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Fargo, North Dakota 58102  
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June 12, 2018

- Via Email and U.S. Mail -

Darrell Nitschke, Executive Director  
North Dakota Public Service Commission  
State Capitol Building, Dept 408  
600 East Boulevard  
Bismarck, ND 59505-0480

RE: SUPPLEMENTAL FILING  
PETITION FOR APPROVAL OF A MULTI-FACETED CUSTOMER REFUND  
CASE NOS. PU-10-657, PU-12-813, PU-16-19, PU-18-112, PU-18-118 AND PU-18-188

Dear Mr. Nitschke:

Northern States Power Company, doing business as Xcel Energy, submits to the North Dakota Public Service Commission the enclosed Supplement to our June 7, 2018 Petition for approval of a multi-faceted customer refund.

The attached information is being provided as a live Excel spread sheet and in PDF format for your convenience and under separate cover we are providing an original and 10 hard copies of this filing.

Please contact me at 701-241-8632 if you have any questions regarding this filing.

Sincerely,

DAVID H. SEDERQUIST  
Sr. Consultant, Regulation & Finance

cc: Pat Fahn  
Victor Schock

2 PU-18-200 Filed 06/12/2018 Pages: 12  
Supplement to 7 June 2018 Petition  
12 PU-18-118 Filed 06/12/2018 Pages: 12  
Supplement to 7 June 2018 Petition  
17 PU-18-112 Filed 06/12/2018 Pages: 12  
Supplement to 7 June 2018 Petition  
45 PU-16-19 Filed 06/12/2018 Pages: 12  
Supplement to 7 June 2018 Petition  
371 PU-12-813 Filed 06/12/2018 Pages: 12  
Supplement to 7 June 2018 Petition  
233 PU-10-657 Filed 06/12/2018 Pages: 12  
Supplement to 7 June 2018 Petition

**Northern States Power Company**  
**Electric Utility - State of North Dakota**  
**Preliminary Multi-Element Refund Summary**

**Case Nos. PU- 10-657; PU-12-813; PU-16-19,**  
**PU-18-112, Pu-18-118, PU-18-188**

**Schedule A**  
**Page 1 of 1**

	<u>Residential</u>	<u>C&amp;I Non-Dem</u>	<u>C&amp;I Demand</u>	<u>Lighting</u>	<u>Total</u>
[1] Earnings Share Refund	\$1,208,833	\$199,249	\$1,560,339	\$15,040	\$2,983,461
[2] Gain on Asset Sale Refund	\$43,574	\$7,459	\$76,267	\$699	\$128,000
[3] Reliability Award Recovery	(\$156,685)	(\$17,826)	(\$66,969)	(\$8,520)	(\$250,000)
[4] DOE 8th Payment Credit	<u>\$271,328</u>	<u>\$46,086</u>	<u>\$472,007</u>	<u>\$4,495</u>	<u>\$793,916</u>
[5] Net Refund; [5]	<u>\$1,367,051</u>	<u>\$234,968</u>	<u>\$2,041,644</u>	<u>\$11,715</u>	<u>\$3,655,377</u>
[6] MWh Sales <sup>1</sup>	777,071	111,757	1,335,485	17,724	2,242,036
[7] Refund Factor/kWh [5]/[6]/1000	\$0.00175923	\$0.00210249	\$0.00152877	\$0.00066096	
[8] Customer Count <sup>2</sup>	81,461	8,931	4,076	2,044	96,512
[9] Est. kWh / Cust. [6]x1000/[8]	9,539	12,514	327,639	8,671	
[10] Est. Credit / Customer [7]x[9]	\$16.78	\$26.31	\$500.88	\$5.73	

<sup>1</sup> Estimate of 2017 sales for active customers as of May 1, 2018; Will be updated to reflect active customers as of most recent first of month date for final factor calculation.

<sup>2</sup> Reflects active customers as of May 1, 2018; Counts will be updated to reflect active customers as of most recent first of month date for final calculation.

Northern States Power Company  
 Electric Utility - State of North Dakota  
 Preliminary North Dakota 2017 Earnings Share Refund  
 Class Allocation

Case Nos. PU-12-813, PU-18-188  
 Schedule B  
 Page 1 of 1

2017 Earnings Share Refund =	\$2,983,461
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<u>Customer Class</u>	<u>2013 Test Year Approved Return<sup>1</sup></u>	<u>2013 Test Year Allocation Factor</u>	<u>Refund by Class</u>
Residential	\$12,088,086	40.518%	\$1,208,833
C&I Non-Demand	\$1,992,444	6.678%	\$199,249
C&I Demand	\$15,603,067	52.300%	\$1,560,339
<u>Lighting</u>	<u>\$150,401</u>	<u>0.504%</u>	<u>\$15,040</u>
Total	\$29,833,999	100.000%	\$2,983,461

<sup>1</sup> Case No. PU-12-813; Michael Peppin Direct Testimony; Schedule 4; Page 1; Line 29B

**Northern States Power Company**  
**Electric Utility - State of North Dakota**  
**Preliminary North Dakota 2017 Gain on Asset Sale Refund**  
**Class Allocation**

**Case No. PU-18-118**  
**Schedule C**  
**Page 1 of 1**

2017 Gain on Inver Hills Asset Sale Refund	\$128,000
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<b><u>Customer Class</u></b>	<b><u>2013 Test Year Production Plant<sup>1</sup></u></b>	<b><u>2013 Test Year Allocation Factor</u></b>	<b><u>Gain by Class</u></b>
Residential	\$182,835,114	34.043%	\$43,574
C&I Non-Demand	\$31,299,479	5.828%	\$7,459
C&I Demand	\$320,011,649	59.584%	\$76,267
<u>Lighting</u>	<u>\$2,932,258</u>	<u>0.546%</u>	<u>\$699</u>
Total	\$537,078,500	100.000%	\$128,000

<sup>1</sup> Case No. PU-12-813; Michael Peppin Direct Testimony; Schedule 4; Page 1; Line 1

Northern States Power Company  
 Electric Utility - State of North Dakota  
 Preliminary North Dakota 2017 Reliability Reward Recovery  
 Class Allocation

Case Nos. PU-10-657, PU-18-112  
 Schedule D  
 Page 1 of 1

2017 Reliability Award Recovery	(\$250,000)
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<u>Customer Class</u>	<u>2013 Test Year Distribution Plant<sup>1</sup></u>	<u>2013 Test Year Allocation Factor</u>	<u>Recovery by Class</u>
Residential	\$86,920,869	62.674%	(\$156,685)
C&I Non-Demand	\$9,889,034	7.130%	(\$17,826)
C&I Demand	\$37,150,892	26.788%	(\$66,969)
<u>Lighting</u>	<u>\$4,726,205</u>	<u>3.408%</u>	<u>(\$8,520)</u>
Total	\$138,687,000	100.000%	(\$250,000)

<sup>1</sup> Case No. PU-12-813; Michael Peppin Direct Testimony; Schedule 4; Page 1; Line 3

Northern States Power Company  
 Electric Utility - State of North Dakota  
 Preliminary North Dakota 2017 DOE Nuclear Fuel Credit  
 Class Allocation

Case Nos. PU-10-657, PU-18-112  
 Schedule E  
 Page 1 of 1

2017 DOE Payment #8 Credit <sup>1</sup>	\$793,916
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	<u>Energy</u>	<u>Capacity</u>		
Nuclear Plant Stratification <sup>2</sup>	81.26%	18.74%		
				<b>Credit</b>
<u>Customer Class</u>	<u>Energy<sup>3</sup></u>	<u>Capacity<sup>3</sup></u>	<u>Wtd. Factor</u>	<u>by Class</u>
Residential	34.58%	32.43%	34.176%	\$271,328
C&I Non-Demand	5.74%	6.10%	5.805%	\$46,086
C&I Demand	59.06%	61.17%	59.453%	\$472,007
<u>Lighting</u>	<u>0.63%</u>	<u>0.30%</u>	0.566%	<u>\$4,495</u>
Total	100.00%	100.00%	100.000%	\$793,916

<sup>1</sup> Includes payment of \$788,140, interest of \$5,879, less bank fees of \$103

<sup>2</sup> Nuclear Plant Stratification from Case No. PU-12-813 (Test Year 2013)

<sup>3</sup> Class Allocation Factors from Case No. PU-12-813 (Test Year 2013)

Northern States Power Company  
 Electric Utility - State of North Dakota  
 North Dakota 2017 DOE Nuclear Fuel Payment #8  
 Preliminary Interest Earned

Case Nos. PU-10-657, PU-18-112

Schedule F

Page 1 of 1

**DOE Nuclear Settlement Fund**  
**Wells Fargo Stagecoach Overnight Sweep**  
**Schedule of Interest Earned - North Dakota Retail**  
**November 13, 2017 through July 31, 2018**

Date	Amount	Rate	Daily Int	Cum Int	
11/12/2017	\$0.00	0.75%	\$0.00	\$0.00	
11/13/2017	\$788,140.00	0.75%	\$16.19	\$16.19	
11/14/2017	\$788,156.19	0.75%	\$16.19		\$32.39
11/15/2017	\$788,172.39	0.75%	\$16.20	\$48.58	
11/16/2017	\$788,188.58	0.75%	\$16.20	\$64.78	
11/17/2017	\$788,204.78	0.75%	\$16.20	\$80.98	
11/18/2017	\$788,204.78	0.75%	\$16.20	\$97.17	
11/19/2017	\$788,204.78	0.75%	\$16.20	\$113.37	
11/20/2017	\$788,253.37	0.75%	\$16.20	\$129.57	
11/21/2017	\$788,269.57	0.75%	\$16.20	\$145.76	
11/22/2017	\$788,285.76	0.75%	\$16.20	\$161.96	
11/23/2017	\$788,285.76	0.75%	\$16.20	\$178.16	
11/24/2017	\$788,318.16	0.75%	\$16.20	\$194.36	
11/25/2017	\$788,318.16	0.75%	\$16.20	\$210.55	
11/26/2017	\$788,318.16	0.75%	\$16.20	\$226.75	
11/27/2017	\$788,366.75	0.75%	\$16.20	\$242.95	
11/28/2017	\$788,382.95	0.75%	\$16.20	\$259.15	
11/29/2017	\$788,399.15	0.75%	\$16.20	\$275.35	
11/30/2017	\$788,415.35	0.75%	\$16.20	\$291.55	
12/1/2017	\$788,431.55	0.75%	\$16.20	\$307.75	
12/2/2017	\$788,431.55	0.75%	\$16.20	\$323.95	
12/3/2017	\$788,431.55	0.75%	\$16.20	\$340.15	
12/4/2017	\$788,480.15	0.75%	\$16.20	\$356.36	
12/5/2017	\$788,496.36	0.75%	\$16.20	\$372.56	
12/6/2017	\$788,512.56	0.75%	\$16.20	\$388.76	
12/7/2017	\$788,528.76	0.75%	\$16.20	\$404.96	
12/8/2017	\$788,544.96	0.75%	\$16.20	\$421.17	
12/9/2017	\$788,544.96	0.75%	\$16.20	\$437.37	
12/10/2017	\$788,544.96	0.75%	\$16.20	\$453.57	
12/11/2017	\$788,583.59	0.75%	\$16.20	\$469.78	Principal reduced \$9.98 for bank fees.
12/12/2017	\$788,599.80	0.75%	\$16.20	\$485.98	
12/13/2017	\$788,616.00	0.75%	\$16.20	\$502.18	
12/14/2017	\$788,632.20	0.75%	\$16.20	\$518.39	
12/15/2017	\$788,648.41	0.75%	\$16.21	\$534.59	
12/16/2017	\$788,648.41	0.75%	\$16.21	\$550.80	
12/17/2017	\$788,648.41	0.75%	\$16.21	\$567.00	
12/18/2017	\$788,697.02	0.75%	\$16.21	\$583.21	
12/19/2017	\$788,713.23	0.75%	\$16.21	\$599.42	

12/20/2017	\$788,729.44	0.75%	\$16.21	\$615.62	
12/21/2017	\$788,745.64	0.75%	\$16.21	\$631.83	
12/22/2017	\$788,761.85	0.75%	\$16.21	\$648.04	
12/23/2017	\$788,761.85	0.75%	\$16.21	\$664.25	
12/24/2017	\$788,761.85	0.75%	\$16.21	\$680.45	
12/25/2017	\$788,761.85	0.75%	\$16.21	\$696.66	
12/26/2017	\$788,826.68	0.75%	\$16.21	\$712.87	
12/27/2017	\$788,842.89	0.75%	\$16.21	\$729.08	
12/28/2017	\$788,859.10	0.75%	\$16.21	\$745.29	
12/29/2017	\$788,875.31	0.75%	\$16.21	\$761.50	
12/30/2017	\$788,875.31	0.75%	\$16.21	\$777.71	
12/31/2017	\$788,875.31	0.75%	\$16.21	\$793.92	
1/1/2018	\$788,875.31	0.75%	\$16.21	\$810.13	
1/2/2018	\$788,940.15	1.00%	\$21.61	\$831.74	
1/3/2018	\$788,961.76	1.00%	\$21.62	\$853.36	
1/4/2018	\$788,983.38	1.00%	\$21.62	\$874.97	
1/5/2018	\$789,004.99	1.00%	\$21.62	\$896.59	
1/6/2018	\$789,004.99	1.00%	\$21.62	\$918.21	
1/7/2018	\$789,004.99	1.00%	\$21.62	\$939.82	
1/8/2018	\$789,069.84	1.00%	\$21.62	\$961.44	
1/9/2018	\$789,091.46	1.00%	\$21.62	\$983.06	
1/10/2018	\$789,113.08	1.00%	\$21.62	\$1,004.68	
1/11/2018	\$789,124.77	1.00%	\$21.62	\$1,026.30	Principal reduced \$9.93 for bank fees.
1/12/2018	\$789,146.39	1.00%	\$21.62	\$1,047.92	
1/13/2018	\$789,146.39	1.00%	\$21.62	\$1,069.54	
1/14/2018	\$789,146.39	1.00%	\$21.62	\$1,091.16	
1/15/2018	\$789,146.39	1.00%	\$21.62	\$1,112.78	
1/16/2018	\$789,232.87	1.00%	\$21.62	\$1,134.40	
1/17/2018	\$789,254.49	1.00%	\$21.62	\$1,156.03	
1/18/2018	\$789,276.12	1.00%	\$21.62	\$1,177.65	
1/19/2018	\$789,297.74	1.00%	\$21.62	\$1,199.28	
1/20/2018	\$789,297.74	1.00%	\$21.62	\$1,220.90	
1/21/2018	\$789,297.74	1.00%	\$21.62	\$1,242.53	
1/22/2018	\$789,362.62	1.00%	\$21.63	\$1,264.15	
1/23/2018	\$789,384.24	1.00%	\$21.63	\$1,285.78	
1/24/2018	\$789,405.87	1.00%	\$21.63	\$1,307.41	
1/25/2018	\$789,427.50	1.00%	\$21.63	\$1,329.03	
1/26/2018	\$789,449.12	1.00%	\$21.63	\$1,350.66	
1/27/2018	\$789,449.12	1.00%	\$21.63	\$1,372.29	
1/28/2018	\$789,449.12	1.00%	\$21.63	\$1,393.92	
1/29/2018	\$789,514.01	1.00%	\$21.63	\$1,415.55	
1/30/2018	\$789,535.64	1.00%	\$21.63	\$1,437.18	
1/31/2018	\$789,557.27	1.00%	\$21.63	\$1,458.81	
2/1/2018	\$789,578.90	1.00%	\$21.63	\$1,480.45	
2/2/2018	\$789,600.54	1.00%	\$21.63	\$1,502.08	
2/3/2018	\$789,600.54	1.00%	\$21.63	\$1,523.71	
2/4/2018	\$789,600.54	1.00%	\$21.63	\$1,545.34	
2/5/2018	\$789,665.43	1.00%	\$21.63	\$1,566.98	
2/6/2018	\$789,687.07	1.00%	\$21.64	\$1,588.61	
2/7/2018	\$789,708.70	1.00%	\$21.64	\$1,610.25	
2/8/2018	\$789,730.34	1.00%	\$21.64	\$1,631.89	
2/9/2018	\$789,751.98	1.00%	\$21.64	\$1,653.52	
2/10/2018	\$789,751.98	1.00%	\$21.64	\$1,675.16	

2/11/2018	\$789,751.98	1.00%	\$21.64	\$1,696.80	
2/12/2018	\$789,804.12	1.00%	\$21.64	\$1,718.44	Principal reduced \$12.77 for bank fees.
2/13/2018	\$789,825.76	1.00%	\$21.64	\$1,740.08	
2/14/2018	\$789,847.40	1.00%	\$21.64	\$1,761.72	
2/15/2018	\$789,869.04	1.00%	\$21.64	\$1,783.36	
2/16/2018	\$789,890.68	1.00%	\$21.64	\$1,805.00	
2/17/2018	\$789,890.68	1.00%	\$21.64	\$1,826.64	
2/18/2018	\$789,890.68	1.00%	\$21.64	\$1,848.28	
2/19/2018	\$789,890.68	1.00%	\$21.64	\$1,869.92	
2/20/2018	\$789,977.24	1.00%	\$21.64	\$1,891.56	
2/21/2018	\$789,998.88	1.00%	\$21.64	\$1,913.21	
2/22/2018	\$790,020.53	1.00%	\$21.64	\$1,934.85	
2/23/2018	\$790,042.17	1.00%	\$21.64	\$1,956.50	
2/24/2018	\$790,042.17	1.00%	\$21.64	\$1,978.14	
2/25/2018	\$790,042.17	1.00%	\$21.64	\$1,999.79	
2/26/2018	\$790,107.11	1.00%	\$21.65	\$2,021.43	
2/27/2018	\$790,128.75	1.00%	\$21.65	\$2,043.08	
2/28/2018	\$790,150.40	1.00%	\$21.65	\$2,064.73	
3/1/2018	\$790,172.05	1.00%	\$21.65	\$2,086.38	
3/2/2018	\$790,193.70	1.00%	\$21.65	\$2,108.03	
3/3/2018	\$790,193.70	1.00%	\$21.65	\$2,129.67	
3/4/2018	\$790,193.70	1.00%	\$21.65	\$2,151.32	
3/5/2018	\$790,258.64	1.00%	\$21.65	\$2,172.97	
3/6/2018	\$790,280.29	1.00%	\$21.65	\$2,194.63	
3/7/2018	\$790,301.95	1.00%	\$21.65	\$2,216.28	
3/8/2018	\$790,323.60	1.00%	\$21.65	\$2,237.93	
3/9/2018	\$790,345.25	1.00%	\$21.65	\$2,259.58	
3/10/2018	\$790,345.25	1.00%	\$21.65	\$2,281.24	
3/11/2018	\$790,345.25	1.00%	\$21.65	\$2,302.89	
3/12/2018	\$790,397.99	1.00%	\$21.65	\$2,324.55	Principal reduced \$12.22 for bank fees.
3/13/2018	\$790,419.65	1.00%	\$21.66	\$2,346.20	
3/14/2018	\$790,441.30	1.00%	\$21.66	\$2,367.86	
3/15/2018	\$790,462.96	1.00%	\$21.66	\$2,389.51	
3/16/2018	\$790,484.61	1.00%	\$21.66	\$2,411.17	
3/17/2018	\$790,484.61	1.00%	\$21.66	\$2,432.83	
3/18/2018	\$790,484.61	1.00%	\$21.66	\$2,454.48	
3/19/2018	\$790,549.58	1.00%	\$21.66	\$2,476.14	
3/20/2018	\$790,571.24	1.00%	\$21.66	\$2,497.80	
3/21/2018	\$790,592.90	1.00%	\$21.66	\$2,519.46	
3/22/2018	\$790,614.56	1.00%	\$21.66	\$2,541.12	
3/23/2018	\$790,636.22	1.00%	\$21.66	\$2,562.78	
3/24/2018	\$790,636.22	1.00%	\$21.66	\$2,584.45	
3/25/2018	\$790,636.22	1.00%	\$21.66	\$2,606.11	
3/26/2018	\$790,701.21	1.00%	\$21.66	\$2,627.77	
3/27/2018	\$790,722.87	1.00%	\$21.66	\$2,649.43	
3/28/2018	\$790,744.53	1.00%	\$21.66	\$2,671.10	
3/29/2018	\$790,766.20	1.00%	\$21.66	\$2,692.76	
3/30/2018	\$790,787.86	1.00%	\$21.67	\$2,714.43	
3/31/2018	\$790,787.86	1.00%	\$21.67	\$2,736.09	
4/1/2018	\$790,787.86	1.00%	\$21.67	\$2,757.76	
4/2/2018	\$790,852.86	1.00%	\$21.67	\$2,779.43	
4/3/2018	\$790,874.53	1.00%	\$21.67	\$2,801.09	
4/4/2018	\$790,896.19	1.00%	\$21.67	\$2,822.76	

4/5/2018	\$790,917.86	1.00%	\$21.67	\$2,844.43	
4/6/2018	\$790,939.53	1.00%	\$21.67	\$2,866.10	
4/7/2018	\$790,939.53	1.00%	\$21.67	\$2,887.77	
4/8/2018	\$790,939.53	1.00%	\$21.67	\$2,909.44	
4/9/2018	\$791,004.54	1.20%	\$26.01	\$2,935.45	
4/10/2018	\$791,030.55	1.20%	\$26.01	\$2,961.45	
4/11/2018	\$791,044.61	1.20%	\$26.01	\$2,987.46	Principal reduced \$11.94 for bank fees.
4/12/2018	\$791,070.62	1.20%	\$26.01	\$3,013.47	
4/13/2018	\$791,096.63	1.20%	\$26.01	\$3,039.48	
4/14/2018	\$791,096.63	1.20%	\$26.01	\$3,065.48	
4/15/2018	\$791,096.63	1.20%	\$26.01	\$3,091.49	
4/16/2018	\$791,174.65	1.20%	\$26.01	\$3,117.50	
4/17/2018	\$791,200.66	1.20%	\$26.01	\$3,143.52	
4/18/2018	\$791,226.68	1.20%	\$26.01	\$3,169.53	
4/19/2018	\$791,252.69	1.20%	\$26.01	\$3,195.54	
4/20/2018	\$791,278.70	1.20%	\$26.01	\$3,221.56	
4/21/2018	\$791,278.70	1.20%	\$26.01	\$3,247.57	
4/22/2018	\$791,278.70	1.20%	\$26.01	\$3,273.59	
4/23/2018	\$791,356.75	1.20%	\$26.02	\$3,299.60	
4/24/2018	\$791,382.76	1.20%	\$26.02	\$3,325.62	
4/25/2018	\$791,408.78	1.20%	\$26.02	\$3,351.64	
4/26/2018	\$791,434.80	1.20%	\$26.02	\$3,377.66	
4/27/2018	\$791,460.82	1.20%	\$26.02	\$3,403.68	
4/28/2018	\$791,460.82	1.20%	\$26.02	\$3,429.70	
4/29/2018	\$791,460.82	1.20%	\$26.02	\$3,455.72	
4/30/2018	\$791,538.88	1.20%	\$26.02	\$3,481.75	
5/1/2018	\$791,564.91	1.20%	\$26.02	\$3,507.77	
5/2/2018	\$791,590.93	1.20%	\$26.02	\$3,533.80	
5/3/2018	\$791,616.96	1.20%	\$26.03	\$3,559.82	
5/4/2018	\$791,642.98	1.20%	\$26.03	\$3,585.85	
5/5/2018	\$791,642.98	1.20%	\$26.03	\$3,611.87	
5/6/2018	\$791,642.98	1.20%	\$26.03	\$3,637.90	
5/7/2018	\$791,721.06	1.20%	\$26.03	\$3,663.93	
5/8/2018	\$791,747.09	1.20%	\$26.03	\$3,689.96	
5/9/2018	\$791,773.12	1.20%	\$26.03	\$3,715.99	
5/10/2018	\$791,799.15	1.20%	\$26.03	\$3,742.02	
5/11/2018	\$791,778.69	1.20%	\$26.03	\$3,768.05	Principal reduced \$46.49 for bank fees.
5/12/2018	\$791,778.69	1.20%	\$26.03	\$3,794.08	
5/13/2018	\$791,778.69	1.20%	\$26.03	\$3,820.12	
5/14/2018	\$791,856.79	1.20%	\$26.03	\$3,846.15	
5/15/2018	\$791,882.82	1.20%	\$26.03	\$3,872.18	
5/16/2018	\$791,908.85	1.20%	\$26.04	\$3,898.22	
5/17/2018	\$791,934.89	1.20%	\$26.04	\$3,924.26	
5/18/2018	\$791,960.93	1.20%	\$26.04	\$3,950.29	
5/19/2018	\$791,960.93	1.20%	\$26.04	\$3,976.33	
5/20/2018	\$791,960.93	1.20%	\$26.04	\$4,002.37	
5/21/2018	\$792,039.04	1.20%	\$26.04	\$4,028.41	
5/22/2018	\$792,065.08	1.20%	\$26.04	\$4,054.45	
5/23/2018	\$792,091.12	1.20%	\$26.04	\$4,080.49	
5/24/2018	\$792,117.16	1.20%	\$26.04	\$4,106.53	
5/25/2018	\$792,143.20	1.20%	\$26.04	\$4,132.57	
5/26/2018	\$792,143.20	1.20%	\$26.04	\$4,158.62	
5/27/2018	\$792,143.20	1.20%	\$26.04	\$4,184.66	

5/28/2018	\$792,143.20	1.20%	\$26.04	\$4,210.70
5/29/2018	\$792,247.37	1.20%	\$26.05	\$4,236.75
5/30/2018	\$792,273.42	1.20%	\$26.05	\$4,262.80
5/31/2018	\$792,299.47	1.20%	\$26.05	\$4,288.84
6/1/2018	\$792,325.51	1.20%	\$26.05	\$4,314.89
6/2/2018	\$792,325.51	1.20%	\$26.05	\$4,340.94
6/3/2018	\$792,325.51	1.20%	\$26.05	\$4,366.99
6/4/2018	\$792,403.66	1.20%	\$26.05	\$4,393.04
6/5/2018	\$792,429.71	1.20%	\$26.05	\$4,419.10
6/6/2018	\$792,455.77	1.20%	\$26.05	\$4,445.15
6/7/2018	\$792,481.82	1.20%	\$26.05	\$4,471.20
6/8/2018	\$792,507.87	1.20%	\$26.06	\$4,497.26
6/9/2018	\$792,507.87	1.20%	\$26.06	\$4,523.31
6/10/2018	\$792,507.87	1.20%	\$26.06	\$4,549.37
6/11/2018	\$792,586.04	1.20%	\$26.06	\$4,575.43
6/12/2018	\$792,612.10	1.20%	\$26.06	\$4,601.48
6/13/2018	\$792,638.15	1.20%	\$26.06	\$4,627.54
6/14/2018	\$792,664.21	1.20%	\$26.06	\$4,653.60
6/15/2018	\$792,690.27	1.20%	\$26.06	\$4,679.67
6/16/2018	\$792,690.27	1.20%	\$26.06	\$4,705.73
6/17/2018	\$792,690.27	1.20%	\$26.06	\$4,731.79
6/18/2018	\$792,768.46	1.20%	\$26.06	\$4,757.85
6/19/2018	\$792,794.52	1.20%	\$26.06	\$4,783.92
6/20/2018	\$792,820.59	1.20%	\$26.07	\$4,809.98
6/21/2018	\$792,846.65	1.20%	\$26.07	\$4,836.05
6/22/2018	\$792,872.72	1.20%	\$26.07	\$4,862.11
6/23/2018	\$792,872.72	1.20%	\$26.07	\$4,888.18
6/24/2018	\$792,872.72	1.20%	\$26.07	\$4,914.25
6/25/2018	\$792,950.92	1.20%	\$26.07	\$4,940.32
6/26/2018	\$792,976.99	1.20%	\$26.07	\$4,966.39
6/27/2018	\$793,003.06	1.20%	\$26.07	\$4,992.46
6/28/2018	\$793,029.13	1.20%	\$26.07	\$5,018.53
6/29/2018	\$793,055.20	1.20%	\$26.07	\$5,044.61
6/30/2018	\$793,055.20	1.20%	\$26.07	\$5,070.68
7/1/2018	\$793,055.20	1.20%	\$26.07	\$5,096.75
7/2/2018	\$793,133.42	1.20%	\$26.08	\$5,122.83
7/3/2018	\$793,159.50	1.20%	\$26.08	\$5,148.90
7/4/2018	\$793,159.50	1.20%	\$26.08	\$5,174.98
7/5/2018	\$793,211.65	1.20%	\$26.08	\$5,201.06
7/6/2018	\$793,237.73	1.20%	\$26.08	\$5,227.14
7/7/2018	\$793,237.73	1.20%	\$26.08	\$5,253.22
7/8/2018	\$793,237.73	1.20%	\$26.08	\$5,279.30
7/9/2018	\$793,315.97	1.20%	\$26.08	\$5,305.38
7/10/2018	\$793,342.05	1.20%	\$26.08	\$5,331.46
7/11/2018	\$793,368.13	1.20%	\$26.08	\$5,357.54
7/12/2018	\$793,394.21	1.20%	\$26.08	\$5,383.63
7/13/2018	\$793,420.30	1.20%	\$26.09	\$5,409.71
7/14/2018	\$793,420.30	1.20%	\$26.09	\$5,435.80
7/15/2018	\$793,420.30	1.20%	\$26.09	\$5,461.88
7/16/2018	\$793,498.55	1.20%	\$26.09	\$5,487.97
7/17/2018	\$793,524.64	1.20%	\$26.09	\$5,514.06
7/18/2018	\$793,550.73	1.20%	\$26.09	\$5,540.15
7/19/2018	\$793,576.82	1.20%	\$26.09	\$5,566.24

7/20/2018	\$793,602.91	1.20%	\$26.09	\$5,592.33
7/21/2018	\$793,602.91	1.20%	\$26.09	\$5,618.42
7/22/2018	\$793,602.91	1.20%	\$26.09	\$5,644.51
7/23/2018	\$793,681.18	1.20%	\$26.09	\$5,670.60
7/24/2018	\$793,707.27	1.20%	\$26.09	\$5,696.70
7/25/2018	\$793,733.37	1.20%	\$26.10	\$5,722.79
7/26/2018	\$793,759.46	1.20%	\$26.10	\$5,748.89
7/27/2018	\$793,785.56	1.20%	\$26.10	\$5,774.99
7/28/2018	\$793,785.56	1.20%	\$26.10	\$5,801.08
7/29/2018	\$793,785.56	1.20%	\$26.10	\$5,827.18
7/30/2018	\$793,863.85	1.20%	\$26.10	\$5,853.28
7/31/2018	\$793,889.95	1.20%	\$26.10	\$5,879.38