

April 15, 2025

VIA ELECTRONIC FILING

Brinda Westbrook-Sedgwick
Commission Secretary
Public Service Commission
of the District of Columbia
1325 "G" Street, N.W., 8th Floor
Washington, D.C. 20005

**Re: Formal Case No. 1140
[Washington Gas Light Company – Annual POR Discount Rate
Calculations – Public]**

Dear Ms. Westbrook-Sedgwick:

Pursuant to Public Service Commission of the District of Columbia Order No. 19772, transmitted for filing are Washington Gas Light Company's ("Company") Annual Purchase of Receivables ("POR") Discount Rate Calculations, workpapers and proposed tariff revisions (public version). A confidential version of this document is being filed under separate cover. The associated Excel files are being provided via SharePoint.

If you have any questions regarding the attached, please do not hesitate to contact the undersigned.

Sincerely,



John Dodge
Associate General Counsel and
Director, Regulatory Matters

cc: Per Certificate of Service

Washington Gas Light Company
District of Columbia Jurisdiction

WGPOR 2025 - Purchase Of Receivables Discount Rate Calculation

Line No.	Description	Reference	Amount	Allocation % (See tab "Class Allocation %")		Allocation / Assignment		Component Rates	
				Residential	Non-residential	Residential	Non-residential	Residential	Non-residential
			(A)	(B)	(C)	(A) X (B)	(A) X (C)		
1	Component No. 1 - Bad Debt Expense	Component No. 1: The percentage of actual net bad debt write-offs for the most recent historical 12 month period. Historical data used as a proxy for on-going costs. See tab: "InfoFromRevAcctg-CONFIDENTIAL"	\$436,140			\$384,312	\$51,827		
2	Sub-Component No. 1 - Late Payment Revenues	Sub-Component No. 1: "Late payment charges applicable to the Supplier's commodity charge will be included in the calculation based on actual collections during the year." Historical data used as a proxy for on-going costs. See tab: "InfoFromRevAcctg-CONFIDENTIAL"	(\$188,604)			(\$104,524)	(\$84,080)		
3	Component No. 1 - Bad Debt Expense - Net Late Payment Revenues	= Line 1 + Line 2	\$247,535			\$279,789	(\$32,253)	3.766%	-0.130%
4	Component No. 2 - Implementation Costs	Year 7 amortization of and return on \$770,154 of implementation costs. See tab "Yr 7 Implementation Costs".	\$101,628	49.0%	51.0%	\$49,756	\$51,872	0.670%	0.209%
5	Component No. 3 - Incremental Collection Costs	FC 1140, Order 18798, P 41 Initial costs=0, actuals will be included in future filings. Historical data used as a proxy for on-going costs.	\$46,184			\$18,140	\$28,044	0.244%	0.113%
6	Component No. 4 - Cash Working Capital Costs	FC 1140, Order 18798, P 42 See Attachment C, Workpaper "Yr 7- 3rd Party AR Lag".	\$243,321			\$58,663	\$196,429	0.790%	0.790%
7	Component No. 5 - Risk Factor	FC 1140, Order 18798, P 43: Set to Zero Until Change Authorized by Commission.	\$0			\$0	\$0	0.000%	0.000%
8	Component No. 6 - Reconciliation Factor	See tab: "Reconciliation Factor".	\$321,347			\$335,466	(\$14,119)	4.515%	-0.057%
9	Total Annual Costs	= Line 3 +Line 4 + Line 5 + Line 6 +Line 7 + Line 8	\$960,016			\$741,814	\$229,973	9.985%	0.924%
10	Commodity Billed by WGL on Behalf of 3rd Party Marketers	See tab "Commodity Billed 5 Year Avg". Calculated using a rolling five year average of commodity billed revenues per Tariff.	\$32,307,363			\$7,429,603	\$24,877,760		
11	POR Discount Rate	= Line 9 / Line 10				9.985%	0.924%		

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Washington Gas Light Company
District of Columbia Jurisdiction
WGPOR 2025 - Reconciliation Factor

Line No.	Description	Reference	Link	Amount	Residential	Non-Residential
1	Actual 2024 Bad Debt Expense – Net of Late Payment Revenues	See tab: "InfoFromRevAcctg-CONFIDENTIAL"		\$ 247,535	\$ 279,789	\$ (32,253)
2	Actual 2024 Implementation Costs	See tab: "Yr 6 Implementation Costs"		\$ 108,508	\$ 53,125	\$ 55,383
3	Actual 2024 Incremental Collection Costs	See tab: "IncrmntCollectCost-CONFIDENTIAL"		\$ 46,184	\$ 18,140	\$ 28,044
4	Actual 2024 Cash Working Capital	See tab: "Yr 6 - 3rd Party AR Lag"		\$ 243,321	\$ 55,810	\$ 187,512
5	Total Costs to Be Recovered From WGPOR 2022 Discount Rate	= Σ (Lines 1 through 5)		\$ 645,549	\$ 406,863	\$ 238,686
6	Bad Debt Expense Component Applied	See Tab: 'InfoFromRevAcctg-CONFIDENTIAL' = -1 * H6 & G6		\$ 99,397	\$ 188,072	\$ (88,675)
7	Implementation Costs Component Applied	See Tab: 'InfoFromRevAcctg-CONFIDENTIAL' = -1 * H8 & G8		\$ 133,929	\$ 64,654	\$ 69,275
8	Incremental Collection Costs Component Applied	See Tab: 'InfoFromRevAcctg-CONFIDENTIAL' = -1 * G11		\$ 22,720	\$ 8,753	\$ 13,967
9	Cash Working Capital Component Applied	See Tab: 'InfoFromRevAcctg-CONFIDENTIAL' = -1 * H9 & G9		\$ 235,588	\$ 47,537	\$ 188,051
10	Reconciliation Factor of Previous POR Component Applied	See Tab: 'InfoFromRevAcctg-CONFIDENTIAL' = -1 * H10 & G10		\$ 243,694	\$ 220,529	\$ 23,166
11	Total WG2024 Discount Factor Collected from Suppliers By Component	= Σ (Lines 6 through 10)		\$ 735,329	\$ 529,544	\$ 205,785
12	Year 1 Costs	See WGPOR 2020 filing, 2021 POR Filing	1	\$ 184,170	\$ 108,265	\$ 75,904
13	Year 1 Collections	See WGPOR 2020 filing, 2021 POR Filing		\$ 446,357	\$ 179,728	\$ 266,628
14	Year 2 Costs	See WGPOR 2021 filing, Reconciliation Calculation, Line 5		\$ 241,932	\$ 143,422	\$ 98,510
15	Year 2 Collections	See WGPOR 2021 filing, Reconciliation Calculation, Line 11		\$ 323,035	\$ 155,872	\$ 167,163
16	Year 3 Costs	See WGPOR 2022 filing, Reconciliation Calculation, Line 5		\$ 387,476	\$ 167,047	\$ 220,428
17	Year 3 Collections	See WGPOR 2022 filing, Reconciliation Calculation, Line 11		\$ 735,329	\$ 53,849	\$ (4,683)
18	Year 4 Costs	See WGPOR 2023 filing, Reconciliation Calculation, Line 5		\$ 455,890	\$ 294,186	\$ 161,704
19	Year 4 Collections	See WGPOR 2023 filing, Reconciliation Calculation, Line 11		\$ 233,289	\$ 150,580	\$ 82,709
20	Year 5 Costs	See WGPOR 2024 filing, Reconciliation Calculation, Line 5		\$ 794,719	\$ 653,289	\$ 141,430
21	Year 5 Collections	See WGPOR 2024 filing, Reconciliation Calculation, Line 11		\$ 601,213	\$ 368,034	\$ 233,179
22	Cummulative Costs	= Line 5 + Line 12 + Line 14 + Line 16 + Line 18 + Line 20		\$ 2,709,735	\$ 1,773,073	\$ 936,662
23	Cummulative Collections	= Line 11 + Line 13 + Line 15 + Line 17 + Line 19 + Line 21		\$ 2,388,388	\$ 1,437,607	\$ 950,781
24	Total (Over) or Under Collected	= Line 20 – Line 21		\$ 321,347	\$ 335,466	\$ (14,119)
25	Limit to Prevent Negative Discount Rate	= -1 * (Σ "WGPOR 2023 Discount Rate" Lines 3 through 7)			\$ (406,347)	\$ (244,092)
26	Reconciliation Factor	Smaller of Lines 20 or 21			\$ 335,466	\$ (14,119)
27	Estimated Carryforward	= Line 24 - Line 22			\$ -	\$ -

Links: _____

1 [download \(dcp.sc.org\)](https://www.dcp.sc.org)

Washington Gas Light Company
District of Columbia Jurisdiction
WGPOR 2025 - Year 7 Implementation Cost Calculation

Line No.	Description	Reference	Amount	48.96% ³	51.04% ³
				Residential	Non-Residential
1	Total IT Implementation Costs	Actual costs ¹	\$ 762,920	\$ 373,520	\$ 389,400
2	Total Hardware Implementation Costs	Actual costs ²	\$ 7,234	\$ 3,542	\$ 3,692
3	Total Implementation Costs	= Line 1 + Line 2	\$ 770,154	\$ 377,062	\$ 393,092
4	Beginning Reserve Year 7	Actual Reserve Balance ^{1,2}	\$ 451,840	\$ 221,218	\$ 230,622
5	Amortization - Year 7	Projected costs ^{1,2}	76,406	37,408	38,998
6	Year 7 Beginning of Year - Ratebase	= Line 3 - Line 4	\$ 318,314	\$ 155,844	\$ 162,470
7	Year 7 End of Year - Ratebase	= Line 6 - Line 5	241,908	118,436	123,472
8	Average Plant in Service	=(Line 6 +Line 7) / 2	\$ 280,111	\$ 137,140	\$ 142,971
9	Pre-Tax Cost of Capital	Authorized Pre-Tax Cost of Capital ⁴	9.00%	9.00%	9.00%
10	Return Requirement for Plant Investment	=(Line 8 * Line 9)	\$ 25,222	\$ 12,349	\$ 12,874
11	Total Year 7 Implementation Costs	=(Line 5 + Line 10)	\$ 101,628	\$ 49,756	\$ 51,872

Notes:

- 1 - See tab "DCPORSCHED-Sftwr-CONFIDENTIAL"
- 2 - See tab "DCPORSCHED-Hrdwr-CONFIDENTIAL"
- 3 - See tab "Class Allocation %"
- 4 - See tab "Cost of Capital"

Washington Gas Light Company
District of Columbia Jurisdiction

3rd Party Marketer Revenue Lag

Line No.	Description	Reference	Amount	Residential	Non-Residential
		FC 1169 WG Supplemental Direct Exhibit (D)-3 Adj. 8D, Row 1 ¹			
1	Revenue Lag (Dec 2021)		86.96		
2	WGL Service Period to Meter Read Lag	Analysis ²	(15.21)		
3	WGL Meter Read to Billing Lag	Analysis ²	(4.34)		
4	WGL Billing to Collections Lag	= Lines 1 + 2 + 3	67.41		
5	WGL Billing to Payment to 3rd Party Marketer Lag	Analysis ³	(35.40)		
6	3rd Party Marketer AR Lag Days	= Line 4 + Line 5	32.01		
7	Five-Year Average of Commodity Billed Revenue ⁴	Actual	\$ 32,307,363	\$ 7,429,603	\$ 24,877,760
8	Days Per Year	Actual	365	365	365
9	Average 3rd Party Marketer AR (billed by WGL)	= Line 7 / Line 8	\$ 88,513	\$ 20,355	\$ 68,158
10	3rd Party Marketer Receivable Lag	= Line 9 * Line 6	\$ 2,833,001	\$ 651,495	\$ 2,181,506
11	Pre-Tax Cost of Capital	Authorized Pre-Tax Cost of Capital ⁵	9.00%	9.00%	9.00%
12	Cash Working Capital Requirement	= Line 10 * Line 11	\$ 255,092	\$ 58,663	\$ 196,429

Notes:

1 - See <https://edocket.dcpsc.org/apis/api/filing/download?attachId=103689&guidFileName=13888b76-94e5-4037-ae06-2380b29ada76.pdf#page=185>

2 - See tab: Revenue Lag From FC1169

3 - See tab "CY2024 Lag"

4 - See tab "Commodity Billed 5 Year Avg" Line 6

5 - See tab "Cost of Capital"

Washington Gas Light Company
District of Columbia Jurisdiction
WGPOR 2025 - Commodity Billed Revenues Five Year Average

<u>Line No.</u>	<u>Year</u>	<u>Residential</u>	<u>Non-Residential</u> ¹	<u>Total</u>
1	2020 ²	5,468,981.21	19,254,097.89	24,723,079.10
2	2021 ²	6,557,879.00	22,594,460.00	29,152,339.00
3	2022 ²	8,729,145.00	25,687,484.00	34,416,629.00
4	2023 ²	8,965,899.00	28,260,813.00	37,226,712.00
5	2024 ³	7,426,112.25	28,591,944.61	36,018,056.86
6	Average	\$ 7,429,603.29	\$ 24,877,759.90	\$ 32,307,363.19

Notes:

1 - Excludes interruptible customers

2 - Taken from the Commodity Billed Revenue summary from the prior POR Filing. See the following link for a copy of this information:
<https://edocket.dcpdc.org/apis/api/filing/download?attachId=103454&guidFileName=1ca83f73-6483-4b5c-8cd0-62186edafba1.pdf#page=11>

3 - See tab "InfoFromRevAcctg-CONFIDENTIAL" cells B6 & B7.

Washington Gas Light Company
District of Columbia Jurisdiction
WGPOR 2024 - Year 6 Implementation Cost Calculation

Line No.	Description	Reference	Amount	48.96% ³ 51.04%	
				Residential	Non-Residential
1	Total IT Implementation Costs	Actual costs ¹	\$ 762,920	\$ 373,520	\$ 389,400
2	Total Hardware Implementation Costs	Actual costs ²	\$ 7,234	\$ 3,542	\$ 3,692
3	Total Implementation Costs	= Line 1 + Line 2	\$ 770,154	\$ 377,062	\$ 393,092
4	Beginning Reserve Year 6	Actual Reserve Balance ^{1,2}	\$ 375,434	\$ 183,810	\$ 191,624
5	Amortization - Year 6	Projected costs ^{1,2}	\$ 76,406	\$ 37,408	\$ 38,998
6	Year 6 Beginning of Year - Ratebase	= Line 3 - Line 4	\$ 394,720	\$ 193,252	\$ 201,468
7	Year 6 End of Year - Ratebase	= Line 6 - Line 5	\$ 318,314	\$ 155,844	\$ 162,470
8	Average Plant in Service	= (Line 6 + Line 7) / 2	\$ 356,517	\$ 174,548	\$ 181,969
9	Pre-Tax Cost of Capital	Authorized Pre-Tax Cost of Capital ⁴	9.00%	9.00%	9.00%
10	Return Requirement for Plant Investment	= (Line 8 * Line 9)	\$ 32,102	\$ 15,717	\$ 16,385
11	Total Year 6 Implementation Costs	= (Line 5 + Line 10)	\$ 108,508	\$ 53,125	\$ 55,383

Notes:

- 1 - See tab "DCPORSCHED-Sftwr-CONFIDENTIAL"
- 2 - See tab "DCPORSCHED-Hrdwr-CONFIDENTIAL"
- 3 - See tab "Class Allocation %"
- 4 - See tab "Cost of Capital"

Washington Gas Light Company
District of Columbia Jurisdiction

3rd Party Marketer Revenue Lag

Line No.	Description	Reference	Amount	Residential	Non-Residential
		FC 1169 WG Supplemental Direct			
1	Revenue Lag (Dec 2021)	Exhibit (D)-3 Adj. 8D, Row 1 ¹	86.96		
2	WGL Service Period to Meter Read Lag	Analysis ²	(15.21)		
3	WGL Meter Read to Billing Lag	Analysis ²	(4.34)		
4	WGL Billing to Collections Lag	= Lines 1 + 2 + 3	67.41		
5	WGL Billing to Payment to 3rd Party Marketer Lag	Analysis ³	(35.40)		
6	3rd Party Marketer AR Lag Days	= Line 4 + Line 5	32.01		
7	Five-Year Average of Commodity Billed Revenue ⁴	Actual	\$ 30,816,628	\$ 7,068,301	\$ 23,748,326
8	Days Per Year	Actual	365	365	365
9	Average 3rd Party Marketer AR (billed by WGL)	= Line 7 / Line 8	\$ 84,429	\$ 19,365	\$ 65,064
10	3rd Party Marketer Receivable Lag	= Line 9 * Line 6	\$ 2,702,280	\$ 619,812	\$ 2,082,467
11	Pre-Tax Cost of Capital	Authorized Pre-Tax Cost of Capital ⁵	9.00%	9.00%	9.00%
12	Cash Working Capital Requirement	= Line 10 * Line 11	\$ 243,321	\$ 55,810	\$ 187,512

Notes:

- 1 - See <https://edocket.dcpdc.org/apis/api/filing/download?attachId=103689&guidFileName=13888b76-94e5-4037-ae06-2380b29ada76.pdf#page=185>
- 2 - See tab: Revenue Lag From FC1169
- 3 - See tab "CY2024 Lag"
- 4 - See tab "Commodity Billed 5 Year Avg" Line 6
- 5 - See tab "Cost of Capital"

Washington Gas Light Company
District of Columbia Jurisdiction

Utility Cost of Capital - Overall and Pretax Returns
Effective January 16, 2024
From FC1169 Approved Order

Weighted Rate due to Timing Difference

Line No.	Description	Ratio	Cost	Weighted	Taxes	Pretax	Days/yr.	Case	Effective Days per Order	Ratio	Weight	Return
		a/	a/	a/	b/	Return						
	A	C	D	E = C x D			365	FC1162	16	4%	8.88%	0.39%
								FC1169	349	96%	9.01%	8.62%
									365			9.0%
1	Long-term Debt	43.00%	4.36%	1.87%	100.00%	1.87%						
	Short-term	5.00%	4.25%	0.21%	100.00%	0.21%						
2	Common Equity	52.00%	9.65%	5.02%	72.48%	6.92%						
3	Total	100.00%		7.11%		9.01%						

a/ See Order No. 21939 ¶104

b/	DC Income Tax Rate	8.25%
	Federal Income Tax (Net of State)	19.27%
	Composite Tax Rate	27.52%
	Reciprocal (1-Composite Tax Rate)	72.48%

Washington Gas Light Company
District of Columbia Jurisdiction
WGPOR 2025 - Class Allocation Factors

<u>No.</u>	<u>Description</u>	<u>Reference</u>	<u>Residential</u>	<u>Non-Residential</u>
1	Component No. 2 - Implementation Costs FC 1169	Class Allocation from WG Class Cost of Service Study Capitalized Software FC 1169 (Direct) – Exhibit WG (F)-4 Schedule RB PDF Pg 1075 of 1581, Row 2*	49.0%	51.0%

Note:

* See <https://edocket.dcpdc.org/apis/api/filing/download?attachId=103689&guidFileName=13888b76-94e5-4037-ae06-2380b29ada76.pdf#page=685>

Washington Gas Light Company
District of Columbia Jurisdiction
WGPOR 2022 - Calculation of the 3rd Party Marketer AR Lag/WG

*** Due Date is set as 22 days after billing date per Billing department.

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Cycle Month	Cycle Day	Road Date	Billing Date	Due Date ***	MidMonth or EOM Print	Date Paid to Suppliers	Date Paid by Customer (Avg)	Net Lag Days	Check Total	
January-2024	1	12/30/24	01/02/25	01/24/25	01/15/25	02/07/25	03/10/25	31/41	(0.00)	(36.00)
January-2024	2	12/31/24	01/03/25	01/25/25	01/13/25	02/07/25	03/11/25	32/41	(0.00)	(36.00)
January-2024	3	01/02/25	01/06/25	01/28/25	01/13/25	02/07/25	03/14/25	35/41	(0.00)	(31.00)
January-2024	4	01/03/25	01/07/25	01/29/25	01/13/25	02/07/25	03/15/25	36/41	(0.00)	(32.00)
January-2024	5	01/06/25	01/09/25	01/30/25	01/15/25	02/07/25	03/16/25	37/41	(0.00)	(30.00)
January-2024	6	01/07/25	01/09/25	01/31/25	01/13/25	02/07/25	03/17/25	38/41	(0.00)	(29.00)
January-2024	7	01/08/25	01/10/25	02/01/25	02/15/25	02/15/25	03/18/25	25/41	(0.00)	(42.00)
January-2024	8	01/09/25	01/13/25	02/04/25	02/15/25	02/15/25	03/21/25	28/41	(0.00)	(39.00)
January-2024	9	01/10/25	01/14/25	02/05/25	02/15/25	02/15/25	03/22/25	29/41	(0.00)	(38.00)
January-2024	10	01/13/25	01/15/25	02/06/25	02/15/25	02/15/25	03/23/25	30/41	(0.00)	(37.00)
January-2024	11	01/14/25	01/16/25	02/07/25	02/15/25	02/15/25	03/24/25	31/41	(0.00)	(36.00)
January-2024	12	01/15/25	01/17/25	02/08/25	02/15/25	02/15/25	03/25/25	32/41	(0.00)	(35.00)
January-2024	13	01/16/25	01/21/25	02/12/25	02/15/25	02/15/25	03/29/25	36/41	(0.00)	(31.00)
January-2024	14	01/17/25	01/22/25	02/13/25	02/15/25	02/15/25	03/30/25	37/41	(0.00)	(30.00)
January-2024	15	01/21/25	01/23/25	02/14/25	02/15/25	02/15/25	03/31/25	38/41	(0.00)	(29.00)
January-2024	16	01/22/25	01/24/25	02/15/25	02/15/25	02/15/25	04/01/25	39/41	(0.00)	(28.00)
January-2024	17	01/23/25	01/27/25	02/18/25	02/28/25	03/07/25	04/04/25	28/41	(0.00)	(39.00)
January-2024	18	01/24/25	01/28/25	02/19/25	02/28/25	03/07/25	04/05/25	29/41	(0.00)	(38.00)
January-2024	19	01/27/25	01/29/25	02/20/25	02/28/25	03/07/25	04/06/25	30/41	(0.00)	(37.00)
February-2024	1	01/30/25	02/03/25	02/25/25	02/25/25	03/07/25	04/11/25	35/41	(0.00)	(32.00)
February-2024	2	01/31/25	02/04/25	02/26/25	02/28/25	03/07/25	04/12/25	36/41	(0.00)	(31.00)
February-2024	3	02/03/25	02/05/25	02/27/25	02/28/25	03/07/25	04/13/25	37/41	(0.00)	(30.00)
February-2024	4	02/04/25	02/06/25	02/28/25	02/28/25	03/07/25	04/14/25	38/41	(0.00)	(29.00)
February-2024	5	02/05/25	02/07/25	03/01/25	03/15/25	03/15/25	04/15/25	25/41	(0.00)	(42.00)
February-2024	6	02/06/25	02/10/25	03/04/25	03/15/25	03/15/25	04/18/25	28/41	(0.00)	(39.00)
February-2024	7	02/07/25	02/11/25	03/05/25	03/15/25	03/15/25	04/19/25	29/41	(0.00)	(38.00)
February-2024	8	02/10/25	02/12/25	03/06/25	03/15/25	03/15/25	04/20/25	30/41	(0.00)	(37.00)
February-2024	9	02/11/25	02/13/25	03/07/25	03/15/25	03/15/25	04/21/25	31/41	(0.00)	(36.00)
February-2024	10	02/12/25	02/14/25	03/08/25	03/15/25	03/15/25	04/22/25	32/41	(0.00)	(35.00)
February-2024	11	02/13/25	02/18/25	03/12/25	03/15/25	03/15/25	04/26/25	36/41	(0.00)	(31.00)
February-2024	12	02/14/25	02/19/25	03/13/25	03/15/25	03/15/25	04/27/25	37/41	(0.00)	(30.00)
February-2024	13	02/18/25	02/20/25	03/14/25	03/15/25	03/15/25	04/28/25	38/41	(0.00)	(29.00)
February-2024	14	02/19/25	02/21/25	03/15/25	03/15/25	03/15/25	04/29/25	39/41	(0.00)	(28.00)
February-2024	15	02/20/25	02/24/25	03/18/25	03/15/25	04/07/25	05/02/25	25/41	(0.00)	(42.00)
February-2024	16	02/21/25	02/25/25	03/19/25	03/15/25	04/07/25	05/03/25	26/41	(0.00)	(41.00)
February-2024	17	02/24/25	02/26/25	03/20/25	03/15/25	04/07/25	05/04/25	27/41	(0.00)	(40.00)
February-2024	18	02/25/25	02/27/25	03/21/25	03/15/25	04/07/25	05/05/25	28/41	(0.00)	(39.00)
February-2024	19	02/26/25	02/28/25	03/22/25	03/15/25	04/07/25	05/06/25	29/41	(0.00)	(38.00)
March-2024	1	02/27/25	03/03/25	03/25/25	03/15/25	04/07/25	05/09/25	32/41	(0.00)	(35.00)
March-2024	2	02/28/25	03/04/25	03/26/25	03/15/25	04/07/25	05/10/25	33/41	(0.00)	(34.00)
March-2024	3	03/03/25	03/05/25	03/27/25	03/15/25	04/07/25	05/11/25	34/41	(0.00)	(33.00)
March-2024	4	03/04/25	03/06/25	03/28/25	03/15/25	04/07/25	05/12/25	35/41	(0.00)	(32.00)
March-2024	5	03/05/25	03/07/25	03/29/25	03/15/25	04/07/25	05/13/25	36/41	(0.00)	(31.00)
March-2024	6	03/06/25	03/10/25	04/01/25	04/15/25	04/22/25	05/16/25	24/41	(0.00)	(43.00)
March-2024	7	03/07/25	03/11/25	04/02/25	04/15/25	04/22/25	05/17/25	25/41	(0.00)	(42.00)
March-2024	8	03/10/25	03/12/25	04/03/25	04/15/25	04/22/25	05/18/25	26/41	(0.00)	(41.00)
March-2024	9	03/11/25	03/13/25	04/04/25	04/15/25	04/22/25	05/19/25	27/41	(0.00)	(40.00)
March-2024	10	03/12/25	03/14/25	04/05/25	04/15/25	04/22/25	05/20/25	28/41	(0.00)	(39.00)
March-2024	11	03/13/25	03/17/25	04/08/25	04/15/25	04/22/25	05/23/25	31/41	(0.00)	(36.00)
March-2024	12	03/14/25	03/18/25	04/09/25	04/15/25	04/22/25	05/24/25	32/41	(0.00)	(35.00)
March-2024	13	03/18/25	03/19/25	04/11/25	04/15/25	04/22/25	05/26/25	34/41	(0.00)	(33.00)
March-2024	14	03/19/25	03/21/25	04/12/25	04/15/25	04/22/25	05/27/25	35/41	(0.00)	(32.00)
March-2024	15	03/20/25	03/24/25	04/15/25	04/15/25	04/22/25	05/30/25	38/41	(0.00)	(29.00)
March-2024	16	03/21/25	03/25/25	04/16/25	04/30/25	05/07/25	05/31/25	24/41	(0.00)	(43.00)
March-2024	17	03/24/25	03/26/25	04/17/25	04/30/25	05/07/25	06/01/25	25/41	(0.00)	(42.00)
March-2024	18	03/25/25	03/27/25	04/18/25	04/30/25	05/07/25	06/02/25	26/41	(0.00)	(41.00)
March-2024	19	03/26/25	03/28/25	04/19/25	04/30/25	05/07/25	06/03/25	27/41	(0.00)	(40.00)
April-2024	1	03/28/25	04/01/25	04/23/25	04/30/25	05/07/25	06/07/25	31/41	(0.00)	(36.00)
April-2024	2	03/31/25	04/02/25	04/24/25	04/30/25	05/07/25	06/08/25	32/41	(0.00)	(35.00)
April-2024	3	04/01/25	04/03/25	04/25/25	04/30/25	05/07/25	06/09/25	33/41	(0.00)	(34.00)
April-2024	4	04/02/25	04/04/25	04/26/25	04/30/25	05/07/25	06/10/25	34/41	(0.00)	(33.00)
April-2024	5	04/03/25	04/07/25	04/29/25	04/30/25	05/07/25	06/13/25	37/41	(0.00)	(30.00)
April-2024	6	04/04/25	04/08/25	04/30/25	04/30/25	05/07/25	06/14/25	38/41	(0.00)	(29.00)
April-2024	7	04/07/25	04/09/25	05/01/25	05/15/25	05/22/25	06/15/25	24/41	(0.00)	(43.00)
April-2024	8	04/08/25	04/10/25	05/02/25	05/15/25	05/22/25	06/16/25	25/41	(0.00)	(42.00)
April-2024	9	04/09/25	04/11/25	05/03/25	05/15/25	05/22/25	06/17/25	26/41	(0.00)	(41.00)
April-2024	10	04/10/25	04/14/25	05/06/25	05/15/25	05/22/25	06/20/25	29/41	(0.00)	(38.00)
April-2024	11	04/11/25	04/15/25	05/07/25	05/15/25	05/22/25	06/21/25	30/41	(0.00)	(37.00)
April-2024	12	04/14/25	04/16/25	05/08/25	05/15/25	05/22/25	06/22/25	31/41	(0.00)	(36.00)
April-2024	13	04/15/25	04/17/25	05/09/25	05/15/25	05/22/25	06/23/25	32/41	(0.00)	(35.00)
April-2024	14	04/16/25	04/18/25	05/10/25	05/15/25	05/22/25	06/24/25	33/41	(0.00)	(34.00)
April-2024	15	04/17/25	04/21/25	05/13/25	05/15/25	05/22/25	06/27/25	36/41	(0.00)	(31.00)
April-2024	16	04/18/25	04/22/25	05/14/25	05/15/25	05/22/25	06/28/25	37/41	(0.00)	(30.00)
April-2024	17	04/21/25	04/23/25	05/15/25	05/15/25	05/22/25	06/29/25	38/41	(0.00)	(29.00)
April-2024	18	04/22/25	04/24/25	05/16/25	05/15/25	05/22/25	06/30/25	39/41	(0.00)	(28.00)
April-2024	19	04/23/25	04/25/25	05/17/25	05/15/25	05/22/25	07/01/25	25/41	(0.00)	(42.00)
May-2023	1	04/29/25	05/01/25	05/23/25	05/31/25	06/06/25	07/07/25	31/41	(0.00)	(36.00)
May-2023	2	04/30/25	05/02/25	05/24/25	05/31/25	06/06/25	07/08/25	32/41	(0.00)	(35.00)
May-2023	3	05/01/25	05/05/25	05/27/25	05/31/25	06/06/25	07/11/25	35/41	(0.00)	(32.00)
May-2023	4	05/02/25	05/06/25	05/28/25	05/31/25	06/06/25	07/12/25	36/41	(0.00)	(31.00)
May-2023	5	05/05/25	05/07/25	05/29/25	05/31/25	06/06/25	07/13/25	37/41	(0.00)	(30.00)
May-2023	6	05/06/25	05/08/25	05/30/25	05/31/25	06/06/25	07/14/25	38/41	(0.00)	(29.00)
May-2023	7	05/07/25	05/09/25	05/31/25	05/31/25	06/06/25	07/15/25	39/41	(0.00)	(28.00)
May-2023	8	05/08/25	05/12/25	06/03/25	06/15/25	06/20/25	07/18/25	28/41	(0.00)	(39.00)
May-2023	9	05/09/25	05/13/25	06/04/25	06/15/25	06/20/25	07/19/25	29/41	(0.00)	(38.00)
May-2023	10	05/12/25	05/14/25	06/05/25	06/15/25	06/20/25	07/20/25	30/41	(0.00)	(37.00)
May-2023	11	05/13/25	05/15/25	06/06/25	06/15/25	06/20/25	07/21/25	31/41	(0.00)	(36.00)
May-2023	12	05/14/25	05/16/25	06/07/25	06/15/25	06/20/25	07/22/25	32/41	(0.00)	(35.00)
May-2023	13	05/15/25	05/17/25	06/10/25	06/15/25	06/20/25	07/25/25	35/41	(0.00)	(32.00)
May-2023	14	05/16/25	05/20/25	06/11/25	06/15/25	06/20/25	07/26/25	36/41	(0.00)	(31.00)
May-2023	15	05/19/25	05/21/25	06/12/25	06/15/25	06/20/25	07/27/25	37/41	(0.00)	(30.00)
May-2023	16	05/20/25	05/22/25	06/13/25	06/15/25	06/20/25	07/28/25	38/41	(0.00)	(29.00)
May-2023	17	05/21/25	05/23/25	06/14/25	06/15/25	06/20/25	07/29/25			

August-2024	11	08/13/25	08/15/25	09/06/25	09/15/25	09/22/25	10/21/25	29.41	(0.00)	(38.00)
August-2024	12	08/14/25	08/18/25	09/09/25	09/15/25	09/22/25	10/24/25	32.41	(0.00)	(35.00)
August-2024	13	08/15/25	08/19/25	09/10/25	09/15/25	09/22/25	10/25/25	33.41	(0.00)	(34.00)
August-2024	14	08/16/25	08/20/25	09/11/25	09/15/25	09/22/25	10/26/25	34.41	(0.00)	(33.00)
August-2024	15	08/19/25	08/21/25	09/12/25	09/15/25	09/22/25	10/27/25	35.41	(0.00)	(32.00)
August-2024	16	08/20/25	08/22/25	09/13/25	09/15/25	09/22/25	10/28/25	36.41	(0.00)	(31.00)
August-2024	17	08/21/25	08/25/25	09/16/25	09/30/25	10/07/25	10/31/25	24.41	(0.00)	(43.00)
August-2024	18	08/22/25	08/26/25	09/17/25	09/30/25	10/07/25	11/01/25	25.41	(0.00)	(42.00)
August-2024	19	08/25/25	08/27/25	09/18/25	09/30/25	10/07/25	11/02/25	26.41	(0.00)	(41.00)
September-2024	1	08/28/25	09/02/25	09/24/25	09/30/25	10/07/25	11/08/25	32.41	(0.00)	(35.00)
September-2024	2	08/29/25	09/03/25	09/25/25	09/30/25	10/07/25	11/09/25	33.41	(0.00)	(34.00)
September-2024	3	09/02/25	09/04/25	09/26/25	09/30/25	10/07/25	11/10/25	34.41	(0.00)	(33.00)
September-2024	4	09/03/25	09/05/25	09/27/25	09/30/25	10/07/25	11/11/25	35.41	(0.00)	(32.00)
September-2024	5	09/04/25	09/08/25	09/30/25	09/30/25	10/07/25	11/14/25	38.41	(0.00)	(29.00)
September-2024	6	09/05/25	09/09/25	10/01/25	10/15/25	10/22/25	11/15/25	24.41	(0.00)	(43.00)
September-2024	7	09/08/25	09/10/25	10/02/25	10/15/25	10/22/25	11/16/25	25.41	(0.00)	(42.00)
September-2024	8	09/09/25	09/11/25	10/03/25	10/15/25	10/22/25	11/17/25	26.41	(0.00)	(41.00)
September-2024	9	09/10/25	09/12/25	10/04/25	10/15/25	10/22/25	11/18/25	27.41	(0.00)	(40.00)
September-2024	10	09/11/25	09/15/25	10/07/25	10/15/25	10/22/25	11/21/25	30.41	(0.00)	(37.00)
September-2024	11	09/12/25	09/16/25	10/08/25	10/15/25	10/22/25	11/22/25	31.41	(0.00)	(36.00)
September-2024	12	09/15/25	09/17/25	10/09/25	10/15/25	10/22/25	11/23/25	32.41	(0.00)	(35.00)
September-2024	13	09/16/25	09/18/25	10/10/25	10/15/25	10/22/25	11/24/25	33.41	(0.00)	(34.00)
September-2024	14	09/17/25	09/19/25	10/11/25	10/15/25	10/22/25	11/25/25	34.41	(0.00)	(33.00)
September-2024	15	09/18/25	09/22/25	10/14/25	10/15/25	10/22/25	11/28/25	37.41	(0.00)	(30.00)
September-2024	16	09/19/25	09/23/25	10/15/25	10/15/25	10/22/25	11/29/25	38.41	(0.00)	(29.00)
September-2024	17	09/22/25	09/24/25	10/16/25	10/31/25	11/07/25	11/30/25	23.41	(0.00)	(44.00)
September-2024	18	09/23/25	09/25/25	10/17/25	10/31/25	11/07/25	12/01/25	24.41	(0.00)	(43.00)
September-2024	19	09/24/25	09/26/25	10/18/25	10/31/25	11/07/25	12/02/25	25.41	(0.00)	(42.00)
October-2024	1	09/29/25	10/01/25	10/23/25	10/31/25	11/07/25	12/07/25	30.41	(0.00)	(37.00)
October-2024	2	09/30/25	10/02/25	10/24/25	10/31/25	11/07/25	12/08/25	31.41	(0.00)	(36.00)
October-2024	3	10/01/25	10/03/25	10/25/25	10/31/25	11/07/25	12/09/25	32.41	(0.00)	(35.00)
October-2024	4	10/02/25	10/06/25	10/28/25	10/31/25	11/07/25	12/12/25	35.41	(0.00)	(32.00)
October-2024	5	10/03/25	10/07/25	10/29/25	10/31/25	11/07/25	12/13/25	36.41	(0.00)	(31.00)
October-2024	6	10/06/25	10/09/25	10/30/25	10/31/25	11/07/25	12/14/25	37.41	(0.00)	(30.00)
October-2024	7	10/07/25	10/09/25	10/31/25	10/31/25	11/07/25	12/15/25	38.41	(0.00)	(29.00)
October-2024	8	10/08/25	10/10/25	11/01/25	11/15/25	11/21/25	12/16/25	25.41	(0.00)	(42.00)
October-2024	9	10/09/25	10/13/25	11/04/25	11/15/25	11/21/25	12/19/25	28.41	(0.00)	(39.00)
October-2024	10	10/10/25	10/14/25	11/05/25	11/15/25	11/21/25	12/20/25	29.41	(0.00)	(38.00)
October-2024	11	10/13/25	10/15/25	11/06/25	11/15/25	11/21/25	12/21/25	30.41	(0.00)	(37.00)
October-2024	12	10/14/25	10/16/25	11/07/25	11/15/25	11/21/25	12/22/25	31.41	(0.00)	(36.00)
October-2024	13	10/15/25	10/17/25	11/08/25	11/15/25	11/21/25	12/23/25	32.41	(0.00)	(35.00)
October-2024	14	10/16/25	10/20/25	11/11/25	11/15/25	11/21/25	12/26/25	35.41	(0.00)	(32.00)
October-2024	15	10/17/25	10/21/25	11/12/25	11/15/25	11/21/25	12/27/25	36.41	(0.00)	(31.00)
October-2024	16	10/20/25	10/22/25	11/13/25	11/15/25	11/21/25	12/28/25	37.41	(0.00)	(30.00)
October-2024	17	10/21/25	10/23/25	11/14/25	11/15/25	11/21/25	12/29/25	38.41	(0.00)	(29.00)
October-2024	18	10/22/25	10/24/25	11/15/25	11/15/25	11/21/25	12/30/25	39.41	(0.00)	(28.00)
October-2024	19	10/23/25	10/27/25	11/18/25	11/30/25	12/05/25	01/02/26	28.41	(0.00)	(39.00)
November-2024	1	10/30/25	11/03/25	11/25/25	11/30/25	12/05/25	01/09/26	35.41	(0.00)	(32.00)
November-2024	2	10/31/25	11/04/25	11/26/25	11/30/25	12/05/25	01/10/26	36.41	(0.00)	(31.00)
November-2024	3	11/03/25	11/05/25	11/27/25	11/30/25	12/05/25	01/11/26	37.41	(0.00)	(30.00)
November-2024	4	11/04/25	11/06/25	11/28/25	11/30/25	12/05/25	01/12/26	38.41	(0.00)	(29.00)
November-2024	5	11/05/25	11/07/25	11/29/25	11/30/25	12/05/25	01/13/26	39.41	(0.00)	(28.00)
November-2024	6	11/06/25	11/10/25	12/02/25	12/15/25	12/22/25	01/16/26	25.41	(0.00)	(42.00)
November-2024	7	11/07/25	11/12/25	12/04/25	12/15/25	12/22/25	01/18/26	27.41	(0.00)	(40.00)
November-2024	8	11/10/25	11/13/25	12/05/25	12/15/25	12/22/25	01/19/26	28.41	(0.00)	(39.00)
November-2024	9	11/12/25	11/14/25	12/06/25	12/15/25	12/22/25	01/20/26	29.41	(0.00)	(38.00)
November-2024	10	11/13/25	11/15/25	12/07/25	12/15/25	12/22/25	01/21/26	30.41	(0.00)	(37.00)
November-2024	11	11/13/25	11/17/25	12/09/25	12/15/25	12/22/25	01/23/26	32.41	(0.00)	(35.00)
November-2024	12	11/14/25	11/18/25	12/10/25	12/15/25	12/22/25	01/24/26	33.41	(0.00)	(34.00)
November-2024	13	11/17/25	11/19/25	12/11/25	12/15/25	12/22/25	01/25/26	34.41	(0.00)	(33.00)
November-2024	14	11/18/25	11/20/25	12/12/25	12/15/25	12/22/25	01/26/26	35.41	(0.00)	(32.00)
November-2024	15	11/19/25	11/21/25	12/13/25	12/15/25	12/22/25	01/27/26	36.41	(0.00)	(31.00)
November-2024	16	11/19/25	11/22/25	12/14/25	12/15/25	12/22/25	01/28/26	37.41	(0.00)	(30.00)
November-2024	17	11/20/25	11/24/25	12/16/25	12/31/25	01/07/26	01/30/26	23.41	(0.00)	(44.00)
November-2024	18	11/21/25	11/25/25	12/17/25	12/31/25	01/07/26	01/31/26	24.41	(0.00)	(43.00)
November-2024	19	11/24/25	11/26/25	12/18/25	12/31/25	01/07/26	02/01/26	25.41	(0.00)	(42.00)
December-2024	1	12/01/25	12/03/25	12/25/25	12/31/25	01/07/26	02/08/26	32.41	(0.00)	(35.00)
December-2024	2	12/02/25	12/04/25	12/26/25	12/31/25	01/07/26	02/09/26	33.41	(0.00)	(34.00)
December-2024	3	12/03/25	12/05/25	12/27/25	12/31/25	01/07/26	02/10/26	34.41	(0.00)	(33.00)
December-2024	4	12/04/25	12/08/25	12/30/25	12/31/25	01/07/26	02/13/26	37.41	(0.00)	(30.00)
December-2024	5	12/05/25	12/09/25	12/31/25	12/31/25	01/07/26	02/14/26	38.41	(0.00)	(29.00)
December-2024	6	12/08/25	12/10/25	01/01/26	01/15/26	01/22/26	02/15/26	24.41	(0.00)	(43.00)
December-2024	7	12/09/25	12/11/25	01/02/26	01/15/26	01/22/26	02/16/26	25.41	(0.00)	(42.00)
December-2024	8	12/10/25	12/12/25	01/03/26	01/15/26	01/22/26	02/17/26	26.41	(0.00)	(41.00)
December-2024	9	12/11/25	12/15/25	01/06/26	01/15/26	01/22/26	02/20/26	29.41	(0.00)	(38.00)
December-2024	10	12/12/25	12/16/25	01/07/26	01/15/26	01/22/26	02/21/26	30.41	(0.00)	(37.00)
December-2024	11	12/15/25	12/17/25	01/08/26	01/15/26	01/22/26	02/22/26	31.41	(0.00)	(36.00)
December-2024	12	12/16/25	12/18/25	01/09/26	01/15/26	01/22/26	02/23/26	32.41	(0.00)	(35.00)
December-2024	13	12/17/25	12/19/25	01/10/26	01/15/26	01/22/26	02/24/26	33.41	(0.00)	(34.00)
December-2024	14	12/18/25	12/22/25	01/13/26	01/15/26	01/22/26	02/27/26	36.41	(0.00)	(31.00)
December-2024	15	12/19/25	12/23/25	01/14/26	01/15/26	01/22/26	02/28/26	37.41	(0.00)	(30.00)
December-2024	16	12/22/25	12/24/25	01/15/26	01/15/26	01/22/26	03/01/26	38.41	(0.00)	(29.00)
December-2024	17	12/23/25	12/26/25	01/17/26	01/31/26	02/06/26	03/03/26	25.41	(0.00)	(42.00)
December-2024	18	12/24/25	12/27/25	01/20/26	01/31/26	02/06/26	03/06/26	28.41	(0.00)	(39.00)
December-2024	19	12/26/25	12/30/25	01/21/26	01/31/26	02/06/26	03/07/26	29.41	(0.00)	(38.00)

32.01

FOR YEAR 2024

(35.40) WGL billing to payment to 3rd party marketer lag
86.96 DC Revenue Lag FC1169 Direct
(4.34) WGL meter read to billing lag
(15.21) WGL service period to meter read lag
32.01 3rd party marketer lag

WASHINGTON GAS LIGHT COMPANY
 DISTRICT OF COLUMBIA JURISDICTION
 DETERMINATION OF OPERATING REVENUES COMPOSITE DAYS LAG
 T.M.E. December 31, 2021

LINE NO.	DESCRIPTION	AMOUNT
1	AVERAGE ACCOUNTS RECEIVABLE	
2	SCHEDULE B, PAGE 2, COL. I	\$44,288,099
3	AVERAGE AMOUNT BILLED PER DAY a/	<u>657,026</u>
4	DAYS LAG (LINE 2/ LINE 3)	67.41
5	DAYS LAG TO METER READ DATE b/	15.21
6	DAYS LAG - METER READ TO BILL DATE c/	<u>4.34</u>
7	TOTAL OPERATING REVENUES	
8	COMPOSITE DAYS LAG	<u><u>86.96</u></u>

a/ AMOUNTS BILLED TO CUSTOMERS DURING THE ABOVE TEST PERIOD \$239,814,607
 DIVIDED BY NUMBER OF DAYS IN BILLING PERIOD 365
 AVERAGE AMOUNT BILLED PER DAY \$657,026

b/ BASED ON THE ASSUMPTION THAT THERE ARE 30.42 DAYS
 OF SERVICE ON AVERAGE PER MONTH i.e. 365/12 = 30.42/2 = 15.21 DAYS.

c/ BASED ON SCHEDULED BILL PREPARATION DATE WITHIN 3 BUSINESS DAYS AND BILL
 MAILED THE FOLLOWING BUSINESS DAY.

WG POR 2025

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CONFIDENTIAL

Unit	Account ID	TYPE	Date	Account	Amount	Line Descr	Usage	Year	Period	Dept	Oper Unit	Res Type	Status	Sum of Amount	TYPE
01	EA0000001	CWC	1/31/2024	182394	1,660.77	ORAIT Implementation Costs-Res	ACTUALS	24	1	01		5100	P		
01	EA0000001	CWC	1/31/2024	182395	1,543.18	ORAIT Implementation Cst-NonRes	ACTUALS	24	1	01		5100	P		
01	EA0000001	CWC	2/29/2024	182394	1,660.77	ORAIT Implementation Costs-Res	ACTUALS	24	2	01		5100	P		
01	EA0000001	CWC	2/29/2024	182395	1,543.18	ORAIT Implementation Cst-NonRes	ACTUALS	24	2	01		5100	P		
01	EA0000001	CWC	3/31/2024	182394	1,660.77	ORAIT Implementation Costs-Res	ACTUALS	24	3	01		5100	P		
01	EA0000001	CWC	3/31/2024	182395	1,543.18	ORAIT Implementation Cst-NonRes	ACTUALS	24	3	01		5100	P		
01	EA0000001	CWC	4/30/2024	182394	1,660.77	ORAIT Implementation Costs-Res	ACTUALS	24	4	01		5100	P		
01	EA0000001	CWC	4/30/2024	182395	1,543.18	ORAIT Implementation Cst-NonRes	ACTUALS	24	4	01		5100	P		
01	EA0000001	CWC	5/31/2024	182394	1,660.77	ORAIT Implementation Costs-Res	ACTUALS	24	5	01		5100	P		
01	EA0000001	CWC	5/31/2024	182395	1,543.18	ORAIT Implementation Cst-NonRes	ACTUALS	24	5	01		5100	P		
01	EA0000001	CWC	6/30/2024	182394	1,660.77	ORAIT Implementation Costs-Res	ACTUALS	24	6	01		5100	P		
01	EA0000001	CWC	6/30/2024	182395	1,543.18	ORAIT Implementation Cst-NonRes	ACTUALS	24	6	01		5100	P		
01	EA0000001	CWC	7/31/2024	182394	1,660.77	ORAIT Implementation Costs-Res	ACTUALS	24	7	01		5100	P		
01	EA0000001	CWC	7/31/2024	182395	1,543.18	ORAIT Implementation Cst-NonRes	ACTUALS	24	7	01		5100	P		
01	EA0000001	CWC	8/31/2024	182394	1,660.77	ORAIT Implementation Costs-Res	ACTUALS	24	8	01		5100	P		
01	EA0000001	CWC	8/31/2024	182395	1,543.18	ORAIT Implementation Cst-NonRes	ACTUALS	24	8	01		5100	P		
01	EA0000001	CWC	9/30/2024	182394	1,660.77	ORAIT Implementation Costs-Res	ACTUALS	24	9	01		5100	P		
01	EA0000001	CWC	9/30/2024	182395	1,543.18	ORAIT Implementation Cst-NonRes	ACTUALS	24	9	01		5100	P		
01	EA0000001	CWC	10/31/2024	182394	1,660.77	ORAIT Implementation Costs-Res	ACTUALS	24	10	01		5100	P		
01	EA0000001	CWC	10/31/2024	182395	1,543.18	ORAIT Implementation Cst-NonRes	ACTUALS	24	10	01		5100	P		
01	EA0000001	CWC	11/30/2024	182394	1,660.77	ORAIT Implementation Costs-Res	ACTUALS	24	11	01		5100	P		
01	EA0000001	CWC	11/30/2024	182395	1,543.18	ORAIT Implementation Cst-NonRes	ACTUALS	24	11	01		5100	P		
01	EA0000001	CWC	12/31/2024	182394	1,660.77	ORAIT Implementation Costs-Res	ACTUALS	24	12	01		5100	P		
01	EA0000001	CWC	12/31/2024	182395	1,543.18	ORAIT Implementation Cst-NonRes	ACTUALS	24	12	01		5100	P		
01	EA0000002	Depr	1/31/2024	182394	2,381.14	ORAIT Implementation Costs-Res	ACTUALS	24	1	01		5100	P		
01	EA0000002	Depr	1/31/2024	182395	2,381.14	ORAIT Implementation Cst-NonRes	ACTUALS	24	1	01		5100	P		
01	EA0000002	Depr	2/29/2024	182394	2,381.14	ORAIT Implementation Costs-Res	ACTUALS	24	2	01		5100	P		
01	EA0000002	Depr	2/29/2024	182395	2,381.14	ORAIT Implementation Cst-NonRes	ACTUALS	24	2	01		5100	P		
01	EA0000002	Depr	3/31/2024	182394	2,381.14	ORAIT Implementation Costs-Res	ACTUALS	24	3	01		5100	P		
01	EA0000002	Depr	3/31/2024	182395	2,381.14	ORAIT Implementation Cst-NonRes	ACTUALS	24	3	01		5100	P		
01	EA0000002	Depr	4/30/2024	182394	2,381.14	ORAIT Implementation Costs-Res	ACTUALS	24	4	01		5100	P		
01	EA0000002	Depr	4/30/2024	182395	2,381.14	ORAIT Implementation Cst-NonRes	ACTUALS	24	4	01		5100	P		
01	EA0000002	Depr	5/31/2024	182394	2,381.14	ORAIT Implementation Costs-Res	ACTUALS	24	5	01		5100	P		
01	EA0000002	Depr	5/31/2024	182395	2,381.14	ORAIT Implementation Cst-NonRes	ACTUALS	24	5	01		5100	P		
01	EA0000002	Depr	6/30/2024	182394	2,381.14	ORAIT Implementation Costs-Res	ACTUALS	24	6	01		5100	P		
01	EA0000002	Depr	6/30/2024	182395	2,381.14	ORAIT Implementation Cst-NonRes	ACTUALS	24	6	01		5100	P		
01	EA0000002	Depr	7/31/2024	182394	2,381.14	ORAIT Implementation Costs-Res	ACTUALS	24	7	01		5100	P		
01	EA0000002	Depr	7/31/2024	182395	2,381.14	ORAIT Implementation Cst-NonRes	ACTUALS	24	7	01		5100	P		
01	EA0000002	Depr	8/31/2024	182394	2,381.14	ORAIT Implementation Costs-Res	ACTUALS	24	8	01		5100	P		
01	EA0000002	Depr	8/31/2024	182395	2,381.14	ORAIT Implementation Cst-NonRes	ACTUALS	24	8	01		5100	P		
01	EA0000002	Depr	9/30/2024	182394	2,381.14	ORAIT Implementation Costs-Res	ACTUALS	24	9	01		5100	P		
01	EA0000002	Depr	9/30/2024	182395	2,381.14	ORAIT Implementation Cst-NonRes	ACTUALS	24	9	01		5100	P		
01	EA0000002	Depr	10/31/2024	182394	2,381.14	ORAIT Implementation Costs-Res	ACTUALS	24	10	01		5100	P		
01	EA0000002	Depr	10/31/2024	182395	2,381.14	ORAIT Implementation Cst-NonRes	ACTUALS	24	10	01		5100	P		
01	EA0000002	Depr	11/30/2024	182394	2,381.14	ORAIT Implementation Costs-Res	ACTUALS	24	11	01		5100	P		
01	EA0000002	Depr	11/30/2024	182395	2,381.14	ORAIT Implementation Cst-NonRes	ACTUALS	24	11	01		5100	P		
01	EA0000002	Depr	12/31/2024	182394	2,381.14	ORAIT Implementation Costs-Res	ACTUALS	24	12	01		5100	P		
01	EA0000002	Depr	12/31/2024	182395	2,381.14	ORAIT Implementation Cst-NonRes	ACTUALS	24	12	01		5100	P		
01	PPDE30018	Depr	1/1/2024	182394	6,366.69		ACTUALS	24	2	01		3837	P		
01	PPDE30018	Depr	1/1/2024	182395	6,366.69		ACTUALS	24	2	01		3837	P		
01	PPDE30194	Depr	4/1/2024	182394	6,366.69		ACTUALS	24	4	01		3837	P		
01	PPDE30194	Depr	4/1/2024	182395	6,366.69		ACTUALS	24	4	01		3837	P		
01	PPDE30203	Depr	5/1/2024	182394	6,366.70		ACTUALS	24	5	01		3837	P		
01	PPDE30203	Depr	5/1/2024	182395	6,366.70		ACTUALS	24	5	01		3837	P		
01	PPDE30473	Depr	7/1/2024	182394	6,366.69		ACTUALS	24	7	01		3837	P		
01	PPDE30473	Depr	7/1/2024	182395	6,366.69		ACTUALS	24	7	01		3837	P		
01	PPDE30478	Depr	8/1/2024	182394	6,366.70		ACTUALS	24	8	01		3837	P		
01	PPDE30478	Depr	8/1/2024	182395	6,366.70		ACTUALS	24	8	01		3837	P		
01	PPDE30784	Depr	10/1/2024	182394	6,366.69		ACTUALS	24	10	01		3837	P		
01	PPDE30784	Depr	10/1/2024	182395	6,366.69		ACTUALS	24	10	01		3837	P		
01	PPDE30813	Depr	11/1/2024	182394	6,366.70		ACTUALS	24	11	01		3837	P		
01	PPDE30813	Depr	11/1/2024	182395	6,366.70		ACTUALS	24	11	01		3837	P		
01	PPDE30908	Depr	12/1/2024	182394	6,366.69		ACTUALS	24	12	01		3837	P		
01	PPDE30908	Depr	12/1/2024	182395	6,366.69		ACTUALS	24	12	01		3837	P		
01	SAPA787173	Discount	1/2/2024	182322	(881.63)	DF-010224-01	ACTUALS	24	1	01		5100	P		
01	SAPA787173	Discount	1/2/2024	182323	(341.59)	DF-010224-01	ACTUALS	24	1	01		5100	P		
01	SAPA787173	Discount	1/2/2024	182322	(189.06)	DF-010224-01	ACTUALS	24	1	01		5100	P		
01	SAPA787173	Discount	1/2/2024	182323	(222.63)	DF-010224-01	ACTUALS	24	1	01		5100	P		
01	SAPA787173	Discount	1/2/2024	182388	(885.59)	DF-010224-01	ACTUALS	24	1	01		5100	P		
01	SAPA787173	Discount	1/2/2024	182389	(271.88)	DF-010224-01	ACTUALS	24	1	01		5100	P		
01	SAPA787173	Discount	1/2/2024	182394	(289.79)	DF-010224-01	ACTUALS	24	1	01		5100	P		
01	SAPA787173	Discount	1/2/2024	182395	(337.45)	DF-010224-01	ACTUALS	24	1	01		5100	P		
01	SAPA787173	Discount	1/2/2024	182396	(224.86)	DF-010224-01	ACTUALS	24	1	01		5100	P		
01	SAPA787173	Discount	1/2/2024	182397	(37.64)	DF-010224-01	ACTUALS	24	1	01		5100	P		
01	SAPA787366	Discount	1/3/2024	182322	(916.09)	DF-010224-01	ACTUALS	24	1	01		5100	P		
01	SAPA787366	Discount	1/3/2024	182323	(57.22)	DF-010224-01	ACTUALS	24	1	01		5100	P		
01	SAPA787366	Discount	1/3/2024	182322	(203.20)	DF-010224-01	ACTUALS	24	1	01		5100	P		
01	SAPA787366	Discount	1/3/2024	182323	(1,517.23)	DF-010224-01	ACTUALS	24	1	01		5100	P		
01	SAPA787366	Discount	1/3/2024	182388	(912.29)	DF-010224-01	ACTUALS	24	1	01		5100	P		
01	SAPA787366	Discount	1/3/2024	182389	(444.96)	DF-010224-01	ACTUALS	24	1	01		5100	P		
01															

ID	Agency	Account	Start Date	End Date	Amount	Code	Category	Actuals	YTD	Balance	Open	Close	
01	SAPA789316	Discount	1/18/2024	44112	0.250(01)	DF-011824-01	ACTUALS	24	1	01		5100	P
01	SAPA789316	Discount	1/18/2024	44113	402.14	DF-011824-01	ACTUALS	24	1	01		5100	P
01	SAPA789316	Discount	1/18/2024	42322	(717.98)	DF-011824-01	ACTUALS	24	1	01		5100	P
01	SAPA789316	Discount	1/18/2024	42323	(867.86)	DF-011824-01	ACTUALS	24	1	01		5100	P
01	SAPA789316	Discount	1/18/2024	42388	0.246(41)	DF-011824-01	ACTUALS	24	1	01		5100	P
01	SAPA789316	Discount	1/18/2024	42389	(319.88)	DF-011824-01	ACTUALS	24	1	01		5100	P
01	SAPA789316	Discount	1/18/2024	42394	(1,182.20)	DF-011824-01	ACTUALS	24	1	01		5100	P
01	SAPA789316	Discount	1/18/2024	42396	(396.99)	DF-011824-01	ACTUALS	24	1	01		5100	P
01	SAPA789316	Discount	1/18/2024	42396	(195.19)	DF-011824-01	ACTUALS	24	1	01		5100	P
01	SAPA789316	Discount	1/18/2024	42397	(44.29)	DF-011824-01	ACTUALS	24	1	01		5100	P
01	SAPA789388	Discount	1/19/2024	44112	0.285(90)	DF-011924-01	ACTUALS	24	1	01		5100	P
01	SAPA789388	Discount	1/19/2024	44113	445.46	DF-011924-01	ACTUALS	24	1	01		5100	P
01	SAPA789388	Discount	1/19/2024	42322	(507.02)	DF-011924-01	ACTUALS	24	1	01		5100	P
01	SAPA789388	Discount	1/19/2024	42323	(1,075.44)	DF-011924-01	ACTUALS	24	1	01		5100	P
01	SAPA789388	Discount	1/19/2024	42388	0.275(44)	DF-011924-01	ACTUALS	24	1	01		5100	P
01	SAPA789388	Discount	1/19/2024	42389	(563.43)	DF-011924-01	ACTUALS	24	1	01		5100	P
01	SAPA789388	Discount	1/19/2024	42394	(441.11)	DF-011924-01	ACTUALS	24	1	01		5100	P
01	SAPA789388	Discount	1/19/2024	42396	(73.89)	DF-011924-01	ACTUALS	24	1	01		5100	P
01	SAPA789388	Discount	1/19/2024	42397	(493.21)	DF-011924-01	ACTUALS	24	1	01		5100	P
01	SAPA789571	Discount	1/22/2024	44112	(1,589.73)	DF-012224-01	ACTUALS	24	1	01		5100	P
01	SAPA789571	Discount	1/22/2024	44113	891.14	DF-012224-01	ACTUALS	24	1	01		5100	P
01	SAPA789571	Discount	1/22/2024	42322	(354.86)	DF-012224-01	ACTUALS	24	1	01		5100	P
01	SAPA789571	Discount	1/22/2024	42323	(1,664.37)	DF-012224-01	ACTUALS	24	1	01		5100	P
01	SAPA789571	Discount	1/22/2024	42388	(1,593.12)	DF-012224-01	ACTUALS	24	1	01		5100	P
01	SAPA789571	Discount	1/22/2024	42389	(550.08)	DF-012224-01	ACTUALS	24	1	01		5100	P
01	SAPA789571	Discount	1/22/2024	42394	(548.47)	DF-012224-01	ACTUALS	24	1	01		5100	P
01	SAPA789571	Discount	1/22/2024	42396	(682.67)	DF-012224-01	ACTUALS	24	1	01		5100	P
01	SAPA789571	Discount	1/22/2024	42396	(51.73)	DF-012224-01	ACTUALS	24	1	01		5100	P
01	SAPA789571	Discount	1/22/2024	42397	(78.16)	DF-012224-01	ACTUALS	24	1	01		5100	P
01	SAPA789912	Discount	1/23/2024	44112	(1,305.51)	DF-012324-01	ACTUALS	24	1	01		5100	P
01	SAPA789912	Discount	1/23/2024	44113	1,128.79	DF-012324-01	ACTUALS	24	1	01		5100	P
01	SAPA789912	Discount	1/23/2024	42322	(289.53)	DF-012324-01	ACTUALS	24	1	01		5100	P
01	SAPA789912	Discount	1/23/2024	42323	(2,716.31)	DF-012324-01	ACTUALS	24	1	01		5100	P
01	SAPA789912	Discount	1/23/2024	42388	(1,303.11)	DF-012324-01	ACTUALS	24	1	01		5100	P
01	SAPA789912	Discount	1/23/2024	42389	(898.42)	DF-012324-01	ACTUALS	24	1	01		5100	P
01	SAPA789912	Discount	1/23/2024	42394	(447.86)	DF-012324-01	ACTUALS	24	1	01		5100	P
01	SAPA789912	Discount	1/23/2024	42396	(1,114.97)	DF-012324-01	ACTUALS	24	1	01		5100	P
01	SAPA789912	Discount	1/23/2024	42396	(42.21)	DF-012324-01	ACTUALS	24	1	01		5100	P
01	SAPA789912	Discount	1/23/2024	42397	(142.36)	DF-012324-01	ACTUALS	24	1	01		5100	P
01	SAPA790106	Discount	1/24/2024	44112	(582.42)	DF-012424-01	ACTUALS	24	1	01		5100	P
01	SAPA790106	Discount	1/24/2024	44113	582.42	DF-012424-01	ACTUALS	24	1	01		5100	P
01	SAPA790106	Discount	1/24/2024	42322	(129.19)	DF-012424-01	ACTUALS	24	1	01		5100	P
01	SAPA790106	Discount	1/24/2024	42323	(3,325.54)	DF-012424-01	ACTUALS	24	1	01		5100	P
01	SAPA790106	Discount	1/24/2024	42388	(560.03)	DF-012424-01	ACTUALS	24	1	01		5100	P
01	SAPA790106	Discount	1/24/2024	42389	(1,099.10)	DF-012424-01	ACTUALS	24	1	01		5100	P
01	SAPA790106	Discount	1/24/2024	42394	(1,093.09)	DF-012424-01	ACTUALS	24	1	01		5100	P
01	SAPA790106	Discount	1/24/2024	42396	(1,364.04)	DF-012424-01	ACTUALS	24	1	01		5100	P
01	SAPA790106	Discount	1/24/2024	42396	(18.83)	DF-012424-01	ACTUALS	24	1	01		5100	P
01	SAPA790106	Discount	1/24/2024	42397	(152.20)	DF-012424-01	ACTUALS	24	1	01		5100	P
01	SAPA790251	Discount	1/25/2024	44112	(2,463.20)	DF-012524-01	ACTUALS	24	1	01		5100	P
01	SAPA790251	Discount	1/25/2024	44113	1,627.11	DF-012524-01	ACTUALS	24	1	01		5100	P
01	SAPA790251	Discount	1/25/2024	42322	683.90	DF-012524-01	ACTUALS	24	1	01		5100	P
01	SAPA790251	Discount	1/25/2024	42322	(546.36)	DF-012524-01	ACTUALS	24	1	01		5100	P
01	SAPA790251	Discount	1/25/2024	42323	2.80	DF-012524-01	ACTUALS	24	1	01		5100	P
01	SAPA790251	Discount	1/25/2024	42323	(1,646.84)	DF-012524-01	ACTUALS	24	1	01		5100	P
01	SAPA790251	Discount	1/25/2024	42388	(4,502.08)	DF-012524-01	ACTUALS	24	1	01		5100	P
01	SAPA790251	Discount	1/25/2024	42388	4.59	DF-012524-01	ACTUALS	24	1	01		5100	P
01	SAPA790251	Discount	1/25/2024	42389	(544.33)	DF-012524-01	ACTUALS	24	1	01		5100	P
01	SAPA790251	Discount	1/25/2024	42394	(844.50)	DF-012524-01	ACTUALS	24	1	01		5100	P
01	SAPA790251	Discount	1/25/2024	42394	4.86	DF-012524-01	ACTUALS	24	1	01		5100	P
01	SAPA790251	Discount	1/25/2024	42396	(67.25)	DF-012524-01	ACTUALS	24	1	01		5100	P
01	SAPA790251	Discount	1/25/2024	42396	(79.64)	DF-012524-01	ACTUALS	24	1	01		5100	P
01	SAPA790251	Discount	1/25/2024	42396	0.13	DF-012524-01	ACTUALS	24	1	01		5100	P
01	SAPA790251	Discount	1/25/2024	42397	(73.37)	DF-012524-01	ACTUALS	24	1	01		5100	P
01	SAPA790450	Discount	1/26/2024	44112	(2,743.06)	DF-012624-01	ACTUALS	24	1	01		5100	P
01	SAPA790450	Discount	1/26/2024	44113	1,933.13	DF-012624-01	ACTUALS	24	1	01		5100	P
01	SAPA790450	Discount	1/26/2024	42322	(603.72)	DF-012624-01	ACTUALS	24	1	01		5100	P
01	SAPA790450	Discount	1/26/2024	42323	(4,690.13)	DF-012624-01	ACTUALS	24	1	01		5100	P
01	SAPA790450	Discount	1/26/2024	42388	(2,743.83)	DF-012624-01	ACTUALS	24	1	01		5100	P
01	SAPA790450	Discount	1/26/2024	42389	(1,540.19)	DF-012624-01	ACTUALS	24	1	01		5100	P
01	SAPA790450	Discount	1/26/2024	42394	(952.20)	DF-012624-01	ACTUALS	24	1	01		5100	P
01	SAPA790450	Discount	1/26/2024	42394	0.58	DF-012624-01	ACTUALS	24	1	01		5100	P
01	SAPA790450	Discount	1/26/2024	42396	(1,911.44)	DF-012624-01	ACTUALS	24	1	01		5100	P
01	SAPA790450	Discount	1/26/2024	42396	(86.89)	DF-012624-01	ACTUALS	24	1	01		5100	P
01	SAPA790450	Discount	1/26/2024	42397	(213.25)	DF-012624-01	ACTUALS	24	1	01		5100	P
01	SAPA790605	Discount	1/29/2024	44112	(6,053.13)	DF-012924-01	ACTUALS	24	1	01		5100	P
01	SAPA790605	Discount	1/29/2024	44113	599.45	DF-012924-01	ACTUALS	24	1	01		5100	P
01	SAPA790605	Discount	1/29/2024	42322	(738.63)	DF-012924-01	ACTUALS	24	1	01		5100	P
01	SAPA790605	Discount	1/29/2024	42323	(1,443.61)	DF-012924-01	ACTUALS	24	1	01		5100	P
01	SAPA790605	Discount	1/29/2024	42388	(3,316.38)	DF-012924-01	ACTUALS	24	1	01		5100	P
01	SAPA790605	Discount	1/29/2024	42389	(477.13)	DF-012924-01	ACTUALS	24	1	01		5100	P
01	SAPA790605	Discount	1/29/2024	42394	(1,141.77)	DF-012924-01	ACTUALS	24	1	01		5100	P
01	SAPA790605	Discount	1/29/2024	42396	(692.13)	DF-012924-01	ACTUALS	24	1	01		5100	P
01	SAPA790605	Discount	1/29/2024	42396	(107.66)	DF-012924-01	ACTUALS	24	1	01		5100	P
01	SAPA790605	Discount	1/29/2024	42397	(629.07)	DF-012924-01	ACTUALS	24	1	01		5100	P
01	SAPA790656	Discount	1/30/2024	44112	(301.11)	DF-013024-01	ACTUALS	24	1	01		5100	P
01	SAPA790656	Discount	1/30/2024	44113	347.90	DF-013024-01	ACTUALS	24	1	01		5100	P
01	SAPA790656	Discount	1/30/2024	42322	(86.78)	DF-013024-01	ACTUALS	24	1	01		5100	P
01	SAPA790656	Discount	1/30/2024	42323	(837.81)	DF-013024-01	ACTUALS	24	1	01		5100	P
01	SAPA790656	Discount	1/30/2024	42388	(299.87)	DF-013024-01	ACTUALS	24	1	01		5100	P
01	SAPA790656	Discount	1/30/2024	42389	(272.60)	DF-013024-01	ACTUALS	24	1	01		5100	P
01	SAPA790656	Discount	1/30/2024	42394	(103.23)	DF-013024-01	ACTUALS	24	1	01		5100	P
01	SAPA790656	Discount	1/30/2024	42396	(343.65)	DF-013024-01	ACTUALS	24	1	01		5100	P
01	SAPA790656	Discount	1/30/2024	42396	0.73	DF-013024-01	ACTUALS	24	1	01		5100	P
01	SAPA790656	Discount	1/30/2024	42397	(38.30)	DF-013024-01	ACTUALS	24	1	01		5100	P
01	SAPA71086	WO	1/30/2024	44116	(103.02)	240300C01	ACTUALS	24	1	01		5100	P
01	SAPA71086	WO	1/30/2024	44116	28,136.96	240300C01	ACTUALS</						

01	SAPA752755	Discount	2/9/2024	182323	(711.96)	DF-020204-01	ACTUALS	24	2	01	5100	P
01	SAPA752755	Discount	2/9/2024	182323	14.48	DF-020204-01	ACTUALS	24	2	01	5100	P
01	SAPA752755	Discount	2/9/2024	182388	(2,482.41)	DF-020204-01	ACTUALS	24	2	01	5100	P
01	SAPA752755	Discount	2/9/2024	182389	(232.33)	DF-020204-01	ACTUALS	24	2	01	5100	P
01	SAPA752755	Discount	2/9/2024	182399	4.77	DF-020204-01	ACTUALS	24	2	01	5100	P
01	SAPA752755	Discount	2/9/2024	182394	(812.72)	DF-020204-01	ACTUALS	24	2	01	5100	P
01	SAPA752755	Discount	2/9/2024	182395	(290.25)	DF-020204-01	ACTUALS	24	2	01	5100	P
01	SAPA752755	Discount	2/9/2024	182396	5.92	DF-020204-01	ACTUALS	24	2	01	5100	P
01	SAPA752755	Discount	2/9/2024	182396	(79.81)	DF-020204-01	ACTUALS	24	2	01	5100	P
01	SAPA752755	Discount	2/9/2024	182397	(52.27)	DF-020204-01	ACTUALS	24	2	01	5100	P
01	SAPA752755	Discount	2/9/2024	182397	0.66	DF-020204-01	ACTUALS	24	2	01	5100	P
01	SAPA752814	Discount	2/12/2024	144112	(2,402.45)	DF-021224-01	ACTUALS	24	2	01	5100	P
01	SAPA752814	Discount	2/12/2024	144113	286.07	DF-021224-01	ACTUALS	24	2	01	5100	P
01	SAPA752814	Discount	2/12/2024	182322	(532.42)	DF-021224-01	ACTUALS	24	2	01	5100	P
01	SAPA752814	Discount	2/12/2024	182323	(633.23)	DF-021224-01	ACTUALS	24	2	01	5100	P
01	SAPA752814	Discount	2/12/2024	182323	57.80	DF-021224-01	ACTUALS	24	2	01	5100	P
01	SAPA752814	Discount	2/12/2024	182388	(236.45)	DF-021224-01	ACTUALS	24	2	01	5100	P
01	SAPA752814	Discount	2/12/2024	182394	(825.02)	DF-021224-01	ACTUALS	24	2	01	5100	P
01	SAPA752814	Discount	2/12/2024	182395	(253.75)	DF-021224-01	ACTUALS	24	2	01	5100	P
01	SAPA752814	Discount	2/12/2024	182396	26.02	DF-021224-01	ACTUALS	24	2	01	5100	P
01	SAPA752814	Discount	2/12/2024	182397	(177.81)	DF-021224-01	ACTUALS	24	2	01	5100	P
01	SAPA752814	Discount	2/12/2024	182397	(29.94)	DF-021224-01	ACTUALS	24	2	01	5100	P
01	SAPA752814	Discount	2/12/2024	182397	(2,101.43)	DF-021224-01	ACTUALS	24	2	01	5100	P
01	SAPA752814	Discount	2/12/2024	182397	361.46	DF-021224-01	ACTUALS	24	2	01	5100	P
01	SAPA752814	Discount	2/12/2024	182322	(461.13)	DF-021224-01	ACTUALS	24	2	01	5100	P
01	SAPA752814	Discount	2/12/2024	182323	(872.45)	DF-021224-01	ACTUALS	24	2	01	5100	P
01	SAPA752814	Discount	2/12/2024	182388	(2,116.59)	DF-021224-01	ACTUALS	24	2	01	5100	P
01	SAPA752814	Discount	2/12/2024	182389	(287.68)	DF-021224-01	ACTUALS	24	2	01	5100	P
01	SAPA752814	Discount	2/12/2024	182394	(713.22)	DF-021224-01	ACTUALS	24	2	01	5100	P
01	SAPA752814	Discount	2/12/2024	182394	0.39	DF-021224-01	ACTUALS	24	2	01	5100	P
01	SAPA752814	Discount	2/12/2024	182395	(257.03)	DF-021224-01	ACTUALS	24	2	01	5100	P
01	SAPA752814	Discount	2/12/2024	182396	(68.12)	DF-021224-01	ACTUALS	24	2	01	5100	P
01	SAPA752814	Discount	2/12/2024	182397	(39.84)	DF-021224-01	ACTUALS	24	2	01	5100	P
01	SAPA753274	Discount	2/13/2024	144112	(2,295.18)	DF-021324-01	ACTUALS	24	2	01	5100	P
01	SAPA753274	Discount	2/13/2024	144113	320.16	DF-021324-01	ACTUALS	24	2	01	5100	P
01	SAPA753274	Discount	2/13/2024	182322	(677.28)	DF-021324-01	ACTUALS	24	2	01	5100	P
01	SAPA753274	Discount	2/13/2024	182323	(771.00)	DF-021324-01	ACTUALS	24	2	01	5100	P
01	SAPA753274	Discount	2/13/2024	182388	(2,284.55)	DF-021324-01	ACTUALS	24	2	01	5100	P
01	SAPA753274	Discount	2/13/2024	182389	(254.82)	DF-021324-01	ACTUALS	24	2	01	5100	P
01	SAPA753274	Discount	2/13/2024	182394	(783.20)	DF-021324-01	ACTUALS	24	2	01	5100	P
01	SAPA753274	Discount	2/13/2024	182395	(314.23)	DF-021324-01	ACTUALS	24	2	01	5100	P
01	SAPA753274	Discount	2/13/2024	182396	(74.28)	DF-021324-01	ACTUALS	24	2	01	5100	P
01	SAPA753274	Discount	2/13/2024	182397	(32.26)	DF-021324-01	ACTUALS	24	2	01	5100	P
01	SAPA753746	Discount	2/15/2024	144112	(2,276.21)	DF-021524-01	ACTUALS	24	2	01	5100	P
01	SAPA753746	Discount	2/15/2024	144113	299.46	DF-021524-01	ACTUALS	24	2	01	5100	P
01	SAPA753746	Discount	2/15/2024	182322	(812.45)	DF-021524-01	ACTUALS	24	2	01	5100	P
01	SAPA753746	Discount	2/15/2024	182323	(721.11)	DF-021524-01	ACTUALS	24	2	01	5100	P
01	SAPA753746	Discount	2/15/2024	182388	(2,753.03)	DF-021524-01	ACTUALS	24	2	01	5100	P
01	SAPA753746	Discount	2/15/2024	182389	(234.34)	DF-021524-01	ACTUALS	24	2	01	5100	P
01	SAPA753746	Discount	2/15/2024	182394	(946.46)	DF-021524-01	ACTUALS	24	2	01	5100	P
01	SAPA753746	Discount	2/15/2024	182395	(257.03)	DF-021524-01	ACTUALS	24	2	01	5100	P
01	SAPA753746	Discount	2/15/2024	182396	(89.35)	DF-021524-01	ACTUALS	24	2	01	5100	P
01	SAPA753746	Discount	2/15/2024	182397	(30.30)	DF-021524-01	ACTUALS	24	2	01	5100	P
01	SAPA754015	Discount	2/16/2024	144112	(2,262.52)	DF-021624-01	ACTUALS	24	2	01	5100	P
01	SAPA754015	Discount	2/16/2024	144113	566.36	DF-021624-01	ACTUALS	24	2	01	5100	P
01	SAPA754015	Discount	2/16/2024	182322	(848.88)	DF-021624-01	ACTUALS	24	2	01	5100	P
01	SAPA754015	Discount	2/16/2024	182323	(1,363.90)	DF-021624-01	ACTUALS	24	2	01	5100	P
01	SAPA754015	Discount	2/16/2024	182388	(2,914.41)	DF-021624-01	ACTUALS	24	2	01	5100	P
01	SAPA754015	Discount	2/16/2024	182389	(450.76)	DF-021624-01	ACTUALS	24	2	01	5100	P
01	SAPA754015	Discount	2/16/2024	182394	(1,003.05)	DF-021624-01	ACTUALS	24	2	01	5100	P
01	SAPA754015	Discount	2/16/2024	182395	(554.43)	DF-021624-01	ACTUALS	24	2	01	5100	P
01	SAPA754015	Discount	2/16/2024	182396	(94.58)	DF-021624-01	ACTUALS	24	2	01	5100	P
01	SAPA754015	Discount	2/16/2024	182397	(62.42)	DF-021624-01	ACTUALS	24	2	01	5100	P
01	SAPA754327	Discount	2/20/2024	144112	(2,854.85)	DF-022024-01	ACTUALS	24	2	01	5100	P
01	SAPA754327	Discount	2/20/2024	144113	387.80	DF-022024-01	ACTUALS	24	2	01	5100	P
01	SAPA754327	Discount	2/20/2024	182322	(632.64)	DF-022024-01	ACTUALS	24	2	01	5100	P
01	SAPA754327	Discount	2/20/2024	182323	(933.87)	DF-022024-01	ACTUALS	24	2	01	5100	P
01	SAPA754327	Discount	2/20/2024	182388	(2,844.55)	DF-022024-01	ACTUALS	24	2	01	5100	P
01	SAPA754327	Discount	2/20/2024	182389	(234.64)	DF-022024-01	ACTUALS	24	2	01	5100	P
01	SAPA754327	Discount	2/20/2024	182394	(978.15)	DF-022024-01	ACTUALS	24	2	01	5100	P
01	SAPA754327	Discount	2/20/2024	182395	(382.05)	DF-022024-01	ACTUALS	24	2	01	5100	P
01	SAPA754327	Discount	2/20/2024	182396	(92.32)	DF-022024-01	ACTUALS	24	2	01	5100	P
01	SAPA754327	Discount	2/20/2024	182397	(42.74)	DF-022024-01	ACTUALS	24	2	01	5100	P
01	SAPA754513	Discount	2/21/2024	144112	(1,143.41)	DF-022124-01	ACTUALS	24	2	01	5100	P
01	SAPA754513	Discount	2/21/2024	144113	815.23	DF-022124-01	ACTUALS	24	2	01	5100	P
01	SAPA754513	Discount	2/21/2024	182322	(205.18)	DF-022124-01	ACTUALS	24	2	01	5100	P
01	SAPA754513	Discount	2/21/2024	182323	(1,963.21)	DF-022124-01	ACTUALS	24	2	01	5100	P
01	SAPA754513	Discount	2/21/2024	182388	(1,151.58)	DF-022124-01	ACTUALS	24	2	01	5100	P
01	SAPA754513	Discount	2/21/2024	182389	(648.86)	DF-022124-01	ACTUALS	24	2	01	5100	P
01	SAPA754513	Discount	2/21/2024	182394	(384.83)	DF-022124-01	ACTUALS	24	2	01	5100	P
01	SAPA754513	Discount	2/21/2024	182395	(852.24)	DF-022124-01	ACTUALS	24	2	01	5100	P
01	SAPA754513	Discount	2/21/2024	182396	(37.11)	DF-022124-01	ACTUALS	24	2	01	5100	P
01	SAPA754513	Discount	2/21/2024	182397	(89.85)	DF-022124-01	ACTUALS	24	2	01	5100	P
01	SAPA754735	Discount	2/22/2024	144112	(852.32)	DF-022224-01	ACTUALS	24	2	01	5100	P
01	SAPA754735	Discount	2/22/2024	144113	749.07	DF-022224-01	ACTUALS	24	2	01	5100	P
01	SAPA754735	Discount	2/22/2024	182322	(182.08)	DF-022224-01	ACTUALS	24	2	01	5100	P
01	SAPA754735	Discount	2/22/2024	182323	(1,803.90)	DF-022224-01	ACTUALS	24	2	01	5100	P
01	SAPA754735	Discount	2/22/2024	182388	(846.83)	DF-022224-01	ACTUALS	24	2	01	5100	P
01	SAPA754735	Discount	2/22/2024	182389	(846.19)							

01	SAPA78302	Discount	3/4/2024	182388	(590.89)	DF-03024-01	ACTUALS	24	3	01	5100	P
01	SAPA78302	Discount	3/4/2024	182389	(571.44)	DF-03024-01	ACTUALS	24	3	01	5100	P
01	SAPA78302	Discount	3/4/2024	182394	(170.25)	DF-03024-01	ACTUALS	24	3	01	5100	P
01	SAPA78302	Discount	3/4/2024	182394	20.34	DF-03024-01	ACTUALS	24	3	01	5100	P
01	SAPA78302	Discount	3/4/2024	182395	(710.80)	DF-03024-01	ACTUALS	24	3	01	5100	P
01	SAPA78302	Discount	3/4/2024	182396	(19.54)	DF-03024-01	ACTUALS	24	3	01	5100	P
01	SAPA78302	Discount	3/4/2024	182397	(170.25)	DF-03024-01	ACTUALS	24	3	01	5100	P
01	SAPA78444	Discount	3/5/2024	144112	(1,692.69)	DF-03024-01	ACTUALS	24	3	01	5100	P
01	SAPA78444	Discount	3/5/2024	144113	1,081.10	DF-03024-01	ACTUALS	24	3	01	5100	P
01	SAPA78444	Discount	3/5/2024	182322	(374.44)	DF-03024-01	ACTUALS	24	3	01	5100	P
01	SAPA78444	Discount	3/5/2024	182323	(4,048.36)	DF-03024-01	ACTUALS	24	3	01	5100	P
01	SAPA78444	Discount	3/5/2024	182388	(1,162.28)	DF-03024-01	ACTUALS	24	3	01	5100	P
01	SAPA78444	Discount	3/5/2024	182389	(1,338.01)	DF-03024-01	ACTUALS	24	3	01	5100	P
01	SAPA78444	Discount	3/5/2024	182394	(860.36)	DF-03024-01	ACTUALS	24	3	01	5100	P
01	SAPA78444	Discount	3/5/2024	182395	(1,660.53)	DF-03024-01	ACTUALS	24	3	01	5100	P
01	SAPA78444	Discount	3/5/2024	182396	(54.72)	DF-03024-01	ACTUALS	24	3	01	5100	P
01	SAPA78676	Discount	3/6/2024	144112	(2,193.39)	DF-03024-01	ACTUALS	24	3	01	5100	P
01	SAPA78676	Discount	3/6/2024	144113	699.23	DF-03024-01	ACTUALS	24	3	01	5100	P
01	SAPA78676	Discount	3/6/2024	182322	(485.51)	DF-03024-01	ACTUALS	24	3	01	5100	P
01	SAPA78676	Discount	3/6/2024	182323	(1,669.37)	DF-03024-01	ACTUALS	24	3	01	5100	P
01	SAPA78676	Discount	3/6/2024	182388	(2,184.22)	DF-03024-01	ACTUALS	24	3	01	5100	P
01	SAPA78676	Discount	3/6/2024	182389	(551.73)	DF-03024-01	ACTUALS	24	3	01	5100	P
01	SAPA78676	Discount	3/6/2024	182394	(752.00)	DF-03024-01	ACTUALS	24	3	01	5100	P
01	SAPA78676	Discount	3/6/2024	182395	(684.72)	DF-03024-01	ACTUALS	24	3	01	5100	P
01	SAPA78676	Discount	3/6/2024	182396	(70.91)	DF-03024-01	ACTUALS	24	3	01	5100	P
01	SAPA78654	Discount	3/7/2024	144112	(2,534.33)	DF-030724-01	ACTUALS	24	3	01	5100	P
01	SAPA78654	Discount	3/7/2024	144112	1.70	DF-030724-01	ACTUALS	24	3	01	5100	P
01	SAPA78654	Discount	3/7/2024	182322	(562.14)	DF-030724-01	ACTUALS	24	3	01	5100	P
01	SAPA78654	Discount	3/7/2024	182323	0.38	DF-030724-01	ACTUALS	24	3	01	5100	P
01	SAPA78654	Discount	3/7/2024	182323	(355.14)	DF-030724-01	ACTUALS	24	3	01	5100	P
01	SAPA78654	Discount	3/7/2024	182388	(2,522.62)	DF-030724-01	ACTUALS	24	3	01	5100	P
01	SAPA78654	Discount	3/7/2024	182389	1.66	DF-030724-01	ACTUALS	24	3	01	5100	P
01	SAPA78654	Discount	3/7/2024	182389	(117.37)	DF-030724-01	ACTUALS	24	3	01	5100	P
01	SAPA78654	Discount	3/7/2024	182394	(860.294)	DF-030724-01	ACTUALS	24	3	01	5100	P
01	SAPA78654	Discount	3/7/2024	182394	0.58	DF-030724-01	ACTUALS	24	3	01	5100	P
01	SAPA78654	Discount	3/7/2024	182395	(145.67)	DF-030724-01	ACTUALS	24	3	01	5100	P
01	SAPA78654	Discount	3/7/2024	182396	(91.92)	DF-030724-01	ACTUALS	24	3	01	5100	P
01	SAPA78654	Discount	3/7/2024	182396	0.06	DF-030724-01	ACTUALS	24	3	01	5100	P
01	SAPA78654	Discount	3/7/2024	182397	(182.27)	DF-030724-01	ACTUALS	24	3	01	5100	P
01	SAPA78615	WO	3/8/2024	144116	2.52	24086WON01	ACTUALS	24	3	01	5110	P
01	SAPA77037	Discount	3/8/2024	144112	(1,940.27)	DF-030624-01	ACTUALS	24	3	01	5100	P
01	SAPA77037	Discount	3/8/2024	144113	426.45	DF-030624-01	ACTUALS	24	3	01	5100	P
01	SAPA77037	Discount	3/8/2024	182322	(427.59)	DF-030624-01	ACTUALS	24	3	01	5100	P
01	SAPA77037	Discount	3/8/2024	182323	(601.50)	DF-030624-01	ACTUALS	24	3	01	5100	P
01	SAPA77037	Discount	3/8/2024	182388	(1,935.50)	DF-030624-01	ACTUALS	24	3	01	5100	P
01	SAPA77037	Discount	3/8/2024	182389	(199.46)	DF-030624-01	ACTUALS	24	3	01	5100	P
01	SAPA77037	Discount	3/8/2024	182394	(659.90)	DF-030624-01	ACTUALS	24	3	01	5100	P
01	SAPA77037	Discount	3/8/2024	182395	(246.67)	DF-030624-01	ACTUALS	24	3	01	5100	P
01	SAPA77037	Discount	3/8/2024	182396	(62.48)	DF-030624-01	ACTUALS	24	3	01	5100	P
01	SAPA77037	Discount	3/8/2024	182397	(27.58)	DF-030624-01	ACTUALS	24	3	01	5100	P
01	SAPA77267	Discount	3/11/2024	144112	(1,686.14)	DF-031124-01	ACTUALS	24	3	01	5100	P
01	SAPA77267	Discount	3/11/2024	144113	544.48	DF-031124-01	ACTUALS	24	3	01	5100	P
01	SAPA77267	Discount	3/11/2024	182322	(369.54)	DF-031124-01	ACTUALS	24	3	01	5100	P
01	SAPA77267	Discount	3/11/2024	182323	(1,111.18)	DF-031124-01	ACTUALS	24	3	01	5100	P
01	SAPA77267	Discount	3/11/2024	182388	(1,659.25)	DF-031124-01	ACTUALS	24	3	01	5100	P
01	SAPA77267	Discount	3/11/2024	182389	(434.36)	DF-031124-01	ACTUALS	24	3	01	5100	P
01	SAPA77267	Discount	3/11/2024	182394	(571.25)	DF-031124-01	ACTUALS	24	3	01	5100	P
01	SAPA77267	Discount	3/11/2024	182395	(537.81)	DF-031124-01	ACTUALS	24	3	01	5100	P
01	SAPA77267	Discount	3/11/2024	182396	(533.89)	DF-031124-01	ACTUALS	24	3	01	5100	P
01	SAPA77267	Discount	3/11/2024	182397	(60.00)	DF-031124-01	ACTUALS	24	3	01	5100	P
01	SAPA77462	Discount	3/12/2024	144112	(1,921.19)	DF-031224-01	ACTUALS	24	3	01	5100	P
01	SAPA77462	Discount	3/12/2024	144113	463.72	DF-031224-01	ACTUALS	24	3	01	5100	P
01	SAPA77462	Discount	3/12/2024	182322	(426.13)	DF-031224-01	ACTUALS	24	3	01	5100	P
01	SAPA77462	Discount	3/12/2024	182323	(1,105.54)	DF-031224-01	ACTUALS	24	3	01	5100	P
01	SAPA77462	Discount	3/12/2024	182388	(1,913.23)	DF-031224-01	ACTUALS	24	3	01	5100	P
01	SAPA77462	Discount	3/12/2024	182389	(366.71)	DF-031224-01	ACTUALS	24	3	01	5100	P
01	SAPA77462	Discount	3/12/2024	182394	(658.69)	DF-031224-01	ACTUALS	24	3	01	5100	P
01	SAPA77462	Discount	3/12/2024	182395	(455.09)	DF-031224-01	ACTUALS	24	3	01	5100	P
01	SAPA77462	Discount	3/12/2024	182396	(62.09)	DF-031224-01	ACTUALS	24	3	01	5100	P
01	SAPA77462	Discount	3/12/2024	182397	(50.78)	DF-031224-01	ACTUALS	24	3	01	5100	P
01	SAPA77602	Discount	3/13/2024	144112	(1,268.43)	DF-031324-01	ACTUALS	24	3	01	5100	P
01	SAPA77602	Discount	3/13/2024	144113	412.06	DF-031324-01	ACTUALS	24	3	01	5100	P
01	SAPA77602	Discount	3/13/2024	182322	(281.34)	DF-031324-01	ACTUALS	24	3	01	5100	P
01	SAPA77602	Discount	3/13/2024	182323	(982.26)	DF-031324-01	ACTUALS	24	3	01	5100	P
01	SAPA77602	Discount	3/13/2024	182388	(1,263.20)	DF-031324-01	ACTUALS	24	3	01	5100	P
01	SAPA77602	Discount	3/13/2024	182389	(327.96)	DF-031324-01	ACTUALS	24	3	01	5100	P
01	SAPA77602	Discount	3/13/2024	182394	(434.84)	DF-031324-01	ACTUALS	24	3	01	5100	P
01	SAPA77602	Discount	3/13/2024	182395	(407.00)	DF-031324-01	ACTUALS	24	3	01	5100	P
01	SAPA77602	Discount	3/13/2024	182396	(41,011.01)	DF-031324-01	ACTUALS	24	3	01	5100	P
01	SAPA77602	Discount	3/13/2024	182397	(45.41)	DF-031324-01	ACTUALS	24	3	01	5100	P
01	SAPA77873	Discount	3/14/2024	144112	(1,786.39)	DF-031424-01	ACTUALS	24	3	01	5100	P
01	SAPA77873	Discount	3/14/2024	144113	496.08	DF-031424-01	ACTUALS	24	3	01	5100	P
01	SAPA77873	Discount	3/14/2024	182322	(396.01)	DF-031424-01	ACTUALS	24	3	01	5100	P
01	SAPA77873	Discount	3/14/2024	182323	(1,151.59)	DF-031424-01	ACTUALS	24	3	01	5100	P
01	SAPA77873	Discount	3/14/2024	182388	(1,778.00)	DF-031424-01	ACTUALS	24	3	01	5100	P
01	SAPA77873	Discount	3/14/2024	182389	(394.84)	DF-031424-01	ACTUALS	24	3	01	5100	P
01	SAPA77873	Discount	3/14/2024	182394	(610.12)	DF-031424-01	ACTUALS	24	3	01	5100	P
01	SAPA77873	Discount	3/14/2024	182395	(489.97)	DF-031424-01	ACTUALS	24	3	01	5100	P
01	SAPA77873	Discount	3/14/2024	182396	(577.72)	DF-031424-01	ACTUALS	24	3	01	5100	P
01	SAPA77873	Discount	3/14/2024	182397	(54.66)	DF-031424-01	ACTUALS	24	3	01	5100	P
01	SAPA78089	Discount	3/15/2024	144112	(2,052.09)	DF-031524-01	ACTUALS	24	3	01	5100	P
01	SAPA78089	Discount	3/15/2024	144113	595.54	DF-031524-01	ACTUALS	24	3	01	5100	P
01	SAPA78089	Discount	3/15/2024	182322	(455.16)	DF-031524-01	ACTUALS	24	3	01	5100	P
01	SAPA78089	Discount	3/15/2024	182323	(480.60)	DF-031524-01	ACTUALS	24	3	01	5100	P
01	SAPA78089	Discount	3/15/2024	182388	(2,043.60)	DF-031524-01	ACTUALS	24	3	01	5100	P
01	SAPA78089	Discount	3/15/2024	182389	(158.81)	DF-031524-01	ACTUALS	24	3	01	5100	P
01	SAPA78089	Discount	3/15/2024	182394	(703.59)	DF-031524-01	ACTUALS	24	3	01	5100	P
01	SAPA78089	Discount	3/15/2024	182395	(197.09)	DF-031524-01	ACTUALS	24	3	01	5100	P
01	SAPA78089	Discount	3/15/2024	182396	(66.34)	DF-031524-01	ACTUALS	24	3	01	5100	P
01	SAPA78089	Discount	3/15/2024	182397	(22.00)	DF-031524-01	ACTUALS	24	3	01	5100	P
01	SAPA78250	Discount	3/18/2024	14								

ID	Agency	Account	Period	Amount	Code	Category	Actuals	Budget	Actuals	Actuals	Actuals	Actuals
01	SAPAB2307	Discount	4/12/2024 182388	(1,136.56)	DF-041224-01	ACTUALS	24	4	01			5100
01	SAPAB2307	Discount	4/12/2024 182389	(138.48)	DF-041224-01	ACTUALS	24	4	01			5100
01	SAPAB2307	Discount	4/12/2024 182394	(387.31)	DF-041224-01	ACTUALS	24	4	01			5100
01	SAPAB2307	Discount	4/12/2024 182395	(169.38)	DF-041224-01	ACTUALS	24	4	01			5100
01	SAPAB2307	Discount	4/12/2024 182396	(246.80)	DF-041224-01	ACTUALS	24	4	01			5100
01	SAPAB2307	Discount	4/12/2024 182397	(118.88)	DF-041224-01	ACTUALS	24	4	01			5100
01	SAPAB2318	Discount	4/15/2024 144112	(1,262.13)	DF-041524-01	ACTUALS	24	4	01			5100
01	SAPAB2318	Discount	4/15/2024 144113	(109.28)	DF-041524-01	ACTUALS	24	4	01			5100
01	SAPAB2318	Discount	4/15/2024 182322	(350.65)	DF-041524-01	ACTUALS	24	4	01			5100
01	SAPAB2318	Discount	4/15/2024 182323	(253.71)	DF-041524-01	ACTUALS	24	4	01			5100
01	SAPAB2318	Discount	4/15/2024 182388	(1,575.01)	DF-041524-01	ACTUALS	24	4	01			5100
01	SAPAB2318	Discount	4/15/2024 182389	(67.03)	DF-041524-01	ACTUALS	24	4	01			5100
01	SAPAB2318	Discount	4/15/2024 182394	(541.94)	DF-041524-01	ACTUALS	24	4	01			5100
01	SAPAB2318	Discount	4/15/2024 182395	(107.95)	DF-041524-01	ACTUALS	24	4	01			5100
01	SAPAB2318	Discount	4/15/2024 182396	(511.11)	DF-041524-01	ACTUALS	24	4	01			5100
01	SAPAB2318	Discount	4/15/2024 182397	(12.05)	DF-041524-01	ACTUALS	24	4	01			5100
01	SAPAB2699	Discount	4/16/2024 144112	(1,442.15)	DF-041624-01	ACTUALS	24	4	01			5100
01	SAPAB2699	Discount	4/16/2024 144113	(258.48)	DF-041624-01	ACTUALS	24	4	01			5100
01	SAPAB2699	Discount	4/16/2024 182322	(319.44)	DF-041624-01	ACTUALS	24	4	01			5100
01	SAPAB2699	Discount	4/16/2024 182323	(525.26)	DF-041624-01	ACTUALS	24	4	01			5100
01	SAPAB2699	Discount	4/16/2024 182388	(1,436.74)	DF-041624-01	ACTUALS	24	4	01			5100
01	SAPAB2699	Discount	4/16/2024 182389	(463.03)	DF-041624-01	ACTUALS	24	4	01			5100
01	SAPAB2699	Discount	4/16/2024 182394	(493.61)	DF-041624-01	ACTUALS	24	4	01			5100
01	SAPAB2699	Discount	4/16/2024 182395	(255.34)	DF-041624-01	ACTUALS	24	4	01			5100
01	SAPAB2699	Discount	4/16/2024 182396	(463.03)	DF-041624-01	ACTUALS	24	4	01			5100
01	SAPAB2699	Discount	4/16/2024 182397	(28.48)	DF-041624-01	ACTUALS	24	4	01			5100
01	SAPAB2874	Discount	4/17/2024 144112	(1,653.23)	DF-041724-01	ACTUALS	24	4	01			5100
01	SAPAB2874	Discount	4/17/2024 144113	(316.27)	DF-041724-01	ACTUALS	24	4	01			5100
01	SAPAB2874	Discount	4/17/2024 182322	(366.76)	DF-041724-01	ACTUALS	24	4	01			5100
01	SAPAB2874	Discount	4/17/2024 182323	(761.63)	DF-041724-01	ACTUALS	24	4	01			5100
01	SAPAB2874	Discount	4/17/2024 182388	(1,648.02)	DF-041724-01	ACTUALS	24	4	01			5100
01	SAPAB2874	Discount	4/17/2024 182389	(251.72)	DF-041724-01	ACTUALS	24	4	01			5100
01	SAPAB2874	Discount	4/17/2024 182394	(567.18)	DF-041724-01	ACTUALS	24	4	01			5100
01	SAPAB2874	Discount	4/17/2024 182395	(312.40)	DF-041724-01	ACTUALS	24	4	01			5100
01	SAPAB2874	Discount	4/17/2024 182396	(53.54)	DF-041724-01	ACTUALS	24	4	01			5100
01	SAPAB2874	Discount	4/17/2024 182397	(34.88)	DF-041724-01	ACTUALS	24	4	01			5100
01	SAPAB3008	Discount	4/18/2024 144112	(774.24)	DF-041824-01	ACTUALS	24	4	01			5100
01	SAPAB3008	Discount	4/18/2024 144113	(483.81)	DF-041824-01	ACTUALS	24	4	01			5100
01	SAPAB3008	Discount	4/18/2024 182322	(142.18)	DF-041824-01	ACTUALS	24	4	01			5100
01	SAPAB3008	Discount	4/18/2024 182323	(172.24)	DF-041824-01	ACTUALS	24	4	01			5100
01	SAPAB3008	Discount	4/18/2024 182388	(1,165.07)	DF-041824-01	ACTUALS	24	4	01			5100
01	SAPAB3008	Discount	4/18/2024 182389	(773.31)	DF-041824-01	ACTUALS	24	4	01			5100
01	SAPAB3008	Discount	4/18/2024 182394	(266.25)	DF-041824-01	ACTUALS	24	4	01			5100
01	SAPAB3008	Discount	4/18/2024 182395	(477.88)	DF-041824-01	ACTUALS	24	4	01			5100
01	SAPAB3008	Discount	4/18/2024 182396	(53.12)	DF-041824-01	ACTUALS	24	4	01			5100
01	SAPAB3008	Discount	4/18/2024 182397	(53.31)	DF-041824-01	ACTUALS	24	4	01			5100
01	SAPAB3231	Discount	4/19/2024 144112	(1,000.86)	DF-041924-01	ACTUALS	24	4	01			5100
01	SAPAB3231	Discount	4/19/2024 144113	(415.63)	DF-041924-01	ACTUALS	24	4	01			5100
01	SAPAB3231	Discount	4/19/2024 182322	(142.18)	DF-041924-01	ACTUALS	24	4	01			5100
01	SAPAB3231	Discount	4/19/2024 182323	(1,000.86)	DF-041924-01	ACTUALS	24	4	01			5100
01	SAPAB3231	Discount	4/19/2024 182388	(638.34)	DF-041924-01	ACTUALS	24	4	01			5100
01	SAPAB3231	Discount	4/19/2024 182389	(370.72)	DF-041924-01	ACTUALS	24	4	01			5100
01	SAPAB3231	Discount	4/19/2024 182394	(219.79)	DF-041924-01	ACTUALS	24	4	01			5100
01	SAPAB3231	Discount	4/19/2024 182395	(410.52)	DF-041924-01	ACTUALS	24	4	01			5100
01	SAPAB3231	Discount	4/19/2024 182396	(243.74)	DF-041924-01	ACTUALS	24	4	01			5100
01	SAPAB3231	Discount	4/19/2024 182397	(45.79)	DF-041924-01	ACTUALS	24	4	01			5100
01	SAPAB3455	Discount	4/22/2024 144112	(201.78)	DF-042224-01	ACTUALS	24	4	01			5100
01	SAPAB3455	Discount	4/22/2024 144113	(448.63)	DF-042224-01	ACTUALS	24	4	01			5100
01	SAPAB3455	Discount	4/22/2024 182322	(45.40)	DF-042224-01	ACTUALS	24	4	01			5100
01	SAPAB3455	Discount	4/22/2024 182323	(2,043.61)	DF-042224-01	ACTUALS	24	4	01			5100
01	SAPAB3455	Discount	4/22/2024 182388	(203.90)	DF-042224-01	ACTUALS	24	4	01			5100
01	SAPAB3455	Discount	4/22/2024 182389	(673.42)	DF-042224-01	ACTUALS	24	4	01			5100
01	SAPAB3455	Discount	4/22/2024 182394	(70.22)	DF-042224-01	ACTUALS	24	4	01			5100
01	SAPAB3455	Discount	4/22/2024 182395	(836.22)	DF-042224-01	ACTUALS	24	4	01			5100
01	SAPAB3455	Discount	4/22/2024 182396	(63.63)	DF-042224-01	ACTUALS	24	4	01			5100
01	SAPAB3455	Discount	4/22/2024 182397	(93.52)	DF-042224-01	ACTUALS	24	4	01			5100
01	SAPAB3680	Discount	4/23/2024 144112	(981.36)	DF-042324-01	ACTUALS	24	4	01			5100
01	SAPAB3680	Discount	4/23/2024 144113	(298.15)	DF-042324-01	ACTUALS	24	4	01			5100
01	SAPAB3680	Discount	4/23/2024 182322	(216.33)	DF-042324-01	ACTUALS	24	4	01			5100
01	SAPAB3680	Discount	4/23/2024 182323	(715.00)	DF-042324-01	ACTUALS	24	4	01			5100
01	SAPAB3680	Discount	4/23/2024 182388	(960.28)	DF-042324-01	ACTUALS	24	4	01			5100
01	SAPAB3680	Discount	4/23/2024 182389	(237.71)	DF-042324-01	ACTUALS	24	4	01			5100
01	SAPAB3680	Discount	4/23/2024 182394	(337.47)	DF-042324-01	ACTUALS	24	4	01			5100
01	SAPAB3680	Discount	4/23/2024 182395	(294.52)	DF-042324-01	ACTUALS	24	4	01			5100
01	SAPAB3680	Discount	4/23/2024 182396	(318.81)	DF-042324-01	ACTUALS	24	4	01			5100
01	SAPAB3680	Discount	4/23/2024 182397	(32.87)	DF-042324-01	ACTUALS	24	4	01			5100
01	SAPAB3877	Discount	4/24/2024 144112	(434.26)	DF-042424-01	ACTUALS	24	4	01			5100
01	SAPAB3877	Discount	4/24/2024 144113	(409.14)	DF-042424-01	ACTUALS	24	4	01			5100
01	SAPAB3877	Discount	4/24/2024 182322	(143.79)	DF-042424-01	ACTUALS	24	4	01			5100
01	SAPAB3877	Discount	4/24/2024 182323	(865.26)	DF-042424-01	ACTUALS	24	4	01			5100
01	SAPAB3877	Discount	4/24/2024 182388	(645.60)	DF-042424-01	ACTUALS	24	4	01			5100
01	SAPAB3877	Discount	4/24/2024 182389	(334.62)	DF-042424-01	ACTUALS	24	4	01			5100
01	SAPAB3877	Discount	4/24/2024 182394	(222.26)	DF-042424-01	ACTUALS	24	4	01			5100
01	SAPAB3877	Discount	4/24/2024 182395	(404.13)	DF-042424-01	ACTUALS	24	4	01			5100
01	SAPAB3877	Discount	4/24/2024 182396	(201.95)	DF-042424-01	ACTUALS	24	4	01			5100
01	SAPAB3877	Discount	4/24/2024 182397	(45.08)	DF-042424-01	ACTUALS	24	4	01			5100
01	SAPAB4129	Discount	4/25/2024 144112	(425.97)	DF-042524-01	ACTUALS	24	4	01			5100
01	SAPAB4129	Discount	4/25/2024 144113	(564.63)	DF-042524-01	ACTUALS	24	4	01			5100
01	SAPAB4129	Discount	4/25/2024 182322	(70.89)	DF-042524-01	ACTUALS	24	4	01			5100
01	SAPAB4129	Discount	4/25/2024 182323	(1,353.69)	DF-042524-01	ACTUALS	24	4	01			5100
01	SAPAB4129	Discount	4/25/2024 182388	(451.66)	DF-042524-01	ACTUALS	24	4	01			5100
01	SAPAB4129	Discount	4/25/2024 182389	(445.48)	DF-042524-01	ACTUALS	24	4	01			5100
01	SAPAB4129	Discount	4/25/2024 182394	(100.58)	DF-042524-01	ACTUALS	24	4	01			5100
01	SAPAB4129	Discount	4/25/2024 182395	(557.70)	DF-042524-01	ACTUALS	24	4	01			5100
01	SAPAB4129	Discount	4/25/2024 182396	(14.92)	DF-042524-01	ACTUALS	24	4	01			5100
01	SAPAB4129	Discount	4/25/2024 182397	(3.72)	DF-042524-01	ACTUALS	24	4	01			5100
01	SAPAB4302	Discount	4/26/2024 144112	(623.78)	DF-042624-01	ACTUALS	24	4	01			5100
01	SAPAB4302	Discount	4/26/2024 144113	(795.88)	DF-042624-01	ACTUALS	24	4	01			5100
01	SAPAB4302	Discount	4/26/2024 182322	(137.91)	DF-042624-01	ACTUALS	24	4	01			5100
01	SAPAB4302	Discount	4/26/2024 182323	(3.26)	DF-042624-01	ACTUALS	24	4	01			5100
01	SAPAB4302	Discount	4/26/2024 182323	(1,916.62)	DF-042624-01	ACTUALS	24	4	01			

01	SAPB10227	Discount	6/12/2024	182994	(71.28)	DF-061224-01	ACTUALS	24	6	01	5100	P
01	SAPB10227	Discount	6/12/2024	182994	0.12	DF-061224-01	ACTUALS	24	6	01	5100	P
01	SAPB10227	Discount	6/12/2024	182995	(80.05)	DF-061224-01	ACTUALS	24	6	01	5100	P
01	SAPB10227	Discount	6/12/2024	182995	(6.72)	DF-061224-01	ACTUALS	24	6	01	5100	P
01	SAPB10227	Discount	6/12/2024	182996	0.01	DF-061224-01	ACTUALS	24	6	01	5100	P
01	SAPB10227	Discount	6/12/2024	182997	(8.92)	DF-061224-01	ACTUALS	24	6	01	5100	P
01	SAPB10416	Discount	6/13/2024	144112	(665.73)	DF-061324-01	ACTUALS	24	6	01	5100	P
01	SAPB10416	Discount	6/13/2024	144113	(178.98)	DF-061324-01	ACTUALS	24	6	01	5100	P
01	SAPB10416	Discount	6/13/2024	182322	(121.26)	DF-061324-01	ACTUALS	24	6	01	5100	P
01	SAPB10416	Discount	6/13/2024	182323	(431.00)	DF-061324-01	ACTUALS	24	6	01	5100	P
01	SAPB10416	Discount	6/13/2024	182388	(544.46)	DF-061324-01	ACTUALS	24	6	01	5100	P
01	SAPB10416	Discount	6/13/2024	182389	(141.00)	DF-061324-01	ACTUALS	24	6	01	5100	P
01	SAPB10416	Discount	6/13/2024	182994	(187.42)	DF-061324-01	ACTUALS	24	6	01	5100	P
01	SAPB10416	Discount	6/13/2024	182995	(176.78)	DF-061324-01	ACTUALS	24	6	01	5100	P
01	SAPB10416	Discount	6/13/2024	182996	(17.67)	DF-061324-01	ACTUALS	24	6	01	5100	P
01	SAPB10416	Discount	6/13/2024	182997	(19.74)	DF-061324-01	ACTUALS	24	6	01	5100	P
01	SAPB10606	Discount	6/14/2024	144112	(231.48)	DF-061424-01	ACTUALS	24	6	01	5100	P
01	SAPB10606	Discount	6/14/2024	144113	(153.96)	DF-061424-01	ACTUALS	24	6	01	5100	P
01	SAPB10606	Discount	6/14/2024	182322	(301.95)	DF-061424-01	ACTUALS	24	6	01	5100	P
01	SAPB10606	Discount	6/14/2024	182388	(230.48)	DF-061424-01	ACTUALS	24	6	01	5100	P
01	SAPB10606	Discount	6/14/2024	182389	(122.99)	DF-061424-01	ACTUALS	24	6	01	5100	P
01	SAPB10606	Discount	6/14/2024	182994	(79.35)	DF-061424-01	ACTUALS	24	6	01	5100	P
01	SAPB10606	Discount	6/14/2024	182995	(152.08)	DF-061424-01	ACTUALS	24	6	01	5100	P
01	SAPB10606	Discount	6/14/2024	182996	(7.49)	DF-061424-01	ACTUALS	24	6	01	5100	P
01	SAPB10606	Discount	6/14/2024	182997	(16.96)	DF-061424-01	ACTUALS	24	6	01	5100	P
01	SAPB10773	Discount	6/17/2024	144112	(336.34)	DF-061724-01	ACTUALS	24	6	01	5100	P
01	SAPB10773	Discount	6/17/2024	144113	(19.45)	DF-061724-01	ACTUALS	24	6	01	5100	P
01	SAPB10773	Discount	6/17/2024	144113	43.12	DF-061724-01	ACTUALS	24	6	01	5100	P
01	SAPB10773	Discount	6/17/2024	182322	(74.61)	DF-061724-01	ACTUALS	24	6	01	5100	P
01	SAPB10773	Discount	6/17/2024	182323	(103.87)	DF-061724-01	ACTUALS	24	6	01	5100	P
01	SAPB10773	Discount	6/17/2024	182323	48.94	DF-061724-01	ACTUALS	24	6	01	5100	P
01	SAPB10773	Discount	6/17/2024	182388	(334.95)	DF-061724-01	ACTUALS	24	6	01	5100	P
01	SAPB10773	Discount	6/17/2024	182389	(34.32)	DF-061724-01	ACTUALS	24	6	01	5100	P
01	SAPB10773	Discount	6/17/2024	182994	15.48	DF-061724-01	ACTUALS	24	6	01	5100	P
01	SAPB10773	Discount	6/17/2024	182994	(115.31)	DF-061724-01	ACTUALS	24	6	01	5100	P
01	SAPB10773	Discount	6/17/2024	182995	(42.60)	DF-061724-01	ACTUALS	24	6	01	5100	P
01	SAPB10773	Discount	6/17/2024	182996	19.21	DF-061724-01	ACTUALS	24	6	01	5100	P
01	SAPB10773	Discount	6/17/2024	182996	(10.87)	DF-061724-01	ACTUALS	24	6	01	5100	P
01	SAPB10773	Discount	6/17/2024	182997	(4.76)	DF-061724-01	ACTUALS	24	6	01	5100	P
01	SAPB10773	Discount	6/17/2024	182997	2.14	DF-061724-01	ACTUALS	24	6	01	5100	P
01	SAPB10942	Discount	6/18/2024	144112	(244.22)	DF-061824-01	ACTUALS	24	6	01	5100	P
01	SAPB10942	Discount	6/18/2024	144112	0.47	DF-061824-01	ACTUALS	24	6	01	5100	P
01	SAPB10942	Discount	6/18/2024	144113	304.21	DF-061824-01	ACTUALS	24	6	01	5100	P
01	SAPB10942	Discount	6/18/2024	182322	(54.08)	DF-061824-01	ACTUALS	24	6	01	5100	P
01	SAPB10942	Discount	6/18/2024	182322	0.32	DF-061824-01	ACTUALS	24	6	01	5100	P
01	SAPB10942	Discount	6/18/2024	182323	(72.60)	DF-061824-01	ACTUALS	24	6	01	5100	P
01	SAPB10942	Discount	6/18/2024	182323	1.34	DF-061824-01	ACTUALS	24	6	01	5100	P
01	SAPB10942	Discount	6/18/2024	182388	(242.45)	DF-061824-01	ACTUALS	24	6	01	5100	P
01	SAPB10942	Discount	6/18/2024	182389	0.47	DF-061824-01	ACTUALS	24	6	01	5100	P
01	SAPB10942	Discount	6/18/2024	182389	(243.03)	DF-061824-01	ACTUALS	24	6	01	5100	P
01	SAPB10942	Discount	6/18/2024	182994	(85.84)	DF-061824-01	ACTUALS	24	6	01	5100	P
01	SAPB10942	Discount	6/18/2024	182994	0.61	DF-061824-01	ACTUALS	24	6	01	5100	P
01	SAPB10942	Discount	6/18/2024	182995	(296.16)	DF-061824-01	ACTUALS	24	6	01	5100	P
01	SAPB10942	Discount	6/18/2024	182995	0.78	DF-061824-01	ACTUALS	24	6	01	5100	P
01	SAPB10942	Discount	6/18/2024	182996	(7.90)	DF-061824-01	ACTUALS	24	6	01	5100	P
01	SAPB10942	Discount	6/18/2024	182996	0.02	DF-061824-01	ACTUALS	24	6	01	5100	P
01	SAPB10942	Discount	6/18/2024	182997	(33.36)	DF-061824-01	ACTUALS	24	6	01	5100	P
01	SAPB11064	Discount	6/20/2024	144112	(987.01)	DF-062024-01	ACTUALS	24	6	01	5100	P
01	SAPB11064	Discount	6/20/2024	144113	(25.87)	DF-062024-01	ACTUALS	24	6	01	5100	P
01	SAPB11064	Discount	6/20/2024	144113	103.11	DF-062024-01	ACTUALS	24	6	01	5100	P
01	SAPB11064	Discount	6/20/2024	182322	(81.41)	DF-062024-01	ACTUALS	24	6	01	5100	P
01	SAPB11064	Discount	6/20/2024	182323	(248.33)	DF-062024-01	ACTUALS	24	6	01	5100	P
01	SAPB11064	Discount	6/20/2024	182323	62.30	DF-062024-01	ACTUALS	24	6	01	5100	P
01	SAPB11064	Discount	6/20/2024	182388	(263.49)	DF-062024-01	ACTUALS	24	6	01	5100	P
01	SAPB11064	Discount	6/20/2024	182389	(82.07)	DF-062024-01	ACTUALS	24	6	01	5100	P
01	SAPB11064	Discount	6/20/2024	182389	25.58	DF-062024-01	ACTUALS	24	6	01	5100	P
01	SAPB11064	Discount	6/20/2024	182994	(125.85)	DF-062024-01	ACTUALS	24	6	01	5100	P
01	SAPB11064	Discount	6/20/2024	182995	(101.85)	DF-062024-01	ACTUALS	24	6	01	5100	P
01	SAPB11064	Discount	6/20/2024	182996	5.55	DF-062024-01	ACTUALS	24	6	01	5100	P
01	SAPB11064	Discount	6/20/2024	182996	(11.87)	DF-062024-01	ACTUALS	24	6	01	5100	P
01	SAPB11064	Discount	6/20/2024	182997	(11.37)	DF-062024-01	ACTUALS	24	6	01	5100	P
01	SAPB11064	Discount	6/20/2024	182997	2.85	DF-062024-01	ACTUALS	24	6	01	5100	P
01	SAPB11299	Discount	6/21/2024	144112	(123.26)	DF-062124-01	ACTUALS	24	6	01	5100	P
01	SAPB11299	Discount	6/21/2024	144112	0.88	DF-062124-01	ACTUALS	24	6	01	5100	P
01	SAPB11299	Discount	6/21/2024	144113	204.65	DF-062124-01	ACTUALS	24	6	01	5100	P
01	SAPB11299	Discount	6/21/2024	182322	(27.38)	DF-062124-01	ACTUALS	24	6	01	5100	P
01	SAPB11299	Discount	6/21/2024	182322	0.19	DF-062124-01	ACTUALS	24	6	01	5100	P
01	SAPB11299	Discount	6/21/2024	182323	(492.84)	DF-062124-01	ACTUALS	24	6	01	5100	P
01	SAPB11299	Discount	6/21/2024	182388	(152.76)	DF-062124-01	ACTUALS	24	6	01	5100	P
01	SAPB11299	Discount	6/21/2024	182388	0.87	DF-062124-01	ACTUALS	24	6	01	5100	P
01	SAPB11299	Discount	6/21/2024	182389	(162.88)	DF-062124-01	ACTUALS	24	6	01	5100	P
01	SAPB11299	Discount	6/21/2024	182994	(42.25)	DF-062124-01	ACTUALS	24	6	01	5100	P
01	SAPB11299	Discount	6/21/2024	182994	0.30	DF-062124-01	ACTUALS	24	6	01	5100	P
01	SAPB11299	Discount	6/21/2024	182995	(202.18)	DF-062124-01	ACTUALS	24	6	01	5100	P
01	SAPB11299	Discount	6/21/2024	182996	(3.97)	DF-062124-01	ACTUALS	24	6	01	5100	P
01	SAPB11299	Discount	6/21/2024	182996	0.02	DF-062124-01	ACTUALS	24	6	01	5100	P
01	SAPB11299	Discount	6/21/2024	182997	(22.53)	DF-062124-01	ACTUALS	24	6	01	5100	P
01	SAPB11480	Discount	6/24/2024	144112	(265.16)	DF-062424-01	ACTUALS	24	6	01	5100	P
01	SAPB11480	Discount	6/24/2024	144113	271.71	DF-062424-01	ACTUALS	24	6	01	5100	P
01	SAPB11480	Discount	6/24/2024	182322	(58.83)	DF-062424-01	ACTUALS	24	6	01	5100	P
01	SAPB11480	Discount	6/24/2024	182323	(854.32)	DF-062424-01	ACTUALS	24	6	01	5100	P
01	SAPB11480	Discount	6/24/2024	182388	(264.06)	DF-062424-01	ACTUALS	24	6	01	5100	P
01	SAPB11480	Discount	6/24/2024	182389	(216.27)	DF-062424-01	ACTUALS	24	6	01	5100	P
01	SAPB11480	Discount	6/24/2024	182994	(90.80)	DF-062424-01	ACTUALS	24	6	01	5100	P
01	SAPB11480	Discount	6/24/2024	182995	(163.33)	DF-062424-01	ACTUALS	24	6	01	5100	P
01	SAPB11480	Discount	6/24/2024	182996	(8.58)	DF-062424-01	ACTUALS	24	6	01	5100	P
01	SAPB11480	Discount	6/24/2024	182997	(29.94)	DF-062424-01	ACTUALS	24	6	01	5100	P
01	SAPB11762	Discount	6/25/2024	144112	(96.02)	DF-062524-01	ACTUALS	24	6	01	5100	P
01	SAPB11762	Discount	6/25/2024	144113	(3.50)	DF-062524-01	ACTUALS	24	6	01	5100	P
01	SAPB11762	Discount	6/25/2024	144113	221.77	DF-062524-01	ACTUALS	24	6	01		

01	SAPA15424	Discount	7/23/2024	152323	(528.25)	DF-072324-01	ACTUALS	24	7	01	5100	P
01	SAPA15424	Discount	7/23/2024	152388	(427.00)	DF-072324-01	ACTUALS	24	7	01	5100	P
01	SAPA15424	Discount	7/23/2024	152388	(174.60)	DF-072324-01	ACTUALS	24	7	01	5100	P
01	SAPA15424	Discount	7/23/2024	152394	(14.76)	DF-072324-01	ACTUALS	24	7	01	5100	P
01	SAPA15424	Discount	7/23/2024	152395	(214.67)	DF-072324-01	ACTUALS	24	7	01	5100	P
01	SAPA15424	Discount	7/23/2024	152396	(1.40)	DF-072324-01	ACTUALS	24	7	01	5100	P
01	SAPA15424	Discount	7/23/2024	152397	(234.17)	DF-072324-01	ACTUALS	24	7	01	5100	P
01	SAPA15558	Discount	7/24/2024	144112	(143.73)	DF-072424-01	ACTUALS	24	7	01	5100	P
01	SAPA15558	Discount	7/24/2024	144113	(22.90)	DF-072424-01	ACTUALS	24	7	01	5100	P
01	SAPA15558	Discount	7/24/2024	152322	(31.87)	DF-072424-01	ACTUALS	24	7	01	5100	P
01	SAPA15558	Discount	7/24/2024	152323	(298.36)	DF-072424-01	ACTUALS	24	7	01	5100	P
01	SAPA15558	Discount	7/24/2024	152388	(141.14)	DF-072424-01	ACTUALS	24	7	01	5100	P
01	SAPA15558	Discount	7/24/2024	152389	(98.63)	DF-072424-01	ACTUALS	24	7	01	5100	P
01	SAPA15558	Discount	7/24/2024	152394	(49.29)	DF-072424-01	ACTUALS	24	7	01	5100	P
01	SAPA15558	Discount	7/24/2024	152395	(122.40)	DF-072424-01	ACTUALS	24	7	01	5100	P
01	SAPA15558	Discount	7/24/2024	152396	(4.87)	DF-072424-01	ACTUALS	24	7	01	5100	P
01	SAPA15763	Discount	7/25/2024	144112	(161.90)	DF-072524-01	ACTUALS	24	7	01	5100	P
01	SAPA15763	Discount	7/25/2024	144112	(170.82)	DF-072524-01	ACTUALS	24	7	01	5100	P
01	SAPA15763	Discount	7/25/2024	152322	(35.89)	DF-072524-01	ACTUALS	24	7	01	5100	P
01	SAPA15763	Discount	7/25/2024	152323	(411.33)	DF-072524-01	ACTUALS	24	7	01	5100	P
01	SAPA15763	Discount	7/25/2024	152388	(161.24)	DF-072524-01	ACTUALS	24	7	01	5100	P
01	SAPA15763	Discount	7/25/2024	152389	0.13	DF-072524-01	ACTUALS	24	7	01	5100	P
01	SAPA15763	Discount	7/25/2024	152394	(135.96)	DF-072524-01	ACTUALS	24	7	01	5100	P
01	SAPA15763	Discount	7/25/2024	152394	(65.53)	DF-072524-01	ACTUALS	24	7	01	5100	P
01	SAPA15763	Discount	7/25/2024	152395	0.04	DF-072524-01	ACTUALS	24	7	01	5100	P
01	SAPA15763	Discount	7/25/2024	152396	(168.72)	DF-072524-01	ACTUALS	24	7	01	5100	P
01	SAPA15763	Discount	7/25/2024	152396	(5.29)	DF-072524-01	ACTUALS	24	7	01	5100	P
01	SAPA15763	Discount	7/25/2024	152397	(18.81)	DF-072524-01	ACTUALS	24	7	01	5100	P
01	SAPA15943	Discount	7/26/2024	144112	(192.67)	DF-072624-01	ACTUALS	24	7	01	5100	P
01	SAPA15943	Discount	7/26/2024	144113	(251.60)	DF-072624-01	ACTUALS	24	7	01	5100	P
01	SAPA15943	Discount	7/26/2024	152322	(43.19)	DF-072624-01	ACTUALS	24	7	01	5100	P
01	SAPA15943	Discount	7/26/2024	152323	(692.84)	DF-072624-01	ACTUALS	24	7	01	5100	P
01	SAPA15943	Discount	7/26/2024	152388	(193.89)	DF-072624-01	ACTUALS	24	7	01	5100	P
01	SAPA15943	Discount	7/26/2024	152389	(204.23)	DF-072624-01	ACTUALS	24	7	01	5100	P
01	SAPA15943	Discount	7/26/2024	152394	(66.76)	DF-072624-01	ACTUALS	24	7	01	5100	P
01	SAPA15943	Discount	7/26/2024	152395	(248.51)	DF-072624-01	ACTUALS	24	7	01	5100	P
01	SAPA15943	Discount	7/26/2024	152396	(6.27)	DF-072624-01	ACTUALS	24	7	01	5100	P
01	SAPA15943	Discount	7/26/2024	152397	(27.73)	DF-072624-01	ACTUALS	24	7	01	5100	P
01	SAPA16142	Discount	7/29/2024	144112	(142.30)	DF-072924-01	ACTUALS	24	7	01	5100	P
01	SAPA16142	Discount	7/29/2024	144112	(0.27)	DF-072924-01	ACTUALS	24	7	01	5100	P
01	SAPA16142	Discount	7/29/2024	144113	(3.95)	DF-072924-01	ACTUALS	24	7	01	5100	P
01	SAPA16142	Discount	7/29/2024	152322	(8.83)	DF-072924-01	ACTUALS	24	7	01	5100	P
01	SAPA16142	Discount	7/29/2024	152323	(3.18)	DF-072924-01	ACTUALS	24	7	01	5100	P
01	SAPA16142	Discount	7/29/2024	152323	(0.98)	DF-072924-01	ACTUALS	24	7	01	5100	P
01	SAPA16142	Discount	7/29/2024	152323	(16.45)	DF-072924-01	ACTUALS	24	7	01	5100	P
01	SAPA16142	Discount	7/29/2024	152323	(9.51)	DF-072924-01	ACTUALS	24	7	01	5100	P
01	SAPA16142	Discount	7/29/2024	152388	(14.29)	DF-072924-01	ACTUALS	24	7	01	5100	P
01	SAPA16142	Discount	7/29/2024	152388	0.27	DF-072924-01	ACTUALS	24	7	01	5100	P
01	SAPA16142	Discount	7/29/2024	152389	(16.44)	DF-072924-01	ACTUALS	24	7	01	5100	P
01	SAPA16142	Discount	7/29/2024	152389	3.14	DF-072924-01	ACTUALS	24	7	01	5100	P
01	SAPA16142	Discount	7/29/2024	152394	(4.93)	DF-072924-01	ACTUALS	24	7	01	5100	P
01	SAPA16142	Discount	7/29/2024	152394	0.09	DF-072924-01	ACTUALS	24	7	01	5100	P
01	SAPA16142	Discount	7/29/2024	152395	(6.75)	DF-072924-01	ACTUALS	24	7	01	5100	P
01	SAPA16142	Discount	7/29/2024	152395	3.01	DF-072924-01	ACTUALS	24	7	01	5100	P
01	SAPA16142	Discount	7/29/2024	152396	(0.45)	DF-072924-01	ACTUALS	24	7	01	5100	P
01	SAPA16142	Discount	7/29/2024	152396	(0.01)	DF-072924-01	ACTUALS	24	7	01	5100	P
01	SAPA16142	Discount	7/29/2024	152397	(0.75)	DF-072924-01	ACTUALS	24	7	01	5100	P
01	SAPA16142	Discount	7/29/2024	152397	0.43	DF-072924-01	ACTUALS	24	7	01	5100	P
01	SAPA16250	Discount	7/30/2024	144112	(138.19)	DF-073024-01	ACTUALS	24	7	01	5100	P
01	SAPA16250	Discount	7/30/2024	144113	(0.18)	DF-073024-01	ACTUALS	24	7	01	5100	P
01	SAPA16250	Discount	7/30/2024	144113	30.38	DF-073024-01	ACTUALS	24	7	01	5100	P
01	SAPA16250	Discount	7/30/2024	152322	(8.87)	DF-073024-01	ACTUALS	24	7	01	5100	P
01	SAPA16250	Discount	7/30/2024	152323	(73.62)	DF-073024-01	ACTUALS	24	7	01	5100	P
01	SAPA16250	Discount	7/30/2024	152323	0.42	DF-073024-01	ACTUALS	24	7	01	5100	P
01	SAPA16250	Discount	7/30/2024	152388	(3.88)	DF-073024-01	ACTUALS	24	7	01	5100	P
01	SAPA16250	Discount	7/30/2024	152389	(24.34)	DF-073024-01	ACTUALS	24	7	01	5100	P
01	SAPA16250	Discount	7/30/2024	152389	0.14	DF-073024-01	ACTUALS	24	7	01	5100	P
01	SAPA16250	Discount	7/30/2024	152394	(1.33)	DF-073024-01	ACTUALS	24	7	01	5100	P
01	SAPA16250	Discount	7/30/2024	152394	(30.20)	DF-073024-01	ACTUALS	24	7	01	5100	P
01	SAPA16250	Discount	7/30/2024	152395	0.18	DF-073024-01	ACTUALS	24	7	01	5100	P
01	SAPA16250	Discount	7/30/2024	152396	(0.12)	DF-073024-01	ACTUALS	24	7	01	5100	P
01	SAPA16250	Discount	7/30/2024	152397	(3.37)	DF-073024-01	ACTUALS	24	7	01	5100	P
01	SAPA16447	WO	7/30/2024	144116	11,869.88	242120C01	ACTUALS	24	7	01	5100	P
01	SAPA16447	WO	7/30/2024	144116	68,293.06	242120C01	ACTUALS	24	7	01	5100	P
01	SAPA16630	Discount	7/31/2024	144112	(4,566.69)	DF-073124-01	ACTUALS	24	7	01	5100	P
01	SAPA16630	Discount	7/31/2024	144113	30.70	DF-073124-01	ACTUALS	24	7	01	5100	P
01	SAPA16630	Discount	7/31/2024	152322	(11,517.57)	DF-073124-01	ACTUALS	24	7	01	5100	P
01	SAPA16630	Discount	7/31/2024	152323	(73.94)	DF-073124-01	ACTUALS	24	7	01	5100	P
01	SAPA16630	Discount	7/31/2024	152388	(4,541.86)	DF-073124-01	ACTUALS	24	7	01	5100	P
01	SAPA16630	Discount	7/31/2024	152389	(24.44)	DF-073124-01	ACTUALS	24	7	01	5100	P
01	SAPA16630	Discount	7/31/2024	152394	(1,563.65)	DF-073124-01	ACTUALS	24	7	01	5100	P
01	SAPA16630	Discount	7/31/2024	152395	(33.23)	DF-073124-01	ACTUALS	24	7	01	5100	P
01	SAPA16630	Discount	7/31/2024	152396	(147.47)	DF-073124-01	ACTUALS	24	7	01	5100	P
01	SAPA16630	Discount	7/31/2024	152397	(3.39)	DF-073124-01	ACTUALS	24	7	01	5100	P
01	SAPA16727	Discount	8/1/2024	144112	(8,260.61)	DF-080124-01	ACTUALS	24	8	01	5100	P
01	SAPA16727	Discount	8/1/2024	144112	0.11	DF-080124-01	ACTUALS	24	8	01	5100	P
01	SAPA16727	Discount	8/1/2024	144113	28.08	DF-080124-01	ACTUALS	24	8	01	5100	P
01	SAPA16727	Discount	8/1/2024	152322	(15.10)	DF-080124-01	ACTUALS	24	8	01	5100	P
01	SAPA16727	Discount	8/1/2024	152322	(6.02)	DF-080124-01	ACTUALS	24	8	01	5100	P
01	SAPA16727	Discount	8/1/2024	152323	(894.68)	DF-080124-01	ACTUALS	24	8	01	5100	P
01	SAPA16727	Discount	8/1/2024	152388	(93.47)	DF-080124-01	ACTUALS	24	8	01	5100	P
01	SAPA16727	Discount	8/1/2024	152388	0.11	DF-080124-01	ACTUALS	24	8	01	5100	P
01	SAPA16727	Discount	8/1/2024	152389	(229.28)	DF-080124-01	ACTUALS	24	8	01	5100	P
01	SAPA16727	Discount	8/1/2024	152394	(23.27)	DF-080124-01	ACTUALS	24	8	01	5100	P
01	SAPA16727	Discount	8/1/2024	152394	0.04	DF-080124-01	ACTUALS	24	8	01	5100	P
01	SAPA16727	Discount	8/1/2024	152395	(284.52)	DF-080124-01	ACTUALS	24	8	01	5100	P
01	SAPA16727	Discount	8/1/2024	152396	(12.23)	DF-080124-01	ACTUALS	24	8	01	5100	P
01	SAPA16727	Discount	8/1/2024	152397	(31.74)	DF-080124-01	ACTUALS	24	8	01	5100	P
01	SAPA16876	Discount	8/2/2024	144112	(98.95)	DF-080224-01	ACTUALS	24	8	01	5100	P
01	SAPA16876	Discount	8/2/2024	144113	0.01	DF-080224-01	ACTUALS	24	8	01	5100	P
01	SAPA16876	Discount	8/2/2024	144113	209.86	DF-080224-01	ACTUALS	24	8	01</		

01	SAPA20480	Discount	8/29/2024	182397	(2.19)	DF-082024-01	ACTUALS	24	8	01	5100	P
01	SAPA20480	Discount	8/29/2024	182397	0.02	DF-082024-01	ACTUALS	24	8	01	5100	P
01	SAPA20712	Discount	8/30/2024	144112	(0.07)	DF-083024-01	ACTUALS	24	8	01	5100	P
01	SAPA20712	Discount	8/30/2024	144112	0.33	DF-083024-01	ACTUALS	24	8	01	5100	P
01	SAPA20712	Discount	8/30/2024	144113	18.91	DF-083024-01	ACTUALS	24	8	01	5100	P
01	SAPA20712	Discount	8/30/2024	182322	(0.02)	DF-083024-01	ACTUALS	24	8	01	5100	P
01	SAPA20712	Discount	8/30/2024	182322	(0.02)	DF-083024-01	ACTUALS	24	8	01	5100	P
01	SAPA20712	Discount	8/30/2024	182323	(45.54)	DF-083024-01	ACTUALS	24	8	01	5100	P
01	SAPA20712	Discount	8/30/2024	182388	(0.07)	DF-083024-01	ACTUALS	24	8	01	5100	P
01	SAPA20712	Discount	8/30/2024	182388	0.33	DF-083024-01	ACTUALS	24	8	01	5100	P
01	SAPA20712	Discount	8/30/2024	182389	(15.05)	DF-083024-01	ACTUALS	24	8	01	5100	P
01	SAPA20712	Discount	8/30/2024	182394	(0.02)	DF-083024-01	ACTUALS	24	8	01	5100	P
01	SAPA20712	Discount	8/30/2024	182394	0.11	DF-083024-01	ACTUALS	24	8	01	5100	P
01	SAPA20712	Discount	8/30/2024	182395	(18.89)	DF-083024-01	ACTUALS	24	8	01	5100	P
01	SAPA20712	Discount	8/30/2024	182396	0.01	DF-083024-01	ACTUALS	24	8	01	5100	P
01	SAPA20712	Discount	8/30/2024	182397	(2.09)	DF-083024-01	ACTUALS	24	8	01	5100	P
01	SAPA20743	WO	8/30/2024	144116	(18.99)	24243001	ACTUALS	24	8	01	5100	P
01	SAPA20743	WO	8/30/2024	144116	48.3846	24243001	ACTUALS	24	8	01	5100	P
01	SAPA20743	WO	8/30/2024	144118	(2,862.85)	24243001	ACTUALS	24	8	01	5100	P
01	SAPA20943	Discount	8/3/2024	144112	(41.50)	DF-090324-01	ACTUALS	24	9	01	5100	P
01	SAPA20943	Discount	8/3/2024	144112	2.75	DF-090324-01	ACTUALS	24	9	01	5100	P
01	SAPA20943	Discount	8/3/2024	144113	80.38	DF-090324-01	ACTUALS	24	9	01	5100	P
01	SAPA20943	Discount	8/3/2024	182322	(15.58)	DF-090324-01	ACTUALS	24	9	01	5100	P
01	SAPA20943	Discount	8/3/2024	182322	1.03	DF-090324-01	ACTUALS	24	9	01	5100	P
01	SAPA20943	Discount	8/3/2024	182323	(140.32)	DF-090324-01	ACTUALS	24	9	01	5100	P
01	SAPA20943	Discount	8/3/2024	182388	(76.04)	DF-090324-01	ACTUALS	24	9	01	5100	P
01	SAPA20943	Discount	8/3/2024	182388	2.24	DF-090324-01	ACTUALS	24	9	01	5100	P
01	SAPA20943	Discount	8/3/2024	182389	40.48	DF-090324-01	ACTUALS	24	9	01	5100	P
01	SAPA20943	Discount	8/3/2024	182394	(14.82)	DF-090324-01	ACTUALS	24	9	01	5100	P
01	SAPA20943	Discount	8/3/2024	182394	1.75	DF-090324-01	ACTUALS	24	9	01	5100	P
01	SAPA20943	Discount	8/3/2024	182395	(40.83)	DF-090324-01	ACTUALS	24	9	01	5100	P
01	SAPA20943	Discount	8/3/2024	182395	0.49	DF-090324-01	ACTUALS	24	9	01	5100	P
01	SAPA20943	Discount	8/3/2024	182396	(4.15)	DF-090324-01	ACTUALS	24	9	01	5100	P
01	SAPA20943	Discount	8/3/2024	182396	0.07	DF-090324-01	ACTUALS	24	9	01	5100	P
01	SAPA20943	Discount	8/3/2024	182397	(18.13)	DF-090324-01	ACTUALS	24	9	01	5100	P
01	SAPA21130	Discount	8/4/2024	144112	(82.43)	DF-090424-01	ACTUALS	24	9	01	5100	P
01	SAPA21130	Discount	8/4/2024	144112	11.26	DF-090424-01	ACTUALS	24	9	01	5100	P
01	SAPA21130	Discount	8/4/2024	144113	18.02	DF-090424-01	ACTUALS	24	9	01	5100	P
01	SAPA21130	Discount	8/4/2024	182322	(20.93)	DF-090424-01	ACTUALS	24	9	01	5100	P
01	SAPA21130	Discount	8/4/2024	182322	2.47	DF-090424-01	ACTUALS	24	9	01	5100	P
01	SAPA21130	Discount	8/4/2024	182323	(20.12)	DF-090424-01	ACTUALS	24	9	01	5100	P
01	SAPA21130	Discount	8/4/2024	182388	(151.05)	DF-090424-01	ACTUALS	24	9	01	5100	P
01	SAPA21130	Discount	8/4/2024	182388	11.03	DF-090424-01	ACTUALS	24	9	01	5100	P
01	SAPA21130	Discount	8/4/2024	182389	84.56	DF-090424-01	ACTUALS	24	9	01	5100	P
01	SAPA21130	Discount	8/4/2024	182394	(29.43)	DF-090424-01	ACTUALS	24	9	01	5100	P
01	SAPA21130	Discount	8/4/2024	182394	3.86	DF-090424-01	ACTUALS	24	9	01	5100	P
01	SAPA21130	Discount	8/4/2024	182395	(90.81)	DF-090424-01	ACTUALS	24	9	01	5100	P
01	SAPA21130	Discount	8/4/2024	182396	(8.27)	DF-090424-01	ACTUALS	24	9	01	5100	P
01	SAPA21130	Discount	8/4/2024	182396	0.35	DF-090424-01	ACTUALS	24	9	01	5100	P
01	SAPA21130	Discount	8/4/2024	182397	(42.19)	DF-090424-01	ACTUALS	24	9	01	5100	P
01	SAPA21295	Discount	8/5/2024	144112	(20.42)	DF-090524-01	ACTUALS	24	9	01	5100	P
01	SAPA21295	Discount	8/5/2024	144113	240.87	DF-090524-01	ACTUALS	24	9	01	5100	P
01	SAPA21295	Discount	8/5/2024	182322	(75.50)	DF-090524-01	ACTUALS	24	9	01	5100	P
01	SAPA21295	Discount	8/5/2024	182323	(454.86)	DF-090524-01	ACTUALS	24	9	01	5100	P
01	SAPA21295	Discount	8/5/2024	182388	(370.73)	DF-090524-01	ACTUALS	24	9	01	5100	P
01	SAPA21295	Discount	8/5/2024	182389	107.71	DF-090524-01	ACTUALS	24	9	01	5100	P
01	SAPA21295	Discount	8/5/2024	182394	(72.21)	DF-090524-01	ACTUALS	24	9	01	5100	P
01	SAPA21295	Discount	8/5/2024	182395	(125.80)	DF-090524-01	ACTUALS	24	9	01	5100	P
01	SAPA21295	Discount	8/5/2024	182396	(20.27)	DF-090524-01	ACTUALS	24	9	01	5100	P
01	SAPA21295	Discount	8/5/2024	182397	(53.05)	DF-090524-01	ACTUALS	24	9	01	5100	P
01	SAPA21464	Discount	8/6/2024	144116	(0.78)	DF-090624-01	ACTUALS	24	9	01	5110	P
01	SAPA21464	Discount	8/6/2024	144112	(158.10)	DF-090624-01	ACTUALS	24	9	01	5100	P
01	SAPA21464	Discount	8/6/2024	144112	7.28	DF-090624-01	ACTUALS	24	9	01	5100	P
01	SAPA21464	Discount	8/6/2024	144113	125.60	DF-090624-01	ACTUALS	24	9	01	5100	P
01	SAPA21464	Discount	8/6/2024	182322	(59.53)	DF-090624-01	ACTUALS	24	9	01	5100	P
01	SAPA21464	Discount	8/6/2024	182322	1.41	DF-090624-01	ACTUALS	24	9	01	5100	P
01	SAPA21464	Discount	8/6/2024	182323	(222.96)	DF-090624-01	ACTUALS	24	9	01	5100	P
01	SAPA21464	Discount	8/6/2024	182388	(291.29)	DF-090624-01	ACTUALS	24	9	01	5100	P
01	SAPA21464	Discount	8/6/2024	182388	1.05	DF-090624-01	ACTUALS	24	9	01	5100	P
01	SAPA21464	Discount	8/6/2024	182389	55.89	DF-090624-01	ACTUALS	24	9	01	5100	P
01	SAPA21464	Discount	8/6/2024	182394	(95.42)	DF-090624-01	ACTUALS	24	9	01	5100	P
01	SAPA21464	Discount	8/6/2024	182394	3.94	DF-090624-01	ACTUALS	24	9	01	5100	P
01	SAPA21464	Discount	8/6/2024	182395	(65.76)	DF-090624-01	ACTUALS	24	9	01	5100	P
01	SAPA21464	Discount	8/6/2024	182396	(15.20)	DF-090624-01	ACTUALS	24	9	01	5100	P
01	SAPA21464	Discount	8/6/2024	182397	(27.66)	DF-090624-01	ACTUALS	24	9	01	5100	P
01	SAPA21574	Discount	8/9/2024	144112	(248.08)	DF-090924-01	ACTUALS	24	9	01	5100	P
01	SAPA21574	Discount	8/9/2024	144113	(1.37)	DF-090924-01	ACTUALS	24	9	01	5100	P
01	SAPA21574	Discount	8/9/2024	144113	67.35	DF-090924-01	ACTUALS	24	9	01	5100	P
01	SAPA21574	Discount	8/9/2024	182322	(91.83)	DF-090924-01	ACTUALS	24	9	01	5100	P
01	SAPA21574	Discount	8/9/2024	182323	(119.05)	DF-090924-01	ACTUALS	24	9	01	5100	P
01	SAPA21574	Discount	8/9/2024	182323	2.43	DF-090924-01	ACTUALS	24	9	01	5100	P
01	SAPA21574	Discount	8/9/2024	182388	(449.07)	DF-090924-01	ACTUALS	24	9	01	5100	P
01	SAPA21574	Discount	8/9/2024	182389	(8.77)	DF-090924-01	ACTUALS	24	9	01	5100	P
01	SAPA21574	Discount	8/9/2024	182389	11.01	DF-090924-01	ACTUALS	24	9	01	5100	P
01	SAPA21574	Discount	8/9/2024	182394	(80.50)	DF-090924-01	ACTUALS	24	9	01	5100	P
01	SAPA21574	Discount	8/9/2024	182395	(34.87)	DF-090924-01	ACTUALS	24	9	01	5100	P
01	SAPA21574	Discount	8/9/2024	182395	0.72	DF-090924-01	ACTUALS	24	9	01	5100	P
01	SAPA21574	Discount	8/9/2024	182396	(24.56)	DF-090924-01	ACTUALS	24	9	01	5100	P
01	SAPA21574	Discount	8/9/2024	182397	(14.93)	DF-090924-01	ACTUALS	24	9	01	5100	P
01	SAPA21574	Discount	8/9/2024	182397	0.30	DF-090924-01	ACTUALS	24	9	01	5100	P
01	SAPA21850	Discount	8/10/2024	144112	(20.73)	DF-091024-01	ACTUALS	24	9	01	5100	P
01	SAPA21850	Discount	8/10/2024	144113	23.24	DF-091024-01	ACTUALS	24	9	01	5100	P
01	SAPA21850	Discount	8/10/2024	182322	(120.53)	DF-091024-01	ACTUALS	24	9	01	5100	P
01	SAPA21850	Discount	8/10/2024	182323	(41.14)	DF-091024-01	ACTUALS	24	9	01	5100	P
01	SAPA21850	Discount	8/10/2024	182388	(588.88)	DF-091024-01	ACTUALS	24	9	01	5100	P
01	SAPA21850	Discount	8/10/2024	182389	15.45	DF-091024-01	ACTUALS	24	9	01	5100	P
01	SAPA21850	Discount	8/10/2024	182394	(114.55)	DF-091024-01	ACTUALS	24	9	01	5100	P
01	SAPA21850	Discount	8/10/2024	182395	(12.12)	DF-091024-01	ACTUALS	24	9	01	5100	P
01	SAPA21850	Discount	8/10/2024	182396	(32.22)	DF-091024-01	ACTUALS	24	9	01	5100	P
01	SAPA21850	Discount	8/10/2024	182397	(5.13)	DF-091024-01	ACTUALS	24	9	01	5100	P
01	SAPA21993	Discount	8/11/2024	144112	(130.29)	DF-091124-01	ACTUALS	24	9	01	5100	P
01	SAPA21993	Discount	8/11/2024	144113	(0.02)	DF-091124-01	ACTUALS	24	9	01	5100	P
01	SAPA21993	Discount	8/11/2024	182322	88.94							

ID	Agency	Account	Period	Amount	Code	Category	Actuals	Estimate	Actuals	Estimate	Actuals	Estimate
01	SAPAS2329	Discount	9/20/2024	182322	(97.67)	DF-092024-01	ACTUALS	24	9	01	5100	P
01	SAPAS2329	Discount	9/20/2024	182323	(930.32)	DF-092024-01	ACTUALS	24	9	01	5100	P
01	SAPAS2329	Discount	9/20/2024	182388	(477.15)	DF-092024-01	ACTUALS	24	9	01	5100	P
01	SAPAS2329	Discount	9/20/2024	182389	237.04	DF-092024-01	ACTUALS	24	9	01	5100	P
01	SAPAS2329	Discount	9/20/2024	182394	(92.68)	DF-092024-01	ACTUALS	24	9	01	5100	P
01	SAPAS2329	Discount	9/20/2024	182395	(276.73)	DF-092024-01	ACTUALS	24	9	01	5100	P
01	SAPAS2329	Discount	9/20/2024	182397	(21.18)	DF-092024-01	ACTUALS	24	9	01	5100	P
01	SAPAS2329	Discount	9/20/2024	182397	(116.75)	DF-092024-01	ACTUALS	24	9	01	5100	P
01	SAPAS23385	Discount	9/23/2024	144112	(73.42)	DF-092324-01	ACTUALS	24	9	01	5100	P
01	SAPAS23385	Discount	9/23/2024	144112	0.19	DF-092324-01	ACTUALS	24	9	01	5100	P
01	SAPAS23385	Discount	9/23/2024	144113	(25.10)	DF-092324-01	ACTUALS	24	9	01	5100	P
01	SAPAS23385	Discount	9/23/2024	144113	288.73	DF-092324-01	ACTUALS	24	9	01	5100	P
01	SAPAS23385	Discount	9/23/2024	182322	(27.54)	DF-092324-01	ACTUALS	24	9	01	5100	P
01	SAPAS23385	Discount	9/23/2024	182322	0.05	DF-092324-01	ACTUALS	24	9	01	5100	P
01	SAPAS23385	Discount	9/23/2024	182393	(513.39)	DF-092324-01	ACTUALS	24	9	01	5100	P
01	SAPAS23385	Discount	9/23/2024	182323	44.56	DF-092324-01	ACTUALS	24	9	01	5100	P
01	SAPAS23385	Discount	9/23/2024	182388	(134.99)	DF-092324-01	ACTUALS	24	9	01	5100	P
01	SAPAS23385	Discount	9/23/2024	182389	0.23	DF-092324-01	ACTUALS	24	9	01	5100	P
01	SAPAS23385	Discount	9/23/2024	182389	(11.77)	DF-092324-01	ACTUALS	24	9	01	5100	P
01	SAPAS23385	Discount	9/23/2024	182389	12.07	DF-092324-01	ACTUALS	24	9	01	5100	P
01	SAPAS23385	Discount	9/23/2024	182394	(26.22)	DF-092324-01	ACTUALS	24	9	01	5100	P
01	SAPAS23385	Discount	9/23/2024	182394	12.07	DF-092324-01	ACTUALS	24	9	01	5100	P
01	SAPAS23385	Discount	9/23/2024	182395	(150.99)	DF-092324-01	ACTUALS	24	9	01	5100	P
01	SAPAS23385	Discount	9/23/2024	182395	13.14	DF-092324-01	ACTUALS	24	9	01	5100	P
01	SAPAS23385	Discount	9/23/2024	182396	(7.36)	DF-092324-01	ACTUALS	24	9	01	5100	P
01	SAPAS23385	Discount	9/23/2024	182396	0.01	DF-092324-01	ACTUALS	24	9	01	5100	P
01	SAPAS23385	Discount	9/23/2024	182397	(63.65)	DF-092324-01	ACTUALS	24	9	01	5100	P
01	SAPAS23385	Discount	9/23/2024	182397	5.53	DF-092324-01	ACTUALS	24	9	01	5100	P
01	SAPAS23696	Discount	9/24/2024	144112	(47.50)	DF-092424-01	ACTUALS	24	9	01	5100	P
01	SAPAS23696	Discount	9/24/2024	144112	452.02	DF-092424-01	ACTUALS	24	9	01	5100	P
01	SAPAS23696	Discount	9/24/2024	182322	(17.83)	DF-092424-01	ACTUALS	24	9	01	5100	P
01	SAPAS23696	Discount	9/24/2024	182323	(802.21)	DF-092424-01	ACTUALS	24	9	01	5100	P
01	SAPAS23696	Discount	9/24/2024	182388	(87.10)	DF-092424-01	ACTUALS	24	9	01	5100	P
01	SAPAS23696	Discount	9/24/2024	182389	205.57	DF-092424-01	ACTUALS	24	9	01	5100	P
01	SAPAS23696	Discount	9/24/2024	182394	(116.86)	DF-092424-01	ACTUALS	24	9	01	5100	P
01	SAPAS23696	Discount	9/24/2024	182395	(235.04)	DF-092424-01	ACTUALS	24	9	01	5100	P
01	SAPAS23696	Discount	9/24/2024	182396	(4.77)	DF-092424-01	ACTUALS	24	9	01	5100	P
01	SAPAS23696	Discount	9/24/2024	182397	(69.94)	DF-092424-01	ACTUALS	24	9	01	5100	P
01	SAPAS23881	Discount	9/25/2024	144112	(221.73)	DF-092524-01	ACTUALS	24	9	01	5100	P
01	SAPAS23881	Discount	9/25/2024	144112	245.96	DF-092524-01	ACTUALS	24	9	01	5100	P
01	SAPAS23881	Discount	9/25/2024	144113	23.60	DF-092524-01	ACTUALS	24	9	01	5100	P
01	SAPAS23881	Discount	9/25/2024	182322	(81.17)	DF-092524-01	ACTUALS	24	9	01	5100	P
01	SAPAS23881	Discount	9/25/2024	182323	(418.22)	DF-092524-01	ACTUALS	24	9	01	5100	P
01	SAPAS23881	Discount	9/25/2024	182323	646.50	DF-092524-01	ACTUALS	24	9	01	5100	P
01	SAPAS23881	Discount	9/25/2024	182388	(495.29)	DF-092524-01	ACTUALS	24	9	01	5100	P
01	SAPAS23881	Discount	9/25/2024	182389	391.16	DF-092524-01	ACTUALS	24	9	01	5100	P
01	SAPAS23881	Discount	9/25/2024	182394	(71.16)	DF-092524-01	ACTUALS	24	9	01	5100	P
01	SAPAS23881	Discount	9/25/2024	182395	(123.30)	DF-092524-01	ACTUALS	24	9	01	5100	P
01	SAPAS23881	Discount	9/25/2024	182395	279.58	DF-092524-01	ACTUALS	24	9	01	5100	P
01	SAPAS23881	Discount	9/25/2024	182396	(22.22)	DF-092524-01	ACTUALS	24	9	01	5100	P
01	SAPAS23881	Discount	9/25/2024	182397	(51.89)	DF-092524-01	ACTUALS	24	9	01	5100	P
01	SAPAS23881	Discount	9/25/2024	182397	159.27	DF-092524-01	ACTUALS	24	9	01	5100	P
01	SAPAS24066	Discount	9/26/2024	144112	(164.33)	DF-092624-01	ACTUALS	24	9	01	5100	P
01	SAPAS24066	Discount	9/26/2024	144113	583.57	DF-092624-01	ACTUALS	24	9	01	5100	P
01	SAPAS24066	Discount	9/26/2024	182322	(61.74)	DF-092624-01	ACTUALS	24	9	01	5100	P
01	SAPAS24066	Discount	9/26/2024	182323	(1,032.68)	DF-092624-01	ACTUALS	24	9	01	5100	P
01	SAPAS24066	Discount	9/26/2024	182388	(31.61)	DF-092624-01	ACTUALS	24	9	01	5100	P
01	SAPAS24066	Discount	9/26/2024	182389	206.16	DF-092624-01	ACTUALS	24	9	01	5100	P
01	SAPAS24066	Discount	9/26/2024	182394	(58.69)	DF-092624-01	ACTUALS	24	9	01	5100	P
01	SAPAS24066	Discount	9/26/2024	182395	(303.14)	DF-092624-01	ACTUALS	24	9	01	5100	P
01	SAPAS24066	Discount	9/26/2024	182396	(16.52)	DF-092624-01	ACTUALS	24	9	01	5100	P
01	SAPAS24066	Discount	9/26/2024	182397	(126.10)	DF-092624-01	ACTUALS	24	9	01	5100	P
01	SAPAS24277	Discount	9/27/2024	144112	(151.24)	DF-092724-01	ACTUALS	24	9	01	5100	P
01	SAPAS24277	Discount	9/27/2024	144113	294.00	DF-092724-01	ACTUALS	24	9	01	5100	P
01	SAPAS24277	Discount	9/27/2024	182322	(54.74)	DF-092724-01	ACTUALS	24	9	01	5100	P
01	SAPAS24277	Discount	9/27/2024	182323	(521.40)	DF-092724-01	ACTUALS	24	9	01	5100	P
01	SAPAS24277	Discount	9/27/2024	182388	(271.75)	DF-092724-01	ACTUALS	24	9	01	5100	P
01	SAPAS24277	Discount	9/27/2024	182389	131.86	DF-092724-01	ACTUALS	24	9	01	5100	P
01	SAPAS24277	Discount	9/27/2024	182394	(54.00)	DF-092724-01	ACTUALS	24	9	01	5100	P
01	SAPAS24277	Discount	9/27/2024	182395	(153.53)	DF-092724-01	ACTUALS	24	9	01	5100	P
01	SAPAS24277	Discount	9/27/2024	182396	(15.15)	DF-092724-01	ACTUALS	24	9	01	5100	P
01	SAPAS24277	Discount	9/27/2024	182397	(61.65)	DF-092724-01	ACTUALS	24	9	01	5100	P
01	SAPAS24326	WO	9/29/2024	144116	(479.93)	242730001	ACTUALS	24	9	01	5100	P
01	SAPAS24326	WO	9/29/2024	144116	43,719.55	242730001	ACTUALS	24	9	01	5100	P
01	SAPAS24326	WO	9/29/2024	144118	(1,330.65)	242730001	ACTUALS	24	9	01	5100	P
01	SAPAS24587	Discount	9/30/2024	144112	(25.04)	DF-093024-01	ACTUALS	24	9	01	5100	P
01	SAPAS24587	Discount	9/30/2024	144113	527.04	DF-093024-01	ACTUALS	24	9	01	5100	P
01	SAPAS24587	Discount	9/30/2024	182322	(9.40)	DF-093024-01	ACTUALS	24	9	01	5100	P
01	SAPAS24587	Discount	9/30/2024	182322	0.35	DF-093024-01	ACTUALS	24	9	01	5100	P
01	SAPAS24587	Discount	9/30/2024	182323	(935.65)	DF-093024-01	ACTUALS	24	9	01	5100	P
01	SAPAS24587	Discount	9/30/2024	182388	(45.89)	DF-093024-01	ACTUALS	24	9	01	5100	P
01	SAPAS24587	Discount	9/30/2024	182388	1.53	DF-093024-01	ACTUALS	24	9	01	5100	P
01	SAPAS24587	Discount	9/30/2024	182389	234.50	DF-093024-01	ACTUALS	24	9	01	5100	P
01	SAPAS24587	Discount	9/30/2024	182394	(6.86)	DF-093024-01	ACTUALS	24	9	01	5100	P
01	SAPAS24587	Discount	9/30/2024	182394	0.59	DF-093024-01	ACTUALS	24	9	01	5100	P
01	SAPAS24587	Discount	9/30/2024	182395	(271.95)	DF-093024-01	ACTUALS	24	9	01	5100	P
01	SAPAS24587	Discount	9/30/2024	182396	(2.52)	DF-093024-01	ACTUALS	24	9	01	5100	P
01	SAPAS24587	Discount	9/30/2024	182396	0.04	DF-093024-01	ACTUALS	24	9	01	5100	P
01	SAPAS24587	Discount	9/30/2024	182397	(116.07)	DF-093024-01	ACTUALS	24	9	01	5100	P
01	SAPAS24587	Discount	10/1/2024	144112	(44.25)	DF-100124-01	ACTUALS	24	10	01	5100	P
01	SAPAS24587	Discount	10/1/2024	144112	0.64	DF-100124-01	ACTUALS	24	10	01	5100	P
01	SAPAS24587	Discount	10/1/2024	144113	113.74	DF-100124-01	ACTUALS	24	10	01	5100	P
01	SAPAS24587	Discount	10/1/2024	182322	(16.74)	DF-100124-01	ACTUALS	24	10	01	5100	P
01	SAPAS24587	Discount	10/1/2024	182322	0.24	DF-100124-01	ACTUALS	24	10	01	5100	P
01	SAPAS24587	Discount	10/1/2024	182323	(198.40)	DF-100124-01	ACTUALS	24	10	01	5100	P
01	SAPAS24587	Discount	10/1/2024	182388	(81.84)	DF-100124-01	ACTUALS	24	10	01	5100	P
01	SAPAS24587	Discount	10/1/2024	182388	1.17	DF-100124-01	ACTUALS	24	10	01	5100	P
01	SAPAS24587	Discount	10/1/2024	182389	57.50	DF-100124-01	ACTUALS	24	10	01	5100	P
01	SAPAS24587	Discount	10/1/2024	182394	(15.81)	DF-100124-01	ACTUALS	24	10	01	5100	P
01	SAPAS24587	Discount	10/1/2024	182394	0.23	DF-100124-01	ACTUALS	24	10	01		

01	SAPA25792	Discount	10/10/2024	182322	(84.35)	DF-101024-01	ACTUALS	24	10	01	5100	P
01	SAPA25792	Discount	10/10/2024	182323	(202.00)	DF-101024-01	ACTUALS	24	10	01	5100	P
01	SAPA25792	Discount	10/10/2024	182388	(414.95)	DF-101024-01	ACTUALS	24	10	01	5100	P
01	SAPA25792	Discount	10/10/2024	182389	51.37	DF-101024-01	ACTUALS	24	10	01	5100	P
01	SAPA25792	Discount	10/10/2024	182394	(89.28)	DF-101024-01	ACTUALS	24	10	01	5100	P
01	SAPA25792	Discount	10/10/2024	182394	0.58	DF-101024-01	ACTUALS	24	10	01	5100	P
01	SAPA25792	Discount	10/10/2024	182395	(49.91)	DF-101024-01	ACTUALS	24	10	01	5100	P
01	SAPA25792	Discount	10/10/2024	182396	(22.71)	DF-101024-01	ACTUALS	24	10	01	5100	P
01	SAPA25792	Discount	10/10/2024	182397	(23.43)	DF-101024-01	ACTUALS	24	10	01	5100	P
01	SAPA25947	Discount	10/11/2024	144116	2.86	248909N001	ACTUALS	24	10	01	5110	P
01	SAPA28070	Discount	10/11/2024	144112	(150.24)	DF-101124-01	ACTUALS	24	10	01	5100	P
01	SAPA28070	Discount	10/11/2024	144113	490.91	DF-101124-01	ACTUALS	24	10	01	5100	P
01	SAPA28070	Discount	10/11/2024	182322	(56.58)	DF-101124-01	ACTUALS	24	10	01	5100	P
01	SAPA28070	Discount	10/11/2024	182323	(875.07)	DF-101124-01	ACTUALS	24	10	01	5100	P
01	SAPA28070	Discount	10/11/2024	182388	(275.54)	DF-101124-01	ACTUALS	24	10	01	5100	P
01	SAPA28070	Discount	10/11/2024	182389	219.31	DF-101124-01	ACTUALS	24	10	01	5100	P
01	SAPA28070	Discount	10/11/2024	182395	(258.08)	DF-101124-01	ACTUALS	24	10	01	5100	P
01	SAPA28070	Discount	10/11/2024	182396	(15.15)	DF-101124-01	ACTUALS	24	10	01	5100	P
01	SAPA28070	Discount	10/11/2024	182397	(108.56)	DF-101124-01	ACTUALS	24	10	01	5100	P
01	SAPA28211	Discount	10/14/2024	144112	(167.62)	DF-101424-01	ACTUALS	24	10	01	5100	P
01	SAPA28211	Discount	10/14/2024	144113	378.59	DF-101424-01	ACTUALS	24	10	01	5100	P
01	SAPA28211	Discount	10/14/2024	182322	(62.89)	DF-101424-01	ACTUALS	24	10	01	5100	P
01	SAPA28211	Discount	10/14/2024	182323	(667.83)	DF-101424-01	ACTUALS	24	10	01	5100	P
01	SAPA28211	Discount	10/14/2024	182388	(307.19)	DF-101424-01	ACTUALS	24	10	01	5100	P
01	SAPA28211	Discount	10/14/2024	182389	167.38	DF-101424-01	ACTUALS	24	10	01	5100	P
01	SAPA28211	Discount	10/14/2024	182395	(59.83)	DF-101424-01	ACTUALS	24	10	01	5100	P
01	SAPA28211	Discount	10/14/2024	182396	(196.89)	DF-101424-01	ACTUALS	24	10	01	5100	P
01	SAPA28211	Discount	10/14/2024	182397	(18.80)	DF-101424-01	ACTUALS	24	10	01	5100	P
01	SAPA28382	Discount	10/15/2024	144112	(166.79)	DF-101524-01	ACTUALS	24	10	01	5100	P
01	SAPA28382	Discount	10/15/2024	144113	1.08	DF-101524-01	ACTUALS	24	10	01	5100	P
01	SAPA28382	Discount	10/15/2024	182322	(0.02)	DF-101524-01	ACTUALS	24	10	01	5100	P
01	SAPA28382	Discount	10/15/2024	182323	163.60	DF-101524-01	ACTUALS	24	10	01	5100	P
01	SAPA28382	Discount	10/15/2024	182322	(29.23)	DF-101524-01	ACTUALS	24	10	01	5100	P
01	SAPA28382	Discount	10/15/2024	182323	(0.16)	DF-101524-01	ACTUALS	24	10	01	5100	P
01	SAPA28382	Discount	10/15/2024	182388	(306.62)	DF-101524-01	ACTUALS	24	10	01	5100	P
01	SAPA28382	Discount	10/15/2024	182389	0.72	DF-101524-01	ACTUALS	24	10	01	5100	P
01	SAPA28382	Discount	10/15/2024	182395	73.70	DF-101524-01	ACTUALS	24	10	01	5100	P
01	SAPA28382	Discount	10/15/2024	182394	(95.94)	DF-101524-01	ACTUALS	24	10	01	5100	P
01	SAPA28382	Discount	10/15/2024	182396	0.23	DF-101524-01	ACTUALS	24	10	01	5100	P
01	SAPA28382	Discount	10/15/2024	182397	(86.71)	DF-101524-01	ACTUALS	24	10	01	5100	P
01	SAPA28382	Discount	10/15/2024	182396	0.02	DF-101524-01	ACTUALS	24	10	01	5100	P
01	SAPA28382	Discount	10/15/2024	182396	(16.72)	DF-101524-01	ACTUALS	24	10	01	5100	P
01	SAPA28382	Discount	10/15/2024	182397	(36.46)	DF-101524-01	ACTUALS	24	10	01	5100	P
01	SAPA28558	Discount	10/16/2024	144112	(266.38)	DF-101624-01	ACTUALS	24	10	01	5100	P
01	SAPA28558	Discount	10/16/2024	182322	153.36	DF-101624-01	ACTUALS	24	10	01	5100	P
01	SAPA28558	Discount	10/16/2024	182323	(100.32)	DF-101624-01	ACTUALS	24	10	01	5100	P
01	SAPA28558	Discount	10/16/2024	182388	(490.36)	DF-101624-01	ACTUALS	24	10	01	5100	P
01	SAPA28558	Discount	10/16/2024	182389	69.14	DF-101624-01	ACTUALS	24	10	01	5100	P
01	SAPA28558	Discount	10/16/2024	182394	(95.14)	DF-101624-01	ACTUALS	24	10	01	5100	P
01	SAPA28558	Discount	10/16/2024	182395	(81.35)	DF-101624-01	ACTUALS	24	10	01	5100	P
01	SAPA28558	Discount	10/16/2024	182396	(21.87)	DF-101624-01	ACTUALS	24	10	01	5100	P
01	SAPA28558	Discount	10/16/2024	182397	(34.21)	DF-101624-01	ACTUALS	24	10	01	5100	P
01	SAPA28608	Discount	10/17/2024	144112	(270.80)	DF-101724-01	ACTUALS	24	10	01	5100	P
01	SAPA28608	Discount	10/17/2024	144113	147.92	DF-101724-01	ACTUALS	24	10	01	5100	P
01	SAPA28608	Discount	10/17/2024	182322	(101.21)	DF-101724-01	ACTUALS	24	10	01	5100	P
01	SAPA28608	Discount	10/17/2024	182323	(281.20)	DF-101724-01	ACTUALS	24	10	01	5100	P
01	SAPA28608	Discount	10/17/2024	182388	(506.45)	DF-101724-01	ACTUALS	24	10	01	5100	P
01	SAPA28608	Discount	10/17/2024	182389	68.83	DF-101724-01	ACTUALS	24	10	01	5100	P
01	SAPA28608	Discount	10/17/2024	182394	(63.84)	DF-101724-01	ACTUALS	24	10	01	5100	P
01	SAPA28608	Discount	10/17/2024	182395	(77.46)	DF-101724-01	ACTUALS	24	10	01	5100	P
01	SAPA28608	Discount	10/17/2024	182396	(21.67)	DF-101724-01	ACTUALS	24	10	01	5100	P
01	SAPA28608	Discount	10/17/2024	182397	(32.59)	DF-101724-01	ACTUALS	24	10	01	5100	P
01	SAPA28678	WO	10/17/2024	144116	(10.05)	242690N001	ACTUALS	24	10	01	5110	P
01	SAPA28864	Discount	10/18/2024	144112	(145.29)	DF-101824-01	ACTUALS	24	10	01	5100	P
01	SAPA28864	Discount	10/18/2024	144113	12.68	DF-101824-01	ACTUALS	24	10	01	5100	P
01	SAPA28864	Discount	10/18/2024	182322	(54.88)	DF-101824-01	ACTUALS	24	10	01	5100	P
01	SAPA28864	Discount	10/18/2024	182323	2.43	DF-101824-01	ACTUALS	24	10	01	5100	P
01	SAPA28864	Discount	10/18/2024	182388	(790.81)	DF-101824-01	ACTUALS	24	10	01	5100	P
01	SAPA28864	Discount	10/18/2024	182389	(268.15)	DF-101824-01	ACTUALS	24	10	01	5100	P
01	SAPA28864	Discount	10/18/2024	182394	200.43	DF-101824-01	ACTUALS	24	10	01	5100	P
01	SAPA28864	Discount	10/18/2024	182395	(52.25)	DF-101824-01	ACTUALS	24	10	01	5100	P
01	SAPA28864	Discount	10/18/2024	182396	4.31	DF-101824-01	ACTUALS	24	10	01	5100	P
01	SAPA28864	Discount	10/18/2024	182397	(235.90)	DF-101824-01	ACTUALS	24	10	01	5100	P
01	SAPA28864	Discount	10/18/2024	182396	(148.68)	DF-101824-01	ACTUALS	24	10	01	5100	P
01	SAPA28864	Discount	10/18/2024	182396	0.24	DF-101824-01	ACTUALS	24	10	01	5100	P
01	SAPA28864	Discount	10/18/2024	182397	(99.23)	DF-101824-01	ACTUALS	24	10	01	5100	P
01	SAPA27139	Discount	10/21/2024	144112	(130.40)	DF-102124-01	ACTUALS	24	10	01	5100	P
01	SAPA27139	Discount	10/21/2024	144113	375.41	DF-102124-01	ACTUALS	24	10	01	5100	P
01	SAPA27139	Discount	10/21/2024	182322	(48.36)	DF-102124-01	ACTUALS	24	10	01	5100	P
01	SAPA27139	Discount	10/21/2024	182323	(668.44)	DF-102124-01	ACTUALS	24	10	01	5100	P
01	SAPA27139	Discount	10/21/2024	182388	(242.30)	DF-102124-01	ACTUALS	24	10	01	5100	P
01	SAPA27139	Discount	10/21/2024	182389	167.04	DF-102124-01	ACTUALS	24	10	01	5100	P
01	SAPA27139	Discount	10/21/2024	182394	(44.87)	DF-102124-01	ACTUALS	24	10	01	5100	P
01	SAPA27139	Discount	10/21/2024	182395	(192.54)	DF-102124-01	ACTUALS	24	10	01	5100	P
01	SAPA27139	Discount	10/21/2024	182396	(13.25)	DF-102124-01	ACTUALS	24	10	01	5100	P
01	SAPA27139	Discount	10/21/2024	182397	(82.68)	DF-102124-01	ACTUALS	24	10	01	5100	P
01	SAPA27204	Discount	10/22/2024	144112	(18.01)	DF-102224-01	ACTUALS	24	10	01	5100	P
01	SAPA27204	Discount	10/22/2024	144113	(6.91)	DF-102224-01	ACTUALS	24	10	01	5100	P
01	SAPA27204	Discount	10/22/2024	182322	(33.40)	DF-102224-01	ACTUALS	24	10	01	5100	P
01	SAPA27204	Discount	10/22/2024	182323	(950.51)	DF-102224-01	ACTUALS	24	10	01	5100	P
01	SAPA27204	Discount	10/22/2024	182388	1.91	DF-102224-01	ACTUALS	24	10	01	5100	P
01	SAPA27204	Discount	10/22/2024	182389	(163.11)	DF-102224-01	ACTUALS	24	10	01	5100	P
01	SAPA27204	Discount	10/22/2024	182394	238.38	DF-102224-01	ACTUALS	24	10	01	5100	P
01	SAPA27204	Discount	10/22/2024	182395	(31.77)	DF-102224-01	ACTUALS	24	10	01	5100	P
01	SAPA27204	Discount	10/22/2024	182396	(280.34)	DF-102224-01	ACTUALS	24	10	01	5100	P
01	SAPA27204	Discount	10/22/2024	182397	0.69	DF-102224-01	ACTUALS	24	10	01	5100	P
01	SAPA27204	Discount	10/22/2024	182396	(8.90)	DF-102224-01	ACTUALS	24	10	01	5100	P
01	SAPA27204	Discount	10/22/2024	182397	(117.90)	DF-102224-01	ACTUALS	24	10	01	5100	P
01	SAPA27352	Discount	10/23/2024	144112	(331.30)	DF-102324-01	ACTUALS	24	10	01	5100	

01	SAPAS28644	Discount	10/31/2024	82394	3.74	DF-103124-01	ACTUALS	24	10	01	5100	P
01	SAPAS28644	Discount	10/31/2024	82395	(27.21)	DF-103124-01	ACTUALS	24	10	01	5100	P
01	SAPAS28644	Discount	10/31/2024	82396	(0.05)	DF-103124-01	ACTUALS	24	10	01	5100	P
01	SAPAS28644	Discount	10/31/2024	82396	0.39	DF-103124-01	ACTUALS	24	10	01	5100	P
01	SAPAS28644	Discount	10/31/2024	82397	(1.45)	DF-103124-01	ACTUALS	24	10	01	5100	P
01	SAPAS28792	Discount	11/1/2024	82322	(115.68)	DF-110124-01	ACTUALS	24	11	01	5100	P
01	SAPAS28792	Discount	11/1/2024	82323	137.22	DF-110124-01	ACTUALS	24	11	01	5100	P
01	SAPAS28792	Discount	11/1/2024	82323	(43.39)	DF-110124-01	ACTUALS	24	11	01	5100	P
01	SAPAS28792	Discount	11/1/2024	82323	(243.58)	DF-110124-01	ACTUALS	24	11	01	5100	P
01	SAPAS28792	Discount	11/1/2024	82388	(211.96)	DF-110124-01	ACTUALS	24	11	01	5100	P
01	SAPAS28792	Discount	11/1/2024	82389	61.07	DF-110124-01	ACTUALS	24	11	01	5100	P
01	SAPAS28792	Discount	11/1/2024	82394	(41.32)	DF-110124-01	ACTUALS	24	11	01	5100	P
01	SAPAS28792	Discount	11/1/2024	82395	(71.85)	DF-110124-01	ACTUALS	24	11	01	5100	P
01	SAPAS28792	Discount	11/1/2024	82396	(11.59)	DF-110124-01	ACTUALS	24	11	01	5100	P
01	SAPAS28792	Discount	11/1/2024	82397	(30.29)	DF-110124-01	ACTUALS	24	11	01	5100	P
01	SAPAS28978	Discount	11/4/2024	82322	(220.58)	DF-110424-01	ACTUALS	24	11	01	5100	P
01	SAPAS28978	Discount	11/4/2024	82322	(82.72)	DF-110424-01	ACTUALS	24	11	01	5100	P
01	SAPAS28978	Discount	11/4/2024	82323	(740.66)	DF-110424-01	ACTUALS	24	11	01	5100	P
01	SAPAS28978	Discount	11/4/2024	82388	(424.95)	DF-110424-01	ACTUALS	24	11	01	5100	P
01	SAPAS28978	Discount	11/4/2024	82389	185.63	DF-110424-01	ACTUALS	24	11	01	5100	P
01	SAPAS28978	Discount	11/4/2024	82394	(18.78)	DF-110424-01	ACTUALS	24	11	01	5100	P
01	SAPAS28978	Discount	11/4/2024	82395	(218.44)	DF-110424-01	ACTUALS	24	11	01	5100	P
01	SAPAS28978	Discount	11/4/2024	82396	(22.10)	DF-110424-01	ACTUALS	24	11	01	5100	P
01	SAPAS28978	Discount	11/4/2024	82397	(91.86)	DF-110424-01	ACTUALS	24	11	01	5100	P
01	SAPAS29107	Discount	11/5/2024	82322	(496.63)	DF-110524-01	ACTUALS	24	11	01	5100	P
01	SAPAS29107	Discount	11/5/2024	82322	(186.51)	DF-110524-01	ACTUALS	24	11	01	5100	P
01	SAPAS29107	Discount	11/5/2024	82323	(1,192.79)	DF-110524-01	ACTUALS	24	11	01	5100	P
01	SAPAS29107	Discount	11/5/2024	82388	(911.17)	DF-110524-01	ACTUALS	24	11	01	5100	P
01	SAPAS29107	Discount	11/5/2024	82389	303.23	DF-110524-01	ACTUALS	24	11	01	5100	P
01	SAPAS29107	Discount	11/5/2024	82394	(177.38)	DF-110524-01	ACTUALS	24	11	01	5100	P
01	SAPAS29107	Discount	11/5/2024	82395	(350.97)	DF-110524-01	ACTUALS	24	11	01	5100	P
01	SAPAS29107	Discount	11/5/2024	82396	(49.84)	DF-110524-01	ACTUALS	24	11	01	5100	P
01	SAPAS29107	Discount	11/5/2024	82397	(148.44)	DF-110524-01	ACTUALS	24	11	01	5100	P
01	SAPAS29279	Discount	11/8/2024	82322	(689.88)	DF-110624-01	ACTUALS	24	11	01	5100	P
01	SAPAS29279	Discount	11/8/2024	82322	(259.17)	DF-110624-01	ACTUALS	24	11	01	5100	P
01	SAPAS29279	Discount	11/8/2024	82323	(518.30)	DF-110624-01	ACTUALS	24	11	01	5100	P
01	SAPAS29279	Discount	11/8/2024	82388	(1,272.22)	DF-110624-01	ACTUALS	24	11	01	5100	P
01	SAPAS29279	Discount	11/8/2024	82389	129.89	DF-110624-01	ACTUALS	24	11	01	5100	P
01	SAPAS29279	Discount	11/8/2024	82394	(244.73)	DF-110624-01	ACTUALS	24	11	01	5100	P
01	SAPAS29279	Discount	11/8/2024	82395	(152.86)	DF-110624-01	ACTUALS	24	11	01	5100	P
01	SAPAS29279	Discount	11/8/2024	82396	(69.74)	DF-110624-01	ACTUALS	24	11	01	5100	P
01	SAPAS29279	Discount	11/8/2024	82397	(184.30)	DF-110624-01	ACTUALS	24	11	01	5100	P
01	SAPAS29384	Discount	11/7/2024	82322	(579.90)	DF-110724-01	ACTUALS	24	11	01	5100	P
01	SAPAS29384	Discount	11/7/2024	82322	(17.59)	DF-110724-01	ACTUALS	24	11	01	5100	P
01	SAPAS29384	Discount	11/7/2024	82323	(125.85)	DF-110724-01	ACTUALS	24	11	01	5100	P
01	SAPAS29384	Discount	11/7/2024	82388	(1,062.84)	DF-110724-01	ACTUALS	24	11	01	5100	P
01	SAPAS29384	Discount	11/7/2024	82389	31.54	DF-110724-01	ACTUALS	24	11	01	5100	P
01	SAPAS29384	Discount	11/7/2024	82394	(207.68)	DF-110724-01	ACTUALS	24	11	01	5100	P
01	SAPAS29384	Discount	11/7/2024	82395	(37.12)	DF-110724-01	ACTUALS	24	11	01	5100	P
01	SAPAS29384	Discount	11/7/2024	82396	(58.12)	DF-110724-01	ACTUALS	24	11	01	5100	P
01	SAPAS29384	Discount	11/7/2024	82397	(15.62)	DF-110724-01	ACTUALS	24	11	01	5100	P
01	SAPAS29561	Discount	11/8/2024	82322	(294.60)	DF-110824-01	ACTUALS	24	11	01	5100	P
01	SAPAS29561	Discount	11/8/2024	82322	(67.81)	DF-110824-01	ACTUALS	24	11	01	5100	P
01	SAPAS29561	Discount	11/8/2024	82323	(110.50)	DF-110824-01	ACTUALS	24	11	01	5100	P
01	SAPAS29561	Discount	11/8/2024	82323	(297.90)	DF-110824-01	ACTUALS	24	11	01	5100	P
01	SAPAS29561	Discount	11/8/2024	82388	(539.80)	DF-110824-01	ACTUALS	24	11	01	5100	P
01	SAPAS29561	Discount	11/8/2024	82389	74.67	DF-110824-01	ACTUALS	24	11	01	5100	P
01	SAPAS29561	Discount	11/8/2024	82394	(102.18)	DF-110824-01	ACTUALS	24	11	01	5100	P
01	SAPAS29561	Discount	11/8/2024	82395	(87.86)	DF-110824-01	ACTUALS	24	11	01	5100	P
01	SAPAS29561	Discount	11/8/2024	82396	(29.51)	DF-110824-01	ACTUALS	24	11	01	5100	P
01	SAPAS29561	Discount	11/8/2024	82397	(145.86)	DF-110824-01	ACTUALS	24	11	01	5100	P
01	SAPAS29772	Discount	11/12/2024	82322	(603.62)	DF-111224-01	ACTUALS	24	11	01	5100	P
01	SAPAS29772	Discount	11/12/2024	82322	(275.03)	DF-111224-01	ACTUALS	24	11	01	5100	P
01	SAPAS29772	Discount	11/12/2024	82323	(226.66)	DF-111224-01	ACTUALS	24	11	01	5100	P
01	SAPAS29772	Discount	11/12/2024	82323	(488.23)	DF-111224-01	ACTUALS	24	11	01	5100	P
01	SAPAS29772	Discount	11/12/2024	82388	(1,107.38)	DF-111224-01	ACTUALS	24	11	01	5100	P
01	SAPAS29772	Discount	11/12/2024	82389	122.36	DF-111224-01	ACTUALS	24	11	01	5100	P
01	SAPAS29772	Discount	11/12/2024	82394	(212.58)	DF-111224-01	ACTUALS	24	11	01	5100	P
01	SAPAS29772	Discount	11/12/2024	82395	(144.00)	DF-111224-01	ACTUALS	24	11	01	5100	P
01	SAPAS29772	Discount	11/12/2024	82396	(60.59)	DF-111224-01	ACTUALS	24	11	01	5100	P
01	SAPAS29772	Discount	11/12/2024	82397	(63.57)	DF-111224-01	ACTUALS	24	11	01	5100	P
01	SAPAS30002	Discount	11/13/2024	82322	(721.34)	DF-111324-01	ACTUALS	24	11	01	5100	P
01	SAPAS30002	Discount	11/13/2024	82322	(63.94)	DF-111324-01	ACTUALS	24	11	01	5100	P
01	SAPAS30002	Discount	11/13/2024	82323	(270.58)	DF-111324-01	ACTUALS	24	11	01	5100	P
01	SAPAS30002	Discount	11/13/2024	82388	(963.09)	DF-111324-01	ACTUALS	24	11	01	5100	P
01	SAPAS30002	Discount	11/13/2024	82389	11.60	DF-111324-01	ACTUALS	24	11	01	5100	P
01	SAPAS30002	Discount	11/13/2024	82394	(1,321.73)	DF-111324-01	ACTUALS	24	11	01	5100	P
01	SAPAS30002	Discount	11/13/2024	82395	(2.91)	DF-111324-01	ACTUALS	24	11	01	5100	P
01	SAPAS30002	Discount	11/13/2024	82396	96.56	DF-111324-01	ACTUALS	24	11	01	5100	P
01	SAPAS30002	Discount	11/13/2024	82397	(251.57)	DF-111324-01	ACTUALS	24	11	01	5100	P
01	SAPAS30002	Discount	11/13/2024	82395	(115.50)	DF-111324-01	ACTUALS	24	11	01	5100	P
01	SAPAS30002	Discount	11/13/2024	82396	3.42	DF-111324-01	ACTUALS	24	11	01	5100	P
01	SAPAS30002	Discount	11/13/2024	82396	(72.28)	DF-111324-01	ACTUALS	24	11	01	5100	P
01	SAPAS30002	Discount	11/13/2024	82397	(48.78)	DF-111324-01	ACTUALS	24	11	01	5100	P
01	SAPAS30051	Discount	11/14/2024	82322	1.44	DF-111424-01	ACTUALS	24	11	01	5100	P
01	SAPAS30051	Discount	11/14/2024	82322	(369.51)	DF-111424-01	ACTUALS	24	11	01	5100	P
01	SAPAS30051	Discount	11/14/2024	82323	516.11	DF-111424-01	ACTUALS	24	11	01	5100	P
01	SAPAS30051	Discount	11/14/2024	82323	(138.64)	DF-111424-01	ACTUALS	24	11	01	5100	P
01	SAPAS30051	Discount	11/14/2024	82323	(905.64)	DF-111424-01	ACTUALS	24	11	01	5100	P
01	SAPAS30051	Discount	11/14/2024	82388	(677.33)	DF-111424-01	ACTUALS	24	11	01	5100	P
01	SAPAS30051	Discount	11/14/2024	82389	226.99	DF-111424-01	ACTUALS	24	11	01	5100	P
01	SAPAS30051	Discount	11/14/2024	82394	(131.98)	DF-111424-01	ACTUALS	24	11	01	5100	P
01	SAPAS30051	Discount	11/14/2024	82395	(267.09)	DF-111424-01	ACTUALS	24	11	01	5100	P
01	SAPAS30051	Discount	11/14/2024	82396	(37.04)	DF-111424-01	ACTUALS	24	11	01	5100	P
01	SAPAS30051	Discount	11/14/2024	82397	(112.35)	DF-111424-01	ACTUALS	24	11	01	5100	P
01	SAPAS30190	WO	11/15/2024	82322	0.78	242000X01	ACTUALS	24	11	01	5110	P
01	SAPAS30260	Discount	11/15/2024	82322	(163.18)	DF-111524-01	ACTUALS	24	11	01	5100	P
01	SAPAS30260	Discount	11/15/2024	82322	695.83	DF-111524-01	ACTUALS	24	11	01	5100	P
01	SAPAS30260	Discount	11/15/2024	82323	379.45	DF-111524-01	ACTUALS	24	11	01	5100	P
01	SAPAS302											

01	SAPAS1437	Discount	11/25/2024	182322	(36.42)	DF-112524-01	ACTUALS	24	11	01	5100	P
01	SAPAS1437	Discount	11/25/2024	182322	13.46	DF-112524-01	ACTUALS	24	11	01	5100	P
01	SAPAS1437	Discount	11/25/2024	182323	(1,638.57)	DF-112524-01	ACTUALS	24	11	01	5100	P
01	SAPAS1437	Discount	11/25/2024	182388	(177.63)	DF-112524-01	ACTUALS	24	11	01	5100	P
01	SAPAS1437	Discount	11/25/2024	182388	12.16	DF-112524-01	ACTUALS	24	11	01	5100	P
01	SAPAS1437	Discount	11/25/2024	182389	410.18	DF-112524-01	ACTUALS	24	11	01	5100	P
01	SAPAS1437	Discount	11/25/2024	182394	(31,489.94)	DF-112524-01	ACTUALS	24	11	01	5100	P
01	SAPAS1437	Discount	11/25/2024	182394	25.74	DF-112524-01	ACTUALS	24	11	01	5100	P
01	SAPAS1437	Discount	11/25/2024	182395	(482.68)	DF-112524-01	ACTUALS	24	11	01	5100	P
01	SAPAS1437	Discount	11/25/2024	182396	(8.73)	DF-112524-01	ACTUALS	24	11	01	5100	P
01	SAPAS1437	Discount	11/25/2024	182396	0.18	DF-112524-01	ACTUALS	24	11	01	5100	P
01	SAPAS1437	Discount	11/25/2024	182397	(200.00)	DF-112524-01	ACTUALS	24	11	01	5100	P
01	SAPAS1594	Discount	11/26/2024	144112	(654.65)	DF-112624-01	ACTUALS	24	11	01	5100	P
01	SAPAS1594	Discount	11/26/2024	144113	1,463.91	DF-112624-01	ACTUALS	24	11	01	5100	P
01	SAPAS1594	Discount	11/26/2024	182322	(2,598.86)	DF-112624-01	ACTUALS	24	11	01	5100	P
01	SAPAS1594	Discount	11/26/2024	182323	(2,598.86)	DF-112624-01	ACTUALS	24	11	01	5100	P
01	SAPAS1594	Discount	11/26/2024	182388	651.37	DF-112624-01	ACTUALS	24	11	01	5100	P
01	SAPAS1594	Discount	11/26/2024	182394	(233.77)	DF-112624-01	ACTUALS	24	11	01	5100	P
01	SAPAS1594	Discount	11/26/2024	182395	(65.60)	DF-112624-01	ACTUALS	24	11	01	5100	P
01	SAPAS1594	Discount	11/26/2024	182396	(322.40)	DF-112624-01	ACTUALS	24	11	01	5100	P
01	SAPAS1765	Discount	11/27/2024	144112	(747.25)	DF-112724-01	ACTUALS	24	11	01	5100	P
01	SAPAS1765	Discount	11/27/2024	144112	53.73	DF-112724-01	ACTUALS	24	11	01	5100	P
01	SAPAS1765	Discount	11/27/2024	182322	(280.33)	DF-112724-01	ACTUALS	24	11	01	5100	P
01	SAPAS1765	Discount	11/27/2024	182323	(1,335.33)	DF-112724-01	ACTUALS	24	11	01	5100	P
01	SAPAS1765	Discount	11/27/2024	182323	3.91	DF-112724-01	ACTUALS	24	11	01	5100	P
01	SAPAS1765	Discount	11/27/2024	182388	(1,360.93)	DF-112724-01	ACTUALS	24	11	01	5100	P
01	SAPAS1765	Discount	11/27/2024	182388	48.87	DF-112724-01	ACTUALS	24	11	01	5100	P
01	SAPAS1765	Discount	11/27/2024	182389	(62.92)	DF-112724-01	ACTUALS	24	11	01	5100	P
01	SAPAS1765	Discount	11/27/2024	182389	334.67	DF-112724-01	ACTUALS	24	11	01	5100	P
01	SAPAS1765	Discount	11/27/2024	182394	(286.83)	DF-112724-01	ACTUALS	24	11	01	5100	P
01	SAPAS1765	Discount	11/27/2024	182394	24.56	DF-112724-01	ACTUALS	24	11	01	5100	P
01	SAPAS1765	Discount	11/27/2024	182395	(393.83)	DF-112724-01	ACTUALS	24	11	01	5100	P
01	SAPAS1765	Discount	11/27/2024	182395	1.72	DF-112724-01	ACTUALS	24	11	01	5100	P
01	SAPAS1765	Discount	11/27/2024	182396	(74.86)	DF-112724-01	ACTUALS	24	11	01	5100	P
01	SAPAS1765	Discount	11/27/2024	182396	1.95	DF-112724-01	ACTUALS	24	11	01	5100	P
01	SAPAS1765	Discount	11/27/2024	182397	(160.67)	DF-112724-01	ACTUALS	24	11	01	5100	P
01	SAPAS1765	Discount	11/27/2024	182397	0.01	DF-112724-01	ACTUALS	24	11	01	5100	P
01	SAPAS1855	Discount	11/30/2024	144116	(202.44)	DF-113024-01	ACTUALS	24	11	01	5100	P
01	SAPAS19101	Discount	11/30/2024	144112	(810.27)	DF-113024-01	ACTUALS	24	11	01	5100	P
01	SAPAS19101	Discount	11/30/2024	144113	543.47	DF-113024-01	ACTUALS	24	11	01	5100	P
01	SAPAS19101	Discount	11/30/2024	182322	(2,924.86)	DF-113024-01	ACTUALS	24	11	01	5100	P
01	SAPAS19101	Discount	11/30/2024	182323	(964.82)	DF-113024-01	ACTUALS	24	11	01	5100	P
01	SAPAS19101	Discount	11/30/2024	182388	(1,474.74)	DF-113024-01	ACTUALS	24	11	01	5100	P
01	SAPAS19101	Discount	11/30/2024	182389	241.83	DF-113024-01	ACTUALS	24	11	01	5100	P
01	SAPAS19101	Discount	11/30/2024	182394	(289.32)	DF-113024-01	ACTUALS	24	11	01	5100	P
01	SAPAS19101	Discount	11/30/2024	182395	(1,924.56)	DF-113024-01	ACTUALS	24	11	01	5100	P
01	SAPAS19101	Discount	11/30/2024	182396	(81.18)	DF-113024-01	ACTUALS	24	11	01	5100	P
01	SAPAS19101	Discount	11/30/2024	182397	(119.02)	DF-113024-01	ACTUALS	24	11	01	5100	P
01	SAPAS1964	WO	11/29/2024	144116	(6,525.00)	243430C01	ACTUALS	24	11	01	5100	P
01	SAPAS1964	WO	11/29/2024	144116	43,039.40	243430C01	ACTUALS	24	11	01	5100	P
01	SAPAS1964	WO	11/29/2024	144116	2,298.40	243430C01	ACTUALS	24	11	01	5100	P
01	SAPAS2103	Discount	12/2/2024	144112	(150.76)	DF-120224-01	ACTUALS	24	12	01	5100	P
01	SAPAS2103	Discount	12/2/2024	144113	(58.63)	DF-120224-01	ACTUALS	24	12	01	5100	P
01	SAPAS2103	Discount	12/2/2024	144113	186.16	DF-120224-01	ACTUALS	24	12	01	5100	P
01	SAPAS2103	Discount	12/2/2024	182322	(58.82)	DF-120224-01	ACTUALS	24	12	01	5100	P
01	SAPAS2103	Discount	12/2/2024	182323	(330.47)	DF-120224-01	ACTUALS	24	12	01	5100	P
01	SAPAS2103	Discount	12/2/2024	182388	105.86	DF-120224-01	ACTUALS	24	12	01	5100	P
01	SAPAS2103	Discount	12/2/2024	182388	(287.28)	DF-120224-01	ACTUALS	24	12	01	5100	P
01	SAPAS2103	Discount	12/2/2024	182389	(263.53)	DF-120224-01	ACTUALS	24	12	01	5100	P
01	SAPAS2103	Discount	12/2/2024	182389	82.82	DF-120224-01	ACTUALS	24	12	01	5100	P
01	SAPAS2103	Discount	12/2/2024	182394	(245.97)	DF-120224-01	ACTUALS	24	12	01	5100	P
01	SAPAS2103	Discount	12/2/2024	182395	(97.46)	DF-120224-01	ACTUALS	24	12	01	5100	P
01	SAPAS2103	Discount	12/2/2024	182395	31.22	DF-120224-01	ACTUALS	24	12	01	5100	P
01	SAPAS2103	Discount	12/2/2024	182396	(15.70)	DF-120224-01	ACTUALS	24	12	01	5100	P
01	SAPAS2103	Discount	12/2/2024	182397	(41.00)	DF-120224-01	ACTUALS	24	12	01	5100	P
01	SAPAS2301	Discount	12/3/2024	144112	(358.56)	DF-120324-01	ACTUALS	24	12	01	5100	P
01	SAPAS2301	Discount	12/3/2024	144113	2.31	DF-120324-01	ACTUALS	24	12	01	5100	P
01	SAPAS2301	Discount	12/3/2024	144113	338.24	DF-120324-01	ACTUALS	24	12	01	5100	P
01	SAPAS2301	Discount	12/3/2024	182322	(134.49)	DF-120324-01	ACTUALS	24	12	01	5100	P
01	SAPAS2301	Discount	12/3/2024	182322	0.05	DF-120324-01	ACTUALS	24	12	01	5100	P
01	SAPAS2301	Discount	12/3/2024	182323	(600.47)	DF-120324-01	ACTUALS	24	12	01	5100	P
01	SAPAS2301	Discount	12/3/2024	182388	(665.98)	DF-120324-01	ACTUALS	24	12	01	5100	P
01	SAPAS2301	Discount	12/3/2024	182388	3.04	DF-120324-01	ACTUALS	24	12	01	5100	P
01	SAPAS2301	Discount	12/3/2024	182389	150.51	DF-120324-01	ACTUALS	24	12	01	5100	P
01	SAPAS2301	Discount	12/3/2024	182394	(128.03)	DF-120324-01	ACTUALS	24	12	01	5100	P
01	SAPAS2301	Discount	12/3/2024	182394	0.81	DF-120324-01	ACTUALS	24	12	01	5100	P
01	SAPAS2301	Discount	12/3/2024	182395	(177.98)	DF-120324-01	ACTUALS	24	12	01	5100	P
01	SAPAS2301	Discount	12/3/2024	182396	(35.94)	DF-120324-01	ACTUALS	24	12	01	5100	P
01	SAPAS2301	Discount	12/3/2024	182396	0.14	DF-120324-01	ACTUALS	24	12	01	5100	P
01	SAPAS2301	Discount	12/3/2024	182397	(74.49)	DF-120324-01	ACTUALS	24	12	01	5100	P
01	SAPAS2429	Discount	12/4/2024	144112	(442.45)	DF-120424-01	ACTUALS	24	12	01	5100	P
01	SAPAS2429	Discount	12/4/2024	144113	(55.13)	DF-120424-01	ACTUALS	24	12	01	5100	P
01	SAPAS2429	Discount	12/4/2024	144113	1,106.25	DF-120424-01	ACTUALS	24	12	01	5100	P
01	SAPAS2429	Discount	12/4/2024	182322	(165.92)	DF-120424-01	ACTUALS	24	12	01	5100	P
01	SAPAS2429	Discount	12/4/2024	182323	(1,845.75)	DF-120424-01	ACTUALS	24	12	01	5100	P
01	SAPAS2429	Discount	12/4/2024	182323	200.51	DF-120424-01	ACTUALS	24	12	01	5100	P
01	SAPAS2429	Discount	12/4/2024	182388	(814.03)	DF-120424-01	ACTUALS	24	12	01	5100	P
01	SAPAS2429	Discount	12/4/2024	182389	(10.64)	DF-120424-01	ACTUALS	24	12	01	5100	P
01	SAPAS2429	Discount	12/4/2024	182389	579.31	DF-120424-01	ACTUALS	24	12	01	5100	P
01	SAPAS2429	Discount	12/4/2024	182394	(157.88)	DF-120424-01	ACTUALS	24	12	01	5100	P
01	SAPAS2429	Discount	12/4/2024	182395	(574.86)	DF-120424-01	ACTUALS	24	12	01	5100	P
01	SAPAS2429	Discount	12/4/2024	182395	61.72	DF-120424-01	ACTUALS	24	12	01	5100	P
01	SAPAS2429	Discount	12/4/2024	182396	(44.35)	DF-120424-01	ACTUALS	24	12	01	5100	P
01	SAPAS2429	Discount	12/4/2024	182397	(241.80)	DF-120424-01	ACTUALS	24	12	01	5100	P
01	SAPAS2429	Discount	12/4/2024	182397	2.02	DF-120424-01	ACTUALS	24	12	01	5100	P
01	SAPAS2645	Discount	12/5/2024	144112	(1,079.88)	DF-120524-01	ACTUALS	24	12	01	5100	P
01	SAPAS2645	Discount	12/5/2024	144113	11.42	DF-120524-01	ACTUALS	24	12	01	5100	P
01	SAPAS2645	Discount	12/5/2024	144113	424.98	DF-120524-01	ACTUALS	24	12	01	5100	P
01	SAPAS2645	Discount	12/5/2024	182322	(406.59)	DF-120524-01	ACTUALS	24	12	01</		

01	SAPAS33824	Discount	12/13/2024	182396	0.14	DF-121824-01	ACTUALS	24	12	01	5100	P
01	SAPAS33824	Discount	12/13/2024	182397	(206.99)	DF-121824-01	ACTUALS	24	12	01	5100	P
01	SAPAS33843	Discount	12/16/2024	144112	(1,477.43)	DF-121824-01	ACTUALS	24	12	01	5100	P
01	SAPAS33843	Discount	12/16/2024	144113	393.23	DF-121824-01	ACTUALS	24	12	01	5100	P
01	SAPAS33843	Discount	12/16/2024	182322	(554.24)	DF-121824-01	ACTUALS	24	12	01	5100	P
01	SAPAS33843	Discount	12/16/2024	182323	(698.09)	DF-121824-01	ACTUALS	24	12	01	5100	P
01	SAPAS33843	Discount	12/16/2024	182388	(2,727.22)	DF-121824-01	ACTUALS	24	12	01	5100	P
01	SAPAS33843	Discount	12/16/2024	182389	174.96	DF-121824-01	ACTUALS	24	12	01	5100	P
01	SAPAS33843	Discount	12/16/2024	182394	(527.54)	DF-121824-01	ACTUALS	24	12	01	5100	P
01	SAPAS33843	Discount	12/16/2024	182395	(295.88)	DF-121824-01	ACTUALS	24	12	01	5100	P
01	SAPAS33843	Discount	12/16/2024	182396	(148.02)	DF-121824-01	ACTUALS	24	12	01	5100	P
01	SAPAS33843	Discount	12/16/2024	182397	(86.60)	DF-121824-01	ACTUALS	24	12	01	5100	P
01	SAPAS34038	Discount	12/18/2024	144112	(1,389.14)	DF-121824-01	ACTUALS	24	12	01	5100	P
01	SAPAS34038	Discount	12/18/2024	144113	565.58	DF-121824-01	ACTUALS	24	12	01	5100	P
01	SAPAS34038	Discount	12/18/2024	182322	(551.19)	DF-121824-01	ACTUALS	24	12	01	5100	P
01	SAPAS34038	Discount	12/18/2024	182323	(1,004.08)	DF-121824-01	ACTUALS	24	12	01	5100	P
01	SAPAS34038	Discount	12/18/2024	182388	(296.14)	DF-121824-01	ACTUALS	24	12	01	5100	P
01	SAPAS34038	Discount	12/18/2024	182389	251.70	DF-121824-01	ACTUALS	24	12	01	5100	P
01	SAPAS34038	Discount	12/18/2024	182394	(475.88)	DF-121824-01	ACTUALS	24	12	01	5100	P
01	SAPAS34038	Discount	12/18/2024	182395	(295.14)	DF-121824-01	ACTUALS	24	12	01	5100	P
01	SAPAS34038	Discount	12/18/2024	182396	(143.79)	DF-121824-01	ACTUALS	24	12	01	5100	P
01	SAPAS34038	Discount	12/18/2024	182397	(124.54)	DF-121824-01	ACTUALS	24	12	01	5100	P
01	SAPAS34219	Discount	12/18/2024	144112	(1,533.76)	DF-121824-02	ACTUALS	24	12	01	5100	P
01	SAPAS34219	Discount	12/18/2024	144113	(59.44)	DF-121824-02	ACTUALS	24	12	01	5100	P
01	SAPAS34219	Discount	12/18/2024	182322	(573.35)	DF-121824-02	ACTUALS	24	12	01	5100	P
01	SAPAS34219	Discount	12/18/2024	182323	(997.38)	DF-121824-02	ACTUALS	24	12	01	5100	P
01	SAPAS34219	Discount	12/18/2024	182388	105.53	DF-121824-02	ACTUALS	24	12	01	5100	P
01	SAPAS34219	Discount	12/18/2024	182389	(2,810.44)	DF-121824-02	ACTUALS	24	12	01	5100	P
01	SAPAS34219	Discount	12/18/2024	182394	(26.45)	DF-121824-02	ACTUALS	24	12	01	5100	P
01	SAPAS34219	Discount	12/18/2024	182395	249.97	DF-121824-02	ACTUALS	24	12	01	5100	P
01	SAPAS34219	Discount	12/18/2024	182396	(547.69)	DF-121824-02	ACTUALS	24	12	01	5100	P
01	SAPAS34219	Discount	12/18/2024	182397	(294.16)	DF-121824-02	ACTUALS	24	12	01	5100	P
01	SAPAS34219	Discount	12/18/2024	182398	31.13	DF-121824-02	ACTUALS	24	12	01	5100	P
01	SAPAS34219	Discount	12/18/2024	182399	(153.87)	DF-121824-02	ACTUALS	24	12	01	5100	P
01	SAPAS34219	Discount	12/18/2024	182397	(123.73)	DF-121824-02	ACTUALS	24	12	01	5100	P
01	SAPAS34219	Discount	12/18/2024	182397	(13.09)	DF-121824-02	ACTUALS	24	12	01	5100	P
01	SAPAS34339	Discount	12/19/2024	144112	(1,581.33)	DF-121924-01	ACTUALS	24	12	01	5100	P
01	SAPAS34339	Discount	12/19/2024	144113	629.65	DF-121924-01	ACTUALS	24	12	01	5100	P
01	SAPAS34339	Discount	12/19/2024	182322	(593.21)	DF-121924-01	ACTUALS	24	12	01	5100	P
01	SAPAS34339	Discount	12/19/2024	182323	(1,179.79)	DF-121924-01	ACTUALS	24	12	01	5100	P
01	SAPAS34339	Discount	12/19/2024	182388	(2,975.88)	DF-121924-01	ACTUALS	24	12	01	5100	P
01	SAPAS34339	Discount	12/19/2024	182389	280.15	DF-121924-01	ACTUALS	24	12	01	5100	P
01	SAPAS34339	Discount	12/19/2024	182394	(564.62)	DF-121924-01	ACTUALS	24	12	01	5100	P
01	SAPAS34339	Discount	12/19/2024	182395	(153.87)	DF-121924-01	ACTUALS	24	12	01	5100	P
01	SAPAS34339	Discount	12/19/2024	182396	(158.43)	DF-121924-01	ACTUALS	24	12	01	5100	P
01	SAPAS34339	Discount	12/19/2024	182397	(139.99)	DF-121924-01	ACTUALS	24	12	01	5100	P
01	SAPAS34552	Discount	12/20/2024	144112	(916.90)	DF-122024-01	ACTUALS	24	12	01	5100	P
01	SAPAS34552	Discount	12/20/2024	144113	1,124.22	DF-122024-01	ACTUALS	24	12	01	5100	P
01	SAPAS34552	Discount	12/20/2024	182322	(543.94)	DF-122024-01	ACTUALS	24	12	01	5100	P
01	SAPAS34552	Discount	12/20/2024	182323	(1,995.83)	DF-122024-01	ACTUALS	24	12	01	5100	P
01	SAPAS34552	Discount	12/20/2024	182388	(1,680.97)	DF-122024-01	ACTUALS	24	12	01	5100	P
01	SAPAS34552	Discount	12/20/2024	182389	500.21	DF-122024-01	ACTUALS	24	12	01	5100	P
01	SAPAS34552	Discount	12/20/2024	182394	(327.40)	DF-122024-01	ACTUALS	24	12	01	5100	P
01	SAPAS34552	Discount	12/20/2024	182395	(568.86)	DF-122024-01	ACTUALS	24	12	01	5100	P
01	SAPAS34552	Discount	12/20/2024	182396	(91.79)	DF-122024-01	ACTUALS	24	12	01	5100	P
01	SAPAS34552	Discount	12/20/2024	182397	(2,202.78)	DF-122024-01	ACTUALS	24	12	01	5100	P
01	SAPAS34744	Discount	12/23/2024	144112	(643.44)	DF-122324-01	ACTUALS	24	12	01	5100	P
01	SAPAS34744	Discount	12/23/2024	144113	966.80	DF-122324-01	ACTUALS	24	12	01	5100	P
01	SAPAS34744	Discount	12/23/2024	182322	(241.87)	DF-122324-01	ACTUALS	24	12	01	5100	P
01	SAPAS34744	Discount	12/23/2024	182323	(1,716.35)	DF-122324-01	ACTUALS	24	12	01	5100	P
01	SAPAS34744	Discount	12/23/2024	182388	(1,167.17)	DF-122324-01	ACTUALS	24	12	01	5100	P
01	SAPAS34744	Discount	12/23/2024	182389	430.17	DF-122324-01	ACTUALS	24	12	01	5100	P
01	SAPAS34744	Discount	12/23/2024	182394	(229.78)	DF-122324-01	ACTUALS	24	12	01	5100	P
01	SAPAS34744	Discount	12/23/2024	182395	(526.24)	DF-122324-01	ACTUALS	24	12	01	5100	P
01	SAPAS34744	Discount	12/23/2024	182396	(64.69)	DF-122324-01	ACTUALS	24	12	01	5100	P
01	SAPAS34744	Discount	12/23/2024	182397	(213.29)	DF-122324-01	ACTUALS	24	12	01	5100	P
01	SAPAS34848	Discount	12/24/2024	144112	(135.32)	DF-122424-01	ACTUALS	24	12	01	5100	P
01	SAPAS34848	Discount	12/24/2024	144113	1.61	DF-122424-01	ACTUALS	24	12	01	5100	P
01	SAPAS34848	Discount	12/24/2024	182322	(50.78)	DF-122424-01	ACTUALS	24	12	01	5100	P
01	SAPAS34848	Discount	12/24/2024	182323	(681.71)	DF-122424-01	ACTUALS	24	12	01	5100	P
01	SAPAS34848	Discount	12/24/2024	182388	(3,915.38)	DF-122424-01	ACTUALS	24	12	01	5100	P
01	SAPAS34848	Discount	12/24/2024	182389	(247.97)	DF-122424-01	ACTUALS	24	12	01	5100	P
01	SAPAS34848	Discount	12/24/2024	182394	2.96	DF-122424-01	ACTUALS	24	12	01	5100	P
01	SAPAS34848	Discount	12/24/2024	182395	981.32	DF-122424-01	ACTUALS	24	12	01	5100	P
01	SAPAS34848	Discount	12/24/2024	182396	(483.71)	DF-122424-01	ACTUALS	24	12	01	5100	P
01	SAPAS34848	Discount	12/24/2024	182394	0.58	DF-122424-01	ACTUALS	24	12	01	5100	P
01	SAPAS34848	Discount	12/24/2024	182395	(1,154.79)	DF-122424-01	ACTUALS	24	12	01	5100	P
01	SAPAS34848	Discount	12/24/2024	182396	(133.95)	DF-122424-01	ACTUALS	24	12	01	5100	P
01	SAPAS34848	Discount	12/24/2024	182396	0.16	DF-122424-01	ACTUALS	24	12	01	5100	P
01	SAPAS34848	Discount	12/24/2024	182397	(483.71)	DF-122424-01	ACTUALS	24	12	01	5100	P
01	SAPAS34844	Discount	12/26/2024	144112	(1,476.12)	DF-122624-01	ACTUALS	24	12	01	5100	P
01	SAPAS34844	Discount	12/26/2024	144113	2,574.41	DF-122624-01	ACTUALS	24	12	01	5100	P
01	SAPAS34844	Discount	12/26/2024	182322	(553.73)	DF-122624-01	ACTUALS	24	12	01	5100	P
01	SAPAS34844	Discount	12/26/2024	182323	(4,570.33)	DF-122624-01	ACTUALS	24	12	01	5100	P
01	SAPAS34844	Discount	12/26/2024	182388	(2,704.88)	DF-122624-01	ACTUALS	24	12	01	5100	P
01	SAPAS34844	Discount	12/26/2024	182389	1,145.48	DF-122624-01	ACTUALS	24	12	01	5100	P
01	SAPAS34844	Discount	12/26/2024	182394	(527.09)	DF-122624-01	ACTUALS	24	12	01	5100	P
01	SAPAS34844	Discount	12/26/2024	182395	(1,347.65)	DF-122624-01	ACTUALS	24	12	01	5100	P
01	SAPAS34844	Discount	12/26/2024	182396	(147.90)	DF-122624-01	ACTUALS	24	12	01	5100	P
01	SAPAS34844	Discount	12/26/2024	182397	(51.59)	243624WON01	ACTUALS	24	12	01	5110	P
01	SAPAS35105	Discount	12/27/2024	144112	(1,586.96)	DF-122724-01	ACTUALS	24	12	01	5100	P
01	SAPAS35105	Discount	12/27/2024	144113	1,424.40	DF-122724-01	ACTUALS	24	12	01	5100	P
01	SAPAS35105	Discount	12/27/2024	182322	(592.88)	DF-122724-01	ACTUALS	24	12	01	5100	P
01	SAPAS35105	Discount	12/27/2024	182323	(5,258.63)	DF-122724-01	ACTUALS	24	12	01	5100	P
01	SAPAS35105	Discount	12/27/2024	182388	(2,925.62)	DF-122724-01	ACTUALS	24	12	01	5100	P
01	SAPAS35105	Discount	12/27/2024	182389	634.02	DF-122724-01	ACTUALS	24	12	01	5100	P
01	SAPAS35105	Discount	12/27/2024	182394	(559.64)	DF-122724-01	ACTUALS	24	12	01	5100	P
01	SAPAS35105	Discount	12/27/2024	182395	(746.08)	DF-122724-01	ACTUALS	24	12	01	5100	P
01	SAPAS35105	Discount										

2025 Purchase of Receivables Discount Rate
Tariff Revisions
Legislative Version

Firm Delivery Service Gas Supplier Agreement – Rate Schedule No. 5 (continued)

B. Components of the purchase of receivables (POR) discount rate:

1. Component No. 1 - Bad Debt Expense – The percentage of actual net bad debt write-offs (bad debt write-offs less bad debt write-off recoveries for residential sales and non-residential sales customers) for the most recent historical 12 month period applied to commodity sales will be included as an annual cost in each annual calculation of the discount rate. The percentage applied in the POR discount rate will be updated on an annual basis based on the percentage of actual net bad debt write-offs experienced with the purchased accounts for residential and non-residential customers.
2. Component No. 2 - Implementation Costs – The total actual incremental implementation costs, including carrying costs at the Company's authorized pre-tax cost of capital, will be collected through the POR discount rate using a ten-year amortization period.
3. Component No. 3 - Incremental Collection Costs – Annual incremental collection costs will be calculated as the estimated increase in annual collection costs to be incurred as a result of the implementation of the POR Program. This level of collection costs related to the POR Program will be updated annually in calculating the POR discount rate.
4. Component No. 4 – Cash Working Capital Costs – Annual cash working capital costs will be calculated in a manner consistent with the method established by the Commission in the Company's last base rate case. The calculation will be based off the difference between the revenue lag days, as set in the last base rate case, and the payment lead days related to POR remittances applied to the average daily receivable balance for POR customers and then multiplied by the Company's currently approved pre-tax cost of capital.
5. Component No. 5 - Risk Factor – this factor is set at 0% of annual CSP commodity sales for Year 1. An assessment will be done annually to evaluate any adjustments, if applicable, to the risk factor used in the calculation of the POR discount rate, subject to Commission approval.
6. Component No. 6 - Reconciliation Factor – This factor will adjust for any over- or under-collection of costs associated with the POR Program.
7. Component No. 7 – Late Payment Revenues – Late payment charges applicable to the Supplier's commodity charge will be included in the calculation based on actual collections during the year. However, the first year calculation of the POR Discount rate shall use 2014 Late Payment Revenues.
8. POR Discount Rate – The addition of the annual costs of Component Nos. 1 through 7 will result in the total annual costs to be collected through the POR discount rate. The total annual costs will be divided by the estimated annual CSP commodity sales, resulting in the POR discount rate to be used for the POR Program for the current year. The first year calculation of the POR Discount rate shall use 2014 CSP commodity sales. In subsequent years, the calculation shall use the rolling five year historical average of annual CSP commodity sales.
9. The discount rate for residential and non-residential accounts will be set by the Commission annually. The current POR rate is ~~7.7189~~9.985% for residential accounts and ~~0.4780~~0.924% for non-residential accounts.

PAYMENT TO SUPPLIERS

The Company will process and submit payments twice a month five (5) business days after (a) the 15th of each month, and (b) the end of the month) to each Supplier using consolidated billing. The payments will include the Supplier's portion of its customers' bills that were due between the 1st and 15th of each month and between the 16th and the last day of each month, respectively, less any prior-period adjustments or cancellations, and the POR discount rate approved by the Commission. The Company may hold back or reverse payments on disputed charges.

2025 Purchase of Receivables Discount Rate
Tariff Revisions
Clean Version

Firm Delivery Service Gas Supplier Agreement – Rate Schedule No. 5 (continued)

B. Components of the purchase of receivables (POR) discount rate:

3. Component No. 1 - Bad Debt Expense – The percentage of actual net bad debt write-offs (bad debt write-offs less bad debt write-off recoveries for residential sales and non-residential sales customers) for the most recent historical 12 month period applied to commodity sales will be included as an annual cost in each annual calculation of the discount rate. The percentage applied in the POR discount rate will be updated on an annual basis based on the percentage of actual net bad debt write-offs experienced with the purchased accounts for residential and non-residential customers.
4. Component No. 2 - Implementation Costs – The total actual incremental implementation costs, including carrying costs at the Company's authorized pre-tax cost of capital, will be collected through the POR discount rate using a ten-year amortization period.
3. Component No. 3 - Incremental Collection Costs – Annual incremental collection costs will be calculated as the estimated increase in annual collection costs to be incurred as a result of the implementation of the POR Program. This level of collection costs related to the POR Program will be updated annually in calculating the POR discount rate.
5. Component No. 4 – Cash Working Capital Costs – Annual cash working capital costs will be calculated in a manner consistent with the method established by the Commission in the Company's last base rate case. The calculation will be based off the difference between the revenue lag days, as set in the last base rate case, and the payment lead days related to POR remittances applied to the average daily receivable balance for POR customers and then multiplied by the Company's currently approved pre-tax cost of capital.
5. Component No. 5 - Risk Factor – this factor is set at 0% of annual CSP commodity sales for Year 1. An assessment will be done annually to evaluate any adjustments, if applicable, to the risk factor used in the calculation of the POR discount rate, subject to Commission approval.
6. Component No. 6 - Reconciliation Factor – This factor will adjust for any over- or under-collection of costs associated with the POR Program.
8. Component No. 7 – Late Payment Revenues – Late payment charges applicable to the Supplier's commodity charge will be included in the calculation based on actual collections during the year. However, the first year calculation of the POR Discount rate shall use 2014 Late Payment Revenues.
8. POR Discount Rate – The addition of the annual costs of Component Nos. 1 through 7 will result in the total annual costs to be collected through the POR discount rate. The total annual costs will be divided by the estimated annual CSP commodity sales, resulting in the POR discount rate to be used for the POR Program for the current year. The first year calculation of the POR Discount rate shall use 2014 CSP commodity sales. In subsequent years, the calculation shall use the rolling five year historical average of annual CSP commodity sales.
9. The discount rate for residential and non-residential accounts will be set by the Commission annually. The current POR rate is 9.985% for residential accounts and 0.924% for non-residential accounts.

PAYMENT TO SUPPLIERS

The Company will process and submit payments twice a month five (5) business days after (a) the 15th of each month, and (b) the end of the month) to each Supplier using consolidated billing. The payments will include the Supplier's portion of its customers' bills that were due between the 1st and 15th of each month and between the 16th and the last day of each month, respectively, less any prior-period adjustments or cancellations, and the POR discount rate approved by the Commission. The Company may hold back or reverse payments on disputed charges.

CERTIFICATE OF SERVICE

I, the undersigned counsel, hereby certify that on this 15th day of April 2025, I caused copies of the foregoing to be hand-delivered, mailed, postage-prepaid, or electronically delivered to the following:

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