long Term Debt]	4.89%	4.89%	4.91%	4.91%	4.93%	4.94%	4.95%	4.96%	4.96%	4.97%	4.97%	
MJ:[Cost Rate - Short Term Debt]												
MK:[Cost Rate - Customer Deposits Active]	2.61%	2.61%	2.61%	2.61%	2.61%	2.61%	2.61%	2.61%	2.61%	2.61%	2.61%	
ML:[Cost Rate - Customer Deposits Inactive]												
MM:[Cost Rate - Investment Tax Credits]	7.48%	7.65%	7.70%	7.72%	7.74%	7.75%	7.76%	7.77%	7.77%	7.77%	7.75%	
MN:[Cost Rate - Deferred Income Tax]												
MO:[Cost Rate - FAS 109]												
MP:[]												

MQ:[Weighted Cost:]											
MR:[Weighted Cost - Common Equity]	4.85%	4.69%	4.62%	4.58%	4.56%	4.54%	4.53%	4.52%	4.52%	4.52%	4.51%
MS:[Weighted Cost - Preferred Stock]											
MT:[Weighted Cost - Long Term Debt - Calculation]	2.37%	2.02%	1.93%	1.88%	1.86%	1.85%	1.84%	1.84%	1.84%	1.85%	1.87%
MU:[Weighted Cost - Short Term Debt]											
MV:[Weighted Cost - Customer Deposits Active]	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%
MW:[Weighted Cost - Customer Deposits Inactive]											
MX:[Weighted Cost - Investment Tax Credits]	0.09%	0.09%	0.09%	0.08%	0.08%	0.08%	0.08%	0.08%	0.08%	0.08%	0.08%
MY:[Weighted Cost - Deferred Income Tax]											
MZ:[Weighted Cost - FAS 109]											
NA:[Weighted Cost - Total Capital]	7.33%	6.82%	6.66%	6.57%	6.52%	6.50%	6.48%	6.47%	6.47%	6.47%	6.49%
NB:[]											
NC:[Pre-Tax Weighted Average Cost of Capital]	46.26%	92.62%	139.00%	185.42%	231.84%	278.35%	324.91%	371.45%	418.51%	465.51%	512.21%
ND:[]											
NE:[Weighted Cost - Low Point:]											
NF:[Weighted Cost (Low) - Common Equity]	4.37%	4.23%	4.16%	4.13%	4.11%	4.09%	4.08%	4.07%	4.07%	4.07%	4.07%
NG:[Weighted Cost (Low) - Preferred Stock]											
NH:[Weighted Cost (Low) - Long Term Debt]	2.37%	2.02%	1.93%	1.88%	1.86%	1.85%	1.84%	1.84%	1.84%	1.85%	1.87%
NI:[Weighted Cost (Low) - Short Term Debt]											
NJ:[Weighted Cost (Low) - Customer Deposits Active]	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%
NK:[Weighted Cost (Low) - Customer Deposits Inactive]											
NL:[Weighted Cost (Low) - Investment Tax Credits]	0.09%	0.08%	0.08%	0.08%	0.08%	0.08%	0.08%	0.08%	0.08%	0.08%	0.08%
NM:[Weighted Cost (Low) - Deferred Income Tax]											
NN:[Weighted Cost (Low) - FAS 109]											
NO:[Weighted Cost (Low) - Total Capital]	6.84%	6.35%	6.19%	6.11%	6.07%	6.04%	6.02%	6.01%	6.01%	6.02%	6.04%
NP:[]											
NQ:[Weighted Cost - High Point:]											
NR:[Weighted Cost (High) - Common Equity]	5.33%	5.16%	5.08%	5.04%	5.01%	4.99%	4.98%	4.97%	4.97%	4.97%	4.96%
NS:[Weighted Cost (High) - Preferred Stock]											
NT:[Weighted Cost (High) - Long Term Debt]	2.37%	2.02%	1.93%	1.88%	1.86%	1.85%	1.84%	1.84%	1.84%	1.85%	1.87%
NU:[Weighted Cost (High) - Short Term Debt]											
NV:[Weighted Cost (High) - Customer Deposits Active]	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%
NW:[Weighted Cost (High) - Customer Deposits Inactive]											
NX:[Weighted Cost (High) - Investment Tax Credits]	0.10%	0.09%	0.09%	0.09%	0.09%	0.09%	0.09%	0.09%	0.09%	0.09%	0.09%
NY:[Weighted Cost (High) - Deferred Income Tax]											
NZ:[Weighted Cost (High) - FAS 109]											
OA:[Weighted Cost (High) - Total Capital]	7.82%	7.29%	7.12%	7.03%	6.98%	6.95%	6.93%	6.92%	6.92%	6.93%	6.94%
OB:[]											
OC:[Return on Common Equity:]											
OD:[Net Operating Income - Retail Adjusted]	69,145,184	146,523,442	256,066,659	342,929,853	435,168,957	552,103,891	688,614,376	826,143,750	941,462,991	1,014,982,931	1,059,918,068
OE:[Rate Base - Retail Adjusted]	1,864,079,659	3,175,754,104	4,498,491,993	5,827,125,026	7,148,549,179	8,483,240,036	9,823,006,769	11,151,529,466	12,464,105,314	13,770,528,503	15,072,170,371
OF:[Rate of Return]	3.71%	4.61%	5.69%	5.89%	6.09%	6.51%	7.01%	7.41%	7.55%	7.37%	7.03%
OG:[Weighted Cost of LTD]	2.37%	2.02%	1.93%	1.88%	1.86%	1.85%	1.84%	1.84%	1.84%	1.85%	1.87%
OH:[Weighted Cost of STD]											
OI:[Weighted Cost of Cust Deposits]	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%
OJ:[Weighted Cost of Debt]	2.38%	2.04%	1.95%	1.90%	1.88%	1.87%	1.86%	1.86%	1.86%	1.87%	1.89%
OK:[Weighted Cost of ITC]	0.09%	0.09%	0.09%	0.08%	0.08%	0.08%	0.08%	0.08%	0.08%	0.08%	0.08%
OL:[Subtotal Weighted Cost of Debt & ITC]	2.48%	2.13%	2.03%	1.99%	1.97%	1.96%	1.95%	1.94%	1.95%	1.95%	1.98%
OM:[Return Available for Common Equity]	1.23%	2.49%	3.66%	3.90%	4.12%	4.55%	5.06%	5.46%	5.61%	5.42%	5.06%
ON:[Divide by Common Equity Ratio]	48.02%	46.46%	45.75%	45.36%	45.11%	44.96%	44.85%	44.77%	44.75%	44.74%	44.69%
OO:[Return on Common Equity]	2.56%	5.36%	7.99%	8.60%	9.13%	10.13%	11.29%	12.20%	12.53%	12.11%	11.32%
OP:[]											
OQ:[EndMethodCalls]											
OS:[end if]											
OT:[end if]											
OU:[]											
OV:[]											

(56,379,674)	(56,379,674)	(61,933,484)	(62,816,555)	(63,738,520)	(64,644,405)	(65,556,096)	(66,467,980)	(67,374,605)	(68,277,051)	(69,175,207)	(69,913,602)	(70,730,110)	(70,919,621)	(70,919,621)
(4,318,534)	(4,318,534)	(4,645,604)	(4,580,720)	(4,515,866)	(4,451,042)	(4,386,247)	(4,321,482)	(4,251,916)	(4,182,349)	(4,112,782)	(4,043,215)	(3,973,648)	(3,904,082)	(3,904,082)
7,192,307,692	7,192,307,692	7,875,000,000	7,975,000,000	8,075,000,000	8,175,000,000	8,275,000,000	8,375,000,000	8,475,000,000	8,575,000,000	8,675,000,000	8,775,000,000	8,875,000,000	8,875,000,000	8,875,000,000
1,098,076,923	1,098,076,923	1,150,000,000	1,109,615,385	1,069,230,769	1,017,186,231	960,208,554	902,394,784	844,581,015	786,767,246	728,953,477	655,755,092	590,249,015	586,281,400	586,281,400
(15,021,385)	(15,021,385)	(16,571,071)	(16,895,052)	(17,217,428)	(17,538,201)	(17,857,370)	(18,174,935)	(18,490,896)	(18,805,253)	(19,118,007)	(19,429,156)	(19,738,702)	(19,636,897)	(19,636,897)

8,214,665,023	8,214,665,023	8,941,849,841	9,000,323,058	9,058,758,955	9,105,552,584	9,147,408,840	9,188,430,387	9,229,463,598	9,270,502,592	9,311,547,481	9,337,369,119	9,370,806,555	9,366,820,800	9,366,820,800
36,767,491	408,851,451	36,659,110	36,573,096	36,703,269	36,270,693	35,643,581	35,610,119	35,668,999	35,662,364	35,610,724	35,557,312	36,051,442	36,112,181	432,122,891
36,767,491	408,851,451	36,659,110	36,573,096	36,703,269	36,270,693	35,643,581	35,610,119	35,668,999	35,662,364	35,610,724	35,557,312	36,051,442	36,112,181	432,122,891
408,851,451	408,851,451	412,834,520	416,699,322	420,311,706	423,517,714	425,358,128	427,380,312	429,159,806	430,733,274	432,388,302	432,853,351	432,778,201	432,122,891	432,122,891

(0)	(0)	(0)	(0)	0	8	15	23	31	38	46	54	62	69	69
528,901,769	528,901,769	528,901,769	464,717,461	402,887,769	350,631,154	303,655,538	262,163,154	213,239,769	167,262,846	144,589,000	127,003,385	123,800,615	159,685,231	159,685,231
(4,693)	(4,693)	(4,700)	(4,980)	(4,980)	(4,980)	(4,980)	(4,980)	(4,980)	(4,980)	(4,980)	(4,980)	(4,980)	(287)	(287)
(31,758,154)	(31,758,154)	(31,800,923)	(33,708,846)	(33,708,846)	(33,708,846)	(33,708,846)	(33,708,846)	(33,708,846)	(33,708,846)	(33,708,846)	(33,708,846)	(33,708,846)	(1,950,692)	(1,950,692)
497,138,922	497,138,922	497,096,147	431,003,635	369,173,943	316,917,335	269,941,727	228,449,350	179,525,973	133,549,058	110,875,220	93,289,612	90,086,850	157,734,320	157,734,320

5.34%	5.34%	5.58%	5.31%	5.34%	5.43%	5.50%	5.49%	5.47%	5.42%	5.20%	4.96%	4.64%	3,226,193	3,226,193
5.34%	5.34%	10.92%	16.23%	21.57%	26.99%	32.49%	37.98%	43.45%	48.87%	54.07%	59.03%	63.67%	4.70%	4.70%
0.45%	0.45%	0.91%	1.35%	1.80%	2.25%	2.71%	3.16%	3.62%	4.07%	4.51%	4.92%	5.31%	63.03%	63.03%

1,239,101	42,122,851	1,412,186	1,059,766	1,049,954	318,971	620,782	686,643	471,742	290,492	206,769	189,001	79,263	775,686	7,161,254
(2,823,821)	(19,315,179)	(1,182,924)	(1,521,645)	(1,486,306)	(199,219)				(51,586)	(75,747)	(25,431)	(335,745)		(4,878,602)
(1,584,721)	22,807,672	229,262	(461,880)	(436,352)	119,752	620,782	686,643	471,742	238,905	131,022	163,570	(256,482)	775,686	2,282,651
22,807,672	22,807,672	20,765,447	17,502,454	13,487,071	10,071,194	7,474,599	5,046,457	2,351,256	209,393	(1,319,210)	(1,721,347)	(77,755)	2,282,651	2,282,651

(4,744,918)	(4,744,918)	(4,744,918)	(4,151,803)	(3,558,689)	(2,965,574)	(2,372,459)	(1,779,344)	(1,186,230)	(593,115)					
45,851,747	45,851,747	45,851,747	30,567,831	15,283,916										
1,538,267	1,538,267	1,666,455	1,666,455	1,666,455	1,666,455	1,666,455	1,666,455	1,666,455	1,538,267	1,410,078	1,281,889	1,153,700	1,025,511	1,025,511
118,824,944	118,824,944	131,119,805	144,721,669	158,304,327	171,868,831	170,133,398	168,391,257	166,575,415	164,693,124	162,692,667	161,227,689	159,673,468	159,346,964	159,346,964
161,470,039	161,470,039	173,893,090	172,804,152	171,696,010	170,569,712	169,427,395	168,278,368	167,055,641	165,638,276	164,102,745	162,509,578	160,827,168	160,372,475	160,372,475

2,041,111	16,788,174	2,609,941	2,610,106	2,545,754	2,564,680	2,636,675	2,544,695	3,264,368	3,288,165	3,664,517	3,862,898	2,575,174	4,206,139	36,373,112
2,041,111	2,041,111	2,609,941	2,610,106	2,545,754	2,564,680	2,636,675	2,544,695	3,264,368	3,288,165	3,664,517	3,862,898	2,575,174	4,206,139	4,206,139

216,361,117	216,361,117	234,971,472	235,616,109	236,252,259	236,896,896	237,541,533	238,177,683	238,822,320	239,466,957	240,129,034	240,799,597	241,408,152	241,730,730	241,730,730
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216,361,117	216,361,117	234,971,472	235,616,109	236,252,259	236,896,896	237,541,533	238,177,683	238,822,320	239,466,957	240,129,034	240,799,597	241,408,152	241,730,730	241,730,730
(875,719,719)	(875,719,719)	(948,020,581)	(945,171,688)	(941,089,151)	(938,714,504)	(936,339,857)	(937,488,567)	(939,405,856)	(941,323,145)	(946,097,507)	(952,980,203)	(960,647,226)	(959,696,699)	(959,696,699)
1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
2,546,213,053	2,546,213,053	2,766,094,229	2,780,654,719	2,799,466,863	2,814,653,353	2,829,839,842	2,849,501,580	2,865,539,512	2,881,577,443	2,905,111,334	2,924,819,066	2,949,014,572	2,970,174,836	2,970,174,836
(153,461,536)	(153,461,536)	(166,666,219)	(166,865,565)	(167,002,611)	(167,296,281)	(167,589,950)	(167,747,069)	(167,975,625)	(168,204,180)	(168,265,131)	(168,719,473)	(169,057,557)	(169,091,367)	(169,091,367)
73,302,372	73,302,372	79,607,899	79,826,750	80,042,720	80,261,571	80,480,422	80,707,916	80,938,292	81,168,667	81,410,725	81,655,665	81,881,692	82,012,552	82,012,552
862,557,335	862,557,335	925,453,086	904,068,426	878,429,735	856,218,529	834,007,324	807,729,103	787,794,467	767,859,831	747,675,704	751,401,462	769,409,805	771,669,317	771,669,317
478,504,930	478,504,930	517,441,752	515,214,568	513,143,199	511,074,765	509,009,266	506,946,702	504,887,074	502,830,380	500,953,129	499,078,813	497,282,649	495,470,494	495,470,494
162,917,154	162,917,154	176,136,011	175,481,704	174,674,681	174,023,363	173,372,046	172,568,012	171,919,684	171,271,356	170,470,311	169,824,972	169,090,624	168,395,467	168,395,467
												473,921	473,921	473,921
3,094,313,590	3,094,313,590	3,350,046,177	3,343,208,915	3,337,665,437	3,330,220,798	3,322,779,094	3,312,217,678	3,303,697,548	3,295,180,353	3,291,258,567	3,305,080,303	3,336,974,559	3,359,408,523	3,359,408,523
(26,593,380)	(26,593,380)	(33,597,246)	(33,697,571)	(33,799,701)	(33,895,214)	(33,992,130)	(34,088,927)	(34,186,021)	(34,283,836)	(34,376,204)	(34,468,143)	(34,545,302)	(34,652,479)	(34,652,479)
9,789,490	9,789,490	10,627,893	10,670,412	10,712,932	10,759,506	10,806,081	10,852,656	10,899,230	10,945,805	10,993,516	11,041,228	11,089,644	11,138,413	11,138,413
(16,803,890)	(16,803,890)	(22,969,353)	(23,027,159)	(23,086,769)	(23,135,708)	(23,186,049)	(23,236,272)	(23,286,790)	(23,338,032)	(23,382,687)	(23,426,916)	(23,455,658)	(23,514,066)	(23,514,066)
(16,803,890)	(16,803,890)	(22,969,353)	(23,027,159)	(23,086,769)	(23,135,708)	(23,186,049)	(23,236,272)	(23,286,790)	(23,338,032)	(23,382,687)	(23,426,916)	(23,455,658)	(23,514,066)	(23,514,066)
(52,106,947)	(52,106,947)	(39,627,092)	(21,530,862)	(8,085,384)	11,805,075	27,989,785	52,846,234	77,643,447	91,128,035	104,815,020	104,502,428	120,627,480	157,734,251	157,734,251
(226,637,675)	(226,637,675)	(225,597,778)	(224,557,880)	(223,261,301)	(222,193,524)	(221,125,747)	(219,766,962)	(218,629,007)	(217,491,052)	(215,961,270)	(214,779,711)	(213,598,152)	(212,164,974)	(212,164,974)
1,916,158	1,916,158	1,988,711	2,061,263	1,772,346	1,780,893	1,789,439	2,045,288	2,241,076	2,436,863	2,867,762	3,081,446	3,295,130	3,395,003	3,395,003
1,435,414	1,435,414	1,747,543	1,842,916	1,606,239	1,611,587	1,617,225	1,847,720	2,024,791	2,204,852	2,595,772	2,794,774	2,984,767	3,066,422	3,066,422
(225,202,261)	(225,202,261)	(223,850,235)	(222,714,964)	(221,655,062)	(220,581,937)	(219,508,522)	(217,919,243)	(216,604,216)	(215,286,200)	(213,365,498)	(211,984,938)	(210,613,386)	(209,098,552)	(209,098,552)
(294,113,097)	(294,113,097)	(286,446,681)	(267,272,985)	(252,827,215)	(231,912,570)	(214,704,786)	(188,309,280)	(162,247,559)	(147,496,196)	(131,933,165)	(130,909,425)	(113,441,564)	(74,878,367)	(74,878,367)
21,011,041,408	21,011,041,408	22,795,125,775	22,863,102,130	22,937,130,785	23,004,765,543	23,078,274,824	23,157,944,039	23,258,830,235	23,325,154,620	23,417,906,569	23,515,799,852	23,653,858,024	23,821,292,994	23,821,292,994
18,958,743,407	18,958,743,407	20,453,403,328	20,479,842,538	20,510,185,803	20,539,509,224	20,582,202,351	20,633,579,215	20,712,662,846	20,758,176,454	20,836,288,154	20,927,148,966	21,052,860,061	21,210,348,188	21,210,348,188
(2,535,054,658)	(2,535,054,658)	(2,682,916,882)	(2,656,332,423)	(2,630,140,770)	(2,611,564,263)	(2,582,035,266)	(2,554,795,171)	(2,534,619,814)	(2,515,944,264)	(2,511,171,082)	(2,564,179,691)	(2,623,547,782)	(2,678,455,310)	(2,678,455,310)
16,423,688,749	16,423,688,749	17,770,486,446	17,823,510,115	17,880,045,033	17,927,944,962	18,000,167,085	18,078,784,043	18,178,043,032	18,242,232,190	18,325,117,072	18,362,969,275	18,429,312,279	18,531,892,878	18,531,892,878
90.20%	90.20%	89.65%	89.50%	89.34%	89.20%	89.11%	89.02%	88.97%	88.92%	88.90%	88.92%	88.93%	88.97%	88.97%
(294,113,097)	(294,113,097)	(286,446,681)	(267,272,985)	(252,827,215)	(231,912,570)	(214,704,786)	(188,309,280)	(162,247,559)	(147,496,196)	(131,933,165)	(130,909,425)	(113,441,564)	(74,878,367)	(74,878,367)
(2,240,941,561)	(2,240,941,561)	(2,396,470,202)	(2,389,059,438)	(2,377,313,555)	(2,379,651,693)	(2,367,330,481)	(2,366,485,891)	(2,372,372,255)	(2,368,448,068)	(2,379,237,918)	(2,433,270,266)	(2,510,106,219)	(2,603,576,943)	(2,603,576,943)

8,816,780,924	8,816,780,924	9,596,934,399	9,679,811,611	9,763,249,532	9,844,273,568	9,930,841,585	10,022,055,922	10,139,930,658	10,220,483,042	10,299,659,192	10,376,417,460	10,453,489,134	10,535,227,045	10,535,227,045
8,214,665,023	8,214,665,023	8,941,849,841	9,000,323,058	9,058,758,955	9,105,552,584	9,147,408,840	9,188,430,387	9,229,463,598	9,270,502,592	9,311,547,481	9,337,369,119	9,370,806,555	9,366,820,800	9,366,820,800
497,138,922	497,138,922	497,096,147	431,003,635	369,173,943	316,917,335	269,941,727	228,449,350	179,525,973	133,549,058	110,875,220	93,289,612	90,086,850	157,734,320	157,734,320
159,931,772	159,931,772	172,226,634	171,137,696	170,029,554	168,903,257	167,760,939	166,611,913	165,389,186	164,100,009	162,692,667	161,227,689	159,673,468	159,346,964	159,346,964
1,538,267	1,538,267	1,666,455	1,666,455	1,666,455	1,666,455	1,666,455	1,666,455	1,666,455	1,538,267	1,410,078	1,281,889	1,153,700	1,025,511	1,025,511
216,361,117	216,361,117	234,971,472	235,616,109	236,252,259	236,896,896	237,541,533	238,177,683	238,822,320	239,466,957	240,129,034	240,799,597	241,408,152	241,730,730	241,730,730
3,094,313,590	3,094,313,590	3,350,046,177	3,343,208,915	3,337,665,437	3,330,220,798	3,322,779,094	3,312,217,678	3,303,697,548	3,295,180,353	3,291,258,567	3,305,080,303	3,336,974,559	3,359,408,523	3,359,408,523
21,000,729,614	21,000,729,614	22,794,791,125	22,862,767,480	22,936,796,134	23,004,430,892	23,077,940,174	23,157,609,389	23,258,495,738	23,324,820,277	23,417,572,238	23,515,465,668	23,653,592,418	23,821,293,893	23,821,293,893
90.20%	90.20%	89.65%	89.50%	89.34%	89.20%	89.11%	89.02%	88.97%	88.92%	88.90%	88.92%	88.93%	88.97%	88.97%
17,906,416,025	17,906,416,025	19,444,744,948	19,519,558,564	19,599,130,698	19,674,210,094	19,755,161,080	19,845,391,711	19,954,798,191	20,029,639,925	20,126,313,671	20,210,385,366	20,316,617,859	20,461,885,370	20,461,885,370
454	454	493	496	498	500	503	505	508	510	512	513	514	515	515
423	423	460	461	462	463	463	463	463	463	463	462	461	458	458
26	26	26	22	19	16	14	12	9	7	5	5	4	8	8
8	8	9	9	9	9	9	8	8	8	8	8	8	8	8
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11	11	12	12	12	12	12	12	12	12	12	12	12	12	12

8,816,780,924	8,816,780,924	9,596,934,399	9,679,811,611	9,763,249,532	9,844,273,568	9,930,841,585	10,022,055,922	10,139,930,658	10,220,483,042	10,299,659,192	10,376,417,460	10,453,489,134	10,535,227,045	10,535,227,045
8,214,665,023	8,214,665,023	8,941,849,841	9,000,323,058	9,058,758,955	9,105,552,584	9,147,408,840	9,188,430,387	9,229,463,598	9,270,502,592	9,311,547,481	9,337,369,119	9,370,806,555	9,366,820,800	9,366,820,800
497,138,922	497,138,922	497,096,147	431,003,635	369,173,943	316,917,335	269,941,727	228,449,350	179,525,973	133,549,058	110,875,220	93,289,612	90,086,850	157,734,320	157,734,320
159,931,772	159,931,772	172,226,634	171,137,696	170,029,554	168,903,257	167,760,939	166,611,913	165,389,186	164,100,009	162,692,667	161,227,689	159,673,468	159,346,964	159,346,964
1,538,267	1,538,267	1,666,455	1,666,455	1,666,455	1,666,455	1,666,455	1,666,455	1,666,455	1,538,267	1,410,078	1,281,889	1,153,700	1,025,511	1,025,511
216,361,117	216,361,117	234,971,472	235,616,109	236,252,259	236,896,896	237,541,533	238,177,683	238,822,320	239,466,957	240,129,034	240,799,597	241,408,152	241,730,730	241,730,730
3,094,313,590	3,094,313,590	3,350,046,177	3,343,208,915	3,337,665,437	3,330,220,798	3,322,779,094	3,312,217,678	3,303,697,548	3,295,180,353	3,291,258,567	3,305,080,303	3,336,974,559	3,359,408,523	3,359,408,523
21,000,729,614	21,000,729,614	22,794,791,125	22,862,767,480	22,936,796,134	23,004,430,892	23,077,940,174	23,157,609,389	23,258,495,738	23,324,820,277	23,417,572,238	23,515,465,668	23,653,592,418	23,821,293,893	23,821,293,893

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7,952,846,917	7,952,846,917	8,603,598,721	8,663,227,133	8,722,551,180	8,781,581,497	8,848,939,098	8,921,720,661	9,022,002,591	9,087,785,882	9,156,331,038	9,226,350,868	9,296,250,846	9,372,681,203	9,372,681,203
7,409,730,826	7,409,730,826	8,016,319,030	8,055,099,217	8,093,154,677	8,122,605,649	8,150,856,404	8,179,620,017	8,211,914,588	8,243,088,143	8,277,906,058	8,302,465,086	8,333,425,065	8,333,206,762	8,333,206,762
448,425,540	448,425,540	445,643,952	385,739,158	329,822,422	282,706,020	240,533,280	203,367,583	159,733,222	118,748,325	98,567,360	82,949,890	80,113,917	140,328,585	140,328,585
159,931,772	159,931,772	172,226,634	171,137,696	170,029,554	168,903,257	167,760,939	166,611,913	165,389,186	164,100,009	162,692,667	161,227,689	159,673,468	159,346,964	159,346,964
1,538,267	1,538,267	1,666,455	1,666,455	1,666,455	1,666,455	1,666,455	1,666,455	1,666,455	1,538,267	1,410,078	1,281,889	1,153,700	1,025,511	1,025,511
195,160,439	195,160,439	210,650,628	210,871,445	211,069,318	211,323,810	211,662,883	212,027,829	212,492,143	212,927,747	213,473,173	214,110,658	214,683,414	215,056,121	215,056,121
2,791,109,647	2,791,109,647	3,003,297,908	2,992,101,432	2,981,892,197	2,970,722,536	2,960,783,292	2,948,564,758	2,939,464,661	2,929,988,080	2,925,907,781	2,938,762,886	2,967,559,651	2,988,703,042	2,988,703,042
18,958,743,407	18,958,743,407	20,453,403,328	20,479,842,538	20,510,185,803	20,539,509,224	20,582,202,351	20,633,579,215	20,712,662,846	20,758,176,454	20,836,288,154	20,927,148,966	21,052,860,061	21,210,348,188	21,210,348,188
8,339,763,827	8,339,763,827	9,005,327,305	9,034,332,975	9,062,675,643	9,093,996,455	9,129,932,631	9,175,743,660	9,234,529,416	9,270,493,471	9,320,984,639	9,362,653,063	9,422,184,578	9,511,949,563	9,511,949,563
7,028,319,662	7,028,319,662	7,614,553,074	7,680,430,247	7,746,232,891	7,801,157,200	7,858,717,764	7,913,072,016	7,984,991,324	8,044,443,285	8,096,663,648	8,148,591,960	8,189,860,528	8,178,238,316	8,178,238,316
380,761,355	380,761,355	389,563,956	349,423,798	308,770,339	281,632,023	255,958,787	242,251,628	222,493,493	194,962,691	187,548,990	172,610,358	184,159,279	275,437,869	275,437,869
159,931,772	159,931,772	172,226,634	171,137,696	170,029,554	168,903,257	167,760,939	166,611,913	165,389,186	164,100,009	162,692,667	161,227,689	159,673,468	159,346,964	159,346,964
1,538,267	1,538,267	1,666,455	1,666,455	1,666,455	1,666,455	1,666,455	1,666,455	1,666,455	1,538,267	1,410,078	1,281,889	1,153,700	1,025,511	1,025,511
195,160,439	195,160,439	210,650,628	210,871,445	211,069,318	211,323,810	211,662,883	212,027,829	212,492,143	212,927,747	213,473,173	214,110,658	214,683,414	215,056,121	215,056,121
2,565,907,386	2,565,907,386	2,779,447,673	2,769,386,468	2,760,237,135	2,750,140,599	2,741,274,770	2,730,645,515	2,722,860,445	2,714,701,880	2,712,542,283	2,726,777,948	2,756,946,265	2,779,604,490	2,779,604,490
18,671,382,708	18,671,382,708	20,173,435,725	20,217,249,086	20,260,681,335	20,308,819,799	20,366,974,229	20,442,019,016	20,544,422,461	20,603,167,350	20,695,315,479	20,787,253,565	20,928,661,233	21,120,658,834	21,120,658,834
44.67%	44.67%	44.64%	44.69%	44.73%	44.78%	44.83%	44.89%	44.95%	45.00%	45.04%	45.04%	45.02%	45.04%	45.04%
37.64%	37.64%	37.75%	37.99%	38.23%	38.41%	38.59%	38.71%	38.87%	39.04%	39.12%	39.20%	39.13%	38.72%	38.72%
2.04%	2.04%	1.93%	1.73%	1.52%	1.39%	1.26%	1.19%	1.08%	0.95%	0.91%	0.83%	0.88%	1.30%	1.30%
0.86%	0.86%	0.85%	0.85%	0.84%	0.83%	0.82%	0.82%	0.81%	0.80%	0.79%	0.78%	0.76%	0.75%	0.75%
0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.00%	0.00%
1.05%	1.05%	1.04%	1.04%	1.04%	1.04%	1.04%	1.04%	1.03%	1.03%	1.03%	1.03%	1.03%	1.02%	1.02%
13.74%	13.74%	13.78%	13.70%	13.62%	13.54%	13.46%	13.36%	13.25%	13.18%	13.11%	13.12%	13.17%	13.16%	13.16%
100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
(1,003,955,468)	(1,003,955,468)	(1,072,665,314)	(1,069,672,477)	(1,064,867,182)	(1,066,121,397)	(1,060,972,019)	(1,060,777,720)	(1,063,665,844)	(1,062,314,042)	(1,067,516,123)	(1,091,906,281)	(1,125,218,995)	(1,165,882,722)	(1,165,882,722)
(846,081,508)	(846,081,508)	(907,003,897)	(909,369,277)	(910,184,752)	(914,557,274)	(913,246,570)	(914,804,380)	(919,739,615)	(921,819,867)	(927,296,774)	(950,318,108)	(978,052,017)	(1,002,409,304)	(1,002,409,304)
(45,836,723)	(45,836,723)	(46,402,727)	(41,372,066)	(36,280,610)	(33,016,719)	(29,744,481)	(28,005,919)	(25,627,589)	(22,340,947)	(21,479,659)	(20,130,441)	(21,992,725)	(33,760,508)	(33,760,508)
(19,252,869)	(19,252,869)	(20,514,694)	(20,262,844)	(19,978,525)	(19,801,127)	(19,495,178)	(19,261,458)	(19,050,113)	(18,804,365)	(18,632,908)	(18,802,953)	(19,068,573)	(19,531,209)	(19,531,209)
(185,179)	(185,179)	(198,499)	(197,310)	(195,809)	(195,364)	(193,656)	(192,653)	(191,948)	(176,271)	(161,494)	(149,498)	(137,778)	(125,697)	(125,697)
(23,493,758)	(23,493,758)	(25,091,550)	(24,967,353)	(24,800,710)	(24,774,238)	(24,596,939)	(24,511,844)	(24,475,598)	(24,399,579)	(24,448,710)	(24,970,355)	(25,637,988)	(26,359,498)	(26,359,498)
(308,888,454)	(308,888,454)	(331,072,598)	(327,897,642)	(324,328,714)	(322,408,718)	(318,558,301)	(315,680,999)	(313,628,721)	(311,080,088)	(310,662,739)	(318,006,654)	(329,240,876)	(340,697,018)	(340,697,018)
(2,247,693,959)	(2,247,693,959)	(2,402,949,279)	(2,393,738,970)	(2,380,636,302)	(2,380,874,837)	(2,366,807,144)	(2,363,234,973)	(2,366,379,429)	(2,360,935,160)	(2,370,198,407)	(2,424,284,290)	(2,499,348,954)	(2,588,765,956)	(2,588,765,956)
(307,960,508)	(307,960,508)	(330,179,927)	(327,256,634)	(323,876,036)	(322,243,084)	(318,628,739)	(316,115,257)	(314,422,982)	(312,069,999)	(311,847,551)	(319,185,393)	(330,657,938)	(342,646,232)	(342,646,232)
(2,240,941,561)	(2,240,941,561)	(2,396,470,202)	(2,389,059,438)	(2,377,313,555)	(2,379,651,693)	(2,367,330,481)	(2,366,485,891)	(2,372,372,255)	(2,368,448,068)	(2,379,237,918)	(2,433,270,266)	(2,510,106,219)	(2,603,576,943)	(2,603,576,943)

(16,803,890)	(16,803,890)	(22,969,353)	(23,027,159)	(23,086,769)	(23,135,708)	(23,186,049)	(23,236,272)	(23,286,790)	(23,338,032)	(23,382,687)	(23,426,916)	(23,455,658)	(23,514,066)	(23,514,066)
(52,106,947)	(52,106,947)	(39,627,092)	(21,530,862)	(8,085,384)	11,805,075	27,989,785	52,846,234	77,643,447	91,128,035	104,815,020	104,502,428	120,627,480	157,734,251	157,734,251
(225,202,261)	(225,202,261)	(223,850,235)	(222,714,964)	(221,655,062)	(220,581,937)	(219,508,522)	(217,919,243)	(216,604,216)	(215,286,200)	(213,365,498)	(211,984,938)	(210,613,386)	(209,098,552)	(209,098,552)
(294,113,097)	(294,113,097)	(286,446,681)	(267,272,985)	(252,827,215)	(231,912,570)	(214,704,786)	(188,309,280)	(162,247,559)	(147,496,196)	(131,933,165)	(130,909,425)	(113,441,564)	(74,878,367)	(74,878,367)
7,796,021,566	7,796,021,566	8,501,299,732	8,587,111,975	8,675,295,581	8,755,016,463	8,846,683,516	8,938,041,930	9,052,978,024	9,134,830,968	9,208,760,381	9,261,084,263	9,304,814,480	9,345,830,257	9,345,830,257
7,368,583,514	7,368,583,514	8,034,845,944	8,090,953,781	8,148,574,202	8,190,995,309	8,234,162,271	8,273,626,007	8,309,723,983	8,348,682,725	8,384,250,707	8,387,051,011	8,392,754,537	8,364,411,496	8,364,411,496
399,195,252	399,195,252	411,066,328	368,100,707	324,807,949	295,705,691	268,187,031	253,289,666	231,541,831	202,336,146	194,210,581	177,661,599	188,721,605	281,708,063	281,708,063
140,678,904	140,678,904	151,711,940	150,874,852	150,051,029	149,102,130	148,265,761	147,350,454	146,339,073	145,295,644	144,059,760	142,424,736	140,604,894	139,815,755	139,815,755
1,353,087	1,353,087	1,467,956	1,469,146	1,470,646	1,471,091	1,472,800	1,473,802	1,474,507	1,361,995	1,248,584	1,132,390	1,015,922	899,814	899,814
192,867,359	192,867,359	209,879,922	210,648,756	211,451,549	212,122,658	212,944,594	213,665,839	214,346,722	215,067,378	215,680,324	215,829,242	215,770,164	215,371,232	215,371,232
2,560,222,875	2,560,222,875	2,795,123,344	2,792,596,308	2,791,681,661	2,787,230,143	2,784,712,271	2,778,617,436	2,773,464,611	2,768,814,064	2,767,230,330	2,775,088,711	2,797,120,297	2,809,612,954	2,809,612,954
18,458,922,558	18,458,922,558	20,105,395,165	20,201,755,524	20,303,332,617	20,391,643,485	20,496,428,244	20,606,065,135	20,729,868,750	20,816,388,921	20,915,440,667	20,960,271,953	21,040,801,900	21,157,649,571	21,157,649,571
86.51%	86.51%	86.77%	86.92%	87.07%	87.18%	87.35%	87.52%	87.66%	87.78%	87.85%	87.65%	87.44%	87.28%	87.28%
386,916,910	386,916,910	401,728,584	371,105,842	340,124,463	312,414,958	280,993,533	254,023,000	212,526,825	182,707,588	164,653,601	136,302,195	125,933,732	139,268,359	139,268,359
(381,411,164)	(381,411,164)	(401,765,956)	(374,668,970)	(346,921,786)	(321,448,448)	(292,138,640)	(266,548,001)	(226,923,264)	(198,644,858)	(181,242,409)	(153,873,126)	(143,564,537)	(154,968,446)	(154,968,446)
(67,664,185)	(67,664,185)	(56,079,996)	(36,315,360)	(21,052,084)	(1,073,997)	15,425,506	38,884,045	62,760,271	76,214,366	88,981,630	89,660,468	104,045,362	135,109,284	135,109,284
(225,202,261)	(225,202,261)	(223,850,235)	(222,714,964)	(221,655,062)	(220,581,937)	(219,508,522)	(217,919,243)	(216,604,216)	(215,286,200)	(213,365,498)	(211,984,938)	(210,613,386)	(209,098,552)	(209,098,552)
(287,360,699)	(287,360,699)	(279,967,603)	(262,593,453)	(249,504,468)	(230,689,425)	(215,228,122)	(191,560,199)	(168,240,384)	(155,009,104)	(140,972,676)	(139,895,401)	(124,198,829)	(89,689,354)	(89,689,354)
(15,157,319)	(15,157,319)	(20,591,899)	(20,608,821)	(20,625,871)	(20,638,202)	(20,660,075)	(20,685,130)	(20,719,420)	(20,751,567)	(20,787,059)	(20,830,402)	(20,859,034)	(20,919,326)	(20,919,326)
(47,001,119)	(47,001,119)	(35,525,469)	(19,269,667)	(7,223,535)	10,530,714	24,940,475	47,044,174	69,083,252	81,028,663	93,179,882	92,919,938	107,273,591	140,328,523	140,328,523
7,952,846,917	7,952,846,917	8,603,598,721	8,663,227,133	8,722,551,180	8,781,581,497	8,848,939,098	8,921,720,661	9,022,002,591	9,087,785,882	9,156,331,038	9,226,350,868	9,296,250,846	9,372,681,203	9,372,681,203
7,409,730,826	7,409,730,826	8,016,319,030	8,055,099,217	8,093,154,677	8,122,605,649	8,150,856,404	8,179,620,017	8,211,914,588	8,243,088,143	8,277,906,058	8,302,465,086	8,333,425,065	8,333,206,762	8,333,206,762
401,424,420	401,424,420	410,118,482	366,469,491	322,598,887	293,236,734	265,473,755	250,411,757	228,816,474	199,776,988	191,747,242	175,869,829	187,387,507	280,657,108	280,657,108
15,764,002,163	15,764,002,163	17,030,036,234	17,084,795,841	17,138,304,744	17,197,423,880	17,265,269,257	17,351,752,434	17,462,733,653	17,530,651,013	17,625,984,337	17,704,685,782	17,817,063,419	17,986,545,073	17,986,545,073
94.86%	94.86%	95.13%	95.65%	96.17%	96.52%	96.85%	97.03%	97.29%	97.63%	97.74%	97.93%	97.80%	96.74%	96.74%
5.14%	5.14%	4.87%	4.35%	3.83%	3.48%	3.15%	2.97%	2.71%	2.37%	2.26%	2.07%	2.20%	3.26%	3.26%
402,074,230	402,074,230	422,320,483	391,714,663	360,750,334	333,053,159	301,653,609	274,708,130	233,246,245	203,459,155	185,440,661	157,132,597	146,792,766	160,187,685	160,187,685
(381,411,164)	(381,411,164)	(401,765,956)	(374,668,970)	(346,921,786)	(321,448,448)	(292,138,640)	(266,548,001)	(226,923,264)	(198,644,858)	(181,242,409)	(153,873,126)	(143,564,537)	(154,968,446)	(154,968,446)
(20,663,066)	(20,663,066)	(20,554,527)	(17,045,693)	(13,828,549)	(11,604,711)	(9,514,968)	(8,160,129)	(6,322,981)	(4,814,297)	(4,198,252)	(3,259,471)	(3,228,229)	(5,219,239)	(5,219,239)

(0)	(0)	(0)	0	0	0	(0)	(0)	(0)	(0)	0	(0)	(0)	(0)	
7,335,808,359	7,335,808,359	7,932,661,992	7,964,660,497	7,997,808,462	8,027,875,058	8,068,960,611	8,114,965,941	8,170,863,572	8,208,179,429	8,253,468,516	8,270,746,782	8,296,965,583	8,346,066,841	8,346,066,841
6,182,238,154	6,182,238,154	6,707,549,177	6,771,060,970	6,836,048,139	6,886,599,926	6,945,471,194	6,998,267,636	7,065,251,709	7,122,623,418	7,169,366,874	7,198,273,852	7,211,808,510	7,175,829,011	7,175,829,011
334,924,632	334,924,632	343,161,229	308,051,732	272,489,729	248,615,304	226,214,306	214,245,709	196,865,903	172,621,744	166,069,331	152,479,917	162,166,553	241,677,361	241,677,361
140,678,904	140,678,904	151,711,940	150,874,852	150,051,029	149,102,130	148,265,761	147,350,454	146,339,073	145,295,644	144,059,760	142,424,736	140,604,894	139,815,755	139,815,755
1,353,087	1,353,087	1,467,956	1,469,146	1,470,646	1,471,091	1,472,800	1,473,802	1,474,507	1,361,995	1,248,584	1,132,390	1,015,922	899,814	899,814
171,666,682	171,666,682	185,559,077	185,904,092	186,268,608	186,549,572	187,065,944	187,515,985	188,016,544	188,528,169	189,024,462	189,140,303	189,045,426	188,696,623	188,696,623
2,257,018,933	2,257,018,933	2,448,375,075	2,441,488,826	2,435,908,421	2,427,731,881	2,422,716,469	2,414,964,516	2,409,231,724	2,403,621,792	2,401,879,544	2,408,771,295	2,427,705,389	2,438,907,473	2,438,907,473
16,423,688,749	16,423,688,749	17,770,486,446	17,823,510,115	17,880,045,033	17,927,944,962	18,000,167,085	18,078,784,043	18,178,043,032	18,242,232,190	18,325,117,072	18,362,969,275	18,429,312,279	18,531,892,878	18,531,892,878
44.67%	44.67%	44.64%	44.69%	44.73%	44.78%	44.83%	44.89%	44.95%	45.00%	45.04%	45.04%	45.02%	45.04%	45.04%
37.64%	37.64%	37.75%	37.99%	38.23%	38.41%	38.59%	38.71%	38.87%	39.04%	39.12%	39.20%	39.13%	38.72%	38.72%
2.04%	2.04%	1.93%	1.73%	1.52%	1.39%	1.26%	1.19%	1.08%	0.95%	0.91%	0.83%	0.88%	1.30%	1.30%
0.86%	0.86%	0.85%	0.85%	0.84%	0.83%	0.82%	0.82%	0.81%	0.80%	0.79%	0.78%	0.76%	0.75%	0.75%
0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.00%	0.00%
1.05%	1.05%	1.04%	1.04%	1.04%	1.04%	1.04%	1.04%	1.03%	1.03%	1.03%	1.03%	1.03%	1.02%	1.02%
13.74%	13.74%	13.78%	13.70%	13.62%	13.54%	13.46%	13.36%	13.25%	13.18%	13.11%	13.12%	13.17%	13.16%	13.16%
100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
975,254,252	975,254,252	1,031,551,770	1,038,272,466	1,044,982,103	1,050,846,357	1,057,242,573	1,063,971,446	1,072,074,942	1,077,881,176	1,083,980,263	1,086,329,056	1,088,091,624	1,090,537,166	1,090,537,166
1,048,612,336	1,048,612,336	1,110,878,390	1,117,919,070	1,124,960,188	1,131,125,108	1,137,932,179	1,145,121,106	1,153,783,578	1,159,962,970	1,166,514,949	1,169,036,524	1,171,061,280	1,173,997,835	1,173,997,835
1,121,970,420	1,121,970,420	1,190,205,010	1,197,565,675	1,204,938,272	1,211,403,858	1,218,621,785	1,226,270,765	1,235,492,214	1,242,044,765	1,249,049,634	1,251,743,992	1,254,030,936	1,257,458,503	1,257,458,503
13,518,046,512	13,518,046,512	14,640,211,169	14,735,721,467	14,833,856,600	14,914,474,984	15,014,431,806	15,113,233,577	15,236,115,281	15,330,802,846	15,422,835,391	15,469,020,634	15,508,774,093	15,521,895,852	15,521,895,852
7.21%	7.21%	7.05%	7.05%	7.04%	7.05%	7.04%	7.04%	7.04%	7.03%	7.03%	7.02%	7.02%	7.03%	7.03%
7.76%	7.76%	7.59%	7.59%	7.58%	7.58%	7.58%	7.58%	7.57%	7.57%	7.56%	7.56%	7.55%	7.56%	7.56%
8.30%	8.30%	8.13%	8.13%	8.12%	8.12%	8.12%	8.11%	8.11%	8.10%	8.10%	8.09%	8.09%	8.10%	8.10%
10.10%	10.10%	10.10%	10.10%	10.10%	10.10%	10.10%	10.10%	10.10%	10.10%	10.10%	10.10%	10.10%	10.10%	10.10%
4.98%	4.98%	4.62%	4.63%	4.64%	4.65%	4.65%	4.65%	4.65%	4.65%	4.64%	4.64%	4.62%	4.61%	4.61%
0.45%	0.45%	0.91%	1.35%	1.80%	2.25%	2.71%	3.16%	3.62%	4.07%	4.51%	4.92%	5.31%	5.25%	5.25%
2.61%	2.61%	2.61%	2.61%	2.61%	2.61%	2.61%	2.61%	2.61%	2.61%	2.61%	2.61%	2.61%	2.61%	2.61%
7.76%	7.76%	7.59%	7.59%	7.58%	7.58%	7.58%	7.58%	7.57%	7.57%	7.56%	7.56%	7.55%	7.56%	7.56%

4.51%	4.51%	4.51%	4.51%	4.52%	4.52%	4.53%	4.53%	4.54%	4.54%	4.55%	4.55%	4.55%	4.55%	4.55%
1.87%	1.87%	1.74%	1.76%	1.77%	1.79%	1.79%	1.80%	1.81%	1.81%	1.82%	1.82%	1.81%	1.79%	1.79%
0.01%	0.01%	0.02%	0.02%	0.03%	0.03%	0.03%	0.04%	0.04%	0.04%	0.04%	0.04%	0.05%	0.07%	0.07%
0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%
0.08%	0.08%	0.08%	0.08%	0.08%	0.08%	0.08%	0.08%	0.08%	0.08%	0.08%	0.08%	0.08%	0.08%	0.08%
6.50%	6.50%	6.37%	6.40%	6.42%	6.44%	6.46%	6.47%	6.49%	6.50%	6.51%	6.51%	6.50%	6.50%	6.50%
559.01%	559.01%	605.74%	606.37%	606.96%	607.61%	608.27%	609.07%	609.90%	610.54%	611.14%	611.16%	610.90%	611.13%	611.13%
4.06%	4.06%	4.06%	4.07%	4.07%	4.07%	4.08%	4.08%	4.09%	4.09%	4.10%	4.10%	4.10%	4.10%	4.10%
1.87%	1.87%	1.74%	1.76%	1.77%	1.79%	1.79%	1.80%	1.81%	1.81%	1.82%	1.82%	1.81%	1.79%	1.79%
0.01%	0.01%	0.02%	0.02%	0.03%	0.03%	0.03%	0.04%	0.04%	0.04%	0.04%	0.04%	0.05%	0.07%	0.07%
0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%
0.08%	0.08%	0.07%	0.07%	0.07%	0.07%	0.07%	0.07%	0.07%	0.07%	0.07%	0.07%	0.07%	0.07%	0.07%
6.04%	6.04%	5.92%	5.94%	5.97%	5.99%	6.00%	6.02%	6.03%	6.04%	6.05%	6.05%	6.04%	6.04%	6.04%
4.96%	4.96%	4.95%	4.96%	4.97%	4.97%	4.98%	4.98%	4.99%	4.99%	5.00%	5.00%	5.00%	5.00%	5.00%
1.87%	1.87%	1.74%	1.76%	1.77%	1.79%	1.79%	1.80%	1.81%	1.81%	1.82%	1.82%	1.81%	1.79%	1.79%
0.01%	0.01%	0.02%	0.02%	0.03%	0.03%	0.03%	0.04%	0.04%	0.04%	0.04%	0.04%	0.05%	0.07%	0.07%
0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%
0.09%	0.09%	0.08%	0.08%	0.08%	0.08%	0.08%	0.08%	0.08%	0.08%	0.08%	0.08%	0.08%	0.08%	0.08%
6.95%	6.95%	6.82%	6.85%	6.87%	6.89%	6.91%	6.93%	6.94%	6.95%	6.96%	6.96%	6.95%	6.96%	6.96%
1,192,648,329	1,192,648,329	1,198,725,559	1,204,002,329	1,163,459,705	1,158,000,870	1,198,527,116	1,208,511,728	1,218,236,909	1,208,272,119	1,211,117,649	1,206,002,236	1,232,684,231	1,215,560,637	1,215,560,637
16,423,688,749	16,423,688,749	17,770,486,446	17,823,510,115	17,880,045,033	17,927,944,962	18,000,167,085	18,078,784,043	18,178,043,032	18,242,232,190	18,325,117,072	18,362,969,275	18,429,312,279	18,531,892,878	18,531,892,878
7.26%	7.26%	6.75%	6.76%	6.51%	6.46%	6.66%	6.68%	6.70%	6.62%	6.61%	6.57%	6.69%	6.56%	6.56%
1.87%	1.87%	1.74%	1.76%	1.77%	1.79%	1.79%	1.80%	1.81%	1.81%	1.82%	1.82%	1.81%	1.79%	1.79%
0.01%	0.01%	0.02%	0.02%	0.03%	0.03%	0.03%	0.04%	0.04%	0.04%	0.04%	0.04%	0.05%	0.07%	0.07%
0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%
1.90%	1.90%	1.78%	1.80%	1.82%	1.84%	1.85%	1.86%	1.87%	1.87%	1.88%	1.88%	1.87%	1.87%	1.87%
0.08%	0.08%	0.08%	0.08%	0.08%	0.08%	0.08%	0.08%	0.08%	0.08%	0.08%	0.08%	0.08%	0.08%	0.08%
1.99%	1.99%	1.86%	1.88%	1.90%	1.92%	1.93%	1.94%	1.95%	1.95%	1.96%	1.96%	1.95%	1.95%	1.95%
5.28%	5.28%	4.88%	4.87%	4.60%	4.54%	4.73%	4.75%	4.76%	4.67%	4.65%	4.61%	4.74%	4.61%	4.61%
44.67%	44.67%	44.64%	44.69%	44.73%	44.78%	44.83%	44.89%	44.95%	45.00%	45.04%	45.04%	45.02%	45.04%	45.04%
11.81%	11.81%	10.94%	10.90%	10.29%	10.14%	10.55%	10.58%	10.58%	10.38%	10.33%	10.24%	10.52%	10.23%	10.23%

10,614,878,937	10,693,372,696	10,774,296,360	10,857,242,483	10,945,118,195	11,031,596,806	11,117,948,809	11,167,219,385	11,252,498,952	11,335,536,473	11,419,570,943	11,505,684,297	11,505,684,297	11,592,724,322	Page 121 of 170
(70,660,367)	(70,401,344)	(70,194,137)	(69,944,234)	(69,643,244)	(69,321,556)	(68,995,897)	(68,672,449)	(68,351,138)	(68,031,959)	(67,714,961)	(67,261,710)	(67,261,710)	(66,804,608)	(66,350,558)
(3,833,800)	(3,762,804)	(3,691,093)	(3,618,668)	(3,545,528)	(3,471,673)	(3,397,104)	(3,321,820)	(3,245,821)	(3,169,108)	(3,091,680)	(3,013,537)	(3,013,537)	(2,934,870)	(2,856,391)
8,898,076,923	8,967,307,692	9,114,230,769	9,254,230,769	9,387,307,692	9,513,461,538	9,632,692,308	9,745,000,000	9,850,384,615	9,927,307,692	10,004,230,769	10,081,153,846	10,081,153,846	10,158,077,048	10,211,923,575
582,313,784	578,346,169	574,378,554	570,410,938	578,103,246	584,959,462	592,651,769	600,344,077	608,036,385	615,728,692	623,421,000	623,421,000	623,421,000	623,421,000	623,421,000
(19,534,357)	(19,431,082)	(19,327,072)	(19,222,328)	(19,116,848)	(19,010,634)	(18,903,685)	(18,796,001)	(18,687,583)	(18,578,429)	(18,469,014)	(18,359,338)	(18,359,338)	(18,247,624)	(18,132,834)
9,386,362,183	9,452,058,631	9,595,397,020	9,731,856,478	9,873,105,318	10,006,617,136	10,134,047,391	10,254,553,806	10,368,136,458	10,453,256,888	10,538,376,114	10,615,940,261	10,615,940,261	10,693,510,946	10,748,004,793
36,324,478	38,179,317	39,657,717	40,901,739	40,809,839	40,791,082	40,577,162	40,576,462	40,664,000	40,940,548	39,807,362	40,102,331	479,332,038	40,239,808	40,239,808
36,324,478	38,179,317	39,657,717	40,901,739	40,809,839	40,791,082	40,577,162	40,576,462	40,664,000	40,940,548	39,807,362	40,102,331	479,332,038	40,239,808	40,239,808
431,788,259	433,394,480	436,348,928	440,979,974	446,146,232	451,327,194	456,235,357	461,149,455	466,202,731	471,585,968	475,341,887	479,332,038	479,332,038	483,247,368	485,307,859
77	85	92	100	100	100	100	100	100	100	100	100	100	100	100
196,716,752	221,826,852	221,826,852	216,736,775	200,816,006	184,765,775	165,631,006	150,775,083	140,587,083	125,587,468	120,737,545	109,733,006	109,733,006	82,495,170	42,616,971
(287)	(281)													
(1,950,692)	(1,907,923)	(49,390,637)	(86,711,259)	(121,602,705)	(154,765,442)	(193,060,761)	(229,764,456)	(264,826,709)	(278,189,929)	(279,403,497)	(281,354,108)	(281,354,108)	(281,354,108)	(281,354,108)
194,765,850	219,918,733	172,436,308	130,025,617	79,213,401	30,000,434	(27,429,655)	(78,989,273)	(124,239,525)	(152,602,362)	(158,665,852)	(171,621,002)	(171,621,002)	(198,858,838)	(238,737,037)
3,226,193	3,226,193	3,226,193	3,226,193	3,226,193	3,226,193	3,226,193	3,226,193	3,226,193	3,226,193	3,226,193	3,226,193	3,226,193		
4.71%	4.71%	4.71%	4.71%	4.71%	4.71%	4.71%	4.71%	4.71%	4.71%	4.71%	4.71%	4.71%	5.01%	5.01%
62.16%	61.56%	60.93%	60.21%	59.42%	58.65%	57.89%	57.17%	56.68%	56.43%	56.51%	56.52%	56.52%	56.82%	57.12%
5.18%	5.13%	5.08%	5.02%	4.95%	4.89%	4.82%	4.76%	4.72%	4.70%	4.71%	4.71%	4.71%	4.74%	4.76%
2,065,739	1,808,795	624,786	16,283	21,136	24,352	25,125	29,982	33,009	36,046	40,942	43,513	4,769,708	214,616	396,397
(3,055)	(8,741)	(1,216,624)	(2,129,870)	(1,781,305)	(1,683,173)	(1,612,089)	(1,695,585)	(1,626,811)	(1,111,495)	(364,668)	(113,784)	(13,347,201)	(80,414)	(45,530)
2,062,683	1,800,055	(591,838)	(2,113,587)	(1,760,169)	(1,658,821)	(1,586,964)	(1,665,603)	(1,593,802)	(1,075,449)	(323,726)	(70,271)	(8,577,493)	134,202	350,867
4,116,073	6,378,007	6,222,520	3,989,181	1,608,231	(737,233)	(2,795,939)	(4,700,448)	(6,425,272)	(7,664,291)	(7,731,535)	(8,577,493)	(8,577,493)	(10,505,974)	(11,955,162)
897,322	769,133	640,944	512,756	384,567	256,378	128,189								
159,245,061	159,171,516	159,099,557	159,006,349	158,899,247	158,807,789	158,717,636	158,736,883	158,741,221	158,808,246	158,854,987	158,877,119	158,877,119	158,877,119	158,877,119
160,142,383	159,940,649	159,740,501	159,519,104	159,283,814	159,064,166	158,845,825	158,736,883	158,741,221	158,808,246	158,854,987	158,877,119	158,877,119	158,877,119	158,877,119
4,132,264	4,171,974	4,230,759	4,233,454	4,242,652	4,301,788	4,188,753	4,203,408	4,192,011	4,352,236	4,460,795	4,528,068	51,238,161	4,528,068	4,528,068
4,132,264	4,171,974	4,230,759	4,233,454	4,242,652	4,301,788	4,188,753	4,203,408	4,192,011	4,352,236	4,460,795	4,528,068	4,528,068	4,528,068	4,528,068
241,660,234	241,586,144	241,508,459	241,435,666	241,359,279	241,279,298	241,204,209	241,125,525	241,043,247	240,939,934	240,833,027	241,594,847	241,594,847	242,356,520	243,116,279

241,660,234	241,586,144	241,508,459	241,435,666	241,359,279	241,279,298	241,204,209	241,125,525	241,043,247	240,939,934	240,833,027	241,594,847	241,594,847	242,356,520	Page 128 of 128
(960,089,303)	(960,481,908)	(960,874,512)	(962,500,761)	(964,127,009)	(965,753,258)	(963,856,149)	(961,959,041)	(960,061,932)	(955,307,751)	(950,553,570)	(945,015,063)	(945,015,063)	(945,015,063)	(945,015,063)
1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
2,989,802,371	3,009,429,905	3,029,057,439	3,044,433,320	3,059,809,201	3,075,185,082	3,086,085,715	3,096,986,348	3,107,886,981	3,111,291,656	3,114,696,330	3,113,613,231	3,113,613,231	3,113,613,231	3,113,613,231
(168,493,600)	(167,868,495)	(167,216,053)	(166,598,574)	(165,953,758)	(165,281,604)	(164,718,664)	(164,128,386)	(163,510,772)	(163,033,425)	(162,528,741)	(162,112,978)	(162,112,978)	(161,757,593)	(161,402,208)
82,011,185	82,009,819	82,008,452	82,009,967	82,011,482	82,012,997	82,005,868	81,998,739	81,991,611	81,972,799	81,953,988	81,954,089	81,954,089	81,954,089	81,954,089
776,190,751	782,004,450	787,568,869	797,018,778	805,529,070	815,528,104	828,493,213	840,278,616	851,761,009	863,191,683	874,670,139	874,441,770	874,441,770	876,869,074	878,226,274
493,757,143	491,896,973	490,189,875	488,485,904	486,785,059	485,100,747	483,432,968	481,781,722	480,147,009	478,352,321	476,574,165	474,737,326	474,737,326	472,929,375	471,128,260
167,783,698	167,171,928	166,560,159	166,101,106	165,642,052	165,182,999	164,876,662	164,570,324	164,263,987	164,110,366	163,956,745	163,892,134	163,892,134	163,892,134	163,892,134
947,842	1,421,764	1,895,685	2,369,606	2,843,527	3,317,448	3,791,370	4,265,291	4,739,212	5,213,133	5,687,054	6,160,976	6,160,976	6,160,976	6,160,976
3,381,910,088	3,405,584,437	3,429,189,915	3,451,319,346	3,472,539,625	3,495,292,516	3,520,110,983	3,543,793,614	3,567,217,105	3,585,790,782	3,604,456,111	3,607,671,486	3,607,671,486	3,608,646,224	3,608,557,693
(29,557,720)	(24,462,959)	(24,505,748)	(24,546,218)	(24,583,365)	(24,618,956)	(24,654,366)	(24,689,233)	(24,723,172)	(24,755,464)	(24,788,182)	(24,818,360)	(24,818,360)	(24,818,360)	(24,818,360)
11,195,288	11,260,269	11,333,355	11,407,883	11,483,853	11,561,263	11,640,115	11,720,322	11,801,887	11,883,671	11,966,811	12,050,361	12,050,361	12,134,525	12,211,548
(18,362,432)	(13,202,690)	(13,172,393)	(13,138,334)	(13,099,512)	(13,057,692)	(13,014,251)	(12,968,911)	(12,921,286)	(12,871,794)	(12,821,371)	(12,767,999)	(12,767,999)	(12,683,835)	(12,606,812)
(18,362,432)	(13,202,690)	(13,172,393)	(13,138,334)	(13,099,512)	(13,057,692)	(13,014,251)	(12,968,911)	(12,921,286)	(12,871,794)	(12,821,371)	(12,767,999)	(12,767,999)	(12,683,835)	(12,606,812)
146,027,482	146,070,257	147,978,461	142,888,385	126,967,615	110,917,385	91,782,615	76,926,692	66,738,692	51,739,077	46,889,154	35,884,615	35,884,615		
(210,162,807)	(208,056,796)	(205,846,940)	(203,789,922)	(201,629,060)	(199,364,353)	(197,286,808)	(195,105,420)	(192,820,187)	(190,822,936)	(188,721,841)	(186,516,901)	(186,516,901)	(185,705,869)	(185,602,025)
3,131,803	2,957,147	2,867,024	3,138,372	3,340,594	3,647,421	3,706,945	3,751,220	3,709,335	3,432,338	3,137,211	2,810,620	2,810,620	2,540,286	2,628,830
2,829,321	2,667,456	2,582,267	2,827,460	3,011,326	3,291,759	3,349,873	3,398,914	3,365,389	3,122,084	2,859,228	2,572,754	2,572,754	2,337,437	2,423,117
(1,898,154)	(3,848,103)	(5,849,848)	(7,903,388)	(10,008,724)	(12,165,855)	(14,374,782)	(16,635,505)	(18,948,023)	(21,312,336)	(23,728,445)	(26,196,350)	(26,196,350)	(28,664,254)	(29,234,005)
(209,231,640)	(209,237,443)	(209,114,522)	(208,865,851)	(208,626,457)	(208,238,449)	(208,311,718)	(208,342,011)	(208,402,821)	(209,013,189)	(209,591,058)	(210,140,497)	(210,140,497)	(212,032,686)	(212,412,913)
(81,566,590)	(76,369,876)	(74,308,453)	(79,115,800)	(94,758,354)	(110,378,757)	(129,543,354)	(144,384,229)	(154,585,414)	(170,145,905)	(175,523,275)	(187,023,880)	(187,023,880)	(224,716,522)	(225,019,725)
23,979,718,628	24,172,460,096	24,372,567,221	24,571,397,203	24,770,617,994	24,963,848,569	25,144,725,627	25,286,438,011	25,463,395,535	25,621,728,039	25,803,423,406	25,958,145,083	25,958,145,083	26,097,254,367	26,198,948,496
21,489,176,123	21,727,513,229	21,973,425,877	22,221,539,420	22,468,589,972	22,702,687,378	22,927,047,712	23,110,068,037	23,330,741,483	23,529,542,121	23,750,425,168	23,947,962,352	23,947,962,352	24,131,068,989	24,220,728,260
(2,750,894,511)	(2,839,564,456)	(2,937,220,044)	(3,025,754,665)	(3,121,159,110)	(3,227,563,896)	(3,323,747,228)	(3,418,211,614)	(3,517,173,358)	(3,605,914,893)	(3,641,273,596)	(3,637,569,964)	(3,637,569,964)	(3,641,415,528)	(3,627,896,561)
18,738,281,612	18,887,948,773	19,036,205,833	19,195,784,755	19,347,430,862	19,475,123,481	19,603,300,484	19,691,856,422	19,813,568,125	19,923,627,228	20,109,151,572	20,310,392,387	20,310,392,387	20,489,653,461	20,592,831,698
89.54%	89.82%	90.09%	90.37%	90.65%	90.88%	91.12%	91.34%	91.57%	91.78%	91.99%	92.21%	92.21%	92.42%	92.40%
(81,566,590)	(76,369,876)	(74,308,453)	(79,115,800)	(94,758,354)	(110,378,757)	(129,543,354)	(144,384,229)	(154,585,414)	(170,145,905)	(175,523,275)	(187,023,880)	(187,023,880)	(224,716,522)	(225,019,725)
(2,669,327,921)	(2,763,194,580)	(2,862,911,591)	(2,946,638,864)	(3,026,400,756)	(3,117,185,140)	(3,194,203,874)	(3,273,827,385)	(3,362,587,944)	(3,435,768,988)	(3,465,750,321)	(3,450,546,084)	(3,450,546,084)	(3,416,699,007)	(3,402,876,836)

10,614,878,937	10,693,372,696	10,774,296,360	10,857,242,483	10,945,118,195	11,031,596,806	11,117,948,809	11,167,219,385	11,252,498,952	11,335,536,473	11,419,570,943	11,505,684,297	11,505,684,297	11,592,724,322	11,679,131,574
9,386,362,183	9,452,058,631	9,595,397,020	9,731,856,478	9,873,105,318	10,006,617,136	10,134,047,391	10,254,553,806	10,368,136,458	10,453,256,888	10,538,376,114	10,615,940,261	10,615,940,261	10,693,510,946	10,748,004,793
194,765,850	219,918,733	172,436,308	130,025,617	79,213,401	30,000,434	(27,429,655)	(78,989,273)	(124,239,525)	(152,602,362)	(158,665,852)	(171,621,002)	(171,621,002)	(198,858,838)	(238,737,037)
159,245,061	159,171,516	159,099,557	159,006,349	158,899,247	158,807,789	158,717,636	158,736,883	158,741,221	158,808,246	158,854,987	158,877,119	158,877,119	158,877,119	158,877,119
897,322	769,133	640,944	512,756	384,567	256,378	128,189								
241,660,234	241,586,144	241,508,459	241,435,666	241,359,279	241,279,298	241,204,209	241,125,525	241,043,247	240,939,934	240,833,027	241,594,847	241,594,847	242,356,520	243,116,279
3,381,910,088	3,405,584,437	3,429,189,915	3,451,319,346	3,472,539,625	3,495,292,516	3,520,110,983	3,543,793,614	3,567,217,105	3,585,790,782	3,604,456,111	3,607,671,486	3,607,671,486	3,608,646,224	3,608,557,693
23,979,719,674	24,172,461,290	24,372,568,564	24,571,398,694	24,770,619,632	24,963,850,356	25,144,727,562	25,286,439,939	25,463,397,458	25,621,729,963	25,803,425,331	25,958,147,008	25,958,147,008	26,097,256,292	26,198,950,421
89.54%	89.82%	90.09%	90.37%	90.65%	90.88%	91.12%	91.34%	91.57%	91.78%	91.99%	92.21%	92.21%	92.42%	92.40%
20,597,809,587	20,766,876,853	20,943,378,648	21,120,079,348	21,298,080,008	21,468,557,840	21,624,616,578	21,742,646,325	21,896,180,353	22,035,939,180	22,198,969,220	22,350,475,523	22,350,475,523	22,488,610,068	22,590,392,728
515	515	515	514	514	514	514	514	514	515	514	515	515	515	517
456	455	458	460	463	465	468	471	473	474	474	475	475	476	476
9	10	8	6	4	2	(1)	(3)	(5)	(7)	(7)	(7)	(7)	(9)	(11)
8	8	8	8	7	7	7	7	7	7	7	7	7	7	7
0	0	0	0	0	0	0								
12	12	12	11	11	11	11	11	11	11	11	11	11	11	11

10,614,878,937	10,693,372,696	10,774,296,360	10,857,242,483	10,945,118,195	11,031,596,806	11,117,948,809	11,167,219,385	11,252,498,952	11,335,536,473	11,419,570,943	11,505,684,297	11,505,684,297	11,592,724,322	11,679,131,574
9,386,362,183	9,452,058,631	9,595,397,020	9,731,856,478	9,873,105,318	10,006,617,136	10,134,047,391	10,254,553,806	10,368,136,458	10,453,256,888	10,538,376,114	10,615,940,261	10,615,940,261	10,693,510,946	10,748,004,793
194,765,850	219,918,733	172,436,308	130,025,617	79,213,401	30,000,434	(27,429,655)	(78,989,273)	(124,239,525)	(152,602,362)	(158,665,852)	(171,621,002)	(171,621,002)	(198,858,838)	(238,737,037)
159,245,061	159,171,516	159,099,557	159,006,349	158,899,247	158,807,789	158,717,636	158,736,883	158,741,221	158,808,246	158,854,987	158,877,119	158,877,119	158,877,119	158,877,119
897,322	769,133	640,944	512,756	384,567	256,378	128,189								
241,660,234	241,586,144	241,508,459	241,435,666	241,359,279	241,279,298	241,204,209	241,125,525	241,043,247	240,939,934	240,833,027	241,594,847	241,594,847	242,356,520	243,116,279
3,381,910,088	3,405,584,437	3,429,189,915	3,451,319,346	3,472,539,625	3,495,292,516	3,520,110,983	3,543,793,614	3,567,217,105	3,585,790,782	3,604,456,111	3,607,671,486	3,607,671,486	3,608,646,224	3,608,557,693
23,979,719,674	24,172,461,290	24,372,568,564	24,571,398,694	24,770,619,632	24,963,850,356	25,144,727,562	25,286,439,939	25,463,397,458	25,621,729,963	25,803,425,331	25,958,147,008	25,958,147,008	26,097,256,292	26,198,950,421

9,505,001,210	9,604,576,512	9,706,718,701	9,812,136,888	9,921,362,845	10,025,974,822	10,131,149,492	10,199,999,164	10,304,147,435	10,404,140,153	10,505,366,467	10,609,203,500	10,609,203,500	10,713,969,824	
8,404,936,547	8,489,652,694	8,644,631,313	8,795,079,237	8,949,621,057	9,094,430,592	9,234,576,525	9,366,381,786	9,494,318,297	9,594,354,001	9,694,716,517	9,788,785,061	9,788,785,061	9,882,918,838	9,931,496,290
174,401,390	197,526,670	155,350,352	117,509,501	71,804,148	27,265,644	(24,995,072)	(72,147,819)	(113,768,719)	(140,063,628)	(145,963,708)	(158,248,922)	(158,248,922)	(183,784,892)	(220,600,571)
159,245,061	159,171,516	159,099,557	159,006,349	158,899,247	158,807,789	158,717,636	158,736,883	158,741,221	158,808,246	158,854,987	158,877,119	158,877,119	158,877,119	158,877,119
897,322	769,133	640,944	512,756	384,567	256,378	128,189								
216,392,559	216,987,911	217,578,448	218,195,349	218,783,657	219,284,679	219,795,570	220,241,053	220,728,317	221,142,850	221,552,913	222,770,661	222,770,661	223,985,352	224,647,129
3,028,302,034	3,058,828,793	3,089,406,562	3,119,099,340	3,147,734,451	3,176,667,474	3,207,675,373	3,236,856,970	3,266,574,931	3,291,160,498	3,315,897,992	3,326,574,932	3,326,574,932	3,335,102,748	3,334,421,414
21,489,176,123	21,727,513,229	21,973,425,877	22,221,539,420	22,468,589,972	22,702,687,378	22,927,047,712	23,110,068,037	23,330,741,483	23,529,542,121	23,750,425,168	23,947,962,352	23,947,962,352	24,131,068,989	24,220,728,260
9,637,559,559	9,752,306,854	9,867,341,437	9,980,672,009	10,088,802,000	10,189,825,646	10,283,055,465	10,357,337,776	10,453,447,552	10,538,322,587	10,639,750,033	10,732,825,813	10,732,825,813	10,807,222,625	10,854,825,684
8,261,155,999	8,336,012,973	8,477,715,136	8,619,591,723	8,773,975,677	8,921,152,574	9,071,844,785	9,197,163,496	9,332,287,280	9,446,934,955	9,546,970,923	9,651,635,984	9,651,635,984	9,775,954,533	9,855,213,993
299,940,149	322,775,079	283,092,522	241,722,355	183,227,785	125,631,803	57,607,789	(1,849,900)	(51,756,099)	(91,153,303)	(101,261,226)	(123,406,704)	(123,406,704)	(181,795,761)	(218,906,172)
159,245,061	159,171,516	159,099,557	159,006,349	158,899,247	158,807,789	158,717,636	158,736,883	158,741,221	158,808,246	158,854,987	158,877,119	158,877,119	158,877,119	158,877,119
897,322	769,133	640,944	512,756	384,567	256,378	128,189								
216,392,559	216,987,911	217,578,448	218,195,349	218,783,657	219,284,679	219,795,570	220,241,053	220,728,317	221,142,850	221,552,913	222,770,661	222,770,661	223,985,352	224,647,129
2,819,070,394	2,849,591,349	2,880,292,040	2,910,233,489	2,939,107,993	2,968,429,026	2,999,363,655	3,028,514,959	3,058,172,110	3,082,147,309	3,106,306,934	3,116,434,435	3,116,434,435	3,123,070,062	3,122,008,501
21,394,261,044	21,637,614,815	21,885,760,083	22,129,934,030	22,363,180,926	22,583,387,895	22,790,513,090	22,960,144,267	23,171,620,381	23,356,202,644	23,572,174,565	23,759,137,310	23,759,137,310	23,907,313,931	23,996,666,254
45.05%	45.07%	45.09%	45.10%	45.11%	45.12%	45.12%	45.11%	45.11%	45.12%	45.14%	45.17%	45.17%	45.20%	45.23%
38.61%	38.53%	38.74%	38.95%	39.23%	39.50%	39.81%	40.06%	40.27%	40.45%	40.50%	40.62%	40.62%	40.89%	41.07%
1.40%	1.49%	1.29%	1.09%	0.82%	0.56%	0.25%	(0.01%)	(0.22%)	(0.39%)	(0.43%)	(0.52%)	(0.52%)	(0.76%)	(0.91%)
0.74%	0.74%	0.73%	0.72%	0.71%	0.70%	0.70%	0.69%	0.69%	0.68%	0.67%	0.67%	0.67%	0.66%	0.66%
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%								
1.01%	1.00%	0.99%	0.99%	0.98%	0.97%	0.96%	0.96%	0.95%	0.95%	0.94%	0.94%	0.94%	0.94%	0.94%
13.18%	13.17%	13.16%	13.15%	13.14%	13.14%	13.16%	13.19%	13.20%	13.20%	13.18%	13.12%	13.12%	13.06%	13.01%
100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
(1,196,449,829)	(1,239,304,203)	(1,284,740,609)	(1,323,310,838)	(1,360,508,837)	(1,402,476,572)	(1,438,066,965)	(1,474,327,024)	(1,514,923,107)	(1,548,778,609)	(1,563,101,397)	(1,557,917,615)	(1,557,917,615)	(1,544,942,174)	(1,539,715,157)
(1,025,576,923)	(1,059,324,329)	(1,103,809,468)	(1,142,848,811)	(1,183,200,091)	(1,227,862,764)	(1,268,681,312)	(1,309,180,697)	(1,352,443,543)	(1,388,381,373)	(1,402,559,604)	(1,400,978,081)	(1,400,978,081)	(1,397,517,658)	(1,397,924,094)
(37,235,914)	(41,017,630)	(36,859,012)	(32,049,326)	(24,708,882)	(17,291,332)	(8,056,347)	263,326	7,500,541	13,396,467	14,876,436	17,913,034	17,913,034	25,988,540	31,050,996
(19,769,395)	(20,227,207)	(20,714,968)	(21,082,230)	(21,428,097)	(21,857,509)	(22,196,378)	(22,595,582)	(23,004,922)	(23,339,465)	(23,337,621)	(23,061,724)	(23,061,724)	(22,712,215)	(22,536,107)
(111,398)	(97,740)	(83,452)	(67,985)	(51,860)	(35,287)	(17,927)								
(26,863,942)	(27,574,402)	(28,328,995)	(28,929,943)	(29,503,711)	(30,181,245)	(30,738,018)	(31,350,463)	(31,988,148)	(32,500,553)	(32,548,666)	(32,336,157)	(32,336,157)	(32,019,736)	(31,865,329)
(349,972,031)	(362,120,531)	(375,017,746)	(385,860,142)	(396,348,585)	(408,559,705)	(419,455,657)	(431,097,406)	(443,193,078)	(452,971,883)	(456,352,141)	(452,364,381)	(452,364,381)	(446,457,228)	(442,844,865)
(2,655,979,432)	(2,749,666,042)	(2,849,554,250)	(2,934,149,275)	(3,015,750,064)	(3,108,264,413)	(3,187,212,605)	(3,268,287,845)	(3,358,052,257)	(3,432,575,416)	(3,463,022,992)	(3,448,744,922)	(3,448,744,922)	(3,417,660,470)	(3,403,834,556)
(351,730,929)	(363,902,188)	(376,775,649)	(387,502,606)	(397,748,365)	(409,732,273)	(420,375,749)	(431,828,088)	(443,791,694)	(453,393,315)	(456,711,545)	(452,600,635)	(452,600,635)	(446,331,629)	(442,720,264)
(2,669,327,921)	(2,763,194,580)	(2,862,911,591)	(2,946,638,864)	(3,026,400,756)	(3,117,185,140)	(3,194,203,874)	(3,273,827,385)	(3,362,587,944)	(3,435,768,988)	(3,465,750,321)	(3,450,546,084)	(3,450,546,084)	(3,416,699,007)	(3,402,876,836)

(18,362,432)	(13,202,690)	(13,172,393)	(13,138,334)	(13,099,512)	(13,057,692)	(13,014,251)	(12,968,911)	(12,921,286)	(12,871,794)	(12,821,371)	(12,767,999)	(12,767,999)	(12,683,835)	(12,606,812)
146,027,482	146,070,257	147,978,461	142,888,385	126,967,615	110,917,385	91,782,615	76,926,692	66,738,692	51,739,077	46,889,154	35,884,615	35,884,615		
(209,231,640)	(209,237,443)	(209,114,522)	(208,865,851)	(208,626,457)	(208,238,449)	(208,311,718)	(208,342,011)	(208,402,821)	(209,013,189)	(209,591,058)	(210,140,497)	(210,140,497)	(212,032,686)	(212,412,913)
(81,566,590)	(76,369,876)	(74,308,453)	(79,115,800)	(94,758,354)	(110,378,757)	(129,543,354)	(144,384,229)	(154,585,414)	(170,145,905)	(175,523,275)	(187,023,880)	(187,023,880)	(224,716,522)	(225,019,725)
9,400,066,676	9,440,865,803	9,476,383,359	9,520,793,311	9,571,509,846	9,616,062,542	9,666,867,592	9,679,923,450	9,724,654,559	9,773,886,071	9,843,648,176	9,934,998,684	9,934,998,684	10,035,098,312	10,126,809,605
8,360,785,260	8,392,734,302	8,491,587,552	8,589,007,666	8,689,905,227	8,778,754,373	8,865,366,079	8,945,373,110	9,015,692,915	9,064,875,516	9,135,816,510	9,214,962,180	9,214,962,180	9,295,993,288	9,350,080,698
303,557,417	324,971,361	283,555,757	240,864,675	181,472,134	123,626,486	56,296,614	(1,799,255)	(50,000,292)	(87,466,818)	(96,900,262)	(117,823,352)	(117,823,352)	(172,870,298)	(207,686,041)
139,475,665	138,944,309	138,384,589	137,924,119	137,471,150	136,950,280	136,521,258	136,141,301	135,736,300	135,468,781	135,517,366	135,815,396	135,815,396	136,164,905	136,341,013
785,925	671,393	557,493	444,771	332,707	221,091	110,262								
214,796,292	214,011,742	213,179,464	212,505,724	211,855,568	211,098,053	210,466,190	209,775,062	209,055,099	208,439,381	208,284,361	209,258,690	209,258,690	210,336,783	211,250,950
2,822,706,417	2,834,226,463	2,845,057,647	2,856,593,353	2,867,564,582	2,878,494,362	2,892,343,608	2,904,354,198	2,915,621,207	2,923,805,711	2,938,512,912	2,945,166,609	2,945,166,609	2,950,156,310	2,953,299,915
21,242,173,653	21,346,425,372	21,448,705,861	21,558,133,619	21,660,111,215	21,745,207,186	21,827,971,602	21,873,767,865	21,950,759,787	22,019,008,641	22,164,879,064	22,322,378,206	22,322,378,206	22,454,879,300	22,570,096,141
87.10%	86.83%	86.53%	86.29%	86.01%	85.68%	85.40%	85.11%	84.82%	84.57%	84.57%	84.71%	84.71%	84.81%	84.92%
132,558,349	147,730,341	160,622,736	168,535,121	167,439,155	163,850,824	151,905,973	157,338,612	149,300,117	134,182,434	134,383,567	123,622,313	123,622,313	93,252,802	62,938,805
(143,780,548)	(153,639,722)	(166,916,177)	(175,487,514)	(175,645,380)	(173,278,018)	(162,731,739)	(169,218,290)	(162,031,018)	(147,419,047)	(147,745,594)	(137,149,077)	(137,149,077)	(106,964,305)	(76,282,297)
125,538,760	125,248,409	127,742,170	124,212,854	111,423,637	98,366,159	82,602,862	70,297,919	62,012,620	48,910,325	44,702,482	34,842,218	34,842,218	1,989,131	1,694,399
(209,231,640)	(209,237,443)	(209,114,522)	(208,865,851)	(208,626,457)	(208,238,449)	(208,311,718)	(208,342,011)	(208,402,821)	(209,013,189)	(209,591,058)	(210,140,497)	(210,140,497)	(212,032,686)	(212,412,913)
(94,915,079)	(89,898,414)	(87,665,794)	(91,605,390)	(105,409,046)	(119,299,483)	(136,534,623)	(149,923,769)	(159,121,102)	(173,339,477)	(178,250,603)	(188,825,042)	(188,825,042)	(223,755,058)	(224,062,006)
(16,442,480)	(11,858,396)	(11,867,198)	(11,873,653)	(11,874,245)	(11,867,375)	(11,859,141)	(11,845,642)	(11,832,290)	(11,814,169)	(11,794,944)	(11,773,163)	(11,773,163)	(11,722,372)	(11,649,093)
130,759,041	131,197,425	133,315,926	129,134,114	115,091,656	100,806,341	83,636,237	70,263,883	61,114,009	47,487,881	43,135,399	33,088,618	33,088,618		
9,505,001,210	9,604,576,512	9,706,718,701	9,812,136,888	9,921,362,845	10,025,974,822	10,131,149,492	10,199,999,164	10,304,147,435	10,404,140,153	10,505,366,467	10,609,203,500	10,609,203,500	10,713,969,824	10,791,886,879
8,404,936,547	8,489,652,694	8,644,631,313	8,795,079,237	8,949,621,057	9,094,430,592	9,234,576,525	9,366,381,786	9,494,318,297	9,594,354,001	9,694,716,517	9,788,785,061	9,788,785,061	9,882,918,838	9,931,496,290
305,160,431	328,724,095	288,666,278	246,643,615	186,895,805	128,071,985	58,641,164	(1,883,936)	(52,654,709)	(92,575,747)	(102,828,310)	(125,160,304)	(125,160,304)	(183,784,892)	(220,600,571)
18,215,098,188	18,422,953,302	18,640,016,292	18,853,859,740	19,057,879,706	19,248,477,399	19,424,367,181	19,564,497,014	19,745,811,023	19,905,918,408	20,097,254,674	20,272,828,257	20,272,828,257	20,413,103,769	20,502,782,597
96.50%	96.27%	96.77%	97.27%	97.95%	98.61%	99.37%	100.02%	100.56%	100.97%	101.07%	101.30%	101.30%	101.89%	102.27%
3.50%	3.73%	3.23%	2.73%	2.05%	1.39%	0.63%	(0.02%)	(0.56%)	(0.97%)	(1.07%)	(1.30%)	(1.30%)	(1.89%)	(2.27%)
149,000,829	159,588,737	172,489,934	180,408,774	179,313,399	175,718,199	163,765,114	169,184,254	161,132,407	145,996,603	146,178,510	135,395,476	135,395,476	104,975,174	74,587,898
(143,780,548)	(153,639,722)	(166,916,177)	(175,487,514)	(175,645,380)	(173,278,018)	(162,731,739)	(169,218,290)	(162,031,018)	(147,419,047)	(147,745,594)	(137,149,077)	(137,149,077)	(106,964,305)	(76,282,297)
(5,220,281)	(5,949,016)	(5,573,757)	(4,921,260)	(3,668,020)	(2,440,181)	(1,033,375)	34,036	898,611	1,422,444	1,567,083	1,753,601	1,753,601	1,989,131	1,694,399

0	(0)	0	(0)	0	0	0	0	(0)	(0)	(0)	0	0	0	
8,441,109,731	8,513,002,651	8,582,600,828	8,657,361,171	8,728,293,163	8,787,349,074	8,844,988,499	8,883,010,752	8,938,524,445	8,989,543,978	9,076,648,636	9,174,908,198	9,174,908,198	9,262,280,452	9,315,110,526
7,235,579,076	7,276,688,643	7,373,905,668	7,476,742,912	7,590,775,586	7,693,289,810	7,803,163,473	7,887,982,800	7,979,843,737	8,058,553,582	8,144,411,319	8,250,657,904	8,250,657,904	8,378,436,875	8,457,289,899
262,704,235	281,757,449	246,233,509	209,673,029	158,518,903	108,340,471	49,551,443	(1,586,574)	(44,255,558)	(77,756,836)	(86,384,790)	(105,493,669)	(105,493,669)	(155,807,221)	(187,855,176)
139,475,665	138,944,309	138,384,589	137,924,119	137,471,150	136,950,280	136,521,258	136,141,301	135,736,300	135,468,781	135,517,366	135,815,396	135,815,396	136,164,905	136,341,013
785,925	671,393	557,493	444,771	332,707	221,091	110,262								
189,528,617	189,413,509	189,249,452	189,265,406	189,279,946	189,103,434	189,057,552	188,890,590	188,740,169	188,642,297	189,004,247	190,434,504	190,434,504	191,965,616	192,781,800
2,469,098,364	2,487,470,818	2,505,274,294	2,524,373,348	2,542,759,408	2,559,869,320	2,579,907,998	2,597,417,553	2,614,979,032	2,629,175,426	2,649,954,793	2,664,070,054	2,664,070,054	2,676,612,834	2,679,163,636
18,738,281,612	18,887,948,773	19,036,205,833	19,195,784,755	19,347,430,862	19,475,123,481	19,603,300,484	19,691,856,422	19,813,568,125	19,923,627,228	20,109,151,572	20,310,392,387	20,310,392,387	20,489,653,461	20,592,831,698
45.05%	45.07%	45.09%	45.10%	45.11%	45.12%	45.12%	45.11%	45.11%	45.12%	45.14%	45.17%	45.17%	45.20%	45.23%
38.61%	38.53%	38.74%	38.95%	39.23%	39.50%	39.81%	40.06%	40.27%	40.45%	40.50%	40.62%	40.62%	40.89%	41.07%
1.40%	1.49%	1.29%	1.09%	0.82%	0.56%	0.25%	(0.01%)	(0.22%)	(0.39%)	(0.43%)	(0.52%)	(0.52%)	(0.76%)	(0.91%)
0.74%	0.74%	0.73%	0.72%	0.71%	0.70%	0.70%	0.69%	0.69%	0.68%	0.67%	0.67%	0.67%	0.66%	0.66%
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%								
1.01%	1.00%	0.99%	0.99%	0.98%	0.97%	0.96%	0.96%	0.95%	0.95%	0.94%	0.94%	0.94%	0.94%	0.94%
13.18%	13.17%	13.16%	13.15%	13.14%	13.14%	13.16%	13.19%	13.20%	13.20%	13.18%	13.12%	13.12%	13.06%	13.01%
100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
1,117,871,867	1,125,358,964	1,133,508,891	1,143,928,518	1,154,743,499	1,164,212,947	1,173,882,768	1,180,844,256	1,190,096,043	1,199,579,431	1,211,488,513	1,225,801,025	1,225,801,025	1,240,019,605	1,248,179,807
1,202,282,964	1,210,488,991	1,219,334,900	1,230,502,130	1,242,026,431	1,252,086,438	1,262,332,653	1,269,674,363	1,279,481,288	1,289,474,871	1,302,254,999	1,317,550,107	1,317,550,107	1,332,642,410	1,341,330,912
1,286,694,061	1,295,619,017	1,305,160,908	1,317,075,741	1,329,309,363	1,339,959,928	1,350,782,538	1,358,504,471	1,368,866,532	1,379,370,311	1,393,021,486	1,409,299,189	1,409,299,189	1,425,265,214	1,434,482,017
15,676,688,806	15,789,691,294	15,956,506,496	16,134,104,083	16,319,068,748	16,480,638,885	16,648,151,972	16,770,993,552	16,918,368,182	17,048,097,560	17,221,059,955	17,425,566,102	17,425,566,102	17,640,717,327	17,772,400,425
7.13%	7.13%	7.10%	7.09%	7.08%	7.06%	7.05%	7.04%	7.03%	7.04%	7.03%	7.03%	7.03%	7.03%	7.02%
7.67%	7.67%	7.64%	7.63%	7.61%	7.60%	7.58%	7.57%	7.56%	7.56%	7.56%	7.56%	7.56%	7.55%	7.55%
8.21%	8.21%	8.18%	8.16%	8.15%	8.13%	8.11%	8.10%	8.09%	8.09%	8.09%	8.09%	8.09%	8.08%	8.07%
10.30%	10.30%	10.30%	10.30%	10.30%	10.30%	10.30%	10.30%	10.30%	10.30%	10.30%	10.30%	10.30%	10.30%	10.30%
4.60%	4.59%	4.55%	4.53%	4.52%	4.51%	4.50%	4.50%	4.50%	4.51%	4.51%	4.52%	4.52%	4.52%	4.52%
5.18%	5.13%	5.08%	5.02%	4.95%	4.89%	4.82%	4.76%	4.72%	4.70%	4.71%	4.71%	4.71%	4.74%	4.76%
2.61%	2.61%	2.61%	2.61%	2.61%	2.61%	2.61%	2.61%	2.61%	2.61%	2.61%	2.61%	2.61%	2.61%	2.61%
7.67%	7.67%	7.64%	7.63%	7.61%	7.60%	7.58%	7.57%	7.56%	7.56%	7.56%	7.56%	7.56%	7.55%	7.55%

4.64%	4.64%	4.64%	4.65%	4.65%	4.65%	4.65%	4.65%	4.65%	4.65%	4.65%	4.65%	4.65%	4.66%	4.66%
1.78%	1.77%	1.76%	1.76%	1.77%	1.78%	1.79%	1.80%	1.81%	1.82%	1.83%	1.83%	1.83%	1.85%	1.85%
0.07%	0.08%	0.07%	0.05%	0.04%	0.03%	0.01%	(0.00%)	(0.01%)	(0.02%)	(0.02%)	(0.02%)	(0.02%)	(0.04%)	(0.04%)
0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%
0.08%	0.08%	0.08%	0.08%	0.07%	0.07%	0.07%	0.07%	0.07%	0.07%	0.07%	0.07%	0.07%	0.07%	0.07%
6.59%	6.58%	6.57%	6.56%	6.55%	6.55%	6.54%	6.54%	6.54%	6.54%	6.54%	6.55%	6.55%	6.56%	6.56%
564.94%	518.83%	472.55%	426.21%	379.80%	333.34%	286.74%	240.01%	193.44%	146.92%	100.47%	54.36%	54.36%	8.05%	8.06%
4.19%	4.19%	4.19%	4.19%	4.20%	4.20%	4.20%	4.20%	4.20%	4.20%	4.20%	4.20%	4.20%	4.20%	4.21%
1.78%	1.77%	1.76%	1.76%	1.77%	1.78%	1.79%	1.80%	1.81%	1.82%	1.83%	1.83%	1.83%	1.85%	1.85%
0.07%	0.08%	0.07%	0.05%	0.04%	0.03%	0.01%	(0.00%)	(0.01%)	(0.02%)	(0.02%)	(0.02%)	(0.02%)	(0.04%)	(0.04%)
0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%
0.07%	0.07%	0.07%	0.07%	0.07%	0.07%	0.07%	0.07%	0.07%	0.07%	0.07%	0.07%	0.07%	0.07%	0.07%
6.13%	6.13%	6.11%	6.10%	6.10%	6.09%	6.09%	6.08%	6.08%	6.09%	6.09%	6.09%	6.09%	6.10%	6.10%
5.09%	5.09%	5.09%	5.10%	5.10%	5.10%	5.10%	5.10%	5.10%	5.10%	5.10%	5.10%	5.10%	5.11%	5.11%
1.78%	1.77%	1.76%	1.76%	1.77%	1.78%	1.79%	1.80%	1.81%	1.82%	1.83%	1.83%	1.83%	1.85%	1.85%
0.07%	0.08%	0.07%	0.05%	0.04%	0.03%	0.01%	(0.00%)	(0.01%)	(0.02%)	(0.02%)	(0.02%)	(0.02%)	(0.04%)	(0.04%)
0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%
0.08%	0.08%	0.08%	0.08%	0.08%	0.08%	0.08%	0.08%	0.08%	0.08%	0.08%	0.08%	0.08%	0.08%	0.08%
7.04%	7.04%	7.02%	7.02%	7.01%	7.00%	7.00%	6.99%	6.99%	7.00%	7.00%	7.01%	7.01%	7.01%	7.02%
1,241,273,189	1,266,662,715	1,281,347,248	1,294,332,258	1,282,482,725	1,284,540,135	1,280,568,894	1,299,048,463	1,299,716,257	1,320,651,615	1,328,301,910	1,321,261,726	1,321,261,726	1,326,442,591	1,330,960,847
18,738,281,612	18,887,948,773	19,036,205,833	19,195,784,755	19,347,430,862	19,475,123,481	19,603,300,484	19,691,856,422	19,813,568,125	19,923,627,228	20,109,151,572	20,310,392,387	20,310,392,387	20,489,653,461	20,592,831,698
6.62%	6.71%	6.73%	6.74%	6.63%	6.60%	6.53%	6.60%	6.56%	6.63%	6.61%	6.51%	6.51%	6.47%	6.46%
1.78%	1.77%	1.76%	1.76%	1.77%	1.78%	1.79%	1.80%	1.81%	1.82%	1.83%	1.83%	1.83%	1.85%	1.85%
0.07%	0.08%	0.07%	0.05%	0.04%	0.03%	0.01%	(0.00%)	(0.01%)	(0.02%)	(0.02%)	(0.02%)	(0.02%)	(0.04%)	(0.04%)
0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%
1.87%	1.86%	1.85%	1.84%	1.83%	1.83%	1.82%	1.82%	1.82%	1.82%	1.82%	1.83%	1.83%	1.83%	1.83%
0.08%	0.08%	0.08%	0.08%	0.07%	0.07%	0.07%	0.07%	0.07%	0.07%	0.07%	0.07%	0.07%	0.07%	0.07%
1.95%	1.94%	1.92%	1.91%	1.91%	1.90%	1.90%	1.89%	1.89%	1.90%	1.90%	1.90%	1.90%	1.90%	1.90%
4.68%	4.77%	4.81%	4.83%	4.72%	4.69%	4.64%	4.71%	4.67%	4.73%	4.71%	4.61%	4.61%	4.57%	4.56%
45.05%	45.07%	45.09%	45.10%	45.11%	45.12%	45.12%	45.11%	45.11%	45.12%	45.14%	45.17%	45.17%	45.20%	45.23%
10.39%	10.58%	10.67%	10.71%	10.47%	10.40%	10.28%	10.43%	10.35%	10.49%	10.44%	10.20%	10.20%	10.12%	10.09%

11,764,779,411	11,851,787,782	11,943,008,299	11,988,540,270	12,035,758,309	12,084,378,736	12,143,227,130	12,201,221,686	12,259,215,472	12,319,526,135	12,319,526,135	12,381,426,761	12,443,060,275	12,504,191,728	12,565,011,570
(65,944,431)	(65,495,737)	(65,050,095)	(64,607,506)	(64,167,968)	(63,731,482)	(63,298,049)	(62,867,667)	(62,440,338)	(62,016,061)	(62,016,061)	(61,594,836)	(61,175,944)	(60,802,356)	(60,383,582)
(2,778,103)	(2,700,004)	(2,622,094)	(2,544,374)	(2,466,844)	(2,389,503)	(2,312,352)	(2,235,390)	(2,158,618)	(2,082,035)	(2,082,035)	(2,006,327)	(1,931,303)	(1,856,965)	(1,783,311)
10,219,616,506	10,149,617,379	10,086,541,577	10,076,542,948	10,073,467,645	10,077,315,669	10,088,087,018	10,105,781,694	10,151,938,157	10,198,094,870	10,198,094,870	10,194,251,707	10,190,408,513	10,186,565,163	10,182,721,657
623,421,000	623,421,000	623,421,000	623,421,000	623,421,000	623,421,000	623,421,000	623,421,000	623,421,000	623,421,000	623,421,000	623,421,000	623,421,000	623,421,000	623,421,000
(18,014,965)	(17,894,020)	(17,769,997)	(17,642,896)	(17,512,718)	(17,379,463)	(17,243,130)	(17,103,720)	(16,961,233)	(16,815,194)	(16,815,194)	(16,667,505)	(16,520,754)	(16,376,714)	(16,235,387)
10,756,300,007	10,686,948,618	10,624,520,391	10,615,169,172	10,612,741,115	10,617,236,220	10,628,654,487	10,646,995,916	10,693,798,969	10,740,602,579	10,740,602,579	10,737,404,039	10,734,201,512	10,730,950,128	10,727,740,377
40,239,808	40,249,531	40,249,531	42,445,854	43,199,531	43,199,531	43,199,531	43,199,531	43,199,531	43,199,531	43,199,531	502,861,523	42,235,405	41,342,418	41,352,141
40,239,808	40,249,531	40,249,531	42,445,854	43,199,531	43,199,531	43,199,531	43,199,531	43,199,531	43,199,531	43,199,531	502,861,523	42,235,405	41,342,418	41,352,141
485,889,951	485,237,743	484,677,434	486,332,206	488,954,575	491,577,643	494,113,173	496,372,155	499,764,324	502,861,523	502,861,523	504,857,120	505,959,730	507,062,340	508,164,950
100	100	100	100	100	100	100	100	100	100	100	100	100	100	100
27,045,521	39,733,762	51,770,227	60,021,923	62,012,375	62,012,375	62,012,375	62,012,375	62,012,375	62,012,375	62,012,375	111,060,380	151,672,646	192,730,502	229,728,848
(281,354,108)	(231,963,471)	(194,642,849)	(159,751,403)	(126,588,666)	(97,488,297)	(72,984,611)	(56,539,796)	(43,669,640)	(44,093,132)	(44,093,132)	(42,142,520)	(42,142,520)	(42,142,520)	(42,142,520)
(254,308,487)	(192,229,609)	(142,872,522)	(99,729,379)	(64,576,191)	(35,475,822)	(10,972,136)	5,472,679	18,342,835	17,919,343	17,919,343	68,917,960	109,530,225	150,588,082	187,586,427
5.01%	5.01%	5.01%	5.01%	5.01%	5.01%	5.01%	5.01%	5.01%	5.01%	5.01%	4.21%	4.21%	4.21%	4.21%
57.42%	57.72%	58.02%	58.32%	58.62%	58.92%	59.22%	59.52%	59.82%	60.12%	60.12%	59.32%	58.52%	57.72%	56.92%
4.79%	4.81%	4.84%	4.86%	4.89%	4.91%	4.94%	4.96%	4.99%	5.01%	5.01%	4.94%	4.88%	4.81%	4.74%
417,927	497,942	552,186	466,179	267,757	106,967	69,944	72,821	77,441	79,874	3,220,051	1,007,431	1,945,388	1,965,406	1,916,974
(49,186)	(52,478)	(56,662)	(59,570)	(62,487)	(251,357)	(498,734)	(690,454)	(460,447)	(122,565)	(2,429,885)	(108,598)	(81,651)	(85,176)	(88,349)
368,741	445,464	495,524	406,609	205,270	(144,390)	(428,791)	(617,633)	(383,006)	(42,691)	790,166	898,833	1,863,738	1,880,230	1,828,625
(10,994,582)	(8,435,531)	(6,179,838)	(4,114,408)	(2,322,174)	(800,961)	364,050	821,866	762,586	790,166	790,166	1,554,796	3,067,667	4,579,156	5,962,317
158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119
158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119
4,528,068	4,528,068	4,528,068	4,528,068	4,528,068	4,528,068	4,528,068	4,528,068	4,528,068	4,528,068	54,336,818	4,528,068	4,528,068	4,528,068	4,528,068
4,528,068	4,528,068	4,528,068	4,528,068	4,528,068	4,528,068	4,528,068	4,528,068	4,528,068	4,528,068	4,528,068	4,528,068	4,528,068	4,528,068	4,528,068
243,874,125	244,630,057	245,384,077	246,136,183	246,886,375	247,634,655	248,381,021	249,125,474	249,868,013	250,608,639	250,608,639	250,216,029	249,502,408	248,467,776	247,112,134

243,874,125	244,630,057	245,384,077	246,136,183	246,886,375	247,634,655	248,381,021	249,125,474	249,868,013	250,608,639	250,608,639	250,216,029	249,502,408	248,467,776	247,211,170
(945,015,063)	(945,015,063)	(945,015,063)	(945,015,063)	(945,015,063)	(945,015,063)	(945,015,063)	(945,015,063)	(945,015,063)	(945,015,063)	(945,015,063)	(945,015,063)	(945,015,063)	(945,015,063)	(945,015,063)
1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
3,113,613,231	3,113,613,231	3,113,613,231	3,113,613,231	3,113,613,231	3,113,613,231	3,113,613,231	3,113,613,231	3,113,613,231	3,113,613,231	3,113,613,231	3,113,613,231	3,113,613,231	3,113,613,231	3,113,613,231
(161,046,823)	(160,691,438)	(160,336,053)	(159,980,668)	(159,625,283)	(159,269,898)	(158,914,513)	(158,559,128)	(158,203,743)	(157,848,358)	(157,848,358)	(157,492,973)	(157,137,588)	(156,782,203)	(156,426,818)
81,954,089	81,954,089	81,954,089	81,954,089	81,954,089	81,954,089	81,954,089	81,954,089	81,954,089	81,954,089	81,954,089	81,954,089	81,954,089	81,954,089	81,954,089
879,920,004	883,188,001	887,913,496	898,498,187	908,743,971	921,237,993	936,196,466	952,780,348	971,136,776	994,053,964	994,053,964	1,015,585,605	1,038,190,263	1,061,302,931	1,085,205,502
469,333,980	467,546,537	465,765,929	463,992,158	462,211,816	460,424,904	458,631,423	456,831,371	455,024,749	453,211,557	453,211,557	451,390,184	449,567,200	447,742,605	445,916,399
163,892,134	163,892,134	163,892,134	163,892,134	163,892,134	163,892,134	163,892,134	163,892,134	163,892,134	163,892,134	163,892,134	163,892,134	163,892,134	163,892,134	163,892,134
6,160,976	6,160,976	6,160,976	6,160,976	6,160,976	6,160,976	6,160,976	6,160,976	6,160,976	6,160,976	6,160,976	6,160,976	6,160,976	6,160,976	6,160,976
3,608,812,529	3,610,648,467	3,613,948,740	3,623,115,044	3,631,935,871	3,642,998,367	3,656,518,743	3,671,657,958	3,688,563,149	3,710,022,531	3,710,022,531	3,730,088,183	3,751,225,242	3,772,868,700	3,795,300,450
(24,818,360)	(24,818,360)	(24,818,360)	(24,818,360)	(24,818,360)	(24,818,360)	(24,818,360)	(24,818,360)	(24,818,360)	(24,818,360)	(24,818,360)	(24,818,360)	(24,818,360)	(24,818,360)	(24,818,360)
12,281,431	12,344,174	12,406,442	12,468,234	12,529,551	12,590,393	12,650,844	12,710,904	12,770,574	12,829,853	12,829,853	12,888,983	12,948,114	13,007,244	13,066,374
(12,536,929)	(12,474,186)	(12,411,918)	(12,350,126)	(12,288,809)	(12,227,968)	(12,167,517)	(12,107,456)	(12,047,786)	(11,988,507)	(11,988,507)	(11,929,377)	(11,870,247)	(11,811,116)	(11,751,986)
(12,536,929)	(12,474,186)	(12,411,918)	(12,350,126)	(12,288,809)	(12,227,968)	(12,167,517)	(12,107,456)	(12,047,786)	(11,988,507)	(11,988,507)	(11,929,377)	(11,870,247)	(11,811,116)	(11,751,986)
(185,498,180)	(185,394,336)	(185,290,492)	(185,186,647)	(185,082,803)	(184,978,959)	(184,875,115)	(184,771,270)	(184,667,426)	(184,563,582)	(184,563,582)	(184,459,737)	(183,109,761)	(181,759,785)	(180,409,809)
2,713,363	2,713,363	2,644,238	2,748,842	2,748,842	2,733,593	2,647,433	2,647,433	2,629,303	2,597,839	2,597,839	2,540,286	2,628,830	2,713,363	2,713,363
2,508,776	2,517,350	2,460,002	2,560,479	2,564,185	2,551,880	2,471,266	2,470,329	2,449,805	2,417,728	2,417,728	2,362,095	2,442,594	2,518,233	2,515,445
(29,751,960)	(30,218,120)	(30,632,484)	(30,995,053)	(31,305,826)	(31,564,804)	(31,771,986)	(31,927,372)	(32,030,963)	(32,082,759)	(32,082,759)	(32,082,759)	(32,082,759)	(32,082,759)	(32,082,759)
(212,741,365)	(213,095,106)	(213,462,974)	(213,621,221)	(213,824,445)	(213,991,883)	(214,175,834)	(214,228,313)	(214,248,584)	(214,228,612)	(214,228,612)	(214,180,401)	(212,749,927)	(211,324,311)	(209,977,123)
(225,278,293)	(225,569,292)	(225,874,893)	(225,971,347)	(226,113,254)	(226,219,850)	(226,343,351)	(226,335,769)	(226,296,370)	(226,217,119)	(226,217,119)	(226,109,778)	(224,620,173)	(223,135,428)	(221,729,110)
26,278,332,778	26,360,660,509	26,442,864,179	26,532,106,483	26,621,620,674	26,715,647,351	26,824,684,440	26,933,348,907	27,068,663,632	27,197,554,422	27,197,554,422	27,326,928,166	27,446,394,857	27,565,941,608	27,683,245,807
24,288,838,407	24,360,469,895	24,432,223,037	24,511,402,787	24,591,156,004	24,675,880,543	24,775,426,142	24,874,958,776	25,000,846,196	25,120,508,544	25,120,508,544	25,241,332,923	25,352,117,035	25,463,234,118	25,572,195,715
(3,613,605,787)	(3,607,147,848)	(3,614,226,616)	(3,615,444,409)	(3,623,720,031)	(3,648,527,171)	(3,680,048,093)	(3,718,329,706)	(3,760,270,173)	(3,799,342,258)	(3,799,342,258)	(3,861,803,768)	(3,925,919,442)	(3,980,254,009)	(4,034,418,576)
20,675,232,620	20,753,322,047	20,817,996,422	20,895,958,378	20,967,435,974	21,027,353,372	21,095,378,049	21,156,629,071	21,240,576,023	21,321,166,286	21,321,166,286	21,379,529,154	21,426,197,593	21,482,980,109	21,537,777,139
92.38%	92.37%	92.35%	92.34%	92.33%	92.32%	92.32%	92.31%	92.32%	92.32%	92.32%	92.32%	92.33%	92.33%	92.33%
(225,278,293)	(225,569,292)	(225,874,893)	(225,971,347)	(226,113,254)	(226,219,850)	(226,343,351)	(226,335,769)	(226,296,370)	(226,217,119)	(226,217,119)	(226,109,778)	(224,620,173)	(223,135,428)	(221,729,110)
(3,388,327,493)	(3,381,578,556)	(3,388,351,723)	(3,389,473,061)	(3,397,606,777)	(3,422,307,321)	(3,453,704,742)	(3,491,993,936)	(3,533,973,802)	(3,573,125,138)	(3,573,125,138)	(3,635,693,990)	(3,701,299,268)	(3,757,118,581)	(3,812,689,467)

11,764,779,411	11,851,787,782	11,943,008,299	11,988,540,270	12,035,758,309	12,084,378,736	12,143,227,130	12,201,221,686	12,259,215,472	12,319,526,135	12,319,526,135	12,381,426,761	12,443,060,275	12,504,191,728	12,566,631,225
10,756,300,007 (254,308,487)	10,686,948,618 (192,229,609)	10,624,520,391 (142,872,522)	10,615,169,172 (99,729,379)	10,612,741,115 (64,576,191)	10,617,236,220 (35,475,822)	10,628,654,487 (10,972,136)	10,646,995,916 5,472,679	10,693,798,969 18,342,835	10,740,602,579 17,919,343	10,740,602,579 17,919,343	10,737,404,039 68,917,960	10,734,201,512 109,530,225	10,730,950,128 150,588,082	10,727,740,377 187,586,427
158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119
243,874,125	244,630,057	245,384,077	246,136,183	246,886,375	247,634,655	248,381,021	249,125,474	249,868,013	250,608,639	250,608,639	250,216,029	249,502,408	248,467,776	247,112,134
3,608,812,529	3,610,648,467	3,613,948,740	3,623,115,044	3,631,935,871	3,642,998,367	3,656,518,743	3,671,657,958	3,688,563,149	3,710,022,531	3,710,022,531	3,730,088,183	3,751,225,242	3,772,868,700	3,795,300,450
26,278,334,703	26,360,662,434	26,442,866,104	26,532,108,408	26,621,622,598	26,715,649,276	26,824,686,365	26,933,350,832	27,068,665,557	27,197,556,347	27,197,556,347	27,326,930,091	27,446,396,782	27,565,943,533	27,683,247,732
92.38%	92.37%	92.35%	92.34%	92.33%	92.32%	92.32%	92.31%	92.32%	92.32%	92.32%	92.32%	92.33%	92.33%	92.33%
22,669,522,174 519	22,750,013,967 521	22,828,917,364 523	22,908,993,365 523	22,989,686,728 524	23,072,650,909 524	23,168,167,621 524	23,261,692,874 525	23,380,102,408 524	23,487,533,817 525	23,487,533,817 525	23,596,841,908 525	23,695,171,540 525	23,793,074,833 526	23,887,947,282 526
475 (11) 7	470 (9) 7	466 (6) 7	464 (5) 7	462 (3) 7	460 (2) 7	459 (1) 7	458 0 7	457 1 7	457 1 7	457 1 7	455 3 7	453 5 7	451 6 7	449 8 7
11	11	11	11	11	11	11	11	11	11	11	11	11	10	10

11,764,779,411	11,851,787,782	11,943,008,299	11,988,540,270	12,035,758,309	12,084,378,736	12,143,227,130	12,201,221,686	12,259,215,472	12,319,526,135	12,319,526,135	12,381,426,761	12,443,060,275	12,504,191,728	12,566,631,225
10,756,300,007 (254,308,487)	10,686,948,618 (192,229,609)	10,624,520,391 (142,872,522)	10,615,169,172 (99,729,379)	10,612,741,115 (64,576,191)	10,617,236,220 (35,475,822)	10,628,654,487 (10,972,136)	10,646,995,916 5,472,679	10,693,798,969 18,342,835	10,740,602,579 17,919,343	10,740,602,579 17,919,343	10,737,404,039 68,917,960	10,734,201,512 109,530,225	10,730,950,128 150,588,082	10,727,740,377 187,586,427
158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119
243,874,125	244,630,057	245,384,077	246,136,183	246,886,375	247,634,655	248,381,021	249,125,474	249,868,013	250,608,639	250,608,639	250,216,029	249,502,408	248,467,776	247,112,134
3,608,812,529	3,610,648,467	3,613,948,740	3,623,115,044	3,631,935,871	3,642,998,367	3,656,518,743	3,671,657,958	3,688,563,149	3,710,022,531	3,710,022,531	3,730,088,183	3,751,225,242	3,772,868,700	3,795,300,450
26,278,334,703	26,360,662,434	26,442,866,104	26,532,108,408	26,621,622,598	26,715,649,276	26,824,686,365	26,933,350,832	27,068,665,557	27,197,556,347	27,197,556,347	27,326,930,091	27,446,396,782	27,565,943,533	27,683,247,732

10,868,666,427	10,947,045,711	11,029,405,465	11,069,983,479	11,112,263,609	11,156,203,514	11,210,023,412	11,263,205,198	11,317,184,911	11,373,169,085	11,373,169,085	11,430,947,585	11,488,072,447	11,544,852,218	11,602,801,295
9,937,002,020 (234,938,032)	9,871,128,068 (177,555,180)	9,811,777,764 (131,943,221)	9,801,839,482 (92,088,157)	9,798,433,457 (59,621,308)	9,801,749,069 (32,751,000)	9,811,845,267 (10,128,930)	9,828,466,594 5,051,946	9,872,059,154 16,933,323	9,915,534,727 16,542,822	9,915,534,727 16,542,822	9,913,130,784 63,627,367	9,910,366,253 101,123,931	9,907,656,255 139,034,748	9,904,948,885 173,199,006
158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119
225,298,445	225,955,482	226,612,961	227,277,334	227,942,969	228,614,368	229,293,007	229,972,982	230,667,494	231,357,473	231,357,473	231,007,812	230,353,440	229,404,972	228,159,236
3,333,932,427	3,335,018,694	3,337,492,948	3,345,513,530	3,353,260,158	3,363,187,473	3,375,516,267	3,389,384,938	3,405,124,195	3,425,027,318	3,425,027,318	3,443,742,255	3,463,323,845	3,483,408,806	3,504,210,173
24,288,838,407	24,360,469,895	24,432,223,037	24,511,402,787	24,591,156,004	24,675,880,543	24,775,426,142	24,874,958,776	25,000,846,196	25,120,508,544	25,120,508,544	25,241,332,923	25,352,117,035	25,463,234,118	25,572,195,715
10,890,905,118	10,928,005,926	10,964,434,759	11,001,855,581	11,039,724,253	11,079,068,076	11,124,989,620	11,170,086,933	11,228,152,013	11,280,713,138	11,280,713,138	11,335,070,440	11,383,808,973	11,432,612,956	11,480,052,431
9,902,362,350 (234,119,055)	9,878,783,625 (177,692,883)	9,866,015,381 (132,672,577)	9,859,101,491 (92,626,133)	9,860,001,543 (59,995,937)	9,867,816,498 (32,971,754)	9,885,722,877 (10,205,196)	9,910,366,114 5,094,043	9,949,836,640 17,066,733	9,996,787,536 16,678,382	9,996,787,536 16,678,382	9,997,453,107 64,168,589	10,002,728,060 102,066,377	10,007,588,214 140,437,100	10,014,924,073 175,122,044
158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119
225,298,445	225,955,482	226,612,961	227,277,334	227,942,969	228,614,368	229,293,007	229,972,982	230,667,494	231,357,473	231,357,473	231,007,812	230,353,440	229,404,972	228,159,236
3,121,191,062	3,121,923,588	3,124,029,974	3,131,892,308	3,139,435,713	3,149,195,590	3,161,340,433	3,175,156,624	3,190,875,611	3,210,798,705	3,210,798,705	3,229,561,853	3,250,573,918	3,272,084,495	3,294,233,050
24,064,515,041	24,135,852,857	24,207,297,617	24,286,377,701	24,365,985,662	24,450,599,897	24,550,017,861	24,649,553,815	24,775,475,609	24,895,212,353	24,895,212,353	25,016,138,921	25,128,407,887	25,241,004,856	25,351,367,954
45.26%	45.28%	45.29%	45.30%	45.31%	45.31%	45.32%	45.32%	45.32%	45.31%	45.31%	45.31%	45.30%	45.29%	45.28%
41.15% (0.97%)	40.93% (0.74%)	40.76% (0.55%)	40.60% (0.38%)	40.47% (0.25%)	40.36% (0.13%)	40.27% (0.04%)	40.21% 0.02%	40.16% 0.07%	40.16% 0.07%	40.16% 0.07%	39.96% 0.26%	39.81% 0.41%	39.65% 0.56%	39.50% 0.69%
0.66%	0.66%	0.66%	0.65%	0.65%	0.65%	0.65%	0.64%	0.64%	0.64%	0.64%	0.64%	0.63%	0.63%	0.63%
0.94%	0.94%	0.94%	0.94%	0.94%	0.94%	0.93%	0.93%	0.93%	0.93%	0.93%	0.92%	0.92%	0.91%	0.90%
12.97%	12.93%	12.91%	12.90%	12.88%	12.88%	12.88%	12.88%	12.88%	12.90%	12.90%	12.91%	12.94%	12.96%	12.99%
100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
(1,533,891,425)	(1,531,510,693)	(1,535,147,476)	(1,535,877,610)	(1,539,812,587)	(1,551,143,180)	(1,565,491,002)	(1,582,838,916)	(1,602,003,147)	(1,619,499,679)	(1,619,499,679)	(1,647,785,376)	(1,677,195,585)	(1,702,152,615)	(1,726,937,284)
(1,394,663,577)	(1,384,466,925)	(1,381,356,079)	(1,376,347,210)	(1,375,265,734)	(1,381,559,908)	(1,391,103,339)	(1,404,332,236)	(1,419,616,478)	(1,435,174,710)	(1,435,174,710)	(1,453,335,214)	(1,473,718,628)	(1,489,986,804)	(1,506,538,919)
32,973,679 (22,376,492)	24,902,855 (22,265,911)	18,575,693 (22,244,631)	12,930,765 (22,179,514)	8,368,189 (22,160,063)	4,616,265 (22,243,853)	1,436,059 (22,356,938)	(721,843) (22,513,423)	(2,435,036) (22,668,169)	(2,394,408) (22,808,970)	(2,394,408) (22,808,970)	(9,328,223) (23,096,054)	(15,037,610) (23,407,631)	(20,909,076) (23,654,532)	(26,343,502) (23,899,788)
(31,731,371) (439,593,234)	(31,666,641) (437,523,496)	(31,728,431) (437,400,271)	(31,728,300) (437,217,453)	(31,793,317) (437,886,175)	(32,007,531) (440,908,317)	(32,265,750) (444,858,842)	(32,587,946) (449,930,381)	(32,911,030) (455,265,725)	(33,214,509) (460,953,790)	(33,214,509) (460,953,790)	(33,581,732) (469,483,169)	(33,938,357) (478,912,483)	(34,155,120) (487,166,600)	(34,321,855) (495,549,468)
(3,389,282,420)	(3,382,530,811)	(3,389,301,196)	(3,390,419,323)	(3,398,549,688)	(3,423,246,525)	(3,454,639,812)	(3,492,924,744)	(3,534,899,586)	(3,574,046,067)	(3,574,046,067)	(3,636,609,767)	(3,702,210,293)	(3,758,024,747)	(3,813,590,816)
(439,469,379) (3,388,327,493)	(437,400,324) (3,381,578,556)	(437,277,738) (3,388,351,723)	(437,095,426) (3,389,473,061)	(437,764,686) (3,397,606,777)	(440,787,350) (3,422,307,321)	(444,738,432) (3,453,704,742)	(449,810,482) (3,491,993,936)	(455,146,492) (3,533,973,802)	(460,835,015) (3,573,125,138)	(460,835,015) (3,573,125,138)	(469,364,943) (3,635,693,990)	(478,794,634) (3,701,299,268)	(487,049,130) (3,757,118,581)	(495,432,344) (3,812,689,467)

(12,536,929)	(12,474,186)	(12,411,918)	(12,350,126)	(12,288,809)	(12,227,968)	(12,167,517)	(12,107,456)	(12,047,786)	(11,988,507)	(11,988,507)	(11,929,377)	(11,870,247)	(11,811,116)	(11,751,986)
(212,741,365)	(213,095,106)	(213,462,974)	(213,621,221)	(213,824,445)	(213,991,883)	(214,175,834)	(214,228,313)	(214,248,584)	(214,228,612)	(214,228,612)	(214,180,401)	(212,749,927)	(211,324,311)	(209,977,123)
(225,278,293)	(225,569,292)	(225,874,893)	(225,971,347)	(226,113,254)	(226,219,850)	(226,343,351)	(226,335,769)	(226,296,370)	(226,217,119)	(226,217,119)	(226,109,778)	(224,620,173)	(223,135,428)	(221,729,110)
10,218,351,057	10,307,802,902	10,395,448,905	10,440,312,534	10,483,656,913	10,521,007,588	10,565,568,612	10,606,275,313	10,645,164,539	10,688,037,949	10,688,037,949	10,721,712,008	10,753,994,444	10,790,227,997	10,827,941,955
9,361,636,430 (221,334,808) 136,500,627	9,302,481,693 (167,326,754) 136,611,208	9,243,164,312 (124,296,829) 136,632,488	9,238,821,962 (86,798,615) 136,697,605	9,237,475,381 (56,208,002) 136,717,056	9,235,676,313 (30,859,557) 136,633,267	9,237,551,148 (9,536,077) 136,520,182	9,242,663,680 4,750,836 136,363,697	9,274,182,491 15,907,798 136,208,951	9,305,427,869 15,524,935 136,068,150	9,305,427,869 15,524,935 136,068,150	9,284,068,825 59,589,737 135,781,066	9,260,482,885 94,492,616 135,469,488	9,240,963,324 129,679,006 135,222,588	9,221,201,458 161,242,925 134,977,331
212,142,753 2,956,477,930	212,963,417 2,960,029,864	213,655,645 2,963,085,495	214,407,883 2,972,276,369	215,093,058 2,980,225,251	215,627,123 2,988,098,167	216,115,270 2,997,484,067	216,537,528 3,007,499,264	216,956,983 3,019,048,840	217,394,130 3,034,840,129	217,394,130 3,034,840,129	216,634,297 3,046,424,613	215,564,051 3,059,562,833	214,312,655 3,074,377,789	212,790,279 3,089,773,859
22,663,773,989	22,752,562,331	22,827,690,015	22,915,717,738	22,996,959,657	23,066,182,900	23,143,703,201	23,214,090,318	23,307,469,601	23,397,293,161	23,397,293,161	23,464,210,546	23,519,566,315	23,584,783,359	23,647,927,807
85.02%	85.10%	85.11%	85.15%	85.17%	85.12%	85.05%	84.96%	84.86%	84.78%	84.78%	84.60%	84.42%	84.27%	84.12%
22,238,691 (34,639,670) 818,977	(19,039,785) 7,655,557 (137,703)	(64,970,706) 54,237,617 (729,357)	(68,127,897) 57,262,008 (537,976)	(72,539,356) 61,568,086 (374,628)	(77,135,438) 66,067,429 (220,754)	(85,033,792) 73,877,611 (76,265)	(93,118,265) 81,899,520 42,097	(89,032,898) 77,777,485 133,410	(92,455,948) 81,252,809 135,560	(92,455,948) 81,252,809 135,560	(95,877,145) 84,322,323 541,222	(104,263,474) 92,361,806 942,446	(112,239,261) 99,931,959 1,402,351	(122,748,864) 109,975,188 1,923,038
(212,741,365)	(213,095,106)	(213,462,974)	(213,621,221)	(213,824,445)	(213,991,883)	(214,175,834)	(214,228,313)	(214,248,584)	(214,228,612)	(214,228,612)	(214,180,401)	(212,749,927)	(211,324,311)	(209,977,123)
(224,323,367)	(224,617,037)	(224,925,420)	(225,025,086)	(225,170,343)	(225,280,646)	(225,408,281)	(225,404,961)	(225,370,587)	(225,296,190)	(225,296,190)	(225,194,001)	(223,709,148)	(222,229,262)	(220,827,761)
(11,582,002)	(11,521,931)	(11,462,445)	(11,403,865)	(11,345,898)	(11,288,764)	(11,232,446)	(11,176,648)	(11,122,003)	(11,067,578)	(11,067,578)	(11,013,600)	(10,959,222)	(10,904,951)	(10,850,638)
10,868,666,427	10,947,045,711	11,029,405,465	11,069,983,479	11,112,263,609	11,156,203,514	11,210,023,412	11,263,205,198	11,317,184,911	11,373,169,085	11,373,169,085	11,430,947,585	11,488,072,447	11,544,852,218	11,602,801,295
9,937,002,020 (234,938,032) 20,570,730,415	9,871,128,068 (177,555,180) 20,640,618,599	9,811,777,764 (131,943,221) 20,709,240,008	9,801,839,482 (92,088,157) 20,779,734,804	9,798,433,457 (59,621,308) 20,851,075,758	9,801,749,069 (32,751,000) 20,925,201,583	9,811,845,267 (10,128,930) 21,011,739,748	9,828,466,594 5,051,946 21,096,723,738	9,872,059,154 16,933,323 21,206,177,388	9,915,534,727 16,542,822 21,305,246,634	9,915,534,727 16,542,822 21,305,246,634	9,913,130,784 63,627,367 21,407,705,736	9,910,366,253 101,123,931 21,499,562,631	9,907,656,255 139,034,748 21,591,543,221	9,904,948,885 173,199,006 21,680,949,187
102.42% (2.42%)	101.83% (1.83%)	101.36% (1.36%)	100.95% (0.95%)	100.61% (0.61%)	100.34% (0.34%)	100.10% (0.10%)	99.95% 0.05%	99.83% 0.17%	99.83% 0.17%	99.83% 0.17%	99.36% 0.64%	98.99% 1.01%	98.62% 1.38%	98.28% 1.72%
33,820,693 (34,639,670) 818,977	(7,517,854) 7,655,557 (137,703)	(53,508,261) 54,237,617 (729,357)	(56,724,033) 57,262,008 (537,976)	(61,193,458) 61,568,086 (374,628)	(65,846,675) 66,067,429 (220,754)	(73,801,345) 73,877,611 (76,265)	(81,941,617) 81,899,520 42,097	(77,910,895) 77,777,485 133,410	(81,388,369) 81,252,809 135,560	(81,388,369) 81,252,809 135,560	(84,863,545) 84,322,323 541,222	(93,304,253) 92,361,806 942,446	(101,334,311) 99,931,959 1,402,351	(111,898,226) 109,975,188 1,923,038

0	0	0	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	0	(0)	(0)	
9,357,013,694	9,396,495,233	9,429,287,283	9,465,977,971	9,499,911,666	9,527,924,895	9,559,498,619	9,587,248,017	9,626,148,866	9,661,213,458	9,661,213,458	9,687,285,064	9,706,613,388	9,730,460,342	9,753,115,148
8,507,698,773	8,494,316,700	8,484,659,302	8,482,754,281	8,484,735,808	8,486,256,590	8,494,619,538	8,506,033,878	8,530,220,162	8,561,612,826	8,561,612,826	8,544,117,893	8,529,009,432	8,517,601,410	8,508,385,155
(201,145,376)	(152,790,028)	(114,096,884)	(79,695,369)	(51,627,748)	(28,355,489)	(8,769,136)	4,372,200	14,631,696	14,283,973	14,283,973	54,840,366	87,028,767	119,528,023	148,778,542
136,500,627	136,611,208	136,632,488	136,697,605	136,717,056	136,633,267	136,520,182	136,363,697	136,208,951	136,068,150	136,068,150	135,781,066	135,469,488	135,222,588	134,977,331
193,567,074	194,288,841	194,884,530	195,549,035	196,149,652	196,606,837	197,027,256	197,385,036	197,756,463	198,142,963	198,142,963	197,426,081	196,415,083	195,249,852	193,837,382
2,681,597,828	2,684,400,092	2,686,629,703	2,694,674,855	2,701,549,538	2,708,287,273	2,716,481,591	2,725,226,243	2,735,609,885	2,749,844,915	2,749,844,915	2,760,078,684	2,771,661,435	2,784,917,895	2,798,683,582
20,675,232,620	20,753,322,047	20,817,996,422	20,895,958,378	20,967,435,974	21,027,353,372	21,095,378,049	21,156,629,071	21,240,576,023	21,321,166,286	21,321,166,286	21,379,529,154	21,426,197,593	21,482,980,109	21,537,777,139
45.26%	45.28%	45.29%	45.30%	45.31%	45.31%	45.32%	45.32%	45.32%	45.31%	45.31%	45.31%	45.30%	45.29%	45.28%
41.15%	40.93%	40.76%	40.60%	40.47%	40.36%	40.27%	40.21%	40.16%	40.16%	40.16%	39.96%	39.81%	39.65%	39.50%
(0.97%)	(0.74%)	(0.55%)	(0.38%)	(0.25%)	(0.13%)	(0.04%)	0.02%	0.07%	0.07%	0.07%	0.26%	0.41%	0.56%	0.69%
0.66%	0.66%	0.66%	0.65%	0.65%	0.65%	0.65%	0.64%	0.64%	0.64%	0.64%	0.64%	0.63%	0.63%	0.63%
0.94%	0.94%	0.94%	0.94%	0.94%	0.94%	0.93%	0.93%	0.93%	0.93%	0.93%	0.92%	0.92%	0.91%	0.90%
12.97%	12.93%	12.91%	12.90%	12.88%	12.88%	12.88%	12.88%	12.88%	12.90%	12.90%	12.91%	12.94%	12.96%	12.99%
100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
1,254,517,078	1,259,555,995	1,263,983,344	1,268,971,925	1,274,404,024	1,279,010,381	1,283,937,865	1,288,172,719	1,293,883,411	1,299,336,811	1,299,336,811	1,302,649,506	1,304,732,401	1,307,409,279	1,310,075,480
1,348,087,215	1,353,520,948	1,358,276,217	1,363,631,704	1,369,403,141	1,374,289,629	1,379,532,851	1,384,045,200	1,390,144,900	1,395,948,946	1,395,948,946	1,399,522,357	1,401,798,535	1,404,713,883	1,407,606,631
1,441,657,352	1,447,485,900	1,452,569,090	1,458,291,484	1,464,402,257	1,469,568,878	1,475,127,837	1,479,917,680	1,486,406,389	1,492,561,080	1,492,561,080	1,496,395,208	1,498,864,668	1,502,018,486	1,505,137,783
17,864,712,466	17,890,811,933	17,913,946,585	17,948,732,251	17,984,647,475	18,014,181,485	18,054,118,157	18,093,281,895	18,156,369,027	18,222,826,284	18,222,826,284	18,231,402,957	18,235,622,820	18,248,061,751	18,261,500,302
7.02%	7.04%	7.06%	7.07%	7.09%	7.10%	7.11%	7.12%	7.13%	7.13%	7.13%	7.15%	7.15%	7.16%	7.17%
7.55%	7.57%	7.58%	7.60%	7.61%	7.63%	7.64%	7.65%	7.66%	7.66%	7.66%	7.68%	7.69%	7.70%	7.71%
8.07%	8.09%	8.11%	8.12%	8.14%	8.16%	8.17%	8.18%	8.19%	8.19%	8.19%	8.21%	8.22%	8.23%	8.24%
10.30%	10.30%	10.30%	10.30%	10.30%	10.30%	10.30%	10.30%	10.30%	10.30%	10.30%	10.30%	10.30%	10.30%	10.30%
4.52%	4.54%	4.56%	4.58%	4.61%	4.63%	4.65%	4.66%	4.67%	4.68%	4.68%	4.70%	4.71%	4.73%	4.74%
4.79%	4.81%	4.84%	4.86%	4.89%	4.91%	4.94%	4.96%	4.99%	5.01%	5.01%	4.94%	4.88%	4.81%	4.74%
2.61%	2.61%	2.61%	2.61%	2.61%	2.61%	2.61%	2.61%	2.61%	2.61%	2.61%	2.61%	2.61%	2.61%	2.61%
7.55%	7.57%	7.58%	7.60%	7.61%	7.63%	7.64%	7.65%	7.66%	7.66%	7.66%	7.68%	7.69%	7.70%	7.71%

4.66%	4.66%	4.67%	4.67%	4.67%	4.67%	4.67%	4.67%	4.67%	4.67%	4.67%	4.67%	4.67%	4.67%	4.66%
1.86%	1.86%	1.86%	1.86%	1.86%	1.87%	1.87%	1.87%	1.88%	1.88%	1.88%	1.88%	1.88%	1.87%	1.87%
(0.05%)	(0.04%)	(0.03%)	(0.02%)	(0.01%)	(0.01%)	(0.00%)	0.00%	0.00%	0.00%	0.00%	0.01%	0.02%	0.03%	0.03%
0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%
0.07%	0.07%	0.07%	0.07%	0.07%	0.07%	0.07%	0.07%	0.07%	0.07%	0.07%	0.07%	0.07%	0.07%	0.07%
6.56%	6.57%	6.59%	6.60%	6.61%	6.62%	6.63%	6.63%	6.64%	6.64%	6.64%	6.65%	6.65%	6.65%	6.65%
8.07%	8.09%	8.10%	8.11%	8.12%	8.13%	8.14%	8.14%	8.14%	8.15%	8.15%	8.15%	8.15%	8.16%	8.16%
4.21%	4.21%	4.21%	4.21%	4.21%	4.21%	4.21%	4.21%	4.21%	4.21%	4.21%	4.21%	4.21%	4.21%	4.21%
1.86%	1.86%	1.86%	1.86%	1.86%	1.87%	1.87%	1.87%	1.88%	1.88%	1.88%	1.88%	1.88%	1.87%	1.87%
(0.05%)	(0.04%)	(0.03%)	(0.02%)	(0.01%)	(0.01%)	(0.00%)	0.00%	0.00%	0.00%	0.00%	0.01%	0.02%	0.03%	0.03%
0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%
0.07%	0.07%	0.07%	0.07%	0.07%	0.07%	0.07%	0.07%	0.07%	0.07%	0.07%	0.07%	0.07%	0.07%	0.06%
6.10%	6.12%	6.13%	6.14%	6.15%	6.16%	6.17%	6.17%	6.18%	6.18%	6.18%	6.19%	6.19%	6.19%	6.20%
5.11%	5.12%	5.12%	5.12%	5.12%	5.12%	5.12%	5.12%	5.12%	5.12%	5.12%	5.12%	5.12%	5.12%	5.12%
1.86%	1.86%	1.86%	1.86%	1.86%	1.87%	1.87%	1.87%	1.88%	1.88%	1.88%	1.88%	1.88%	1.87%	1.87%
(0.05%)	(0.04%)	(0.03%)	(0.02%)	(0.01%)	(0.01%)	(0.00%)	0.00%	0.00%	0.00%	0.00%	0.01%	0.02%	0.03%	0.03%
0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%
0.08%	0.08%	0.08%	0.08%	0.08%	0.08%	0.08%	0.08%	0.08%	0.08%	0.08%	0.08%	0.08%	0.07%	0.07%
7.02%	7.03%	7.04%	7.05%	7.07%	7.08%	7.08%	7.09%	7.09%	7.10%	7.10%	7.10%	7.11%	7.11%	7.11%
1,340,268,144	1,350,054,369	1,355,632,418	1,361,528,446	1,369,078,432	1,379,173,762	1,386,221,839	1,398,740,117	1,408,103,840	1,421,268,178	1,421,268,178	1,431,114,765	1,439,882,220	1,447,130,969	1,455,100,971
20,675,232,620	20,753,322,047	20,817,996,422	20,895,958,378	20,967,435,974	21,027,353,372	21,095,378,049	21,156,629,071	21,240,576,023	21,321,166,286	21,321,166,286	21,379,529,154	21,426,197,593	21,482,980,109	21,537,777,139
6.48%	6.51%	6.51%	6.52%	6.53%	6.56%	6.57%	6.61%	6.63%	6.67%	6.67%	6.69%	6.72%	6.74%	6.76%
1.86%	1.86%	1.86%	1.86%	1.86%	1.87%	1.87%	1.87%	1.88%	1.88%	1.88%	1.88%	1.88%	1.87%	1.87%
(0.05%)	(0.04%)	(0.03%)	(0.02%)	(0.01%)	(0.01%)	(0.00%)	0.00%	0.00%	0.00%	0.00%	0.01%	0.02%	0.03%	0.03%
0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%
1.83%	1.84%	1.85%	1.86%	1.87%	1.88%	1.89%	1.89%	1.90%	1.90%	1.90%	1.91%	1.91%	1.92%	1.92%
0.07%	0.07%	0.07%	0.07%	0.07%	0.07%	0.07%	0.07%	0.07%	0.07%	0.07%	0.07%	0.07%	0.07%	0.07%
1.90%	1.91%	1.92%	1.93%	1.94%	1.95%	1.96%	1.96%	1.97%	1.97%	1.97%	1.98%	1.98%	1.99%	1.99%
4.58%	4.59%	4.59%	4.59%	4.59%	4.61%	4.61%	4.65%	4.66%	4.69%	4.69%	4.71%	4.74%	4.75%	4.77%
45.26%	45.28%	45.29%	45.30%	45.31%	45.31%	45.32%	45.32%	45.32%	45.31%	45.31%	45.31%	45.30%	45.29%	45.28%
10.13%	10.15%	10.14%	10.12%	10.13%	10.17%	10.18%	10.26%	10.28%	10.36%	10.36%	10.41%	10.46%	10.49%	10.53%

(59,965,241)	(59,547,333)	(59,131,589)	(58,719,739)	(58,311,782)	(57,907,719)	(57,507,551)	(57,111,276)	(57,111,276)	(56,718,895)	(56,330,408)	(55,989,506)	(55,605,698)	(55,224,602)	(54,846,220)
(1,710,342)	(1,638,057)	(1,566,458)	(1,495,543)	(1,425,313)	(1,355,768)	(1,286,907)	(1,218,732)	(1,218,732)	(1,156,433)	(1,099,325)	(1,047,409)	(1,000,685)	(959,152)	(922,811)
10,178,877,996	10,259,649,563	10,294,267,481	10,328,885,950	10,363,504,970	10,398,124,540	10,432,744,662	10,467,365,333	10,467,365,333	10,501,986,556	10,575,069,899	10,648,153,855	10,721,238,424	10,794,323,606	10,955,870,940
623,421,000	623,421,000	623,421,000	623,421,000	623,421,000	623,421,000	623,421,000	623,421,000	623,421,000	623,421,000	623,421,000	623,421,000	623,421,000	623,421,000	623,421,000
(16,096,773)	(15,960,871)	(15,826,304)	(15,691,695)	(15,557,045)	(15,422,352)	(15,287,618)	(15,152,841)	(15,152,841)	(15,018,023)	(14,882,444)	(14,745,291)	(14,606,565)	(14,466,265)	(14,324,392)

10,724,526,640	10,805,924,301	10,841,164,131	10,876,399,974	10,911,631,830	10,946,859,701	10,982,083,586	11,017,303,484	11,017,303,484	11,052,514,205	11,126,178,721	11,199,792,648	11,273,446,476	11,347,094,587	11,509,198,518
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41,352,141	45,445,221	46,852,141	46,852,141	46,852,141	46,852,141	46,852,141	46,852,141	534,182,587	46,784,650	45,952,459	45,924,334	45,934,056	45,934,056	50,277,793
41,352,141	45,445,221	46,852,141	46,852,141	46,852,141	46,852,141	46,852,141	46,852,141	534,182,587	46,784,650	45,952,459	45,924,334	45,934,056	45,934,056	50,277,793
509,267,560	512,266,927	515,919,537	519,572,147	523,224,757	526,877,367	530,529,977	534,182,587	534,182,587	538,731,831	543,341,872	547,923,788	552,505,704	557,087,620	561,920,193

100	100	100	100	100	100	100	100	100	100	100	100	100	100	100
262,533,060	262,905,619	258,952,299	256,961,848	256,961,848	256,961,848	259,232,612	263,167,393	263,167,393	265,922,075	230,060,315	193,522,819	150,341,508	108,077,672	62,585,219

(42,142,520)	(42,142,520)	(42,142,520)	(48,524,347)	(48,131,878)	(52,856,785)	(34,239,349)	(33,746,283)	(33,746,283)	(32,109,225)	(32,109,225)	(32,109,225)	(32,109,225)	(32,109,225)	(59,797,166)
220,390,639	220,763,198	216,809,879	208,437,601	208,830,070	204,105,162	224,993,364	229,421,210	229,421,210	233,812,950	197,951,191	161,413,695	118,232,384	75,968,548	2,788,153

4.21%	4.21%	4.21%	4.21%	4.21%	4.21%	4.21%	4.21%	4.21%	6.13%	6.13%	6.13%	6.13%	6.13%	6.13%
56.12%	55.32%	54.52%	53.72%	52.92%	52.12%	51.32%	50.52%	50.52%	52.44%	54.36%	56.28%	58.20%	60.12%	62.04%
4.68%	4.61%	4.54%	4.48%	4.41%	4.34%	4.28%	4.21%	4.21%	4.37%	4.53%	4.69%	4.85%	5.01%	5.17%

1,837,127	1,192,933	414,785	183,974	105,261	108,046	155,569	232,519	11,065,413	243,759	423,354	615,930	496,915	340,907	216,079
(92,402)	(95,217)	(98,041)	(223,473)	(393,130)	(595,795)	(433,387)	(114,873)	(2,410,090)	(116,938)	(121,141)	(124,761)	(128,020)	(132,179)	(659,984)
1,744,725	1,097,716	316,744	(39,499)	(287,869)	(487,749)	(277,818)	117,647	8,655,323	126,821	302,213	491,169	368,895	208,727	(443,905)
7,211,518	7,902,625	8,014,099	8,118,991	8,259,912	8,389,797	8,494,985	8,655,323	8,655,323	7,883,311	6,321,787	4,932,725	3,472,995	1,936,997	395,376

158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119
158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119

4,528,068	4,528,068	4,528,068	4,528,068	4,528,068	4,528,068	4,528,068	4,528,068	54,336,818	4,528,068	4,528,068	4,528,068	4,528,068	4,528,068	4,528,068
4,528,068	4,528,068	4,528,068	4,528,068	4,528,068	4,528,068	4,528,068	4,528,068	4,528,068	4,528,068	4,528,068	4,528,068	4,528,068	4,528,068	4,528,068

245,435,481	243,437,817	241,119,143	238,479,459	235,518,764	232,237,058	228,634,342	229,296,096	229,296,096	229,951,836	230,922,572	232,208,304	233,809,032	235,724,756	237,955,476
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245,435,481	243,437,817	241,119,143	238,479,459	235,518,764	232,237,058	228,634,342	229,296,096	229,296,096	229,951,836	230,922,572	232,208,304	233,809,032	235,724,756	244,455,470
(945,015,063)	(945,015,063)	(945,015,063)	(945,015,063)	(945,015,063)	(945,015,063)	(945,015,063)	(945,015,063)	(945,015,063)	(945,015,063)	(945,015,063)	(945,015,063)	(945,015,063)	(945,015,063)	(945,015,063)
1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
3,113,613,231	3,113,613,231	3,113,613,231	3,113,613,231	3,113,613,231	3,113,613,231	3,113,613,231	3,113,613,231	3,113,613,231	3,113,613,231	3,113,613,231	3,113,613,231	3,113,613,231	3,113,613,231	3,113,613,231
(156,071,433)	(155,716,048)	(155,360,663)	(155,005,278)	(154,649,893)	(154,294,508)	(153,939,123)	(153,583,738)	(153,583,738)	(153,255,690)	(152,954,979)	(152,681,606)	(152,435,571)	(152,216,872)	(152,025,511)
81,954,089	81,954,089	81,954,089	81,954,089	81,954,089	81,954,089	81,954,089	81,954,089	81,954,089	81,954,089	81,954,089	81,954,089	81,954,089	81,954,089	81,954,089
1,108,240,072	1,136,044,611	1,159,389,857	1,182,061,774	1,203,227,687	1,223,866,838	1,244,094,066	1,265,344,253	1,265,344,253	1,283,088,731	1,300,729,183	1,318,348,684	1,339,278,946	1,358,119,790	1,389,682,396
444,088,581	442,259,153	440,428,113	438,595,462	436,761,200	434,925,327	433,087,843	431,248,747	431,248,747	429,400,193	427,543,791	425,679,541	423,807,444	421,927,498	420,039,705
163,892,134	163,892,134	163,892,134	163,892,134	163,892,134	163,892,134	163,892,134	163,892,134	163,892,134	163,892,134	163,892,134	163,892,134	163,892,134	163,892,134	163,892,134
6,160,976	6,160,976	6,160,976	6,160,976	6,160,976	6,160,976	6,160,976	6,160,976	6,160,976	6,160,976	6,160,976	6,160,976	6,160,976	6,160,976	6,160,976
3,816,862,587	3,843,193,083	3,865,062,674	3,886,257,326	3,905,944,361	3,925,103,024	3,943,848,153	3,963,614,630	3,963,614,630	3,979,838,601	3,995,923,361	4,011,951,985	4,031,256,186	4,048,435,783	4,078,301,957
(24,818,360)	(24,818,360)	(24,818,360)	(24,818,360)	(24,818,360)	(24,818,360)	(24,818,360)	(24,818,360)	(24,818,360)	(24,818,360)	(24,818,360)	(24,818,360)	(24,818,360)	(24,818,360)	(24,818,360)
13,125,504	13,184,635	13,243,765	13,302,895	13,362,025	13,421,156	13,480,286	13,539,416	13,539,416	13,598,147	13,656,479	13,714,411	13,771,830	13,828,736	13,885,128
(11,692,856)	(11,633,726)	(11,574,595)	(11,515,465)	(11,456,335)	(11,397,205)	(11,338,074)	(11,278,944)	(11,278,944)	(11,220,213)	(11,161,881)	(11,103,949)	(11,046,530)	(10,989,624)	(10,933,233)
(11,692,856)	(11,633,726)	(11,574,595)	(11,515,465)	(11,456,335)	(11,397,205)	(11,338,074)	(11,278,944)	(11,278,944)	(11,220,213)	(11,161,881)	(11,103,949)	(11,046,530)	(10,989,624)	(10,933,233)
(179,059,833)	(177,709,857)	(176,359,881)	(175,009,905)	(173,659,929)	(172,309,953)	(170,959,977)	(169,610,001)	(169,610,001)	(168,260,025)	(166,910,049)	(165,560,073)	(164,210,097)	(162,860,121)	(161,510,145)
2,644,238	2,748,842	2,748,842	2,733,593	2,647,433	2,647,433	2,629,303	2,597,839	2,597,839	2,540,286	2,628,830	2,713,363	2,713,363	2,644,238	2,748,842
2,449,013	2,544,119	2,543,343	2,529,406	2,449,391	2,449,972	2,432,062	2,402,653	2,402,653	2,349,360	2,430,785	2,508,476	2,508,354	2,444,172	2,540,290
(32,082,759)	(32,082,759)	(32,082,759)	(32,082,759)	(32,082,759)	(32,082,759)	(32,082,759)	(32,082,759)	(32,082,759)	(32,082,759)	(32,082,759)	(32,082,759)	(32,082,759)	(32,082,759)	(32,082,759)
(208,693,579)	(207,248,498)	(205,899,297)	(204,563,259)	(203,293,297)	(201,942,740)	(200,610,675)	(199,290,107)	(199,290,107)	(197,993,424)	(196,562,024)	(195,134,356)	(193,784,502)	(192,498,708)	(191,052,614)
(220,386,435)	(218,882,223)	(217,473,893)	(216,078,724)	(214,749,632)	(213,339,945)	(211,948,749)	(210,569,052)	(210,569,052)	(209,213,637)	(207,723,905)	(206,238,305)	(204,831,032)	(203,488,333)	(201,985,847)
27,799,239,886	27,914,478,657	28,021,945,056	28,124,945,104	28,232,837,261	28,333,567,734	28,458,339,719	28,573,891,837	28,573,891,837	28,686,734,102	28,797,623,324	28,907,438,165	29,015,446,857	29,126,488,419	29,237,071,316
25,679,685,940	25,786,571,727	25,885,672,785	25,980,371,130	26,079,635,824	26,172,030,848	26,287,851,028	26,394,484,419	26,394,484,419	26,498,889,157	26,601,061,031	26,702,363,848	26,801,972,209	26,904,584,031	27,006,815,189
(4,088,620,359)	(4,117,614,386)	(4,148,890,195)	(4,178,656,079)	(4,204,679,711)	(4,230,460,327)	(4,254,534,207)	(4,283,712,238)	(4,283,712,238)	(4,281,890,602)	(4,299,027,997)	(4,314,251,838)	(4,337,173,417)	(4,356,411,121)	(4,372,301,959)
21,591,065,581	21,668,957,341	21,736,782,589	21,801,715,050	21,874,956,113	21,941,570,521	22,033,316,821	22,110,772,181	22,110,772,181	22,216,998,555	22,302,033,034	22,388,112,010	22,464,798,792	22,548,172,909	22,634,513,230
92.33%	92.33%	92.33%	92.33%	92.33%	92.33%	92.33%	92.33%	92.33%	92.33%	92.33%	92.33%	92.33%	92.33%	92.33%
(220,386,435)	(218,882,223)	(217,473,893)	(216,078,724)	(214,749,632)	(213,339,945)	(211,948,749)	(210,569,052)	(210,569,052)	(209,213,637)	(207,723,905)	(206,238,305)	(204,831,032)	(203,488,333)	(201,985,847)
(3,868,233,924)	(3,898,732,162)	(3,931,416,303)	(3,962,577,355)	(3,989,930,079)	(4,017,120,382)	(4,042,585,458)	(4,073,143,186)	(4,073,143,186)	(4,072,676,965)	(4,091,304,092)	(4,108,013,534)	(4,132,342,385)	(4,152,922,789)	(4,170,316,112)

12,633,149,344	12,642,285,063	12,698,914,035	12,756,495,551	12,812,037,041	12,866,387,594	12,919,905,081	12,975,381,223	12,975,381,223	13,031,741,316	13,087,772,285	13,143,196,339	13,199,827,584	13,260,389,551	13,249,952,017
10,724,526,640	10,805,924,301	10,841,164,131	10,876,399,974	10,911,631,830	10,946,859,701	10,982,083,586	11,017,303,484	11,017,303,484	11,052,514,205	11,126,178,721	11,199,792,648	11,273,446,476	11,347,094,587	11,509,198,518
220,390,639	220,763,198	216,809,879	208,437,601	208,830,070	204,105,162	224,993,364	229,421,210	229,421,210	233,812,950	197,951,191	161,413,695	118,232,384	75,968,548	2,788,153
158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119
245,435,481	243,437,817	241,119,143	238,479,459	235,518,764	232,237,058	228,634,342	229,296,096	229,296,096	229,951,836	230,922,572	232,208,304	233,809,032	235,724,756	237,955,476
3,816,862,587	3,843,193,083	3,865,062,674	3,886,257,326	3,905,944,361	3,925,103,024	3,943,848,153	3,963,614,630	3,963,614,630	3,979,838,601	3,995,923,361	4,011,951,985	4,031,256,186	4,048,435,783	4,078,301,957
27,799,241,811	27,914,480,582	28,021,946,981	28,124,947,029	28,232,839,186	28,333,569,659	28,458,341,644	28,573,893,762	28,573,893,762	28,686,736,027	28,797,625,249	28,907,440,090	29,015,448,782	29,126,490,344	29,237,073,241
92.33%	92.33%	92.33%	92.33%	92.33%	92.33%	92.33%	92.33%	92.33%	92.33%	92.33%	92.33%	92.33%	92.33%	92.33%
23,982,379,224	24,071,287,499	24,156,884,307	24,238,689,703	24,326,894,825	24,408,466,635	24,514,493,491	24,610,279,132	24,610,279,132	24,706,897,426	24,801,701,888	24,895,488,105	24,984,192,596	25,078,054,561	25,158,771,284
527	525	526	526	527	527	527	527	527	527	528	528	528	529	527
447	449	449	449	449	448	448	448	448	447	449	450	451	453	458
9	9	9	8	9	8	9	9	9	10	8	7	5	3	0
7	7	7	7	7	7	6	6	6	6	6	6	6	6	6
10	10	10	10	10	10	9	9	9	9	9	9	9	9	9

12,633,149,344	12,642,285,063	12,698,914,035	12,756,495,551	12,812,037,041	12,866,387,594	12,919,905,081	12,975,381,223	12,975,381,223	13,031,741,316	13,087,772,285	13,143,196,339	13,199,827,584	13,260,389,551	13,249,952,017
10,724,526,640	10,805,924,301	10,841,164,131	10,876,399,974	10,911,631,830	10,946,859,701	10,982,083,586	11,017,303,484	11,017,303,484	11,052,514,205	11,126,178,721	11,199,792,648	11,273,446,476	11,347,094,587	11,509,198,518
220,390,639	220,763,198	216,809,879	208,437,601	208,830,070	204,105,162	224,993,364	229,421,210	229,421,210	233,812,950	197,951,191	161,413,695	118,232,384	75,968,548	2,788,153
158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119
245,435,481	243,437,817	241,119,143	238,479,459	235,518,764	232,237,058	228,634,342	229,296,096	229,296,096	229,951,836	230,922,572	232,208,304	233,809,032	235,724,756	237,955,476
3,816,862,587	3,843,193,083	3,865,062,674	3,886,257,326	3,905,944,361	3,925,103,024	3,943,848,153	3,963,614,630	3,963,614,630	3,979,838,601	3,995,923,361	4,011,951,985	4,031,256,186	4,048,435,783	4,078,301,957
27,799,241,811	27,914,480,582	28,021,946,981	28,124,947,029	28,232,839,186	28,333,569,659	28,458,341,644	28,573,893,762	28,573,893,762	28,686,736,027	28,797,625,249	28,907,440,090	29,015,448,782	29,126,490,344	29,237,073,241

11,664,397,081	11,673,052,656	11,725,282,540	11,778,264,680	11,829,385,531	11,879,289,116	11,928,984,114	11,980,179,727	11,980,179,727	12,032,316,349	12,083,952,838	12,135,085,080	12,187,319,603	12,243,276,300	12,233,698,737
9,902,133,967	9,977,478,181	10,009,967,162	10,042,344,086	10,074,736,693	10,107,025,795	10,139,788,165	10,172,285,005	10,172,285,005	10,204,879,313	10,272,811,599	10,340,744,608	10,408,703,777	10,476,737,029	10,626,458,662
203,490,346	203,838,185	200,186,967	192,453,580	192,813,321	188,446,385	207,736,995	211,824,784	211,824,784	215,881,463	182,768,526	149,032,919	109,163,233	70,141,523	2,574,306
158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119
226,614,665	224,774,433	222,632,429	220,191,680	217,455,058	214,420,025	211,098,720	211,709,266	211,709,266	212,316,464	213,211,034	214,397,431	215,874,441	217,643,932	219,704,615
3,524,172,762	3,548,551,152	3,568,726,567	3,588,239,984	3,606,368,102	3,623,972,408	3,641,365,913	3,659,608,517	3,659,608,517	3,674,618,449	3,689,439,913	3,704,226,691	3,722,034,036	3,737,908,127	3,765,501,750
25,679,685,940	25,786,571,727	25,885,672,785	25,980,371,130	26,079,635,824	26,172,030,848	26,287,851,028	26,394,484,419	26,394,484,419	26,498,889,157	26,601,061,031	26,702,363,848	26,801,972,209	26,904,584,031	27,006,815,189
11,527,315,130	11,572,073,766	11,615,094,269	11,656,290,641	11,700,798,176	11,742,100,666	11,796,081,440	11,842,659,586	11,842,659,586	11,889,771,159	11,935,646,695	11,980,924,930	12,023,549,712	12,068,635,386	12,107,153,135
10,025,876,776	10,065,908,636	10,107,517,384	10,151,592,072	10,190,530,293	10,231,372,960	10,259,764,374	10,296,798,456	10,296,798,456	10,334,326,368	10,408,399,655	10,482,607,943	10,560,680,590	10,640,137,296	10,742,881,392
206,033,279	205,644,804	202,137,851	194,547,231	195,029,413	190,764,849	210,194,985	214,417,617	214,417,617	218,619,881	185,180,838	151,077,483	110,757,118	71,235,484	2,602,510
158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119
226,614,665	224,774,433	222,632,429	220,191,680	217,455,058	214,420,025	211,098,720	211,709,266	211,709,266	212,316,464	213,211,034	214,397,431	215,874,441	217,643,932	219,704,615
3,315,479,183	3,341,302,654	3,362,827,270	3,383,676,726	3,403,074,805	3,422,029,668	3,440,755,239	3,460,318,410	3,460,318,410	3,476,625,025	3,492,877,890	3,509,092,335	3,528,249,534	3,545,409,418	3,574,449,136
25,460,196,152	25,568,581,414	25,669,086,322	25,765,175,468	25,865,764,864	25,959,565,287	26,076,771,878	26,184,780,454	26,184,780,454	26,290,536,016	26,394,193,231	26,496,977,240	26,597,988,514	26,701,938,636	26,805,667,906
45.28%	45.26%	45.25%	45.24%	45.24%	45.23%	45.24%	45.23%	45.23%	45.22%	45.22%	45.22%	45.20%	45.20%	45.17%
39.38%	39.37%	39.38%	39.40%	39.40%	39.41%	39.34%	39.32%	39.32%	39.31%	39.43%	39.56%	39.70%	39.85%	40.08%
0.81%	0.80%	0.79%	0.76%	0.75%	0.73%	0.81%	0.82%	0.82%	0.83%	0.70%	0.57%	0.42%	0.27%	0.01%
0.62%	0.62%	0.62%	0.62%	0.61%	0.61%	0.61%	0.61%	0.61%	0.60%	0.60%	0.60%	0.60%	0.60%	0.59%
0.89%	0.88%	0.87%	0.85%	0.84%	0.83%	0.81%	0.81%	0.81%	0.81%	0.81%	0.81%	0.81%	0.82%	0.82%
13.02%	13.07%	13.10%	13.13%	13.16%	13.18%	13.19%	13.21%	13.21%	13.22%	13.23%	13.24%	13.27%	13.28%	13.33%
100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
(1,751,780,981)	(1,764,929,258)	(1,779,341,811)	(1,793,088,762)	(1,805,307,054)	(1,817,430,242)	(1,829,096,231)	(1,842,562,446)	(1,842,562,446)	(1,842,238,142)	(1,850,504,689)	(1,857,872,520)	(1,868,397,381)	(1,877,402,413)	(1,883,960,086)
(1,523,610,663)	(1,535,214,606)	(1,548,392,796)	(1,561,620,778)	(1,572,288,996)	(1,583,601,364)	(1,590,875,448)	(1,602,046,737)	(1,602,046,737)	(1,601,232,686)	(1,613,720,049)	(1,625,529,694)	(1,641,075,093)	(1,655,184,600)	(1,671,669,593)
(31,310,429)	(31,364,174)	(30,965,942)	(29,927,227)	(30,090,937)	(29,526,387)	(32,592,760)	(33,360,568)	(33,360,568)	(33,873,645)	(28,710,469)	(23,427,465)	(17,211,083)	(11,081,424)	(404,969)
(24,144,210)	(24,231,342)	(24,338,735)	(24,440,089)	(24,513,027)	(24,590,837)	(24,635,430)	(24,719,195)	(24,719,195)	(24,616,915)	(24,632,336)	(24,636,949)	(24,688,682)	(24,714,997)	(24,722,422)
(34,438,137)	(34,281,753)	(34,105,551)	(33,872,116)	(33,550,972)	(33,187,711)	(32,732,893)	(32,939,184)	(32,939,184)	(32,896,974)	(33,056,275)	(33,246,439)	(33,545,771)	(33,856,789)	(34,187,618)
(503,846,152)	(509,602,940)	(515,158,898)	(520,511,447)	(525,057,766)	(529,658,226)	(533,522,295)	(538,380,142)	(538,380,142)	(538,679,100)	(541,536,381)	(544,152,163)	(548,271,712)	(551,525,503)	(556,209,988)
(3,869,130,572)	(3,899,624,073)	(3,932,303,732)	(3,963,460,418)	(3,990,808,751)	(4,017,994,766)	(4,043,455,057)	(4,074,008,272)	(4,074,008,272)	(4,073,537,461)	(4,092,160,197)	(4,108,865,230)	(4,133,189,722)	(4,153,765,727)	(4,171,154,676)
(503,729,389)	(509,486,385)	(515,042,639)	(520,395,477)	(524,942,162)	(529,542,963)	(533,407,554)	(538,265,821)	(538,265,821)	(538,565,309)	(541,423,088)	(544,039,370)	(548,159,312)	(551,413,580)	(556,098,168)
(3,868,233,924)	(3,898,732,162)	(3,931,416,303)	(3,962,577,355)	(3,989,930,079)	(4,017,120,382)	(4,042,585,458)	(4,073,143,186)	(4,073,143,186)	(4,072,676,965)	(4,091,304,092)	(4,108,013,534)	(4,132,342,385)	(4,152,922,789)	(4,170,316,112)

(11,692,856)	(11,633,726)	(11,574,595)	(11,515,465)	(11,456,335)	(11,397,205)	(11,338,074)	(11,278,944)	(11,278,944)	(11,220,213)	(11,161,881)	(11,103,949)	(11,046,530)	(10,989,624)	(10,933,233)
(208,693,579)	(207,248,498)	(205,899,297)	(204,563,259)	(203,293,297)	(201,942,740)	(200,610,675)	(199,290,107)	(199,290,107)	(197,993,424)	(196,562,024)	(195,134,356)	(193,784,502)	(192,498,708)	(191,052,614)
(220,386,435)	(218,882,223)	(217,473,893)	(216,078,724)	(214,749,632)	(213,339,945)	(211,948,749)	(210,569,052)	(210,569,052)	(209,213,637)	(207,723,905)	(206,238,305)	(204,831,032)	(203,488,333)	(201,985,847)
10,869,675,508	10,865,722,079	10,907,997,629	10,951,891,324	10,995,273,653	11,037,560,148	11,079,470,775	11,121,539,833	11,121,539,833	11,178,282,960	11,226,105,715	11,274,219,870	11,320,383,673	11,371,997,513	11,355,058,698
9,200,915,977	9,270,709,696	9,292,771,335	9,314,779,196	9,339,342,834	9,363,258,337	9,391,208,138	9,415,256,747	9,415,256,747	9,451,281,519	9,512,458,673	9,574,262,954	9,632,371,384	9,691,909,986	9,837,528,925
189,080,211	189,399,025	185,843,937	178,510,374	178,739,133	174,578,775	192,400,603	196,060,642	196,060,642	199,939,305	169,240,722	137,986,229	101,021,301	64,887,123	2,383,184
134,732,910	134,645,778	134,538,384	134,437,031	134,364,092	134,286,283	134,241,689	134,157,924	134,157,924	134,260,204	134,244,784	134,240,171	134,188,438	134,162,122	134,154,697
210,997,343	209,156,064	207,013,592	204,607,343	201,967,792	199,049,347	195,901,448	196,356,912	196,356,912	197,054,862	197,866,297	198,961,864	200,263,261	201,867,967	203,767,858
3,104,322,856	3,126,341,645	3,144,004,479	3,161,182,620	3,177,593,298	3,193,502,058	3,209,715,184	3,225,944,380	3,225,944,380	3,243,166,077	3,257,824,957	3,272,665,466	3,289,199,971	3,304,411,571	3,331,039,355
23,709,724,804	23,795,974,287	23,872,169,356	23,945,407,887	24,027,280,802	24,102,234,948	24,202,937,838	24,289,316,438	24,289,316,438	24,403,984,929	24,497,741,147	24,592,336,555	24,677,428,028	24,769,236,284	24,863,932,718
83.98%	83.93%	83.87%	83.82%	83.78%	83.74%	83.72%	83.67%	83.67%	83.74%	83.74%	83.75%	83.72%	83.71%	83.71%
(137,081,951)	(100,978,890)	(110,188,271)	(121,974,039)	(128,587,355)	(137,188,450)	(132,902,674)	(137,520,142)	(137,520,142)	(142,545,190)	(148,306,143)	(154,160,151)	(163,769,891)	(174,640,914)	(126,545,602)
123,742,809	88,430,455	97,550,221	109,247,986	115,793,600	124,347,165	119,976,209	124,513,451	124,513,451	129,447,055	135,588,055	141,863,335	151,976,813	163,400,267	116,422,730
2,542,933	1,806,619	1,950,884	2,093,651	2,216,093	2,318,464	2,457,990	2,592,833	2,592,833	2,738,417	2,412,312	2,044,563	1,593,885	1,093,961	28,204
(208,693,579)	(207,248,498)	(205,899,297)	(204,563,259)	(203,293,297)	(201,942,740)	(200,610,675)	(199,290,107)	(199,290,107)	(197,993,424)	(196,562,024)	(195,134,356)	(193,784,502)	(192,498,708)	(191,052,614)
(219,489,787)	(217,990,313)	(216,586,463)	(215,195,661)	(213,870,960)	(212,465,561)	(211,079,150)	(209,703,965)	(209,703,965)	(208,353,141)	(206,867,800)	(205,386,608)	(203,983,695)	(202,645,394)	(201,147,283)
(10,796,209)	(10,741,815)	(10,687,166)	(10,632,403)	(10,577,662)	(10,522,821)	(10,468,475)	(10,413,858)	(10,413,858)	(10,359,717)	(10,305,776)	(10,252,252)	(10,199,193)	(10,146,686)	(10,094,669)
11,664,397,081	11,673,052,656	11,725,282,540	11,778,264,680	11,829,385,531	11,879,289,116	11,928,984,114	11,980,179,727	11,980,179,727	12,032,316,349	12,083,952,838	12,135,085,080	12,187,319,603	12,243,276,300	12,233,698,737
9,902,133,967	9,977,478,181	10,009,967,162	10,042,344,086	10,074,736,693	10,107,025,795	10,139,788,165	10,172,285,005	10,172,285,005	10,204,879,313	10,272,811,599	10,340,744,608	10,408,703,777	10,476,737,029	10,626,458,662
203,490,346	203,838,185	200,186,967	192,453,580	192,813,321	188,446,385	207,736,995	211,824,784	211,824,784	215,881,463	182,768,526	149,032,919	109,163,233	70,141,523	2,574,306
21,770,021,393	21,854,369,022	21,935,436,669	22,013,062,346	22,096,935,544	22,174,761,296	22,276,509,275	22,364,289,516	22,364,289,516	22,453,077,125	22,539,532,964	22,624,862,607	22,705,186,612	22,790,154,852	22,862,731,705
97.99%	98.00%	98.04%	98.12%	98.12%	98.17%	97.99%	97.96%	97.96%	97.93%	98.25%	98.58%	98.96%	99.33%	99.98%
2.01%	2.00%	1.96%	1.88%	1.88%	1.83%	2.01%	2.04%	2.04%	2.07%	1.75%	1.42%	1.04%	0.67%	0.02%
(126,285,742)	(90,237,075)	(99,501,105)	(111,341,637)	(118,009,692)	(126,665,629)	(122,434,198)	(127,106,284)	(127,106,284)	(132,185,473)	(138,000,367)	(143,907,898)	(153,570,698)	(164,494,228)	(116,450,934)
123,742,809	88,430,455	97,550,221	109,247,986	115,793,600	124,347,165	119,976,209	124,513,451	124,513,451	129,447,055	135,588,055	141,863,335	151,976,813	163,400,267	116,422,730
2,542,933	1,806,619	1,950,884	2,093,651	2,216,093	2,318,464	2,457,990	2,592,833	2,592,833	2,738,417	2,412,312	2,044,563	1,593,885	1,093,961	28,204

9,775,534,149	9,807,144,508	9,835,752,458	9,863,201,879	9,895,491,122	9,924,670,424	9,966,985,209	10,000,097,140	10,000,097,140	10,047,533,017	10,085,142,006	10,123,052,410	10,155,152,330	10,191,232,973	10,223,193,049
8,502,266,113	8,530,694,031	8,559,124,588	8,589,971,294	8,618,241,297	8,647,771,596	8,668,888,926	8,694,751,719	8,694,751,719	8,733,093,682	8,794,679,606	8,857,078,249	8,919,605,497	8,984,952,696	9,071,211,799
174,722,850	174,280,630	171,171,910	164,620,004	164,938,477	161,238,462	177,602,225	181,057,049	181,057,049	184,746,236	156,470,370	127,650,017	93,546,035	60,154,060	2,197,540
134,732,910	134,645,778	134,538,384	134,437,031	134,364,092	134,286,283	134,241,689	134,157,924	134,157,924	134,260,204	134,244,784	134,240,171	134,188,438	134,162,122	134,154,697
192,176,528	190,492,680	188,526,878	186,319,564	183,904,086	181,232,315	178,365,827	178,770,082	178,770,082	179,419,490	180,154,759	181,150,991	182,328,670	183,787,143	185,516,997
2,811,633,031	2,831,699,714	2,847,668,371	2,863,165,278	2,878,017,039	2,892,371,442	2,907,232,944	2,921,938,267	2,921,938,267	2,937,945,925	2,951,341,509	2,964,940,171	2,979,977,821	2,993,883,916	3,018,239,148
21,591,065,581	21,668,957,341	21,736,782,589	21,801,715,050	21,874,956,113	21,941,570,521	22,033,316,821	22,110,772,181	22,110,772,181	22,216,998,555	22,302,033,034	22,388,112,010	22,464,798,792	22,548,172,909	22,634,513,230
45.28%	45.26%	45.25%	45.24%	45.24%	45.23%	45.24%	45.23%	45.23%	45.22%	45.22%	45.22%	45.20%	45.20%	45.17%
39.38%	39.37%	39.38%	39.40%	39.40%	39.41%	39.34%	39.32%	39.32%	39.31%	39.43%	39.56%	39.70%	39.85%	40.08%
0.81%	0.80%	0.79%	0.76%	0.75%	0.73%	0.81%	0.82%	0.82%	0.83%	0.70%	0.57%	0.42%	0.27%	0.01%
0.62%	0.62%	0.62%	0.62%	0.61%	0.61%	0.61%	0.61%	0.61%	0.60%	0.60%	0.60%	0.60%	0.60%	0.59%
0.89%	0.88%	0.87%	0.85%	0.84%	0.83%	0.81%	0.81%	0.81%	0.81%	0.81%	0.81%	0.81%	0.82%	0.82%
13.02%	13.07%	13.10%	13.13%	13.16%	13.18%	13.19%	13.21%	13.21%	13.22%	13.23%	13.24%	13.27%	13.28%	13.33%
100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
1,312,865,415	1,316,471,530	1,322,044,667	1,327,625,853	1,333,534,831	1,339,215,553	1,345,712,217	1,351,580,880	1,351,580,880	1,360,097,070	1,367,402,381	1,374,755,813	1,381,574,358	1,388,902,512	1,393,645,924
1,410,620,757	1,414,542,975	1,420,402,191	1,426,257,871	1,432,489,742	1,438,462,258	1,445,382,069	1,451,581,851	1,451,581,851	1,460,572,400	1,468,253,801	1,475,986,337	1,483,125,881	1,490,814,842	1,495,877,854
1,508,376,098	1,512,614,420	1,518,759,716	1,524,889,890	1,531,444,653	1,537,708,962	1,545,051,922	1,551,582,822	1,551,582,822	1,561,047,730	1,569,105,221	1,577,216,861	1,584,677,405	1,592,727,171	1,598,109,785
18,277,800,262	18,337,838,539	18,394,877,046	18,453,173,173	18,513,732,419	18,572,442,020	18,635,874,135	18,694,848,858	18,694,848,858	18,780,626,699	18,879,821,612	18,980,130,659	19,074,757,827	19,176,185,668	19,294,404,848
7.18%	7.18%	7.19%	7.19%	7.20%	7.21%	7.22%	7.23%	7.23%	7.24%	7.24%	7.24%	7.24%	7.24%	7.22%
7.72%	7.71%	7.72%	7.73%	7.74%	7.75%	7.76%	7.76%	7.76%	7.78%	7.78%	7.78%	7.78%	7.77%	7.75%
8.25%	8.25%	8.26%	8.26%	8.27%	8.28%	8.29%	8.30%	8.30%	8.31%	8.31%	8.31%	8.31%	8.31%	8.28%
10.30%	10.30%	10.30%	10.30%	10.30%	10.30%	10.30%	10.30%	10.30%	10.30%	10.30%	10.30%	10.30%	10.30%	10.30%
4.75%	4.74%	4.76%	4.78%	4.80%	4.81%	4.83%	4.85%	4.85%	4.87%	4.88%	4.89%	4.90%	4.91%	4.88%
4.68%	4.61%	4.54%	4.48%	4.41%	4.34%	4.28%	4.21%	4.21%	4.37%	4.53%	4.69%	4.85%	5.01%	5.17%
2.61%	2.61%	2.61%	2.61%	2.61%	2.61%	2.61%	2.61%	2.61%	2.61%	2.61%	2.61%	2.61%	2.61%	2.61%
7.72%	7.71%	7.72%	7.73%	7.74%	7.75%	7.76%	7.76%	7.76%	7.78%	7.78%	7.78%	7.78%	7.77%	7.75%

4.66%	4.66%	4.66%	4.66%	4.66%	4.66%	4.66%	4.66%	4.66%	4.66%	4.66%	4.66%	4.66%	4.66%	4.65%
1.87%	1.87%	1.87%	1.88%	1.89%	1.90%	1.90%	1.91%	1.91%	1.92%	1.93%	1.94%	1.95%	1.96%	1.96%
0.04%	0.04%	0.04%	0.03%	0.03%	0.03%	0.03%	0.03%	0.03%	0.04%	0.03%	0.03%	0.02%	0.01%	0.00%
0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%
0.07%	0.07%	0.07%	0.07%	0.07%	0.06%	0.06%	0.06%	0.06%	0.06%	0.06%	0.06%	0.06%	0.06%	0.06%
6.66%	6.65%	6.65%	6.66%	6.66%	6.67%	6.67%	6.68%	6.68%	6.69%	6.69%	6.70%	6.70%	6.70%	6.69%
8.16%	8.16%	8.17%	8.17%	8.18%	8.18%	8.19%	8.19%	8.19%	8.20%	8.20%	8.20%	8.20%	8.21%	8.20%
4.21%	4.21%	4.21%	4.21%	4.21%	4.21%	4.21%	4.21%	4.21%	4.21%	4.21%	4.21%	4.20%	4.20%	4.20%
1.87%	1.87%	1.87%	1.88%	1.89%	1.90%	1.90%	1.91%	1.91%	1.92%	1.93%	1.94%	1.95%	1.96%	1.96%
0.04%	0.04%	0.04%	0.03%	0.03%	0.03%	0.03%	0.03%	0.03%	0.04%	0.03%	0.03%	0.02%	0.01%	0.00%
0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%
0.06%	0.06%	0.06%	0.06%	0.06%	0.06%	0.06%	0.06%	0.06%	0.06%	0.06%	0.06%	0.06%	0.06%	0.06%
6.20%	6.19%	6.20%	6.20%	6.21%	6.21%	6.22%	6.22%	6.22%	6.23%	6.24%	6.24%	6.24%	6.25%	6.23%
5.12%	5.11%	5.11%	5.11%	5.11%	5.11%	5.11%	5.11%	5.11%	5.11%	5.11%	5.11%	5.11%	5.11%	5.10%
1.87%	1.87%	1.87%	1.88%	1.89%	1.90%	1.90%	1.91%	1.91%	1.92%	1.93%	1.94%	1.95%	1.96%	1.96%
0.04%	0.04%	0.04%	0.03%	0.03%	0.03%	0.03%	0.03%	0.03%	0.04%	0.03%	0.03%	0.02%	0.01%	0.00%
0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%
0.07%	0.07%	0.07%	0.07%	0.07%	0.07%	0.07%	0.07%	0.07%	0.07%	0.07%	0.07%	0.07%	0.07%	0.07%
7.11%	7.11%	7.11%	7.11%	7.12%	7.12%	7.13%	7.13%	7.13%	7.15%	7.15%	7.15%	7.16%	7.16%	7.14%
1,463,203,003	1,470,308,245	1,477,457,488	1,484,694,152	1,491,520,903	1,499,063,940	1,505,912,449	1,513,949,369	1,513,949,369	1,518,812,815	1,527,675,848	1,534,072,581	1,538,965,542	1,544,048,259	1,549,116,402
21,591,065,581	21,668,957,341	21,736,782,589	21,801,715,050	21,874,956,113	21,941,570,521	22,033,316,821	22,110,772,181	22,110,772,181	22,216,998,555	22,302,033,034	22,388,112,010	22,464,798,792	22,548,172,909	22,634,513,230
6.78%	6.79%	6.80%	6.81%	6.82%	6.83%	6.83%	6.85%	6.85%	6.84%	6.85%	6.85%	6.85%	6.85%	6.84%
1.87%	1.87%	1.87%	1.88%	1.89%	1.90%	1.90%	1.91%	1.91%	1.92%	1.93%	1.94%	1.95%	1.96%	1.96%
0.04%	0.04%	0.04%	0.03%	0.03%	0.03%	0.03%	0.03%	0.03%	0.04%	0.03%	0.03%	0.02%	0.01%	0.00%
0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%
1.92%	1.92%	1.93%	1.93%	1.94%	1.94%	1.95%	1.96%	1.96%	1.97%	1.97%	1.98%	1.98%	1.99%	1.97%
0.07%	0.07%	0.07%	0.07%	0.07%	0.06%	0.06%	0.06%	0.06%	0.06%	0.06%	0.06%	0.06%	0.06%	0.06%
1.99%	1.99%	1.99%	2.00%	2.00%	2.01%	2.01%	2.02%	2.02%	2.03%	2.04%	2.04%	2.04%	2.05%	2.04%
4.78%	4.80%	4.80%	4.81%	4.81%	4.82%	4.82%	4.83%	4.83%	4.81%	4.81%	4.81%	4.81%	4.80%	4.81%
45.28%	45.26%	45.25%	45.24%	45.24%	45.23%	45.24%	45.23%	45.23%	45.22%	45.22%	45.22%	45.20%	45.20%	45.17%
10.57%	10.60%	10.62%	10.64%	10.64%	10.66%	10.66%	10.67%	10.67%	10.63%	10.65%	10.64%	10.63%	10.62%	10.64%

13,298,316,537	13,347,586,418	13,394,856,609	13,440,871,769	13,485,901,966	13,532,834,877	13,532,834,877	13,580,794,207	13,628,198,212	13,674,568,724	13,721,881,303	13,772,970,053	13,750,997,786	13,801,309,551
(54,470,550)	(54,095,863)	(53,720,429)	(53,344,246)	(52,967,315)	(52,593,649)	(52,593,649)	(52,223,247)	(51,856,109)	(51,537,108)	(51,180,135)	(50,830,811)	(50,490,636)	(50,161,110)
(891,661)	(865,703)	(844,937)	(829,362)	(818,979)	(813,787)	(813,787)	(813,787)	(813,787)	(813,787)	(813,787)	(813,787)	(813,787)	(813,787)
10,986,649,303	11,017,427,220	11,048,204,337	11,078,980,653	11,109,756,170	11,140,531,124	11,140,531,124	11,171,305,516	11,202,079,345	11,244,391,167	11,286,702,520	11,329,013,403	11,444,400,960	11,471,326,948
623,421,000	623,421,000	623,421,000	623,421,000	623,421,000	623,421,000	623,421,000	623,421,000	623,421,000	623,421,000	623,421,000	623,421,000	623,421,000	623,421,000
(14,182,676)	(14,044,225)	(13,910,415)	(13,781,247)	(13,656,721)	(13,533,062)	(13,533,062)	(13,410,271)	(13,288,346)	(13,166,108)	(13,043,556)	(12,920,690)	(12,796,231)	(12,668,896)
11,540,525,416	11,571,842,429	11,603,149,556	11,634,446,798	11,665,734,155	11,697,011,625	11,697,011,625	11,728,279,211	11,759,542,103	11,802,295,164	11,845,086,041	11,887,869,114	12,003,721,306	12,031,104,155
50,811,208	49,842,527	49,842,527	49,842,527	49,842,527	49,842,527	580,831,190	49,842,527	49,842,527	49,842,527	49,795,249	49,795,249	53,411,772	54,663,999
50,811,208	49,842,527	49,842,527	49,842,527	49,842,527	49,842,527	580,831,190	49,842,527	49,842,527	49,842,527	49,795,249	49,795,249	53,411,772	54,663,999
565,879,260	568,869,646	571,860,032	574,850,418	577,840,804	580,831,190	580,831,190	583,889,067	587,779,134	591,697,326	595,558,519	599,419,711	602,553,690	606,406,480
100	100	100	100	100	100	100	100	100	100	100	100	100	100
59,082,074	54,783,697	54,783,697	54,783,697	54,783,697	52,512,932	52,512,932	48,578,151	45,823,470	32,637,224	19,915,675	13,179,038	8,905,879	8,905,879
(59,797,166)	(63,306,098)	(68,203,893)	(80,018,265)	(64,259,642)	(67,102,002)	(67,102,002)	(72,384,714)	(79,259,966)	(86,530,368)	(97,316,602)	(111,004,127)	(138,645,418)	(149,948,166)
(714,992)	(8,522,302)	(13,420,096)	(25,234,468)	(9,475,845)	(14,588,970)	(14,588,970)	(23,806,463)	(33,436,396)	(53,893,044)	(77,400,826)	(97,824,990)	(129,739,439)	(141,042,187)
6.13%	6.13%	6.13%	6.13%	6.13%	6.13%	6.13%	4.64%	4.64%	4.64%	4.64%	4.64%	4.64%	4.64%
63.96%	65.88%	67.80%	69.72%	71.64%	73.56%	73.56%	72.07%	70.58%	69.09%	67.60%	66.11%	64.62%	63.13%
5.33%	5.49%	5.65%	5.81%	5.97%	6.13%	6.13%	6.01%	5.88%	5.76%	5.63%	5.51%	5.39%	5.26%
306,803	311,364	145,373	148,231	152,821	155,236	3,556,771	157,363	161,685	165,400	168,744	173,013	175,974	178,944
(662,880)	(209,047)	(425,739)	(752,935)	(565,793)	(231,234)	(4,130,650)	(311,401)	(392,179)	(433,578)	(511,068)	(636,994)	(959,500)	(1,442,176)
(356,077)	102,317	(280,366)	(604,704)	(412,972)	(75,997)	(573,879)	(154,038)	(230,495)	(268,178)	(342,324)	(463,982)	(783,525)	(1,263,231)
(277,445)	(135,629)	(128,126)	(245,081)	(380,235)	(573,879)	(573,879)	(854,738)	(1,387,446)	(2,146,793)	(2,858,012)	(3,530,721)	(3,870,341)	(4,777,496)
158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119
158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119
4,528,068	4,528,068	4,528,068	4,528,068	4,528,068	4,528,068	54,336,818	4,528,068	4,528,068	4,528,068	4,528,068	4,528,068	4,528,068	4,528,068
4,528,068	4,528,068	4,528,068	4,528,068	4,528,068	4,528,068	4,528,068	4,528,068	4,528,068	4,528,068	4,528,068	4,528,068	4,528,068	4,528,068
240,501,193	243,361,905	246,537,613	250,028,318	253,834,018	262,860,880	262,860,880	267,597,594	272,314,644	277,012,031	281,689,754	286,347,814	290,986,211	295,604,944

240,501,193	243,361,905	246,537,613	250,028,318	253,834,018	262,860,880	262,860,880	267,597,594	272,314,644	277,012,031	281,689,754	286,347,814	290,986,211	295,604,944
(945,015,063)	(945,015,063)	(945,015,063)	(945,015,063)	(945,015,063)	(945,015,063)	(945,015,063)	(945,015,063)	(945,015,063)	(945,015,063)	(945,015,063)	(945,015,063)	(945,015,063)	(945,015,063)
1	1	1	1	1	1	1	1	1	1	1	1	1	1
3,113,613,231	3,113,613,231	3,113,613,231	3,113,613,231	3,113,613,231	3,113,613,231	3,113,613,231	3,113,613,231	3,113,613,231	3,113,613,231	3,113,613,231	3,113,613,231	3,113,613,231	3,113,613,231
(151,861,487)	(151,724,801)	(151,615,451)	(151,533,439)	(151,478,765)	(151,451,428)	(151,451,428)	(151,451,428)	(151,451,428)	(151,451,428)	(151,451,428)	(151,451,428)	(151,451,428)	(151,451,428)
81,954,089	81,954,089	81,954,089	81,954,089	81,954,089	81,954,089	81,954,089	81,954,089	81,954,089	81,954,089	81,954,089	81,954,089	81,954,089	81,954,089
1,415,675,569	1,441,509,036	1,470,744,393	1,501,005,271	1,531,396,033	1,565,474,784	1,565,474,784	1,598,120,443	1,630,773,174	1,663,008,579	1,694,547,723	1,722,230,859	1,760,899,652	1,786,493,514
418,144,065	416,240,576	414,329,240	412,410,055	410,483,024	408,548,144	408,548,144	406,597,683	404,639,489	402,673,562	400,699,901	398,718,508	396,729,380	394,732,520
163,892,134	163,892,134	163,892,134	163,892,134	163,892,134	163,892,134	163,892,134	163,892,134	163,892,134	163,892,134	163,892,134	163,892,134	163,892,134	163,892,134
6,160,976	6,160,976	6,160,976	6,160,976	6,160,976	6,160,976	6,160,976	6,160,976	6,160,976	6,160,976	6,160,976	6,160,976	6,160,976	6,160,976
4,102,563,513	4,126,630,178	4,154,063,548	4,182,487,254	4,211,005,658	4,243,176,867	4,243,176,867	4,273,872,066	4,304,566,602	4,334,836,080	4,364,401,563	4,390,103,306	4,426,782,972	4,450,379,974
(24,818,360)	(24,818,360)	(24,818,360)	(24,818,360)	(24,818,360)	(24,818,360)	(24,818,360)	(24,818,360)	(24,818,360)	(24,818,360)	(24,818,360)	(24,818,360)	(24,818,360)	(24,818,360)
13,941,006	13,996,370	14,051,221	14,105,558	14,159,382	14,212,692	14,212,692	14,265,489	14,318,171	14,370,593	14,422,757	14,474,775	14,526,649	14,578,378
(10,877,355)	(10,821,990)	(10,767,139)	(10,712,802)	(10,658,978)	(10,605,668)	(10,605,668)	(10,552,872)	(10,500,190)	(10,447,767)	(10,395,603)	(10,343,585)	(10,291,711)	(10,239,983)
(10,877,355)	(10,821,990)	(10,767,139)	(10,712,802)	(10,658,978)	(10,605,668)	(10,605,668)	(10,552,872)	(10,500,190)	(10,447,767)	(10,395,603)	(10,343,585)	(10,291,711)	(10,239,983)
(160,160,169)	(158,810,193)	(157,460,217)	(156,110,241)	(154,760,265)	(153,410,289)	(153,410,289)	(152,060,313)	(150,710,337)	(149,360,361)	(148,010,385)	(146,660,409)	(145,310,433)	(143,960,457)
2,748,842	2,733,593	2,647,433	2,647,433	2,629,303	2,597,839	2,597,839	2,540,286	2,628,830	2,713,363	2,713,363	2,644,238	2,748,842	2,748,842
2,540,541	2,526,938	2,446,979	2,447,426	2,429,228	2,399,634	2,399,634	2,346,587	2,428,113	2,505,985	2,506,227	2,442,418	2,538,792	2,539,543
(32,082,759)	(32,082,759)	(32,082,759)	(32,082,759)	(32,082,759)	(32,082,759)	(32,082,759)	(32,082,759)	(32,082,759)	(32,082,759)	(32,082,759)	(32,082,759)	(32,082,759)	(32,082,759)
(189,702,387)	(188,366,014)	(187,095,998)	(185,745,575)	(184,413,797)	(183,093,414)	(183,093,414)	(181,796,485)	(180,364,983)	(178,937,136)	(177,586,918)	(176,300,750)	(174,854,400)	(173,503,674)
(200,579,741)	(199,188,004)	(197,863,137)	(196,458,376)	(195,072,775)	(193,699,082)	(193,699,082)	(192,349,357)	(190,865,173)	(189,384,902)	(187,982,521)	(186,644,335)	(185,146,111)	(183,743,656)
29,340,066,861	29,439,773,823	29,544,062,424	29,641,474,865	29,765,875,147	29,880,170,475	29,880,170,475	29,985,611,810	30,090,060,359	30,193,694,150	30,294,533,030	30,398,340,493	30,501,624,029	30,596,231,631
27,101,696,378	27,193,426,900	27,289,708,066	27,379,370,250	27,495,457,828	27,601,771,731	27,601,771,731	27,699,294,731	27,795,981,391	27,892,036,877	27,985,391,453	28,081,653,182	28,177,441,908	28,264,793,384
(4,410,267,169)	(4,446,595,127)	(4,481,940,172)	(4,519,291,794)	(4,557,295,396)	(4,577,784,159)	(4,577,784,159)	(4,591,964,219)	(4,645,410,570)	(4,696,762,898)	(4,746,605,205)	(4,794,230,601)	(4,841,263,958)	(4,887,046,423)
22,691,429,209	22,746,831,773	22,807,767,894	22,860,078,456	22,938,162,432	23,023,987,572	23,023,987,572	23,107,330,512	23,150,570,821	23,195,273,979	23,238,786,248	23,287,422,580	23,336,177,950	23,377,746,961
92.33%	92.33%	92.33%	92.33%	92.33%	92.33%	92.33%	92.33%	92.34%	92.34%	92.34%	92.34%	92.34%	92.34%
(200,579,741)	(199,188,004)	(197,863,137)	(196,458,376)	(195,072,775)	(193,699,082)	(193,699,082)	(192,349,357)	(190,865,173)	(189,384,902)	(187,982,521)	(186,644,335)	(185,146,111)	(183,743,656)
(4,209,687,428)	(4,247,407,123)	(4,284,077,035)	(4,322,833,418)	(4,362,222,621)	(4,384,085,077)	(4,384,085,077)	(4,399,614,862)	(4,454,545,397)	(4,507,377,996)	(4,558,622,684)	(4,607,586,267)	(4,656,117,847)	(4,703,302,767)

13,298,316,537	13,347,586,418	13,394,856,609	13,440,871,769	13,485,901,966	13,532,834,877	13,532,834,877	13,580,794,207	13,628,198,212	13,674,568,724	13,721,881,303	13,772,970,053	13,750,997,786	13,801,309,551
11,540,525,416	11,571,842,429	11,603,149,556	11,634,446,798	11,665,734,155	11,697,011,625	11,697,011,625	11,728,279,211	11,759,542,103	11,802,295,164	11,845,086,041	11,887,869,114	12,003,721,306	12,031,104,155
(714,992)	(8,522,302)	(13,420,096)	(25,234,468)	(9,475,845)	(14,588,970)	(14,588,970)	(23,806,463)	(33,436,396)	(53,893,044)	(77,400,826)	(97,824,990)	(129,739,439)	(141,042,187)
158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119
240,501,193	243,361,905	246,537,613	250,028,318	253,834,018	262,860,880	262,860,880	267,597,594	272,314,644	277,012,031	281,689,754	286,347,814	290,986,211	295,604,944
4,102,563,513	4,126,630,178	4,154,063,548	4,182,487,254	4,211,005,658	4,243,176,867	4,243,176,867	4,273,872,066	4,304,566,602	4,334,836,080	4,364,401,563	4,390,103,306	4,426,782,972	4,450,379,974
29,340,068,786	29,439,775,748	29,544,064,349	29,641,476,790	29,765,877,072	29,880,172,400	29,880,172,400	29,985,613,735	30,090,062,284	30,193,696,075	30,294,534,955	30,398,342,418	30,501,625,954	30,596,233,556
92.33%	92.33%	92.33%	92.33%	92.33%	92.33%	92.33%	92.33%	92.34%	92.34%	92.34%	92.34%	92.34%	92.34%
25,237,505,273	25,313,145,570	25,390,000,801	25,458,989,536	25,554,871,414	25,636,995,533	25,636,995,533	25,711,741,669	25,785,495,682	25,858,859,995	25,930,133,392	26,008,239,112	26,074,842,983	26,145,853,583
527	527	528	528	528	528	528	528	529	529	529	529	527	528
457	457	457	457	456	456	456	456	456	456	457	457	460	460
(0)	(0)	(1)	(1)	(0)	(1)	(1)	(1)	(1)	(2)	(3)	(4)	(5)	(5)
6	6	6	6	6	6	6	6	6	6	6	6	6	6
10	10	10	10	10	10	10	10	11	11	11	11	11	11

13,298,316,537	13,347,586,418	13,394,856,609	13,440,871,769	13,485,901,966	13,532,834,877	13,532,834,877	13,580,794,207	13,628,198,212	13,674,568,724	13,721,881,303	13,772,970,053	13,750,997,786	13,801,309,551
11,540,525,416	11,571,842,429	11,603,149,556	11,634,446,798	11,665,734,155	11,697,011,625	11,697,011,625	11,728,279,211	11,759,542,103	11,802,295,164	11,845,086,041	11,887,869,114	12,003,721,306	12,031,104,155
(714,992)	(8,522,302)	(13,420,096)	(25,234,468)	(9,475,845)	(14,588,970)	(14,588,970)	(23,806,463)	(33,436,396)	(53,893,044)	(77,400,826)	(97,824,990)	(129,739,439)	(141,042,187)
158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119
240,501,193	243,361,905	246,537,613	250,028,318	253,834,018	262,860,880	262,860,880	267,597,594	272,314,644	277,012,031	281,689,754	286,347,814	290,986,211	295,604,944
4,102,563,513	4,126,630,178	4,154,063,548	4,182,487,254	4,211,005,658	4,243,176,867	4,243,176,867	4,273,872,066	4,304,566,602	4,334,836,080	4,364,401,563	4,390,103,306	4,426,782,972	4,450,379,974
29,340,068,786	29,439,775,748	29,544,064,349	29,641,476,790	29,765,877,072	29,880,172,400	29,880,172,400	29,985,613,735	30,090,062,284	30,193,696,075	30,294,534,955	30,398,342,418	30,501,625,954	30,596,233,556

12,278,255,905	12,323,596,828	12,367,237,526	12,409,596,227	12,451,732,635	12,495,423,158	12,495,423,158	12,539,780,962	12,583,662,590	12,626,645,082	12,670,442,731	12,717,802,869	12,697,703,312	12,744,157,049
10,655,297,905	10,684,082,964	10,712,985,648	10,741,772,526	10,771,144,788	10,800,332,027	10,800,332,027	10,829,267,429	10,858,229,952	10,897,849,519	10,937,456,826	10,977,122,243	11,084,264,150	11,109,545,819
(660,148)	(7,868,494)	(12,390,541)	(23,298,307)	(8,749,188)	(13,470,596)	(13,470,596)	(21,981,618)	(30,873,658)	(49,763,056)	(71,469,991)	(90,330,476)	(119,801,700)	(130,238,640)
158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119
222,053,309	224,691,859	227,623,879	230,844,437	234,368,701	242,710,264	242,710,264	247,085,344	251,443,041	255,783,759	260,105,289	264,410,293	268,697,343	272,962,201
3,787,872,288	3,810,046,624	3,835,374,434	3,861,578,248	3,888,083,771	3,917,899,758	3,917,899,758	3,946,265,494	3,974,642,346	4,002,644,455	4,029,979,479	4,053,771,133	4,087,701,684	4,109,489,835
27,101,696,378	27,193,426,900	27,289,708,066	27,379,370,250	27,495,457,828	27,601,771,731	27,601,771,731	27,699,294,731	27,795,981,391	27,892,036,877	27,985,391,453	28,081,653,182	28,177,441,908	28,264,793,384
12,144,390,645	12,179,908,231	12,216,010,184	12,247,986,494	12,293,646,373	12,329,818,182	12,329,818,182	12,364,201,431	12,398,144,608	12,431,960,595	12,464,708,629	12,500,884,009	12,531,444,463	12,563,980,421
10,779,127,841	10,817,878,340	10,854,435,478	10,893,821,202	10,919,509,972	10,956,338,931	10,956,338,931	10,995,440,305	11,034,553,882	11,083,735,698	11,134,881,947	11,186,210,537	11,242,732,375	11,282,291,952
(667,820)	(7,967,031)	(12,554,140)	(23,628,093)	(8,869,702)	(13,665,174)	(13,665,174)	(22,318,921)	(31,375,007)	(50,611,872)	(72,760,051)	(92,051,058)	(121,514,467)	(132,263,765)
158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119
222,053,309	224,691,859	227,623,879	230,844,437	234,368,701	242,710,264	242,710,264	247,085,344	251,443,041	255,783,759	260,105,289	264,410,293	268,697,343	272,962,201
3,598,169,901	3,621,680,610	3,648,278,437	3,675,832,673	3,703,669,975	3,734,806,344	3,734,806,344	3,764,469,009	3,794,277,363	3,823,707,319	3,852,392,561	3,877,470,383	3,912,847,284	3,935,986,161
26,901,950,995	26,995,069,129	27,092,670,957	27,183,733,833	27,301,202,439	27,408,885,667	27,408,885,667	27,507,754,287	27,605,921,006	27,703,452,619	27,798,205,494	27,895,801,284	27,993,084,118	28,081,834,090
45.14%	45.12%	45.09%	45.06%	45.03%	44.98%	44.98%	44.95%	44.91%	44.88%	44.84%	44.81%	44.77%	44.74%
40.07%	40.07%	40.06%	40.07%	40.00%	39.97%	39.97%	39.97%	39.97%	40.01%	40.06%	40.10%	40.16%	40.18%
(0.00%)	(0.03%)	(0.05%)	(0.09%)	(0.03%)	(0.05%)	(0.05%)	(0.08%)	(0.11%)	(0.18%)	(0.26%)	(0.33%)	(0.43%)	(0.47%)
0.59%	0.59%	0.59%	0.58%	0.58%	0.58%	0.58%	0.58%	0.58%	0.57%	0.57%	0.57%	0.57%	0.57%
0.83%	0.83%	0.84%	0.85%	0.86%	0.89%	0.89%	0.90%	0.91%	0.92%	0.94%	0.95%	0.96%	0.97%
13.38%	13.42%	13.47%	13.52%	13.57%	13.63%	13.63%	13.69%	13.74%	13.80%	13.86%	13.90%	13.98%	14.02%
100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
(1,900,762,565)	(1,916,762,683)	(1,932,050,905)	(1,948,079,428)	(1,964,663,317)	(1,972,535,364)	(1,972,535,364)	(1,977,905,043)	(2,000,950,299)	(2,023,051,061)	(2,044,442,489)	(2,065,142,602)	(2,084,720,668)	(2,104,636,698)
(1,687,080,339)	(1,702,418,862)	(1,716,707,958)	(1,732,695,328)	(1,745,060,826)	(1,752,804,922)	(1,752,804,922)	(1,758,943,912)	(1,780,878,880)	(1,803,654,628)	(1,826,326,346)	(1,847,958,906)	(1,870,331,598)	(1,889,936,540)
104,523	1,253,778	1,985,529	3,758,120	1,417,478	2,186,167	2,186,167	3,570,365	5,063,647	8,236,062	11,933,993	15,206,809	20,215,046	22,155,970
(24,866,433)	(25,002,630)	(25,127,573)	(25,269,888)	(25,390,355)	(25,417,304)	(25,417,304)	(25,415,621)	(25,641,354)	(25,854,050)	(26,058,783)	(26,246,456)	(26,430,665)	(26,614,067)
(34,754,368)	(35,359,952)	(36,000,373)	(36,716,508)	(37,454,761)	(38,829,006)	(38,829,006)	(39,526,317)	(40,580,671)	(41,623,652)	(42,662,073)	(43,680,508)	(44,700,266)	(45,724,862)
(563,162,603)	(569,947,007)	(577,001,783)	(584,652,344)	(591,888,226)	(597,497,666)	(597,497,666)	(602,203,246)	(612,362,629)	(622,231,312)	(631,863,549)	(640,557,041)	(650,938,016)	(659,330,932)
(4,210,521,786)	(4,248,237,356)	(4,284,903,063)	(4,323,655,377)	(4,363,040,007)	(4,384,898,095)	(4,384,898,095)	(4,400,423,775)	(4,455,350,186)	(4,508,178,640)	(4,559,419,246)	(4,608,378,704)	(4,656,906,168)	(4,704,087,129)
(563,051,007)	(569,835,622)	(576,890,551)	(584,541,197)	(591,777,340)	(597,386,882)	(597,386,882)	(602,092,546)	(612,252,015)	(622,120,805)	(631,753,158)	(640,446,894)	(650,827,826)	(659,220,995)
(4,209,687,428)	(4,247,407,123)	(4,284,077,035)	(4,322,833,418)	(4,362,222,621)	(4,384,085,077)	(4,384,085,077)	(4,399,614,862)	(4,454,545,397)	(4,507,377,996)	(4,558,622,684)	(4,607,586,267)	(4,656,117,847)	(4,703,302,767)

(10,877,355)	(10,821,990)	(10,767,139)	(10,712,802)	(10,658,978)	(10,605,668)	(10,605,668)	(10,552,872)	(10,500,190)	(10,447,767)	(10,395,603)	(10,343,585)	(10,291,711)	(10,239,983)
(189,702,387)	(188,366,014)	(187,095,998)	(185,745,575)	(184,413,797)	(183,093,414)	(183,093,414)	(181,796,485)	(180,364,983)	(178,937,136)	(177,586,918)	(176,300,750)	(174,854,400)	(173,503,674)
(200,579,741)	(199,188,004)	(197,863,137)	(196,458,376)	(195,072,775)	(193,699,082)	(193,699,082)	(192,349,357)	(190,865,173)	(189,384,902)	(187,982,521)	(186,644,335)	(185,146,111)	(183,743,656)
11,386,676,617	11,420,001,745	11,452,038,564	11,482,079,539	11,510,579,671	11,549,693,845	11,549,693,845	11,592,336,292	11,616,747,724	11,641,069,896	11,667,043,211	11,697,483,867	11,655,985,407	11,686,432,870
9,853,445,077	9,869,423,566	9,886,441,599	9,901,751,470	9,920,673,329	9,944,206,703	9,944,206,703	9,969,335,299	9,978,663,222	9,998,640,536	10,018,759,696	10,039,910,209	10,133,389,708	10,141,167,615
(610,469)	(7,268,523)	(11,434,568)	(21,476,348)	(8,058,367)	(12,402,803)	(12,402,803)	(20,236,098)	(28,372,749)	(45,656,981)	(65,466,834)	(82,618,180)	(109,524,394)	(118,886,217)
134,010,686	133,874,490	133,749,547	133,607,231	133,486,764	133,459,816	133,459,816	133,461,499	133,235,765	133,023,070	132,818,337	132,630,663	132,446,454	132,263,053
205,746,825	208,001,953	210,537,240	213,311,810	216,379,257	224,031,875	224,031,875	228,071,277	231,733,973	235,388,378	239,027,682	242,667,306	246,285,944	249,880,082
3,349,698,523	3,368,317,156	3,389,965,767	3,412,089,336	3,434,703,636	3,462,585,787	3,462,585,787	3,489,872,334	3,511,838,990	3,533,667,633	3,554,951,096	3,573,245,515	3,600,990,555	3,617,545,368
24,928,967,259	24,992,350,387	25,061,298,150	25,121,363,036	25,207,764,290	25,301,575,222	25,301,575,222	25,392,840,602	25,443,846,926	25,496,132,533	25,547,133,187	25,603,319,379	25,659,573,675	25,708,402,771
83.63%	83.55%	83.48%	83.40%	83.33%	83.32%	83.32%	83.33%	83.19%	83.06%	82.94%	82.83%	82.72%	82.61%
(133,865,260)	(143,688,598)	(151,227,342)	(161,609,733)	(158,086,262)	(165,604,975)	(165,604,975)	(175,579,531)	(185,517,982)	(194,684,486)	(205,734,102)	(216,918,860)	(166,258,848)	(180,176,628)
123,829,936	133,795,377	141,449,830	152,048,676	148,365,184	156,006,904	156,006,904	166,172,876	176,323,930	185,886,179	197,425,120	209,088,294	158,468,225	172,746,133
(7,672)	(98,536)	(163,600)	(329,785)	(120,514)	(194,578)	(194,578)	(337,303)	(501,349)	(848,816)	(1,290,060)	(1,720,583)	(1,712,767)	(2,025,125)
(189,702,387)	(188,366,014)	(187,095,998)	(185,745,575)	(184,413,797)	(183,093,414)	(183,093,414)	(181,796,485)	(180,364,983)	(178,937,136)	(177,586,918)	(176,300,750)	(174,854,400)	(173,503,674)
(199,745,383)	(198,357,772)	(197,037,110)	(195,636,417)	(194,255,389)	(192,886,064)	(192,886,064)	(191,540,444)	(190,060,384)	(188,584,258)	(187,185,959)	(185,851,898)	(184,357,790)	(182,959,294)
(10,042,996)	(9,991,757)	(9,941,112)	(9,890,842)	(9,841,592)	(9,792,650)	(9,792,650)	(9,743,959)	(9,695,401)	(9,647,123)	(9,599,041)	(9,551,148)	(9,503,390)	(9,455,621)
12,278,255,905	12,323,596,828	12,367,237,526	12,409,596,227	12,451,732,635	12,495,423,158	12,495,423,158	12,539,780,962	12,583,662,590	12,626,645,082	12,670,442,731	12,717,802,869	12,697,703,312	12,744,157,049
10,655,297,905	10,684,082,964	10,712,985,648	10,741,772,526	10,771,144,788	10,800,332,027	10,800,332,027	10,829,267,429	10,858,229,952	10,897,849,519	10,937,456,826	10,977,122,243	11,084,264,150	11,109,545,819
(660,148)	(7,868,494)	(12,390,541)	(23,298,307)	(8,749,188)	(13,470,596)	(13,470,596)	(21,981,618)	(30,873,658)	(49,763,056)	(71,469,991)	(90,330,476)	(119,801,700)	(130,238,640)
22,932,893,662	22,999,811,298	23,067,832,633	23,128,070,446	23,214,128,235	23,282,284,589	23,282,284,589	23,347,066,773	23,411,018,884	23,474,731,544	23,536,429,566	23,604,594,636	23,662,165,762	23,723,464,229
100.01%	100.07%	100.12%	100.22%	100.08%	100.12%	100.12%	100.20%	100.29%	100.46%	100.66%	100.83%	101.09%	101.19%
(0.01%)	(0.07%)	(0.12%)	(0.22%)	(0.08%)	(0.12%)	(0.12%)	(0.20%)	(0.29%)	(0.46%)	(0.66%)	(0.83%)	(1.09%)	(1.19%)
(123,822,264)	(133,696,841)	(141,286,230)	(151,718,891)	(148,244,670)	(155,812,326)	(155,812,326)	(165,835,572)	(175,822,581)	(185,037,363)	(196,135,061)	(207,367,712)	(156,755,458)	(170,721,008)
123,829,936	133,795,377	141,449,830	152,048,676	148,365,184	156,006,904	156,006,904	166,172,876	176,323,930	185,886,179	197,425,120	209,088,294	158,468,225	172,746,133
(7,672)	(98,536)	(163,600)	(329,785)	(120,514)	(194,578)	(194,578)	(337,303)	(501,349)	(848,816)	(1,290,060)	(1,720,583)	(1,712,767)	(2,025,125)

(0)	0	0	0	0	(0)	(0)	0	(0)	(0)	0	(0)	0	
10,243,628,080	10,263,145,547	10,283,959,278	10,299,907,066	10,328,983,055	10,357,282,818	10,357,282,818	10,386,296,387	10,397,194,309	10,408,909,535	10,420,266,140	10,435,741,407	10,446,723,796	10,459,343,722
9,092,047,502	9,115,459,478	9,137,727,520	9,161,125,874	9,174,449,147	9,203,534,008	9,203,534,008	9,236,496,393	9,253,675,002	9,280,081,070	9,308,555,601	9,338,251,631	9,372,400,777	9,392,355,412
(563,297)	(6,713,252)	(10,568,612)	(19,869,973)	(7,452,224)	(11,479,007)	(11,479,007)	(18,748,557)	(26,311,360)	(42,375,810)	(60,826,058)	(76,844,249)	(101,299,421)	(110,107,795)
134,010,686	133,874,490	133,749,547	133,607,231	133,486,764	133,459,816	133,459,816	133,461,499	133,235,765	133,023,070	132,818,337	132,630,663	132,446,454	132,263,053
187,298,941	189,331,907	191,623,506	194,127,928	196,913,940	203,881,259	203,881,259	207,559,027	210,862,370	214,160,107	217,443,216	220,729,786	223,997,077	227,237,339
3,035,007,298	3,051,733,603	3,071,276,654	3,091,180,329	3,111,781,749	3,137,308,677	3,137,308,677	3,162,265,763	3,181,914,734	3,201,476,007	3,220,529,012	3,236,913,342	3,261,909,267	3,276,655,229
22,691,429,209	22,746,831,773	22,807,767,894	22,860,078,456	22,938,162,432	23,023,987,572	23,023,987,572	23,107,330,512	23,150,570,821	23,195,273,979	23,238,786,248	23,287,422,580	23,336,177,950	23,377,746,961
45.14%	45.12%	45.09%	45.06%	45.03%	44.98%	44.98%	44.95%	44.91%	44.88%	44.84%	44.81%	44.77%	44.74%
40.07%	40.07%	40.06%	40.07%	40.00%	39.97%	39.97%	39.97%	39.97%	40.01%	40.06%	40.10%	40.16%	40.18%
(0.00%)	(0.03%)	(0.05%)	(0.09%)	(0.03%)	(0.05%)	(0.05%)	(0.08%)	(0.11%)	(0.18%)	(0.26%)	(0.33%)	(0.43%)	(0.47%)
0.59%	0.59%	0.59%	0.58%	0.58%	0.58%	0.58%	0.58%	0.58%	0.57%	0.57%	0.57%	0.57%	0.57%
0.83%	0.83%	0.84%	0.85%	0.86%	0.89%	0.89%	0.90%	0.91%	0.92%	0.94%	0.95%	0.96%	0.97%
13.38%	13.42%	13.47%	13.52%	13.57%	13.63%	13.63%	13.69%	13.74%	13.80%	13.86%	13.90%	13.98%	14.02%
100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
1,398,477,764	1,402,586,848	1,406,760,174	1,410,536,604	1,415,034,982	1,420,241,434	1,420,241,434	1,425,761,927	1,429,467,036	1,433,277,005	1,437,109,176	1,441,384,796	1,442,013,972	1,446,123,993
1,500,914,045	1,505,218,303	1,509,599,766	1,513,535,674	1,518,324,813	1,523,814,262	1,523,814,262	1,529,624,891	1,533,438,979	1,537,366,100	1,541,311,838	1,545,742,210	1,546,481,210	1,550,717,430
1,603,350,326	1,607,849,759	1,612,439,359	1,616,534,745	1,621,614,643	1,627,387,090	1,627,387,090	1,633,487,855	1,637,410,922	1,641,455,196	1,645,514,499	1,650,099,624	1,650,948,448	1,655,310,868
19,335,675,581	19,378,605,026	19,421,686,799	19,461,032,940	19,503,432,202	19,560,816,827	19,560,816,827	19,622,792,780	19,650,869,312	19,688,990,605	19,728,821,742	19,773,993,039	19,819,124,573	19,851,699,135
7.23%	7.24%	7.24%	7.25%	7.26%	7.26%	7.26%	7.27%	7.27%	7.28%	7.28%	7.29%	7.28%	7.28%
7.76%	7.77%	7.77%	7.78%	7.78%	7.79%	7.79%	7.80%	7.80%	7.81%	7.81%	7.82%	7.80%	7.81%
8.29%	8.30%	8.30%	8.31%	8.31%	8.32%	8.32%	8.32%	8.33%	8.34%	8.34%	8.34%	8.33%	8.34%
10.30%	10.30%	10.30%	10.30%	10.30%	10.30%	10.30%	10.30%	10.30%	10.30%	10.30%	10.30%	10.30%	10.30%
4.90%	4.92%	4.93%	4.94%	4.95%	4.97%	4.97%	4.98%	5.00%	5.01%	5.03%	5.04%	5.02%	5.04%
5.33%	5.49%	5.65%	5.81%	5.97%	6.13%	6.13%	6.01%	5.88%	5.76%	5.63%	5.51%	5.39%	5.26%
2.61%	2.61%	2.61%	2.61%	2.61%	2.61%	2.61%	2.61%	2.61%	2.61%	2.61%	2.61%	2.61%	2.61%
7.76%	7.77%	7.77%	7.78%	7.78%	7.79%	7.79%	7.80%	7.80%	7.81%	7.81%	7.82%	7.80%	7.81%

4.65%	4.65%	4.64%	4.64%	4.64%	4.63%	4.63%	4.63%	4.63%	4.62%	4.62%	4.62%	4.61%	4.61%
1.96%	1.97%	1.97%	1.98%	1.98%	1.98%	1.98%	1.99%	2.00%	2.01%	2.01%	2.02%	2.02%	2.03%
(0.00%)	(0.00%)	(0.00%)	(0.01%)	(0.00%)	(0.00%)	(0.00%)	(0.00%)	(0.01%)	(0.01%)	(0.01%)	(0.02%)	(0.02%)	(0.02%)
0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.01%	0.01%	0.01%	0.01%	0.01%
0.06%	0.06%	0.07%	0.07%	0.07%	0.07%	0.07%	0.07%	0.07%	0.07%	0.07%	0.07%	0.07%	0.08%
6.69%	6.70%	6.70%	6.70%	6.70%	6.70%	6.70%	6.70%	6.70%	6.70%	6.71%	6.71%	6.69%	6.70%
8.21%	8.21%	8.21%	8.20%	8.20%	8.20%	8.20%	8.20%	8.19%	8.19%	8.19%	8.19%	8.18%	8.19%
4.20%	4.20%	4.19%	4.19%	4.19%	4.18%	4.18%	4.18%	4.18%	4.17%	4.17%	4.17%	4.16%	4.16%
1.96%	1.97%	1.97%	1.98%	1.98%	1.98%	1.98%	1.99%	2.00%	2.01%	2.01%	2.02%	2.02%	2.03%
(0.00%)	(0.00%)	(0.00%)	(0.01%)	(0.00%)	(0.00%)	(0.00%)	(0.00%)	(0.01%)	(0.01%)	(0.01%)	(0.02%)	(0.02%)	(0.02%)
0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.01%	0.01%	0.01%	0.01%	0.01%
0.06%	0.06%	0.06%	0.06%	0.06%	0.06%	0.06%	0.07%	0.07%	0.07%	0.07%	0.07%	0.07%	0.07%
6.24%	6.24%	6.24%	6.24%	6.24%	6.24%	6.24%	6.25%	6.25%	6.25%	6.25%	6.26%	6.24%	6.25%
5.10%	5.10%	5.10%	5.09%	5.09%	5.08%	5.08%	5.08%	5.07%	5.07%	5.07%	5.06%	5.06%	5.06%
1.96%	1.97%	1.97%	1.98%	1.98%	1.98%	1.98%	1.99%	2.00%	2.01%	2.01%	2.02%	2.02%	2.03%
(0.00%)	(0.00%)	(0.00%)	(0.01%)	(0.00%)	(0.00%)	(0.00%)	(0.00%)	(0.01%)	(0.01%)	(0.01%)	(0.02%)	(0.02%)	(0.02%)
0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.01%	0.01%	0.01%	0.01%	0.01%
0.07%	0.07%	0.07%	0.07%	0.07%	0.07%	0.07%	0.07%	0.08%	0.08%	0.08%	0.08%	0.08%	0.08%
7.15%	7.15%	7.15%	7.15%	7.15%	7.15%	7.15%	7.15%	7.16%	7.16%	7.16%	7.16%	7.15%	7.15%
1,552,878,510	1,556,492,276	1,561,124,029	1,564,400,103	1,567,609,407	1,570,722,948	1,570,722,948	1,577,588,658	1,579,280,359	1,584,889,626	1,590,415,082	1,596,349,675	1,601,519,817	1,607,760,389
22,691,429,209	22,746,831,773	22,807,767,894	22,860,078,456	22,938,162,432	23,023,987,572	23,023,987,572	23,107,330,512	23,150,570,821	23,195,273,979	23,238,786,248	23,287,422,580	23,336,177,950	23,377,746,961
6.84%	6.84%	6.84%	6.84%	6.83%	6.82%	6.82%	6.83%	6.82%	6.83%	6.84%	6.85%	6.86%	6.88%
1.96%	1.97%	1.97%	1.98%	1.98%	1.98%	1.98%	1.99%	2.00%	2.01%	2.01%	2.02%	2.02%	2.03%
(0.00%)	(0.00%)	(0.00%)	(0.01%)	(0.00%)	(0.00%)	(0.00%)	(0.00%)	(0.01%)	(0.01%)	(0.01%)	(0.02%)	(0.02%)	(0.02%)
0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.01%	0.01%	0.01%	0.01%	0.01%
1.98%	1.98%	1.99%	1.99%	1.99%	2.00%	2.00%	2.00%	2.01%	2.01%	2.01%	2.02%	2.01%	2.02%
0.06%	0.06%	0.07%	0.07%	0.07%	0.07%	0.07%	0.07%	0.07%	0.07%	0.07%	0.07%	0.07%	0.08%
2.04%	2.05%	2.05%	2.06%	2.06%	2.07%	2.07%	2.07%	2.08%	2.08%	2.09%	2.09%	2.08%	2.09%
4.80%	4.79%	4.79%	4.79%	4.77%	4.76%	4.76%	4.76%	4.74%	4.75%	4.76%	4.76%	4.78%	4.79%
45.14%	45.12%	45.09%	45.06%	45.03%	44.98%	44.98%	44.95%	44.91%	44.88%	44.84%	44.81%	44.77%	44.74%
10.63%	10.63%	10.63%	10.62%	10.60%	10.57%	10.57%	10.58%	10.56%	10.59%	10.61%	10.63%	10.68%	10.70%

Aug 2029	Sep 2029	Oct 2029	Nov 2029	Dec 2029	Year 2029
1,493,412,000	1,493,412,000	1,493,412,000	1,493,412,000	1,493,412,000	1,493,412,000
1,493,412,000	1,493,412,000	1,493,412,000	1,493,412,000	1,493,412,000	1,493,412,000
1,000	1,000	1,000	1,000	1,000	1,000
(1.00%)	(1.00%)	(1.00%)	(1.00%)	(1.00%)	(1.00%)
1.00%	1.00%	1.00%	1.00%	1.00%	1.00%
10.30%	10.30%	10.30%	10.30%	10.30%	10.30%
9.30%	9.30%	9.30%	9.30%	9.30%	9.30%
11.30%	11.30%	11.30%	11.30%	11.30%	11.30%
1,468,369,854	1,468,369,854	1,468,369,854	1,468,369,854	1,468,369,854	1,468,369,854
12,383,032,947	12,432,781,931	12,481,426,424	12,529,303,585	12,579,342,497	12,579,342,497
641,602	641,602	641,602	641,602	641,602	641,602
771,969	771,969	771,969	771,969	771,969	771,969

13,852,816,372	13,902,565,356	13,951,209,849	13,999,087,010	14,049,125,923	14,049,125,923
(49,842,232)	(49,534,003)	(49,236,422)	(48,949,490)	(48,673,206)	(48,673,206)
(813,787)	(813,787)	(813,787)	(813,787)	(813,787)	(813,787)
11,544,407,105	11,617,487,937	11,690,569,446	11,763,651,631	11,782,888,100	11,782,888,100
623,421,000	623,421,000	623,421,000	623,421,000	623,421,000	623,421,000
(12,536,956)	(12,398,680)	(12,254,068)	(12,103,121)	(11,949,849)	(11,949,849)
12,104,635,130	12,178,162,468	12,251,686,169	12,325,206,234	12,344,872,258	12,344,872,258
54,663,999	54,663,999	54,663,999	54,663,999	52,891,028	628,740,870
54,663,999	54,663,999	54,663,999	54,663,999	52,891,028	628,740,870
611,227,952	616,049,425	620,870,897	625,692,369	628,740,870	628,740,870
100	100	100	100	100	100
				5,691,853	5,691,853
(202,336,166)	(256,492,453)	(313,115,485)	(340,518,583)	(339,352,289)	(339,352,289)
(202,336,066)	(256,492,353)	(313,115,385)	(340,518,483)	(333,660,336)	(333,660,336)
4.64%	4.64%	4.64%	4.64%	4.64%	4.64%
61.64%	60.15%	58.66%	57.17%	55.68%	55.68%
5.14%	5.01%	4.89%	4.76%	4.64%	4.64%
183,624	186,549	189,482	194,192	304,579	2,239,548
(1,916,012)	(2,272,974)	(2,570,039)	(2,391,892)	(1,107,049)	(14,944,861)
(1,732,388)	(2,086,426)	(2,380,558)	(2,197,699)	(802,470)	(12,705,313)
(6,612,200)	(8,418,260)	(10,194,113)	(11,978,840)	(12,705,313)	(12,705,313)
158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119
158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119
4,528,068	4,528,068	4,528,068	4,528,068	4,528,068	54,336,818
4,528,068	4,528,068	4,528,068	4,528,068	4,528,068	4,528,068
300,204,014	304,783,420	309,343,164	313,883,243	321,733,453	321,733,453

300,204,014	304,783,420	309,343,164	313,883,243	321,733,453	321,733,453
(945,015,063)	(945,015,063)	(945,015,063)	(945,015,063)	(945,015,063)	(945,015,063)
1	1	1	1	1	1
3,113,613,231	3,113,613,231	3,113,613,231	3,113,613,231	3,113,613,231	3,113,613,231
(151,451,428)	(151,451,428)	(151,451,428)	(151,451,428)	(151,451,428)	(151,451,428)
81,954,089	81,954,089	81,954,089	81,954,089	81,954,089	81,954,089
1,811,901,283	1,837,330,626	1,859,417,757	1,881,600,019	1,906,932,725	1,906,932,725
392,727,926	390,715,599	388,695,539	386,667,745	384,632,219	384,632,219
163,892,134	163,892,134	163,892,134	163,892,134	163,892,134	163,892,134
6,160,976	6,160,976	6,160,976	6,160,976	6,160,976	6,160,976
4,473,783,149	4,497,200,165	4,517,267,235	4,537,421,703	4,560,718,883	4,560,718,883
(24,818,360)	(24,818,360)	(24,818,360)	(24,818,360)	(24,818,360)	(24,818,360)
14,629,961	14,681,400	14,732,694	14,783,843	14,834,847	14,834,847
(10,188,399)	(10,136,960)	(10,085,666)	(10,034,517)	(9,983,513)	(9,983,513)
(10,188,399)	(10,136,960)	(10,085,666)	(10,034,517)	(9,983,513)	(9,983,513)
(142,610,481)	(141,260,505)	(139,910,529)	(138,560,553)	(137,210,577)	(137,210,577)
2,733,593	2,647,433	2,647,433	2,629,303	2,597,839	2,597,839
2,526,377	2,446,722	2,447,377	2,429,336	2,399,876	2,399,876
(32,082,759)	(32,082,759)	(32,082,759)	(32,082,759)	(32,082,759)	(32,082,759)
(172,166,863)	(170,896,542)	(169,545,912)	(168,213,977)	(166,893,460)	(166,893,460)
(182,355,262)	(181,033,502)	(179,631,578)	(178,248,494)	(176,876,973)	(176,876,973)
30,687,977,793	30,785,094,250	30,875,266,227	30,993,954,902	31,101,665,374	31,101,665,374
28,349,394,684	28,439,302,132	28,522,499,696	28,633,589,603	28,734,027,589	28,734,027,589
(4,931,882,148)	(4,976,731,225)	(5,021,723,563)	(5,067,002,736)	(5,097,444,940)	(5,097,444,940)
23,417,512,536	23,462,570,906	23,500,776,133	23,566,586,867	23,636,582,648	23,636,582,648
92.34%	92.34%	92.34%	92.35%	92.35%	92.35%
(182,355,262)	(181,033,502)	(179,631,578)	(178,248,494)	(176,876,973)	(176,876,973)
(4,749,526,886)	(4,795,697,723)	(4,842,091,985)	(4,888,754,242)	(4,920,567,967)	(4,920,567,967)

13,852,816,372	13,902,565,356	13,951,209,849	13,999,087,010	14,049,125,923	14,049,125,923
12,104,635,130	12,178,162,468	12,251,686,169	12,325,206,234	12,344,872,258	12,344,872,258
(202,336,066)	(256,492,353)	(313,115,385)	(340,518,483)	(333,660,336)	(333,660,336)
158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119
300,204,014	304,783,420	309,343,164	313,883,243	321,733,453	321,733,453
4,473,783,149	4,497,200,165	4,517,267,235	4,537,421,703	4,560,718,883	4,560,718,883
30,687,979,718	30,785,096,175	30,875,268,152	30,993,956,827	31,101,667,299	31,101,667,299
92.34%	92.34%	92.34%	92.35%	92.35%	92.35%
26,214,196,569	26,287,896,010	26,358,000,916	26,456,535,124	26,540,948,416	26,540,948,416
528	529	529	529	529	529
462	463	465	466	465	465
(8)	(10)	(12)	(13)	(13)	(13)
6	6	6	6	6	6
11	12	12	12	12	12

13,852,816,372	13,902,565,356	13,951,209,849	13,999,087,010	14,049,125,923	14,049,125,923
12,104,635,130	12,178,162,468	12,251,686,169	12,325,206,234	12,344,872,258	12,344,872,258
(202,336,066)	(256,492,353)	(313,115,385)	(340,518,483)	(333,660,336)	(333,660,336)
158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119
300,204,014	304,783,420	309,343,164	313,883,243	321,733,453	321,733,453
4,473,783,149	4,497,200,165	4,517,267,235	4,537,421,703	4,560,718,883	4,560,718,883
30,687,979,718	30,785,096,175	30,875,268,152	30,993,956,827	31,101,667,299	31,101,667,299

12,791,665,330	12,837,707,988	12,882,595,818	12,927,483,289	12,974,133,388	12,974,133,388
11,177,397,965	11,245,384,545	11,313,249,726	11,381,734,931	11,400,283,563	11,400,283,563
(186,836,754)	(236,846,499)	(289,131,838)	(314,452,435)	(308,129,754)	(308,129,754)
158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119
277,207,838	281,438,745	285,648,556	289,856,073	297,115,476	297,115,476
4,131,083,186	4,152,740,232	4,171,260,315	4,190,090,626	4,211,747,795	4,211,747,795
28,349,394,684	28,439,302,132	28,522,499,696	28,633,589,603	28,734,027,589	28,734,027,589
12,595,172,118	12,629,149,872	12,661,245,125	12,707,959,472	12,745,912,607	12,745,912,607
11,367,663,630	11,448,867,832	11,530,848,433	11,597,966,355	11,625,368,387	11,625,368,387
(190,017,156)	(241,132,195)	(294,692,991)	(320,426,436)	(314,213,403)	(314,213,403)
158,877,119	158,877,119	158,877,119	158,877,119	158,877,119	158,877,119
277,207,838	281,438,745	285,648,556	289,856,073	297,115,476	297,115,476
3,958,916,323	3,981,843,690	4,001,714,404	4,021,876,649	4,044,854,335	4,044,854,335
28,167,819,872	28,259,045,063	28,343,640,645	28,456,109,232	28,557,914,521	28,557,914,521
44.71%	44.69%	44.67%	44.66%	44.63%	44.63%
40.36%	40.51%	40.68%	40.76%	40.71%	40.71%
(0.67%)	(0.85%)	(1.04%)	(1.13%)	(1.10%)	(1.10%)
0.56%	0.56%	0.56%	0.56%	0.56%	0.56%
0.98%	1.00%	1.01%	1.02%	1.04%	1.04%
14.05%	14.09%	14.12%	14.13%	14.16%	14.16%
100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
(2,124,088,367)	(2,143,575,299)	(2,163,331,643)	(2,183,568,089)	(2,196,479,225)	(2,196,479,225)
(1,917,077,579)	(1,943,243,254)	(1,970,189,270)	(1,992,841,517)	(2,003,377,940)	(2,003,377,940)
32,045,075	40,927,934	50,351,973	55,057,851	54,147,807	54,147,807
(26,793,524)	(26,966,587)	(27,146,137)	(27,299,348)	(27,378,996)	(27,378,996)
(46,749,178)	(47,769,260)	(48,806,618)	(49,805,043)	(51,201,353)	(51,201,353)
(667,643,763)	(675,847,691)	(683,742,816)	(691,066,219)	(697,042,165)	(697,042,165)
(4,750,307,336)	(4,796,474,157)	(4,842,864,512)	(4,889,522,366)	(4,921,331,873)	(4,921,331,873)
(667,534,073)	(675,738,287)	(683,633,746)	(690,957,656)	(696,933,968)	(696,933,968)
(4,749,526,886)	(4,795,697,723)	(4,842,091,985)	(4,888,754,242)	(4,920,567,967)	(4,920,567,967)

(10,188,399)	(10,136,960)	(10,085,666)	(10,034,517)	(9,983,513)	(9,983,513)
(172,166,863)	(170,896,542)	(169,545,912)	(168,213,977)	(166,893,460)	(166,893,460)
(182,355,262)	(181,033,502)	(179,631,578)	(178,248,494)	(176,876,973)	(176,876,973)
11,718,539,606	11,748,853,097	11,777,792,540	11,805,484,404	11,842,663,185	11,842,663,185
10,187,557,551	10,234,919,214	10,281,496,899	10,332,364,717	10,341,494,318	10,341,494,318
(170,290,991)	(215,564,419)	(262,763,412)	(285,460,632)	(279,512,530)	(279,512,530)
132,083,596	131,910,532	131,730,982	131,577,771	131,498,123	131,498,123
253,454,836	257,014,160	260,536,545	264,078,200	270,532,100	270,532,100
3,633,972,523	3,650,455,932	3,663,978,507	3,678,141,507	3,696,783,258	3,696,783,258
25,755,317,120	25,807,588,516	25,852,772,062	25,926,185,968	26,003,458,454	26,003,458,454
82.51%	82.40%	82.30%	82.21%	82.16%	82.16%
(196,493,212)	(208,558,117)	(221,350,693)	(219,523,817)	(228,220,781)	(228,220,781)
190,265,665	203,483,286	217,598,707	216,231,425	225,084,823	225,084,823
(3,180,402)	(4,285,696)	(5,561,153)	(5,974,001)	(6,083,650)	(6,083,650)
(172,166,863)	(170,896,542)	(169,545,912)	(168,213,977)	(166,893,460)	(166,893,460)
(181,574,812)	(180,257,069)	(178,859,051)	(177,480,370)	(176,113,068)	(176,113,068)
(9,407,949)	(9,360,527)	(9,313,139)	(9,266,394)	(9,219,608)	(9,219,608)
12,791,665,330	12,837,707,988	12,882,595,818	12,927,483,289	12,974,133,388	12,974,133,388
11,177,397,965	11,245,384,545	11,313,249,726	11,381,734,931	11,400,283,563	11,400,283,563
(186,836,754)	(236,846,499)	(289,131,838)	(314,452,435)	(308,129,754)	(308,129,754)
23,782,226,541	23,846,246,035	23,906,713,706	23,994,765,785	24,066,287,198	24,066,287,198
101.70%	102.15%	102.62%	102.84%	102.78%	102.78%
(1.70%)	(2.15%)	(2.62%)	(2.84%)	(2.78%)	(2.78%)
(187,085,263)	(199,197,590)	(212,037,554)	(210,257,423)	(219,001,173)	(219,001,173)
190,265,665	203,483,286	217,598,707	216,231,425	225,084,823	225,084,823
(3,180,402)	(4,285,696)	(5,561,153)	(5,974,001)	(6,083,650)	(6,083,650)

(0)	(0)	(0)	0	(0)	(0)
10,471,083,751	10,485,574,572	10,497,913,482	10,524,391,383	10,549,433,382	10,549,433,382
9,450,586,051	9,505,624,578	9,560,659,163	9,605,124,838	9,621,990,446	9,621,990,446
(157,972,081)	(200,204,261)	(244,341,018)	(265,368,585)	(260,065,597)	(260,065,597)
132,083,596	131,910,532	131,730,982	131,577,771	131,498,123	131,498,123
230,458,660	233,669,485	236,841,937	240,051,030	245,914,123	245,914,123
3,291,272,560	3,305,995,999	3,317,971,587	3,330,810,429	3,347,812,170	3,347,812,170
23,417,512,536	23,462,570,906	23,500,776,133	23,566,586,867	23,636,582,648	23,636,582,648
44.71%	44.69%	44.67%	44.66%	44.63%	44.63%
40.36%	40.51%	40.68%	40.76%	40.71%	40.71%
(0.67%)	(0.85%)	(1.04%)	(1.13%)	(1.10%)	(1.10%)
0.56%	0.56%	0.56%	0.56%	0.56%	0.56%
0.98%	1.00%	1.01%	1.02%	1.04%	1.04%
14.05%	14.09%	14.12%	14.13%	14.16%	14.16%
100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
1,451,021,568	1,456,013,783	1,460,805,389	1,466,375,113	1,471,158,159	1,471,158,159
1,555,732,405	1,560,869,529	1,565,784,524	1,571,619,027	1,576,652,493	1,576,652,493
1,660,443,243	1,665,725,275	1,670,763,659	1,676,862,941	1,682,146,827	1,682,146,827
19,921,669,802	19,991,199,150	20,058,572,644	20,129,516,222	20,171,423,828	20,171,423,828
7.28%	7.28%	7.28%	7.28%	7.29%	7.29%
7.81%	7.81%	7.81%	7.81%	7.82%	7.82%
8.33%	8.33%	8.33%	8.33%	8.34%	8.34%
10.30%	10.30%	10.30%	10.30%	10.30%	10.30%
5.05%	5.06%	5.07%	5.08%	5.09%	5.09%
5.14%	5.01%	4.89%	4.76%	4.64%	4.64%
2.61%	2.61%	2.61%	2.61%	2.61%	2.61%
7.81%	7.81%	7.81%	7.81%	7.82%	7.82%

4.61%	4.60%	4.60%	4.60%	4.60%	4.60%
2.04%	2.05%	2.06%	2.07%	2.07%	2.07%
(0.03%)	(0.04%)	(0.05%)	(0.05%)	(0.05%)	(0.05%)
0.01%	0.01%	0.01%	0.01%	0.01%	0.01%
0.08%	0.08%	0.08%	0.08%	0.08%	0.08%
6.70%	6.70%	6.71%	6.71%	6.72%	6.72%
8.19%	8.18%	8.18%	8.19%	8.19%	8.19%
4.16%	4.16%	4.15%	4.15%	4.15%	4.15%
2.04%	2.05%	2.06%	2.07%	2.07%	2.07%
(0.03%)	(0.04%)	(0.05%)	(0.05%)	(0.05%)	(0.05%)
0.01%	0.01%	0.01%	0.01%	0.01%	0.01%
0.07%	0.07%	0.07%	0.07%	0.08%	0.08%
6.25%	6.25%	6.25%	6.26%	6.26%	6.26%
5.05%	5.05%	5.05%	5.05%	5.04%	5.04%
2.04%	2.05%	2.06%	2.07%	2.07%	2.07%
(0.03%)	(0.04%)	(0.05%)	(0.05%)	(0.05%)	(0.05%)
0.01%	0.01%	0.01%	0.01%	0.01%	0.01%
0.08%	0.08%	0.08%	0.08%	0.09%	0.09%
7.15%	7.15%	7.16%	7.16%	7.17%	7.17%
1,613,656,817	1,619,314,906	1,624,852,463	1,630,184,810	1,635,434,913	1,635,434,913
23,417,512,536	23,462,570,906	23,500,776,133	23,566,586,867	23,636,582,648	23,636,582,648
6.89%	6.90%	6.91%	6.92%	6.92%	6.92%
2.04%	2.05%	2.06%	2.07%	2.07%	2.07%
(0.03%)	(0.04%)	(0.05%)	(0.05%)	(0.05%)	(0.05%)
0.01%	0.01%	0.01%	0.01%	0.01%	0.01%
2.02%	2.02%	2.03%	2.03%	2.04%	2.04%
0.08%	0.08%	0.08%	0.08%	0.08%	0.08%
2.09%	2.10%	2.10%	2.11%	2.12%	2.12%
4.80%	4.80%	4.81%	4.81%	4.80%	4.80%
44.71%	44.69%	44.67%	44.66%	44.63%	44.63%
10.73%	10.75%	10.77%	10.77%	10.76%	10.76%

	System Per	Retail Per	Specific	Pro Rata	Adjusted	Cap	Low-Point		Mid-Point		High-Point	
	Books	Books	Adjustments	Adjustments	Retail	Ratio	Cost Rate	Weighted Cost	Cost Rate	Weighted Cost	Cost Rate	Weighted Cost
Common Equity	\$12,698,914,035	\$11,725,282,540	(\$110,188,271)	(\$1,779,341,811)	\$9,835,752,458	45.25%	9.30%	4.21%	10.30%	4.66%	11.30%	5.11%
Long Term Debt	10,841,164,131	10,009,967,162	97,550,221	(1,548,392,796)	8,559,124,588	39.38%	4.76%	1.87%	4.76%	1.87%	4.76%	1.87%
Short Term Debt	216,809,879	200,186,967	1,950,884	(30,965,942)	171,171,910	0.79%	4.54%	0.04%	4.54%	0.04%	4.54%	0.04%
Customer Deposits												
Active	158,877,119	158,877,119		(24,338,735)	134,538,384	0.62%	2.61%	0.02%	2.61%	0.02%	2.61%	0.02%
Investment Tax Credits	241,119,143	222,632,429		(34,105,551)	188,526,878	0.87%	7.19%	0.06%	7.72%	0.07%	8.26%	0.07%
Deferred Income Taxes	3,865,062,674	3,568,726,567	(205,899,297)	(515,158,898)	2,847,668,371	13.10%						
Total	\$28,021,946,981	\$25,885,672,785	(\$216,586,463)	(\$3,932,303,732)	\$21,736,782,589	100.00%		6.20%		6.65%		7.11%

13 Month Avg Cap Str - July 2027

In-Service June 2026

	System Per	Retail Per	Specific	Pro Rata	Adjusted	Cap	Low-Point		Mid-Point		High-Point	
	Books	Books	Adjustments	Adjustments	Retail	Ratio	Cost Rate	Weighted Cost	Cost Rate	Weighted Cost	Cost Rate	Weighted Cost
Common Equity	\$13,031,741,316	\$12,032,316,349	(\$142,545,190)	(\$1,842,238,142)	\$10,047,533,017	45.22%	9.30%	4.21%	10.30%	4.66%	11.30%	5.11%
Long Term Debt	11,052,514,205	10,204,879,313	129,447,055	(1,601,232,686)	8,733,093,682	39.31%	4.87%	1.92%	4.87%	1.92%	4.87%	1.92%
Short Term Debt	233,812,950	215,881,463	2,738,417	(33,873,645)	184,746,236	0.83%	4.37%	0.04%	4.37%	0.04%	4.37%	0.04%
Customer Deposits												
Active	158,877,119	158,877,119		(24,616,915)	134,260,204	0.60%	2.61%	0.02%	2.61%	0.02%	2.61%	0.02%
Investment Tax Credits	229,951,836	212,316,464		(32,896,974)	179,419,490	0.81%	7.24%	0.06%	7.78%	0.06%	8.31%	0.07%
Deferred Income Taxes	3,979,838,601	3,674,618,449	(197,993,424)	(538,679,100)	2,937,945,925	13.22%						
Total	\$28,686,736,027	\$26,498,889,157	(\$208,353,141)	(\$4,073,537,461)	\$22,216,998,555	100.00%		6.23%		6.69%		7.15%

13 Month Avg Cap Str - Jan 2028

In-Service December 2026

	System Per	Retail Per	Specific	Pro Rata	Adjusted	Cap	Low-Point		Mid-Point		High-Point	
	Books	Books	Adjustments	Adjustments	Retail	Ratio	Cost Rate	Weighted Cost	Cost Rate	Weighted Cost	Cost Rate	Weighted Cost
Common Equity	\$13,199,827,584	\$12,187,319,603	(\$163,769,891)	(\$1,868,397,381)	\$10,155,152,330	45.20%	9.30%	4.20%	10.30%	4.66%	11.30%	5.11%
Long Term Debt	11,273,446,476	10,408,703,777	151,976,813	(1,641,075,093)	8,919,605,497	39.70%	4.90%	1.95%	4.90%	1.95%	4.90%	1.95%
Short Term Debt	118,232,384	109,163,233	1,593,885	(17,211,083)	93,546,035	0.42%	4.85%	0.02%	4.85%	0.02%	4.85%	0.02%
Customer Deposits												
Active	158,877,119	158,877,119		(24,688,682)	134,188,438	0.60%	2.61%	0.02%	2.61%	0.02%	2.61%	0.02%
Investment Tax Credits	233,809,032	215,874,441		(33,545,771)	182,328,670	0.81%	7.24%	0.06%	7.78%	0.06%	8.31%	0.07%
Deferred Income Taxes	4,031,256,186	3,722,034,036	(193,784,502)	(548,271,712)	2,979,977,821	13.27%						
Total	\$29,015,448,782	\$26,801,972,209	(\$203,983,695)	(\$4,133,189,722)	\$22,464,798,792	100.00%		6.24%		6.70%		7.16%

13 Month Avg Cap Str - April 2028

In-Service March 2027

	System Per	Retail Per	Specific	Pro Rata	Adjusted	Cap	Low-Point		Mid-Point		High-Point	
	Books	Books	Adjustments	Adjustments	Retail	Ratio	Cost Rate	Weighted Cost	Cost Rate	Weighted Cost	Cost Rate	Weighted Cost
Common Equity	\$13,143,196,339	\$12,135,085,080	(\$154,160,151)	(\$1,857,872,520)	\$10,123,052,410	45.22%	9.30%	4.21%	10.30%	4.66%	11.30%	5.11%
Long Term Debt	11,199,792,648	10,340,744,608	141,863,335	(1,625,529,694)	8,857,078,249	39.56%	4.89%	1.94%	4.89%	1.94%	4.89%	1.94%
Short Term Debt	161,413,695	149,032,919	2,044,563	(23,427,465)	127,650,017	0.57%	4.69%	0.03%	4.69%	0.03%	4.69%	0.03%
Customer Deposits												
Active	158,877,119	158,877,119		(24,636,949)	134,240,171	0.60%	2.61%	0.02%	2.61%	0.02%	2.61%	0.02%
Investment Tax Credits	232,208,304	214,397,431		(33,246,439)	181,150,991	0.81%	7.24%	0.06%	7.78%	0.06%	8.31%	0.07%
Deferred Income Taxes	4,011,951,985	3,704,226,691	(195,134,356)	(544,152,163)	2,964,940,171	13.24%						
Total	\$28,907,440,090	\$26,702,363,848	(\$205,386,608)	(\$4,108,865,230)	\$22,388,112,010	100.00%		6.24%		6.70%		7.15%

13 Month Avg Cap Str - Mar 2028

In-Service February 2027

	2025	2026	2027
CAPITAL STRUCTURE	Weighted Cost	Weighted Cost	Weighted Cost
Common Equity	4.84%	4.85%	4.86%
Long Term Debt	1.83%	1.83%	1.83%
Short Term Debt	-0.01%	0.00%	0.04%
Customer Deposits - Active	0.02%	0.02%	0.02%
Customer Deposits - Inactive	0.00%	0.00%	0.00%
Investment Tax Credits	0.08%	0.07%	0.07%
Deferred Income Taxes	0.00%	0.00%	0.00%
Total	6.75%	6.77%	6.81%
Weighted Cost of Debt	1.84%	1.85%	1.88%
NOI Multiplier	134.328%	134.365%	134.403% (MFR C-44)

Per 6/6/24 Notice of Identified Adjustments, but with 10.3% ROE:

2025	Juris	Ratio	Cost Rate	WACC
Common Equity	\$ 9,293,883	45.61%	10.30%	4.70%
Long Term Debt	8,288,515	40.67%	4.49%	1.83%
Short Term Debt	(39,735)	-0.19%	3.25%	-0.01%
Customer Deposits Active	155,280	0.76%	2.61%	0.02%
Customer Deposits Inactive	1,492	0.01%	0.00%	0.00%
Investment Tax Credit	203,664	1.00%	7.56%	0.08%
Deferred Income Taxes	2,475,826	12.15%	0.00%	0.00%
Total	\$ 20,378,925			6.61%
NOI Multiplier				1.34328

2026	Juris	Ratio	Cost Rate	WACC
Common Equity	\$ 9,751,062	45.70%	10.30%	4.71%
Long Term Debt	8,654,575	40.56%	4.52%	1.83%
Short Term Debt	(1,322)	-0.01%	3.20%	0.00%
Customer Deposits Active	151,889	0.71%	2.61%	0.02%
Customer Deposits Inactive	1,460	0.01%	0.00%	0.00%
Investment Tax Credit	198,909	0.93%	8.03%	0.07%
Deferred Income Taxes	2,581,755	12.10%	0.00%	0.00%
Total	\$ 21,338,328			6.63%
NOI Multiplier				1.34365

2027	Juris	Ratio	Cost Rate	WACC
Common Equity	\$ 10,181,575	45.78%	10.30%	4.72%
Long Term Debt	8,790,460	39.53%	4.63%	1.83%
Short Term Debt	243,700	1.10%	3.20%	0.04%
Customer Deposits Active	149,217	0.67%	2.61%	0.02%
Customer Deposits Inactive	1,434	0.01%	0.00%	0.00%
Investment Tax Credit	197,158	0.89%	8.13%	0.07%
Deferred Income Taxes	2,675,693	12.03%	0.00%	0.00%
Total	\$ 22,239,238			6.67%
NOI Multiplier				1.34403