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Filing Date - 2024-06-11 03:00:05 PM

Control Number - 56272

Item Number - 6

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June 11, 2024

Via Electronic Filing Submission

Central Records
Public Utility Commission of Texas
1701 N. Congress, Suite 8-100
Austin, Texas 78701

RE: PUC Docket No. 56272 Compliance Report

Dear Commission Administrative Law Judge:

Windermere Oaks Water Supply Corporation ("Windermere") submits its first compliance report in PUC Docket No. 56272 showing compliance with ordering paragraphs 3 and 4 in the Commission's Order in PUC Docket No. 50788.

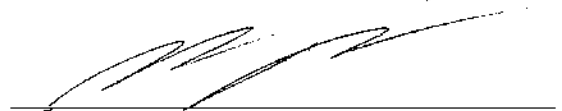
The report is organized by account number and shows the running total for each account with regard to Water Credit, Sewer Credit, and Surcharge. The credit and surcharge were implemented on the first billing cycle after the Commission Order, which is April 2024.

The attached report does not show information regarding those accounts that are no longer active yet were affected by the Commission's Order in PUC Docket No. 50788. Windermere is currently working on a report that shows those accounts. This requires Windermere to locate the individuals affected by the Commission's Order who are no longer members of Windermere. This report contains roughly 75 accounts, several of which are individuals or entities with multiple accounts, and is not available yet, but it should be available when the July 16, 2024 report is filed.

If you have any questions or need any additional information, please do not hesitate to contact me.

Sincerely,

THE CARLTON LAW FIRM, P.L.L.C.



Michael Parsons
Attorney for Windermere Oaks Water Supply Corporation

cc: Client (via email)

Acct #	START OF SERVICE DATE	Service on 12/23/2023 OR END OF SERVICE DATE	MONTHS OF SERVICE	Water Credit <43.59>	Sewer Credit <32.03>	Surcharge 39.21
3	8/18/2004	12/23/2023	232	-130.77	-96.09	117.63
4	3/9/1996	12/23/2023	333	-130.77	-96.09	117.63
7	6/26/2001	12/23/2023	269	-130.77	-96.09	117.63
10	11/7/2012	12/23/2023	133	-130.77	-96.09	117.63
15	3/24/2014	12/23/2023	116	-130.77	-96.09	117.63
16	3/13/2009	12/23/2023	177	-130.77	-96.09	117.63
18	6/11/2002	12/23/2023	258	-130.77	-96.09	117.63
19	2/8/1999	12/23/2023	298	-130.77	-96.09	117.63
20	3/9/1995	12/23/2023	345	-130.77	-96.09	117.63
22	10/15/1997	12/23/2023	314	-130.77	-96.09	117.63
23	4/29/2005	12/23/2023	223	-130.77	-96.09	117.63
24	8/15/1997	12/23/2023	316	-130.77	-96.09	117.63
25	8/15/1997	12/23/2023	316	-130.77	-96.09	117.63
29	2/15/2002	12/23/2023	262	-130.77	-96.09	117.63
30	9/3/2004	12/23/2023	231	-130.77	-96.09	117.63
32	4/14/2015	12/23/2023	104	-130.77	-96.09	117.63
37	9/13/2018	12/23/2023	63	-130.77	-96.09	117.63
39	2/7/1999	12/23/2023	298	-130.77	-96.09	117.63
40	1/21/2020	12/23/2023	47	-130.77	-96.09	117.63
41	2/11/2009	12/23/2023	178	-130.77	-96.09	117.63
42	8/5/2013	12/23/2023	124	-130.77	-96.09	117.63
43	2/3/2020	12/23/2023	46	-130.77	-96.09	117.63
44	4/30/2020	12/23/2023	43	-130.77	-96.09	117.63
51	8/15/1997	12/23/2023	316	-130.77	-96.09	117.63
52	2/11/1998	12/23/2023	310	-130.77	-96.09	117.63
54	6/11/2009	12/23/2023	174	-130.77	-96.09	117.63
58	5/29/2009	12/23/2023	174	-130.77	-96.09	117.63
59	8/15/1997	12/23/2023	316	-130.77	-96.09	117.63
62	1/26/2005	12/23/2023	226	-130.77	-96.09	117.63
64	8/12/2023	12/23/2023	4	-130.77	-96.09	117.63
66	8/13/2006	12/23/2023	208	-130.77	-96.09	117.63
73	8/16/1997	12/23/2023	316	-130.77	-96.09	117.63
76	8/16/1997	12/23/2023	316	-130.77	-96.09	117.63
77	12/1/1986	12/23/2023	444	-130.77	-96.09	117.63
80	7/25/2022	12/23/2023	16	-130.77	-96.09	117.63
82	8/17/2009	12/23/2023	172	-130.77	-96.09	117.63
84	6/10/2008	12/23/2023	186	-130.77	-96.09	117.63
85	3/20/2005	12/23/2023	225	-130.77	-96.09	117.63
86	3/2/2020	12/23/2023	45	-130.77	-96.09	117.63
90	4/26/2010	12/23/2023	163	-130.77	-96.09	117.63
92	8/16/1997	12/23/2023	316	-130.77	-96.09	117.63
93	8/16/1997	12/23/2023	316	-130.77	-96.09	117.63
94	6/25/2010	12/23/2023	161	-130.77	-96.09	117.63

Acct #	START OF SERVICE DATE	Service on 12/23/2023 OR END OF SERVICE DATE	MONTHS OF SERVICE	Water Credit <43.59>	Sewer Credit <32.03>	Surcharge 39.21
96	3/6/2020	12/23/2023	45	-130.77	-96.09	117.63
97	8/16/1997	12/23/2023	316	-130.77	-96.09	117.63
99	10/27/2009	12/23/2023	169	-130.77	-96.09	117.63
102	8/7/2006	12/23/2023	208	-130.77	-96.09	117.63
103	8/16/1997	12/23/2023	316	-130.77	-96.09	117.63
106	6/14/2001	12/23/2023	270	-130.77	-96.09	117.63
107	1/30/2005	12/23/2023	226	-130.77	-96.09	117.63
108	8/16/1997	12/23/2023	316	-130.77	-96.09	117.63
109	8/16/1997	12/23/2023	316	-130.77	-96.09	117.63
110	8/16/2023	12/23/2023	4	-130.77	-96.09	117.63
111	3/20/2018	12/23/2023	69	-130.77	-96.09	117.63
112	8/16/1997	12/23/2023	316	-130.77	-96.09	117.63
113	11/29/2009	12/23/2023	168	-130.77	-96.09	117.63
114	11/29/2009	12/23/2023	168	-130.77	-96.09	117.63
120	4/1/2020	12/23/2023	44	-130.77	-96.09	117.63
121	7/22/2019	12/23/2023	53	-130.77	-96.09	117.63
122	9/23/2003	12/23/2023	243	-130.77	-96.09	117.63
123	8/25/1995	12/23/2023	339	-130.77	-96.09	117.63
125	7/1/2005	12/23/2023	221	-130.77	-96.09	117.63
127	5/17/2014	12/23/2023	115	-130.77	-96.09	117.63
129	7/11/2014	12/23/2023	113	-130.77	-96.09	117.63
131	8/1/1997	12/23/2023	316	-130.77	-96.09	117.63
132	8/16/1997	12/23/2023	316	-130.77	-96.09	117.63
133	1/27/2005	12/23/2023	226	-130.77	-96.09	117.63
135	8/16/1997	12/23/2023	316	-130.77	-96.09	117.63
138	7/28/2020	12/23/2023	40	-130.77	-96.09	117.63
139	7/1/2004	12/23/2023	233	-130.77	-96.09	117.63
141	10/27/2022	12/23/2023	13	-130.77	-96.09	117.63
143	8/16/1997	12/23/2023	316	-130.77	-96.09	117.63
144	8/16/1997	12/23/2023	316	-130.77	-96.09	117.63
147	12/6/2022	12/23/2023	12	-130.77	-96.09	117.63
151	4/1/1998	12/23/2023	308	-130.77	-96.09	117.63
152	3/6/2020	12/23/2023	45	-130.77	-96.09	117.63
154	8/1/1998	12/23/2023	304	-130.77	-96.09	117.63
155	9/16/1998	12/23/2023	303	-130.77	-96.09	117.63
156	10/13/1998	12/23/2023	302	-130.77	-96.09	117.63
160	4/24/2020	12/23/2023	43	-130.77	-96.09	117.63
161	10/21/1999	12/23/2023	290	-130.77	-96.09	117.63
162	5/1/2004	12/23/2023	235	-130.77	-96.09	117.63
163	11/22/1999	12/23/2023	289	-130.77	-96.09	117.63
167	3/1/2000	12/23/2023	285	-130.77	-96.09	117.63
169	6/1/2000	12/23/2023	282	-130.77	-96.09	117.63
171	10/2/2008	12/23/2023	182	-130.77	-96.09	117.63

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178	2/1/2001	12/23/2023	274	-130.77	-96.09	117.63
180	2/1/2001	12/23/2023	274	-130.77	-96.09	117.63
181	8/1/2001	12/23/2023	268	-130.77	-96.09	117.63
183	2/1/2001	12/23/2023	274	-130.77	-96.09	117.63
185	4/1/2001	12/23/2023	272	-130.77	-96.09	117.63
189	5/1/2001	12/23/2023	271	-130.77	-96.09	117.63
190	5/1/2001	12/23/2023	271	-130.77	-96.09	117.63
192	7/2/2001	12/23/2023	269	-130.77	-96.09	117.63
194	1/1/2002	12/23/2023	263	-130.77	-96.09	117.63
198	10/18/2010	12/23/2023	158	-130.77	-96.09	117.63
200	7/8/2013	12/23/2023	125	-130.77	-96.09	117.63
204	3/10/2017	12/23/2023	81	-130.77	-96.09	117.63
209	1/1/2005	12/23/2023	227	-130.77	-96.09	117.63
210	1/1/2005	12/23/2023	227	-130.77	-96.09	117.63
216	1/8/2021	12/23/2023	35	-130.77	-96.09	117.63
218	9/27/2019	12/23/2023	50	-130.77	-96.09	117.63
222	3/30/2006	12/23/2023	212	-130.77	-96.09	117.63
224	6/14/2016	12/23/2023	90	-130.77	-96.09	117.63
226	7/1/2006	12/23/2023	209	-130.77	-96.09	117.63
227	8/17/2009	12/23/2023	172	-130.77	-96.09	117.63
231	8/2/2012	12/23/2023	136	-130.77	-96.09	117.63
232	8/25/2006	12/23/2023	207	-130.77	-96.09	117.63
233	8/18/2006	12/23/2023	208	-130.77	-96.09	117.63
234	12/23/2022	12/23/2023	12	-130.77	-96.09	117.63
236	5/23/2022	12/23/2023	19	-130.77	-96.09	117.63
237	11/11/2016	12/23/2023	85	-130.77	-96.09	117.63
239	7/24/2005	12/23/2023	220	-130.77	-96.09	117.63
249	2/18/2010	12/23/2023	166	-130.77	-96.09	117.63
251	11/30/2020	12/23/2023	36	-130.77	-96.09	117.63
266	10/18/2010	12/23/2023	158	-130.77	-96.09	117.63
268	1/19/2023	12/23/2023	11	-130.77	-96.09	117.63
269	6/22/2020	12/23/2023	42	-130.77	-96.09	117.63
271	3/15/2023	12/23/2023	9	-130.77	-96.09	117.63
278	6/17/2014	12/23/2023	114	-130.77	-96.09	117.63
281	11/12/2010	12/23/2023	157	-130.77	-96.09	117.63
282	7/7/2020	12/23/2023	41	-130.77	-96.09	117.63
285	12/16/2020	12/23/2023	36	-130.77	-96.09	117.63
291	4/28/2017	12/23/2023	79	-130.77	-96.09	117.63
292	4/13/2023	12/23/2023	8	-130.77	-96.09	117.63
299	7/6/2017	12/23/2023	77	-130.77	-96.09	117.63
303	8/27/2013	12/23/2023	123	-130.77	-96.09	117.63
307	4/17/2019	12/23/2023	56	-130.77	-96.09	117.63
311	7/14/2020	12/23/2023	41	-130.77	-96.09	117.63

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323	10/4/2019	12/23/2023	50	-130.77	-96.09	117.63
341	9/9/2013	12/23/2023	123	-130.77	-96.09	117.63
356	5/23/2023	12/23/2023	7	-130.77	-96.09	117.63
357	7/20/2020	12/23/2023	41	-130.77	-96.09	117.63
358	7/17/2020	12/23/2023	41	-130.77	-96.09	117.63
360	8/29/2018	12/23/2023	63	-130.77	-96.09	117.63
386	7/7/2014	12/23/2023	113	-130.77	-96.09	117.63
394	6/20/2023	12/23/2023	6	-130.77	-96.09	117.63
400	7/27/2020	12/23/2023	40	-130.77	-96.09	117.63
404	8/19/2011	12/23/2023	148	-130.77	-96.09	117.63
411	8/12/2023	12/23/2023	4	-130.77	-96.09	117.63
419	7/12/2023	12/23/2023	5	-130.77	-96.09	117.63
426	10/5/2011	12/23/2023	146	-130.77	-96.09	117.63
433	8/17/2020	12/23/2023	40	-130.77	-96.09	117.63
454	8/9/2013	12/23/2023	124	-130.77	-96.09	117.63
469	8/24/2020	12/23/2023	39	-130.77	-96.09	117.63
471	5/1/2019	12/23/2023	55	-130.77	-96.09	117.63
480	9/22/2020	12/23/2023	39	-130.77	-96.09	117.63
482	3/15/2007	12/23/2023	201	-130.77	-96.09	117.63
486	8/22/2023	12/23/2023	4	-130.77	-96.09	117.63
487	12/2/2019	12/23/2023	48	-130.77	-96.09	117.63
488	8/22/2023	12/23/2023	4	-130.77	-96.09	117.63
489	6/25/2007	12/23/2023	197	-130.77	-96.09	117.63
492	7/13/2007	12/23/2023	197	-130.77	-96.09	117.63
495	8/22/2023	12/23/2023	4	-130.77	-96.09	117.63
497	9/13/2007	12/23/2023	195	-130.77	-96.09	117.63
498	8/30/2023	12/23/2023	3	-130.77	-96.09	117.63
499	10/9/2020	12/23/2023	38	-130.77	-96.09	117.63
500	12/7/2020	12/23/2023	36	-130.77	-96.09	117.63
503	2/27/2012	12/23/2023	141	-130.77	-96.09	117.63
504	11/3/2020	12/23/2023	37	-130.77	-96.09	117.63
505	11/3/2020	12/23/2023	37	-130.77	-96.09	117.63
506	10/30/2020	12/23/2023	37	-130.77	-96.09	117.63
514	8/28/2023	12/23/2023	3	-130.77	-96.09	117.63
524	2/4/2016	12/23/2023	94	-130.77	-96.09	117.63
525	1/25/2021	12/23/2023	34	-130.77	-96.09	117.63
533	6/26/2012	12/23/2023	137	-130.77	-96.09	117.63
534	12/24/2012	12/23/2023	131	-130.77	-96.09	117.63
535	12/30/2012	12/23/2023	131	-130.77	-96.09	117.63
536	2/26/2019	12/23/2023	57	-130.77	-96.09	117.63
539	9/12/2023	12/23/2023	3	-130.77	-96.09	117.63
542	8/7/2014	12/23/2023	112	-130.77	-96.09	117.63
543	8/26/2014	12/23/2023	111	-130.77	-96.09	117.63

Acct #	START OF SERVICE DATE	Service on 12/23/2023 OR END OF SERVICE DATE	MONTHS OF SERVICE	Water Credit <43.59>	Sewer Credit <32.03>	Surcharge 39.21
547	1/29/2015	12/23/2023	106	-130.77	-96.09	117.63
549	3/15/2015	12/23/2023	105	-130.77	-96.09	117.63
553	7/8/2015	12/23/2023	101	-130.77	-96.09	117.63
555	12/20/2016	12/23/2023	84	-130.77	-96.09	117.63
558	10/11/2015	12/23/2023	98	-130.77	-96.09	117.63
561	12/6/2015	12/23/2023	96	-130.77	-96.09	117.63
563	12/19/2015	12/23/2023	96	-130.77	-96.09	117.63
564	1/3/2016	12/23/2023	95	-130.77	-96.09	117.63
565	12/11/2015	12/23/2023	96	-130.77	-96.09	117.63
566	1/19/2016	12/23/2023	95	-130.77	-96.09	117.63
568	2/28/2016	12/23/2023	93	-130.77	-96.09	117.63
572	5/15/2016	12/23/2023	91	-130.77	-96.09	117.63
575	5/10/2016	12/23/2023	91	-130.77	-96.09	117.63
577	5/10/2016	12/23/2023	91	-130.77	-96.09	117.63
578	1/3/2017	12/23/2023	83	-130.77	-96.09	117.63
579	6/14/2016	12/23/2023	90	-130.77	-96.09	117.63
582	6/24/2016	12/23/2023	89	-130.77	-96.09	117.63
583	6/5/2017	12/23/2023	78	-130.77	-96.09	117.63
586	7/28/2016	12/23/2023	88	-130.77	-96.09	117.63
587	7/28/2016	12/23/2023	88	-130.77	-96.09	117.63
588	8/15/2016	12/23/2023	88	-130.77	-96.09	117.63
589	8/1/2016	12/23/2023	88	-130.77	-96.09	117.63
591	8/15/2016	12/23/2023	88	-130.77	-96.09	117.63
592	8/15/2016	12/23/2023	88	-130.77	-96.09	117.63
593	9/13/2016	12/23/2023	87	-130.77	-96.09	117.63
599	11/11/2016	12/23/2023	85	-130.77	-96.09	117.63
602	1/17/2017	12/23/2023	83	-130.77	-96.09	117.63
603	1/17/2017	12/23/2023	83	-130.77	-96.09	117.63
605	3/8/2017	12/23/2023	81	-130.77	-96.09	117.63
607	6/19/2017	12/23/2023	78	-130.77	-96.09	117.63
608	7/18/2017	12/23/2023	77	-130.77	-96.09	117.63
609	8/18/2017	12/23/2023	76	-130.77	-96.09	117.63
610	7/22/2019	12/23/2023	53	-130.77	-96.09	117.63
611	9/1/2017	12/23/2023	75	-130.77	-96.09	117.63
622	1/5/2018	12/23/2023	71	-130.77	-96.09	117.63
624	1/23/2018	12/23/2023	71	-130.77	-96.09	117.63
627	2/1/2018	12/23/2023	70	-130.77	-96.09	117.63
628	1/31/2018	12/23/2023	70	-130.77	-96.09	117.63
629	2/10/2018	12/23/2023	70	-130.77	-96.09	117.63
631	3/13/2023	12/23/2023	9	-130.77	-96.09	117.63
633	12/5/2019	12/23/2023	48	-130.77	-96.09	117.63
637	10/4/2018	12/23/2023	62	-130.77	-96.09	117.63
638	4/9/2018	12/23/2023	68	-130.77	-96.09	117.63

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639	4/16/2018	12/23/2023	68	-130.77	-96.09	117.63
643	5/26/2018	12/23/2023	66	-130.77	-96.09	117.63
646	7/5/2018	12/23/2023	65	-130.77	-96.09	117.63
647	7/16/2018	12/23/2023	65	-130.77	-96.09	117.63
650	7/23/2018	12/23/2023	65	-130.77	-96.09	117.63
652	1/14/2019	12/23/2023	59	-130.77	-96.09	117.63
654	8/24/2018	12/23/2023	63	-130.77	-96.09	117.63
655	9/17/2018	12/23/2023	63	-130.77	-96.09	117.63
656	9/19/2018	12/23/2023	63	-130.77	-96.09	117.63
662	10/3/2018	12/23/2023	62	-130.77	-96.09	117.63
663	8/16/1997	12/23/2023	316	-130.77	-96.09	117.63
665	11/10/2018	12/23/2023	61	-130.77	-96.09	117.63
667	11/14/2018	12/23/2023	61	-130.77	-96.09	117.63
671	12/20/2018	12/23/2023	60	-130.77	-96.09	117.63
674	2/27/2019	12/23/2023	57	-130.77	-96.09	117.63
675	9/15/2018	12/23/2023	63	-130.77	-96.09	117.63
676	3/12/2019	12/23/2023	57	-130.77	-96.09	117.63
685	4/26/2019	12/23/2023	55	-130.77	-96.09	117.63
687	4/5/2019	12/23/2023	56	-130.77	-96.09	117.63
689	2/5/2020	12/23/2023	46	-130.77	-96.09	117.63
690	5/23/2019	12/23/2023	55	-130.77	-96.09	117.63
691	6/14/2019	12/23/2023	54	-130.77	-96.09	117.63
692	5/22/2019	12/23/2023	55	-130.77	-96.09	117.63
696	2/10/2020	12/23/2023	46	-130.77	-96.09	117.63
697	8/12/2019	12/23/2023	52	-130.77	-96.09	117.63
706	11/18/2020	12/23/2023	37	-130.77	-96.09	117.63
710	12/1/2020	12/23/2023	36	-130.77	-96.09	117.63
712	11/8/2022	12/23/2023	13	-130.77	-96.09	117.63
715	12/16/2020	12/23/2023	36	-130.77	-96.09	117.63
716	1/8/2021	12/23/2023	35	-130.77	-96.09	117.63
717	1/29/2021	12/23/2023	34	-130.77	-96.09	117.63
718	2/8/2021	12/23/2023	34	-130.77	-96.09	117.63
723	4/12/2021	12/23/2023	32	-130.77	-96.09	117.63
733	5/20/2021	12/22/2023	31	-130.77	-96.09	117.63
734	5/27/2021	12/23/2023	30	-130.77	-96.09	117.63
736	6/1/2021	12/23/2023	30	-130.77	-96.09	117.63
737	7/14/2021	12/23/2023	29	-130.77	-96.09	117.63
738	6/29/2021	12/23/2023	29	-130.77	-96.09	117.63
739	2/11/2022	12/23/2023	22	-130.77	-96.09	117.63
740	7/14/2021	12/23/2023	29	-130.77	-96.09	117.63
741	7/31/2021	12/23/2023	28	-130.77	-96.09	117.63
742	8/6/2021	12/23/2023	28	-130.77	-96.09	117.63
743	7/30/2021	12/23/2023	28	-130.77	-96.09	117.63

Acct #	START OF SERVICE DATE	Service on 12/23/2023 OR END OF SERVICE DATE	MONTHS OF SERVICE	Water Credit <43.59>	Sewer Credit <32.03>	Surcharge 39.21	
744	8/19/2021	12/23/2023	28	-130.77	-96.09	117.63	
745	8/9/2021	12/23/2023	28	-130.77	-96.09	117.63	
746	8/16/2021	12/23/2023	28	-130.77	-96.09	117.63	
747	9/6/2021	12/23/2023	27	-130.77	-96.09	117.63	
748	9/22/2021	12/23/2023	27	-130.77	-96.09	117.63	
750	10/5/2021	12/23/2023	26	-130.77	-96.09	117.63	
752	1/26/2022	12/23/2023	22	-130.77	-96.09	117.63	
753	11/5/2021	12/23/2023	25	-130.77	-96.09	117.63	
755	10/29/2021	12/23/2023	25	-130.77	-96.09	117.63	
756	11/5/2021	12/23/2023	25	-130.77	-96.09	117.63	
757	12/8/2021	12/23/2023	24	-130.77	-96.09	117.63	
758	12/7/2021	12/23/2023	24	-130.77	-96.09	117.63	
759	12/13/2021	12/23/2023	24	-130.77	-96.09	117.63	
764	12/29/2021	12/23/2023	23	-130.77	-96.09	117.63	
771	1/18/2022	12/23/2023	23	-130.77	-96.09	117.63	
772	1/28/2022	12/23/2023	22	-130.77	-96.09	117.63	
773	2/14/2022	12/23/2023	22	-130.77	-96.09	117.63	
775	2/11/2022	12/23/2023	22	-130.77	-96.09	117.63	
776	3/10/2022	12/23/2023	21	-130.77	-96.09	117.63	
777	2/24/2022	12/23/2023	21	-130.77	-96.09	117.63	
778	3/23/2022	12/23/2023	21	-130.77	-96.09	117.63	
779	5/31/2022	12/23/2023	18	-130.77	-96.09	117.63	
780	3/22/2022	12/23/2023	21	-130.77	-96.09	117.63	
781	6/28/2022	12/23/2023	17	-130.77	-96.09	117.63	
782	4/4/2022	12/23/2023	20	-130.77	-96.09	117.63	
783	3/23/2022	12/23/2023	21	-130.77	-96.09	117.63	
784	3/31/2022	12/23/2023	20	-130.77	-96.09	117.63	
785	3/31/2022	12/23/2023	20	-130.77	-96.09	117.63	
787	4/25/2022	12/23/2023	19	-130.77	-96.09	117.63	
788	4/11/2022	12/23/2023	20	-130.77	-96.09	117.63	
789	5/23/2022	12/23/2023	19	-130.77	-96.09	117.63	
790	7/14/2022	12/23/2023	17	-130.77	-96.09	117.63	
791	5/31/2022	12/23/2023	18	-130.77	-96.09	117.63	
792	6/10/2022	12/23/2023	18	-130.77	-96.09	117.63	
793	6/28/2022	12/23/2023	17	-130.77	-96.09	117.63	
794	7/18/2022	12/23/2023	17	-130.77	-96.09	117.63	
795	7/21/2022	12/23/2023	17	-130.77	-96.09	117.63	
796	5/9/2023	12/23/2023	7	-130.77	-96.09	117.63	
799	10/23/2023	12/23/2023	2	-87.18	-64.06	117.63	
800	12/6/2023	12/23/2023	0	0	0	117.63	
801	12/4/2023	12/23/2023	0	0	0	117.63	
805	4/16/2018	12/23/2023	68	-130.77	-96.09	117.63	
				-38925.87	-28602.79	35289.00	-32239.66